



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 04/20/2019
 AMOUNT DUE \$156,031.78
 CURRENT BALANCE \$156,031.78

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

AMOUNT
 ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX [REDACTED]

CLOSING DATE 03-26-19
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 343,968

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	126,942.13
PURCHASES AND OTHER CHARGES	162,107.72
CASH ADVANCES	.00
CREDITS	6,075.94
PAYMENTS	126,942.13-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	156,031.78
TOTAL PAYMENT DUE	156,031.78
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$126,942.13CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-25		AUTO PAYMENT DEDUCTION	126,942.13 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$1,003.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,003.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	55446419079207830900093	MICHIGAN CAT MACOMB 5869977036 MI	929.34
03-22	03-22	55432869081200670382496	AMAZON.COM*MW9A48NI2 AMZN.COM/BILL WA P.O.S.: 985 SALES TAX: 0.00	73.66
Total Purchasing Activity				\$1,003.00

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$119.00

PURCHASES
\$3,110.19

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,991.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869057200236834782	AMZN MKTP US*MI27A4PG2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	8.94
02-27	02-26	55432869057200255878900	AMAZON.COM*MI70R7PH2 AMZN.COM/BILL WA P.O.S.: 114-7129540-40090 SALES TAX: 0.00	22.04
02-27	02-26	55432869057200256054550	AMZN MKTP US*MI9IY98J0 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	6.99
02-27	02-27	55432869058200353784595	AMZN MKTP US*MI91S7GT2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	5.82
02-27	02-27	55432869058200357960555	AMAZON.COM*MI00E4G32 AMZN.COM/BILL WA P.O.S.: 114-0527599-66130 SALES TAX: 0.00	425.94
02-27	02-27	55432869058200418927544	AMZN MKTP US*MI7J55GH2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	7.41
02-28	02-27	55432869058200504479756	AMAZON.COM*MI1VZ9QL0 AMZN.COM/BILL WA P.O.S.: 113-4707211-82954 SALES TAX: 0.00	37.95
02-28	02-28	55432869059200583152927	AMZN MKTP US*MI1XK1610 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	12.86
03-04	03-01	55432869060200038857226	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-1807891-00578 SALES TAX: 0.00	119.00
03-06	03-05	55432869064200999702888	AMZN MKTP US*MI20Z3940 AMZN.COM/BILL WA P.O.S.: 114-2940964-35906 SALES TAX: 0.00	15.94
03-06	03-04	75265869064078100436475	CREATIVE DIVISIONS NORTH MANKATO MN	125.70

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-08	55432869067200602000289	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2368500 SALES TAX: 0.00	25.80
03-11	03-09	55432869068200800069333	AMAZON.COM*MW3867O61 AMZN.COM/BILL WA P.O.S.: 112-6313383-88522 SALES TAX: 0.00	86.19
03-13	03-13	55432869072200649174199	AMAZON.COM*MW2OT54I0 AMZN.COM/BILL WA P.O.S.: 113-3125002-34450 SALES TAX: 0.00	19.98
03-14	03-13	55432869072200749869680	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-1807891-00578 SALES TAX: 0.00	119.00 CR
03-14	03-14	55432869073200888799754	AMAZON.COM*MI3DH5I12 AMZN.COM/BILL WA P.O.S.: 114-0731932-24330 SALES TAX: 0.00	59.96
03-14	03-12	75265869072132700952744	OTC BRANDS, INC. OMAHA NE	80.68
03-15	03-15	55432869074200143676499	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2371954 SALES TAX: 0.00	26.53
03-15	03-14	55547509073636000114717	PHYSICAL EDUCATION EQU 8002257749 OH P.O.S.: 263458 SALES TAX: 0.00	220.25
03-22	03-21	55310209080069774448629	BSN SPORTS LLC 8002277404 TX	1,420.50
03-25	03-22	55432869081200769252683	AMZN MKTP US*MW3OU13E2 AMZN.COM/BILL WA P.O.S.: 114-1303103-64314 SALES TAX: 0.00	349.35
Total Purchasing Activity				\$2,958.83

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	02306649067300276051849	LEONARD S MARKET LEONARD MI	32.36
Total Fleet Activity				\$32.36

PAUL MCDEVITT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$173.48	CASH ADV \$0.00	TOTAL ACTIVITY \$173.48
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-04	05436849064100066267323	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190305062305161 SALES TAX: 0.00	14.00
03-20	03-18	05436849078100087251367	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190319062517065 SALES TAX: 0.00	31.59
03-26	03-25	55432869084200476902106	REI*GREENWOODHEINEMANN 800-225-5800 NH	127.89
Total Purchasing Activity				\$173.48

JILL LEMOND XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$346.20	CASH ADV \$0.00	TOTAL ACTIVITY \$346.20
--------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	05404619067015831777509	JSD INNOVATIONS PRIVAT SOUTH WEST DE IND (FOREIGN CURRENCY) \$11,999.00 INR 03/08 (RATE) 70.0099	171.39
03-08	03-07	05404619067015831777509	INTERNATIONAL TRANSACTION FEE	1.71
03-08	03-07	05404619067015831781543	JSD INNOVATIONS PRIVAT SOUTH WEST DE IND (FOREIGN CURRENCY) \$11,999.00 INR 03/08 (RATE) 70.0099	171.39
03-08	03-07	05404619067015831781543	INTERNATIONAL TRANSACTION FEE	1.71
Total Travel Activity				\$346.20

DACIA BEAZLEY XXXX-XXXX-XXXX- [REDACTED]	CREDITS \$0.00	PURCHASES \$39.49	CASH ADV \$0.00	TOTAL ACTIVITY \$39.49
--	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	05314619079000447468730	N808 A AND A FLOWER SH OXFORD MI	36.99
03-26	03-25	05314619085000439514824	N808 A AND A FLOWER SH OXFORD MI	2.50
Total Purchasing Activity				\$39.49

SAMUEL BARNA XXXX-XXXX-XXXX- [REDACTED]	CREDITS \$0.00	PURCHASES \$150.04	CASH ADV \$0.00	TOTAL ACTIVITY \$150.04
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-23	55310209083708655661019	CROWNE PLAZA LANSING W LANSING MI 1328979 ARRIVAL: 03-22-19	150.04
Total Travel Activity				\$150.04

TONY SARKINS XXXX-XXXX-XXXX- [REDACTED]	CREDITS \$0.00	PURCHASES \$384.00	CASH ADV \$0.00	TOTAL ACTIVITY \$384.00
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-22	03-21	02306649080300267939328	NU VIEW AUTO GLASS INC GOODRICH MI	384.00
Total Fleet Activity				\$384.00

OXFORD TRAVEL XXXX-XXXX-XXXX- [REDACTED]	CREDITS \$0.00	PURCHASES \$484.24	CASH ADV \$0.00	TOTAL ACTIVITY \$484.24
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	25265089065000012300580	SHUTTLE EXPRESS INC 425-981-7070 WA P.O.S.: Res# 6374320* SALES TAX: 0.00	100.80
03-06	03-05	25265089065000012300614	SHUTTLE EXPRESS INC 425-981-7070 WA P.O.S.: Res# 6374324* SALES TAX: 0.00	100.80

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-09	55500369069400964074866	LYFT *RIDE FRI 7PM 855-865-9553 CA	7.80
03-13	03-12	55417349072870721548528	DELTA 00682070528252 DETROIT MI BUTTS/LISAMARIE DEPART: 03-12-19 P.O.S.: \$0.00 DTW DL X DTW	30.00
03-14	03-12	25247809072001161484147	MCMENAMINS QUEEN ANNE SEATTLE WA	28.44
03-15	03-14	05436849074600028620210	TST* PREMIER MEAT PIES SEATTLE WA	15.95
03-15	03-13	75217699073560300258980	SAL Y LIMON BAR & RE SEATTLE WA	42.33
03-18	03-14	55310209074286704700220	KABAB CORNER & GREEK D SEATTLE WA	15.40
03-18	03-15	55310209075286704800011	KABAB CORNER & GREEK D SEATTLE WA	20.08
03-18	03-15	55417349075870751466911	DELTA 00682070906893 SEATTLE WA BUTTS/LISAMARIE DEPART: 03-15-19 P.O.S.: \$0.00 SEA DL X SEA	30.00
03-18	03-16	55436879076150766205204	MSP AIRP PANDA EXPRESS SAINT PAUL MN P.O.S.: 312842 SALES TAX: 0.66	9.46
03-18	03-15	85179249076700285689595	FIVE POINT CAFE SEATTLE WA	37.38
03-18	03-14	85180899074980177133552	BAHN THAI RESTAURANT SEATTLE WA	45.80
Total Travel Activity				\$484.24

JORDAN ACKERMAN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,318.59	CASH ADV \$0.00	TOTAL ACTIVITY \$5,318.59
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-01	05410199061307340087566	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172875479 SALES TAX: 1.02	18.00
03-04	03-01	05410199061307340088028	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172888020 SALES TAX: 2.04	36.00
03-04	03-01	05410199061307340088465	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172899643 SALES TAX: 0.85	15.00
03-04	03-01	05410199061307340090685	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172969224 SALES TAX: 0.32	5.50
03-04	03-01	05410199061307340090776	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172976701 SALES TAX: 0.26	4.50
03-04	03-01	05410199061307340090859	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172984605 SALES TAX: 0.32	5.50
03-04	03-01	05410199061307340099355	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172914464 SALES TAX: 0.34	6.00
03-04	03-01	05410199061307340102274	2FORD FIELD 14550305 DETROIT MI P.O.S.: 172912320 SALES TAX: 1.39	24.50
03-04	03-02	05410199062307310201394	2FORD FIELD 14550305 DETROIT MI P.O.S.: 173176505 SALES TAX: 0.53	9.25

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-02	05410199062307310208514	2FORD FIELD 14550305 DETROIT MI P.O.S.: 173174165 SALES TAX: 4.52	79.75
03-04	03-02	05410199062307310210361	2FORD FIELD 14550305 DETROIT MI P.O.S.: 173219891 SALES TAX: 0.40	7.00
03-04	03-01	55444369061286188803736	BUCHAREST GRILL DETROIT MI	83.50
03-04	03-01	55500369061400109000253	REDSMOKE BARBEQUE DETROIT MI	85.15
03-05	03-04	05410199063018206374943	ENTERPRISE RENT-A-CAR LAKE ORION MI 4ZR8LN LAKE ORI	323.76
03-05	03-02	75265869063074802052042	GREEKTOWN CASINO HOTEL DETROIT MI 4351425006 ARRIVAL: 02-28-19	537.70
03-05	03-02	75265869063074802052067	GREEKTOWN CASINO HOTEL DETROIT MI 4352126082 ARRIVAL: 02-28-19	559.50
03-05	03-02	75265869063074802052075	GREEKTOWN CASINO HOTEL DETROIT MI 4351425005 ARRIVAL: 02-28-19	537.70
03-05	03-02	75265869063074802052125	GREEKTOWN CASINO HOTEL DETROIT MI 4351425005 ARRIVAL: 02-28-19	537.70
03-05	03-02	75265869063074802052141	GREEKTOWN CASINO HOTEL DETROIT MI 4351425006 ARRIVAL: 02-28-19	537.70
03-14	03-14	05314619073500174879716	NORTH PEAK BREWING COM TRAVERSE CITY MI	45.83
03-14	03-13	55432869073200915194722	TIM HORTONS #910717 WASHINGTON MI P.O.S.: 0000000000000000 SALES TAX: 0.00	5.24
03-15	03-15	05314619074500205364679	NORTH PEAK BREWING COM TRAVERSE CITY MI	51.41
03-18	03-14	55310209074750000055035	GRAND TRAV RSRT FOOD/B ACME MI	29.20
03-18	03-14	55310209074750000078805	GRAND TRAV RSRT FOOD/B ACME MI	20.00
03-18	03-15	55310209075750000056032	GRAND TRAV RSRT FOOD/B ACME MI	20.90
03-18	03-16	55310209076750000057823	GRAND TRAV RSRT FOOD/B ACME MI	5.95
03-18	03-16	55310209076750000066899	TC BOURBON 72 WILLIAMSBURG MI	56.40
03-18	03-16	55310209076750000085147	GRAND TRAV RSRT FOOD/B ACME MI	27.60
03-19	03-17	55310209077750000059729	GRAND TRAV RSRT FOOD/B ACME MI	7.00
03-20	03-19	55310209078698359386186	GRAND TRAV RESORT ACME MI 4336053676 ARRIVAL: 03-13-19	764.25
03-20	03-19	55310209078698359386467	GRAND TRAV RESORT ACME MI 4336053676 ARRIVAL: 03-13-19	764.25
Total Travel Activity				\$5,211.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	02-28	05436849060100097801714	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190301062321716 SALES TAX: 0.98	19.98
03-22	03-20	85486149080980029821225	STEVES OXFORD AUTOMOTI OXFORD MI	86.87
Total Fleet Activity				\$106.85

INDIVIDUAL CARDHOLDER ACTIVITY

JANET SCHELL XXXX-XXXX-XXXX	CREDITS \$14.98	PURCHASES \$1,895.44	CASH ADV \$0.00	TOTAL ACTIVITY \$1,880.46
--------------------------------	--------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869057200270123449	AMZN MKTP US*MI0QT48W0 AMZN.COM/BILL WA P.O.S.: 114-9994580-18690 SALES TAX: 0.00	32.00
03-01	02-28	55432869059200685995603	AMZN MKTP US*MI4EW46T0 AMZN.COM/BILL WA P.O.S.: 114-7156464-94610 SALES TAX: 0.00	17.58
03-01	02-28	55432869059200781898370	AMZN MKTP US*MI8XH3VA2 AMZN.COM/BILL WA P.O.S.: 112-4167478-26786 SALES TAX: 0.00	14.98
03-04	03-01	55457379061200235300136	THE MASTER TEACHER 8006699633 KS P.O.S.: 44101 SALES TAX: 0.00	115.27
03-05	03-04	55506299063726811556211	SIGNS.COM 8013554124 UT P.O.S.: PO 063581155621 SALES TAX: 4.97	124.29
03-06	03-05	55432869064200973233082	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4167478-26786 SALES TAX: 0.00	14.98 CR
03-07	03-06	55500369065200890400068	BOOKSHARK LLC 3037308193 CO	449.91
03-08	03-08	55432869067200578067544	AMZN MKTP US*MI4ML4RD0 AMZN.COM/BILL WA P.O.S.: 114-2969032-16322 SALES TAX: 0.00	116.91
03-12	03-11	55432869070200289270739	AMZN MKTP US*MI3AE67T2 AMZN.COM/BILL WA P.O.S.: 112-5999260-73514 SALES TAX: 0.00	14.98
03-14	03-13	55432869072200818323155	AMZN MKTP US*MW8JF7NJ1 AMZN.COM/BILL WA P.O.S.: 114-2995331-77098 SALES TAX: 0.00	27.99
03-15	03-14	55432869073200984675940	AMZN MKTP US*MI3LG2RK2 AMZN.COM/BILL WA P.O.S.: 112-8394678-03922 SALES TAX: 0.00	32.96
03-15	03-15	55432869074200054279986	AMZN MKTP US*MW4T01LE0 AMZN.COM/BILL WA P.O.S.: 114-9552591-23090 SALES TAX: 0.00	59.94
03-19	03-18	55432869078200952685819	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	108.00
03-26	03-25	55432869084200451781020	AMZN MKTP US*MW0B55VA1 AMZN.COM/BILL WA P.O.S.: 114-2163975-47474 SALES TAX: 0.00	54.22
Total Purchasing Activity				\$1,154.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55310209060698262077716	BLUE CHIP HOTEL & CASI 2198797711 IN 4350619527 ARRIVAL: 03-17-19	109.00
03-06	03-05	55436879065160651360983	HAMPTON INNS ANN ARBOR MI 5570306043 ARRIVAL: 03-05-19	185.50
03-11	03-09	55310209068698797167075	BLUE CHIP HOTEL & CASI 2198797711 IN 4350619527 ARRIVAL: 03-17-19	218.00
03-11	03-08	55436879068160689367684	HAMPTON INNS ANN ARBOR MI 5600309045 ARRIVAL: 03-08-19	185.50
03-21	03-19	85134559079700007712470	HUNT CLUB HILLSDALE MI	28.41
Total Travel Activity				\$726.41

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$371.76	PURCHASES \$1,924.66	CASH ADV \$0.00	TOTAL ACTIVITY \$1,552.90
-------------------------------------	---------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	55432869058200336437618	AMZN MKTP US*MI9R48GJ2 AMZN.COM/BILL WA P.O.S.: 111-3245657-32242 SALES TAX: 0.00	146.46
02-28	02-28	55432869059200564567242	AMAZON.COM*MI0155S21 AMZN.COM/BILL WA P.O.S.: 114-3475229-02114 SALES TAX: 0.00	428.50
03-04	02-28	05436849060100097810475	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190301062316896 SALES TAX: 0.00	56.88
03-12	03-11	55432869070200338626071	AMZN MKTP US*MW1GJ9O00 AMZN.COM/BILL WA P.O.S.: 111-2785496-88442 SALES TAX: 0.00	87.15
03-14	03-12	05436849072100074121405	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190313062357998 SALES TAX: 0.00	86.07
03-15	03-14	55432869073200966873042	AMZN MKTP US*MW9KR8LU0 AMZN.COM/BILL WA P.O.S.: 112-0780548-38994 SALES TAX: 0.00	16.31
03-18	03-14	05436849074100089976361	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190315064513309 SALES TAX: 0.00	63.45
03-18	03-16	55432869075200373324462	AMZN MKTP US*MI3KA3YC2 AMZN.COM/BILL WA P.O.S.: 112-8686492-92834 SALES TAX: 0.00	28.95
03-20	03-19	55432869078200070909414	NCS*GED EXAM 800-511-3478 MN	37.50
03-20	03-19	55432869078200138871382	AMZN MKTP US*MW2LV20T1 AMZN.COM/BILL WA P.O.S.: 114-2656054-51866 SALES TAX: 0.00	36.95
03-21	03-20	05436849080600030532579	KOHL'S #481 SHELBY TWP MI	36.04 CR
Total Purchasing Activity				\$952.18

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	05314619060000459250548	JIMMY JOHNS - 871 OXFORD MI	119.48
03-07	03-06	55432869066200362968536	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	50.00
03-08	03-07	25247809066000620057229	FLANAGANS IRISH PUB GRAND RAPIDS MI	24.00
03-11	03-08	55432869068200885070768	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 484806 ARRIVAL: 03-06-19	335.72
03-11	03-07	85309619067701348718908	BULL'S HEAD TAVERN GRAND RAPIDS MI	50.00
03-13	03-08	55432869071200515311496	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 487222 ARRIVAL: 03-06-19	308.00
03-13	03-08	55432869071200515311967	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 484806 ARRIVAL: 03-06-19	335.72 CR
03-25	03-22	55436879082270822169954	BUFFALO WILD WINGS 320 LAKE ORION MI	49.24
Total Travel Activity				\$600.72

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$336.60	PURCHASES \$21,438.62	CASH ADV \$0.00	TOTAL ACTIVITY \$21,102.02
------------------------------	---------------------	--------------------------	--------------------	-------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869058200325968201	METAL MART USA 586-977-5820 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	127.03
02-28	02-28	55432869059200575531658	AMAZON.COM*MI0NU9X12 AMZN.COM/BILL WA P.O.S.: 112-2769294-91298 SALES TAX: 0.00	225.36
02-28	02-25	85353549058700080479799	EMERGENCY MEDICAL PROD TEL8005586270 OH P.O.S.: 95524 SALES TAX: 0.00	3,326.32
03-01	03-01	55432869060200852059768	AMZN MKTP US*MI92U2VM2 AMZN.COM/BILL WA P.O.S.: 113-4511562-39522 SALES TAX: 0.00	335.10
03-06	03-05	05436849065600027547803	USPS.COM EVERY DOOR DT 800-275-8777 DC	336.60 CR
03-12	03-11	85500399070900017234376	FIRST FOR INSPIRATION 603-6663906 NH P.O.S.: P281406 SALES TAX: 150.00	3,000.00
03-13	03-12	25247809071001124628740	FERRIS STATE UNIVERSIT BIG RAPIDS MI	100.00
03-15	03-14	55429509073894005523084	MICHIGAN VIRTUAL U 5173245350 MI P.O.S.: 552308 SALES TAX: 0.00	725.00
03-26	03-25	55429509084894420560411	PAYPAL *NATLCAREER 4029357733 OK P.O.S.: 42056041 SALES TAX: 0.00	145.00
03-26	03-25	55547509084636000139703	ASE ENTRY-LEVEL CERT 8003620544 VA P.O.S.: 12345 SALES TAX: 0.00	560.00
Total Purchasing Activity				\$8,207.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	05436849059200040216615	PARKING EP/PS LANSING MI	15.00
03-01	02-28	55432869059200759669084	SQU*SQ *METRO LINK AIR DEARBORN HEIG MI P.O.S.: 00011529215084456 SALES TAX: 0.00	360.00
03-06	03-04	75547549064229800093102	HAMPTON INN BELLEVILLE MI 319511 ARRIVAL: 03-04-19	1,655.36
03-08	03-07	55432869066200505217601	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00011529215084565 SALES TAX: 0.00	360.00
03-11	03-08	05436849068500210538683	DOMINO'S 1059 248-557-5454 MI	157.26
03-11	03-09	25415759069000904290066	06360 - CENTER GARAGE DETROIT MI P.O.S.: P20061654 SALES TAX: 2.40	80.00
03-11	03-08	55432869068200928593735	MARRIOTT DETROIT F&B 1 DETROIT MI M06965 ARRIVAL: 03-08-19	20.90
03-11	03-09	55506299069200000013867	PIZZAPAPALIS GREEKTOWN DETROIT MI	54.73
03-11	03-09	75547549069224000188542	HAMPTON INN BELLEVILLE MI 329752 ARRIVAL: 03-09-19	206.92
03-11	03-09	75547549069224000188559	HAMPTON INN BELLEVILLE MI 329312 ARRIVAL: 03-09-19	206.92
03-12	03-10	25415759070000989434776	06360 - CENTER GARAGE DETROIT MI P.O.S.: P21061663 SALES TAX: 0.60	20.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	55432869070200306604977	MARRIOTT DETROIT DTOWN DETROIT MI 036489 ARRIVAL: 03-08-19	100.00
03-15	03-14	55309599073083720579417	DOUBLETREE GRAND RAPID 6169570100 MI 0072057941 ARRIVAL: 03-14-19	4,500.00
03-18	03-15	55432869075200315623120	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	213.00
03-19	03-17	55432869077200849433044	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 488913 ARRIVAL: 03-16-19	1,713.48
03-20	03-19	05436849079000390790664	AFFORDABLE LIMOUSINE L 616-299-1812 MI	2,495.00
03-22	03-21	55432869080200597791796	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00023058430120903 SALES TAX: 0.00	360.00
03-25	03-23	05410199083255226687336	SUBWAY 00255935 ALPENA MI	19.28
03-25	03-23	85424549083921984734543	DAYS INN ALPENA ALPENA MI 22702602 ARRIVAL: 03-21-19	178.48
03-25	03-23	85424549083921984734857	DAYS INN ALPENA ALPENA MI 22702114 ARRIVAL: 03-21-19	178.48
Total Travel Activity				\$12,894.81

ANITA QONJA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$229.00	CASH ADV \$0.00	TOTAL ACTIVITY \$229.00
--------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-06	85450939066980065700352	MACUL LANSING MI	229.00
Total Purchasing Activity				\$229.00

BRIAN A GOHS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$95.81	CASH ADV \$0.00	TOTAL ACTIVITY \$95.81
---------------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-07	55541869067010181255370	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 3.70	65.38
03-20	03-18	55541869078010183026164	THE HOME DEPOT #2743 ORION MI P.O.S.: NONE SALES TAX: 0.00	26.47
Total Purchasing Activity				\$91.85

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-07	55308769067547355048136	SHELL OIL 12478569002 OXFORD MI	3.96
Total Fleet Activity				\$3.96

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KARL BRINSON CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX- [REDACTED] \$0.00 \$448.87 \$0.00 \$448.87

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55436879064260647919651	HODGES SUPPLY COMPANY PONTIAC MI P.O.S.: 258 SALES TAX: 4.20	74.19
03-11	03-08	55309599067207000000012	THERMALNETICS, INC. 2482763325 MI P.O.S.: 190480 SALES TAX: 0.00	24.33
03-12	03-11	02306649071600042006264	OXFORD PLUMBING & HEAT OXFORD MI	18.00
03-12	03-11	55309599070207000000017	THERMALNETICS, INC. 2482763325 MI P.O.S.: 190491 SALES TAX: 0.00	159.89
03-14	03-12	55541869072010181588187	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTINENCE SALES TAX: 0.00	120.46
03-22	03-21	02306649080300267940474	OXFORD PLUMBING & HEAT OXFORD MI	52.00
Total Purchasing Activity				\$448.87

OXFORD MARKETING CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX- [REDACTED] \$0.00 \$415.99 \$0.00 \$415.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	55432869067200737623674	DRI*PRINTING SERVICES 888-888-4211 CA P.O.S.: 10341831 SALES TAX: 0.00	107.29
03-12	03-11	75418239070069641616752	WIX.COM*405477361 800-6000949 NY	60.00
03-18	03-16	55548079075206488583154	NSPRA 3015190496 MD	95.00
Total Purchasing Activity				\$262.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	55310209075708637738943	CROWNE PLAZA LANSING W LANSING MI 1313056 ARRIVAL: 03-14-19	153.70
Total Travel Activity				\$153.70

KAREN BISSETT CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX- [REDACTED] \$0.00 \$1,628.60 \$0.00 \$1,628.60

ACCOUNTING [REDACTED]

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	55429509073713814701766	EB 2019 MAY 1 8 15-SC 8014137200 CA	240.00
Total Purchasing Activity				\$240.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432869059200695914339	MARRIOTT MARQUIS WASH 866-435-7627 DC 051810 ARRIVAL: 02-23-19	1,388.60
Total Travel Activity				\$1,388.60

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$2,788.04	CASH ADV \$0.00	TOTAL ACTIVITY \$2,788.04
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869057200323999704	AMZN MKTP US*MI7HP3PB2 AMZN.COM/BILL WA P.O.S.: 114-4860442-54154 SALES TAX: 0.00	27.99
02-28	02-27	55432869058200563228862	AMAZON.COM*MI1U126H0 AMZN.COM/BILL WA P.O.S.: 111-5890012-79146 SALES TAX: 0.00	440.50
03-04	03-03	55432869062200390252915	AMZN MKTP US*MI9NR22D0 AMZN.COM/BILL WA P.O.S.: 114-0222968-08458 SALES TAX: 0.00	192.87
03-05	03-04	55432869063200778206235	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2364895 SALES TAX: 0.00	86.84
03-05	03-05	55432869064200911617545	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2363159 SALES TAX: 0.00	349.08
03-06	03-05	55432869064200980905060	AMZN MKTP US*MI2KN3862 AMZN.COM/BILL WA P.O.S.: 113-6327114-68890 SALES TAX: 0.00	9.96
03-07	03-06	55432869065200255701656	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2366996 SALES TAX: 0.00	113.46
03-08	03-07	55432869066200468933699	AMZN MKTP US*MI9B42D92 AMZN.COM/BILL WA P.O.S.: 112-2257669-09218 SALES TAX: 0.00	94.51
03-11	03-10	55432869069200122980638	AMZN MKTP US*MW5YZ6C60 AMZN.COM/BILL WA P.O.S.: 113-0893746-68666 SALES TAX: 0.00	135.70
03-13	03-13	55432869072200677587312	AMAZON.COM*MI7O89UX2 AMZN.COM/BILL WA P.O.S.: 111-4445224-24346 SALES TAX: 0.00	27.53
03-14	03-13	55432869072200764293980	AMZN MKTP US*MW6R93N71 AMZN.COM/BILL WA P.O.S.: 114-4877832-09754 SALES TAX: 0.00	89.30
03-14	03-14	55432869073200917670497	AMZN MKTP US*MW6I14LQ0 AMZN.COM/BILL WA P.O.S.: 112-1614593-98378 SALES TAX: 0.00	50.08
03-15	03-14	55432869073200015955402	AMZN MKTP US*MW5DG6LG0 AMZN.COM/BILL WA P.O.S.: 114-0793202-50802 SALES TAX: 0.00	13.94
03-15	03-14	55432869073200030194797	AMZN MKTP US*MI0VV2RY2 AMZN.COM/BILL WA P.O.S.: 111-4460417-02346 SALES TAX: 0.00	499.25
03-15	03-14	55432869073200973489394	AMZN MKTP US*MI0TD6IP2 AMZN.COM/BILL WA P.O.S.: 112-1855001-37674 SALES TAX: 0.00	18.86
03-15	03-15	55432869074200148401919	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	185.00
03-15	03-15	55432869074200148401927	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	185.00
03-18	03-17	55432869076200528516805	AMAZON.COM*MW1D93C42 AMZN.COM/BILL WA P.O.S.: 114-7608542-96858 SALES TAX: 0.00	137.97

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-17	55432869076200682004242	AMZN MKTP US*MW14I8NX0 AMZN.COM/BILL WA P.O.S.: 114-0355179-67178 SALES TAX: 0.00	10.96
03-20	03-19	55432869078200072309837	AMZN MKTP US*MW6GE8TX0 AMZN.COM/BILL WA P.O.S.: 114-9104967-85906 SALES TAX: 0.00	9.07
03-21	03-20	55432869079200350909463	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2374446 SALES TAX: 0.00	8.25
03-22	03-21	05123489080100147412917	SCHOLASTIC BOOK FAIRS LAKE MARY FL	69.90
03-25	03-22	55432869081200729343697	AMZN MKTP US*MW6YI3NM2 AMZN.COM/BILL WA P.O.S.: 114-8549588-06466 SALES TAX: 0.00	19.23
03-25	03-25	55432869084200273669502	AMZN MKTP US*MW7T44TW2 AMZN.COM/BILL WA P.O.S.: 114-2857404-13754 SALES TAX: 0.00	12.79
Total Purchasing Activity				\$2,788.04

CHADWICK BOYD
XXXX-XXXX-XXXX-
CREDITS \$0.00 PURCHASES \$131.94 CASH ADV \$0.00 TOTAL ACTIVITY \$131.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-03	55541869063010188902556	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD COMMUNITY SALES TAX: 0.00	131.94
Total Purchasing Activity				\$131.94

CURRICULUM DEPARTMENT
XXXX-XXXX-XXXX-
CREDITS \$150.00 PURCHASES \$1,947.11 CASH ADV \$0.00 TOTAL ACTIVITY \$1,797.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	55432869064200014805047	AMZN MKTP US*MI95M1OC2 AMZN.COM/BILL WA P.O.S.: M Magdaleno SALES TAX: 0.00	122.07
03-08	03-07	05436849066300226298667	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
03-08	03-07	55432869066200459725500	AMZN MKTP US*MI0JN9II0 AMZN.COM/BILL WA P.O.S.: MS science SALES TAX: 0.00	235.04
03-21	03-20	05436849079300225467896	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00 CR
03-21	03-20	05436849079300225467979	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-22	03-21	75418239080070180446047	COLLEGEBOARD WORKSHOP 877-3491550 NY P.O.S.: BR1TFDCC9ECF SALES TAX: 0.00	945.00
03-25	03-22	55463159082200482400012	MABE 4193778029 MI P.O.S.: A11A8A0ED68F SALES TAX: 0.00	560.00
Total Purchasing Activity				\$1,797.11

OXFORD MIDDLE SCHOOL
XXXX-XXXX-XXXX-
CREDITS \$159.02 PURCHASES \$3,146.77 CASH ADV \$0.00 TOTAL ACTIVITY \$2,987.75

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869057200237742745	AMZN MKTP US*MI6BT28K0 AMZN.COM/BILL WA P.O.S.: 111-3060807-52906 SALES TAX: 0.00	11.46
02-27	02-26	55432869057200302089394	AMZN MKTP US*MI2O68GO2 AMZN.COM/BILL WA P.O.S.: 111-1725455-93042 SALES TAX: 0.00	9.98
02-28	02-27	55432869058200466831424	AMZN MKTP US*MI3ZA76Y0 AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	395.95
03-05	03-04	55432869063200764208450	AMZN MKTP US*MI1297BZ2 AMZN.COM/BILL WA P.O.S.: 112-7077237-66354 SALES TAX: 0.00	49.80
03-05	03-04	55432869063200795226364	AMZN MKTP US*MI5R327Y0 AMZN.COM/BILL WA P.O.S.: 113-4341886-56506 SALES TAX: 0.00	33.99
03-05	03-05	55432869064200871128616	AMZN MKTP US*MI61Z0IP1 AMZN.COM/BILL WA P.O.S.: 113-2994334-67274 SALES TAX: 0.00	1.99
03-06	03-05	55432869064200060489498	AMZN MKTP US*MI7GR19I0 AMZN.COM/BILL WA P.O.S.: 113-6449268-70378 SALES TAX: 0.00	13.96
03-06	03-04	55541869064010181137654	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	37.19
03-07	03-06	55429509065637244120455	SCREEN SURGEONS 5203059892 AZ	290.00
03-13	03-12	55432869071200501064174	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-0792118-14242 SALES TAX: 0.00	119.00 CR
03-14	03-12	05436849072100074157888	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190313062356701 SALES TAX: 0.00	24.44
03-15	03-14	55429509073637607675293	SP * GOBULK.COM 3107138775 CA	542.32
03-15	03-14	55432869073200965276411	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	3.43 CR
03-15	03-14	55432869073200973230251	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	3.51 CR
03-15	03-14	55432869073200980359309	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	3.31 CR
03-15	03-14	55432869073200984789477	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	9.20 CR
03-15	03-14	55432869073200987229802	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	0.58 CR
03-15	03-06	55436879073640660554932	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 50R99491.1.2 SALES TAX: 0.00	19.99 CR
03-18	03-15	85120719076900010609163	DEMCO INC 800-9624463 WI	48.63
03-19	03-18	55429509077717106418241	ZBATTERY.COM, INC. 8006248681 MI	190.19
03-19	03-18	55432869077200899692051	AMZN MKTP US*MW42S2310 AMZN.COM/BILL WA P.O.S.: Stitzel SALES TAX: 0.00	33.40
03-20	03-19	55432869078200128443010	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILSON/ ART CLASS SALES TAX: 0.00	489.29
03-20	03-20	55432869079200173906852	AMZN MKTP US*MW7I18LX2 AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	30.80
03-20	03-19	75344849078900013369470	PURELAND SUPPLY LLC 610-4440590 PA	467.88

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-22	03-21	55432869081200617596174	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	348.00
Total Purchasing Activity				\$2,860.25

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	05259589068100104188608	GQT OXFORD 7 OXFORD MI	127.50
Total Travel Activity				\$127.50

KEN WEAVER XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$424.84	CASH ADV \$0.00	TOTAL ACTIVITY \$424.84
-------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	05436849074000403927977	WALGREENS #5675 LAKE ORION MI P.O.S.: NONE SALES TAX: 0.00	210.98
Total Purchasing Activity				\$210.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-10	05404619070015873937008	JSD INNOVATIONS PRIVAT SOUTH WEST DE IND (FOREIGN CURRENCY) \$11,999.00 INR 03/11 (RATE) 69.9079	171.64
03-11	03-10	05404619070015873937008	INTERNATIONAL TRANSACTION FEE	1.72
03-22	03-22	55263529081400022005746	COBO CONVENTION CENTER DETROIT MI	25.50
03-25	03-21	85186879081702023123455	COBO WASHINGTON GARAGE DETROIT MI	15.00
Total Travel Activity				\$213.86

OXFORD PURCHASING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$25,938.22	CASH ADV \$0.00	TOTAL ACTIVITY \$25,938.22
--	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55309599059091551612395	DTE ENERGY 800-477-474 8004774747 MI	728.30
03-04	03-01	55309599060091552271222	DTE ENERGY 800-477-474 8004774747 MI	1,231.04
03-04	03-01	55309599060091552384694	DTE ENERGY 800-477-474 8004774747 MI	264.42
03-05	03-04	55309599063091554012514	DTE ENERGY 800-477-474 8004774747 MI	721.02
03-05	03-04	55309599063091554093878	DTE ENERGY 800-477-474 8004774747 MI	949.03
03-05	03-04	55309599063091554094082	DTE ENERGY 800-477-474 8004774747 MI	321.61
03-05	03-04	55309599063091554094298	DTE ENERGY 800-477-474 8004774747 MI	174.46
03-05	03-04	55309599063091554262507	DTE ENERGY 800-477-474 8004774747 MI	460.70
03-05	03-04	55309599063091554280574	DTE ENERGY 800-477-474 8004774747 MI	1,435.06

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	55432869063200819030792	CONSUMERS ENERGY CO 800-477-5050 MI	11.76
03-05	03-04	55432869063200819045915	CONSUMERS ENERGY CO 800-477-5050 MI	61.81
03-12	03-11	55309599070091558847023	DTE ENERGY 800-477-474 8004774747 MI	123.26
03-19	03-18	55309599077091563097070	DTE ENERGY 800-477-474 8004774747 MI	6,998.55
03-19	03-18	55309599077091563107523	DTE ENERGY 800-477-474 8004774747 MI	12,457.20

Total Purchasing Activity \$25,938.22

OCS CROSSING BRIDGES XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$340.54	CASH ADV \$0.00	TOTAL ACTIVITY \$340.54
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432869059200682564980	GOOGLE *PLAY G.CO/HELPPAY# CA P.O.S.: P0mz7HtV SALES TAX: 0.00	14.95
03-19	03-18	55432869077200911863862	AMAZON.COM*MW8DU6JF0 AMZN.COM/BILL WA P.O.S.: 111-2812557-69978 SALES TAX: 0.00	31.92
03-20	03-20	55432869079200235358399	AMZN MKTP US*MW8Y88LM2 AMZN.COM/BILL WA P.O.S.: 114-1053381-06250 SALES TAX: 0.00	276.72

Total Purchasing Activity \$323.59

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	45505909074060331237075	GOOGLE *PLAY G.CO HELPPAY# CA P.O.S.: M25857069195 SALES TAX: 0.00	16.95

Total Miscellaneous Activity \$16.95

BRADLEY BIGELOW XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$44.61	CASH ADV \$0.00	TOTAL ACTIVITY \$44.61
--	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-11	05436849071100090816955	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190312062335086 SALES TAX: 0.00	15.00
03-15	03-15	55432869074200108897452	AMAZON.COM*MW7OY8ZH0 AMZN.COM/BILL WA P.O.S.: 112-1570233-00474 SALES TAX: 1.68	29.61

Total Purchasing Activity \$44.61

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$728.68	CASH ADV \$0.00	TOTAL ACTIVITY \$728.68
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	05436849064300220743371	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
03-15	03-14	55429509073637611712983	AUTOMATION ALLEY 8008259171 MN	650.00
03-15	03-14	55432869073200007842303	AMZN MKTP US*MW05S7Z10 AMZN.COM/BILL WA P.O.S.: Kitchen SALES TAX: 0.00	38.68
03-15	03-14	55432869073200943644391	AMZN MKTP US*MI6SU7I92 AMZN.COM/BILL WA P.O.S.: Kitchen SALES TAX: 0.00	5.00
Total Purchasing Activity				\$728.68

OXFORD HS SCIENCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,374.96	CASH ADV \$0.00	TOTAL ACTIVITY \$2,374.96
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	55429509066637294279747	SP * PRECISION FORENSI 9372717139 OH	200.00
03-08	03-08	55446419067069766184199	VWR INTERNATIONAL INC 8009325000 PA P.O.S.: W14839177 SALES TAX: 0.00	461.36
03-08	03-07	55480779066014000150189	CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 30499995 SALES TAX: 0.00	344.27
03-11	03-09	55417349068270681149407	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	338.40
03-12	03-12	55432869071200393486170	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 19-28569 SALES TAX: 0.42	415.77
03-18	03-15	05436849075100109233073	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190316062305456 SALES TAX: 0.00	95.40
03-18	03-15	05436849075100109233156	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190316062306393 SALES TAX: 1.26	22.24
03-18	03-15	05436849075100109233230	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190316062306440 SALES TAX: 0.00	11.97
03-18	03-16	82306069076900017738216	DOJES COM 407-8808149 FL	398.81
Total Purchasing Activity				\$2,288.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	05314619075500317566905	JETS PIZZA - MI - 050 OXFORD MI	86.74
Total Travel Activity				\$86.74

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX	CREDITS \$511.19	PURCHASES \$1,492.04	CASH ADV \$0.00	TOTAL ACTIVITY \$980.85
---	----------------------------	--------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432869059200738882915	AMZN MKTP US*MI5VS22L1 AMZN.COM/BILL WA P.O.S.: Lingzhi Wen SALES TAX: 0.00	5.61
03-04	03-03	55432869062200418783263	AMZN MKTP US*MI3TV99J1 AMZN.COM/BILL WA P.O.S.: Lingzhi Wen SALES TAX: 0.00	30.77
03-06	03-05	05410199064105059442957	STAPLS7211135273005001 877-8267755 MI	422.19 CR
03-06	03-05	55432869064200031746885	AMZN MKTP US*MI3Z98QI2 AMZN.COM/BILL WA P.O.S.: Donna Weis SALES TAX: 0.00	59.39
03-07	03-06	55432869065200255702035	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: INGRIDJENSEN SALES TAX: 0.00	110.76
03-07	03-07	55432869066200302940058	AMZN MKTP US*MI39816P2 AMZN.COM/BILL WA P.O.S.: 114-5375266-97426 SALES TAX: 0.00	119.06
03-08	03-07	65230979067000000348136	TOOL SPORT 2489695850 MI	15.50
03-11	03-09	55432869068200903002793	AMZN MKTP US*MI3PG9W40 AMZN.COM/BILL WA P.O.S.: 111-2546573-70346 SALES TAX: 0.00	47.96
03-12	03-11	55432869070200288313373	AMZN MKTP US*MW2KO7C80 AMZN.COM/BILL WA P.O.S.: 03082019 SALES TAX: 0.00	97.49
03-14	03-13	55432869072200748728465	AMZN MKTP US*MI5P61UV2 AMZN.COM/BILL WA P.O.S.: 111-8526238-88554 SALES TAX: 0.00	42.62
03-14	03-12	75265869072132701755906	OTC BRANDS, INC. OMAHA NE	437.08
03-18	03-15	55432869074200237098329	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-4980710-75458 SALES TAX: 0.00	89.00 CR
03-21	03-20	55432869079200354945927	AMZN MKTP US*MW1YP31L1 AMZN.COM/BILL WA P.O.S.: 111-4668445-93890 SALES TAX: 0.00	29.90
03-22	03-21	05436849081600029329317	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC031119 SALES TAX: 0.00	226.47
03-22	03-20	75265869080183601263798	OTC BRANDS, INC. OMAHA NE	209.60
03-25	03-22	55432869081200792990978	AMAZON.COM*MW8EU0NM2 AMZN.COM/BILL WA P.O.S.: 111-7155920-77362 SALES TAX: 0.00	32.85
03-25	03-21	75265869081190201258218	OTC BRANDS, INC. OMAHA NE	26.98
Total Purchasing Activity				\$980.85

TIMOTHY THRONE
XXXX-XXXX-XXXX**CREDITS**
\$12.99**PURCHASES**
\$543.99**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$531.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-08	03-07	55429509066894714872052	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 71487205 SALES TAX: 0.00	50.00
03-12	03-11	75418239070069651230080	SMK*SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 33522675 SALES TAX: 0.00	384.00
03-18	03-17	55432869076200671414295	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-0039712-69186 SALES TAX: 0.00	12.99
03-19	03-18	55432869077200842475448	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-0039712-69186 SALES TAX: 0.00	12.99 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	55432869084200471972104	EDUCATION WEEK 800-445-8250 MD	97.00
Total Purchasing Activity				\$531.00

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,323.11	CASH ADV \$0.00	TOTAL ACTIVITY \$2,323.11
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869057200236889521	AMZN MKTP US*MI7VM1PH2 AMZN.COM/BILL WA P.O.S.: PE 02/22/19 SALES TAX: 0.00	217.50
02-28	02-27	02305379059000453570760	JUNIOR LIBRARY GUILD 614-873-7635 OH	409.10
03-04	03-01	55432869060200005542611	AMAZON.COM*MI2DD6KY1 AMZN.COM/BILL WA P.O.S.: 111-1215851-70618 SALES TAX: 0.00	149.69
03-04	03-01	55432869060200058836282	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2363251 SALES TAX: 0.00	67.05
03-04	03-02	55432869061200126815382	AMZN MKTP US*MI3PW2SV0 AMZN.COM/BILL WA P.O.S.: 111-3391555-33618 SALES TAX: 0.00	22.30
03-07	03-06	05436849065300223434845	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
03-07	03-07	55432869066200290560249	AMZN MKTP US*MI8826QH2 AMZN.COM/BILL WA P.O.S.: 114-1741715-75290 SALES TAX: 0.00	112.77
03-08	03-07	55432869066200445763300	AMZN MKTP US*MI69C0RA0 AMZN.COM/BILL WA P.O.S.: 112-4992863-23818 SALES TAX: 0.00	24.98
03-11	03-10	55432869069200108544200	AMZN MKTP US*MI0F11KD2 AMZN.COM/BILL WA P.O.S.: PE 02/22/19 SALES TAX: 0.00	219.46
03-11	03-10	55432869069200984639769	AMZN MKTP US*MI2KA9YF0 AMZN.COM/BILL WA P.O.S.: PE 02/22/19 SALES TAX: 0.00	151.10
03-12	03-11	55432869070200355740839	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2369759 SALES TAX: 0.00	99.32
03-15	03-14	55432869073200023564725	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2372020 SALES TAX: 0.00	78.60
03-15	03-15	55432869074200143676549	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2372324 SALES TAX: 0.00	12.68
03-19	03-19	55432869078200000243207	REI*GREENWOODHEINEMANN 800-225-5800 NH	11.00
03-21	03-21	55432869080200474680161	AMZN MKTP US*MW1402ZD2 AMZN.COM/BILL WA P.O.S.: 113-0421489-78042 SALES TAX: 0.00	69.99
03-21	03-20	55460299080207588500438	PET SUPPLIES PLUS #23 OXFORD MI	27.96
03-25	03-22	55432869082200852522827	MICHAELS STORES 2071 CMMRCE TWNSHP MI	107.17
03-26	03-25	05314619085000439543534	N808 A AND A FLOWER SH OXFORD MI	29.99
03-26	03-25	85140519084900011200079	ACP DIRECT VANESSA@ACPMI TX	497.45
Total Purchasing Activity				\$2,323.11

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$129.00	CASH ADV \$0.00	TOTAL ACTIVITY \$129.00
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	55429509078894178639357	PAYPAL *OAKLANDCOUN 4029357733 CA P.O.S.: 17863935 SALES TAX: 0.00	129.00

Total Purchasing Activity \$129.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$40.05	PURCHASES \$7,899.72	CASH ADV \$0.00	TOTAL ACTIVITY \$7,859.67
--	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	05436849058100062400702	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190227062524448 SALES TAX: 0.00	30.84
02-28	02-26	05436849058100062400884	MEIJER INC #197 Q01 OXFORD MI	0.72 CR
03-04	03-01	55417349060290602001584	HOBART SERVICE 937-3323000 OH P.O.S.: Oxford Elementary SALES TAX: 0.00	598.75
03-04	02-28	85431549060701299068243	THE WEBSTAIRANT STORE HELP@WEBSTAIR PA	35.34 CR
03-06	03-04	05436849064100066367800	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190305062301426 SALES TAX: 0.00	46.12
03-06	03-05	55417349064270647059918	HOBART SERVICE 937-3323000 OH P.O.S.: Lakeville Elemen SALES TAX: 0.00	728.52
03-11	03-08	55417349067280674925722	HOBART SERVICE 937-3323000 OH P.O.S.: Oxford High Scho SALES TAX: 0.00	519.79
03-12	03-10	05436849070100063799361	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190311062359676 SALES TAX: 0.00	9.99
03-13	03-11	05436849071100090836425	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190312062332820 SALES TAX: 0.00	19.90
03-14	03-12	05436849072100074183298	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190313062354498 SALES TAX: 0.00	66.21
03-15	03-13	05436849073100093810870	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190314062347229 SALES TAX: 0.00	33.92
03-15	03-13	05436849073100093810953	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190314062348494 SALES TAX: 0.00	32.30
03-15	03-13	05436849073100093811035	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190314062348885 SALES TAX: 0.00	16.74
03-20	03-20	55429509079717185053065	FRANKE FOODSERVICE SOL 8888000623 TN	161.57
03-20	03-18	75217699078538900006350	AR REPAIRS BAKER'S KNE 5867584440 MI P.O.S.: 102084 SALES TAX: 0.00	154.11
03-21	03-20	05436849079300225495939	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
03-21	03-19	75428179079176800613228	REEDS APPLIANCE LAPEER MI	1,284.90
03-25	03-22	05410199082105001117903	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000111790 SALES TAX: 0.00	33.28

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-23	05436849082300230991927	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,200.00
03-25	03-23	05436849082300230992008	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	300.00
03-25	03-22	05436849082500039974707	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190323062427603 SALES TAX: 0.00	19.97
Total Purchasing Activity				\$5,240.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432869060200820410531	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
03-01	02-28	55432869060200820410549	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	131.04
03-08	03-07	05314619067000459389745	JETS PIZZA - MI - 050 OXFORD MI	70.49
03-11	03-08	55432869068200753498927	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
03-11	03-08	55432869068200753498935	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
03-13	03-12	05314619072000454221938	JETS PIZZA - MI-050 - OXFORD MI	3.99 CR
03-15	03-14	55417349074870741736630	DELTA 00623623839215 DELTA.COM CA BELLAMY/AMY S DEPART: 07-13-19 P.O.S.: \$0.00 DTW DL W STL DL W DTW	413.60
03-15	03-14	55417349074870741736648	DELTA 00623623839193 DELTA.COM CA SILOREY/PATRICI DEPART: 07-13-19 P.O.S.: \$0.00 DTW DL W STL DL W DTW	413.60
03-15	03-14	55417349074870741736655	DELTA 00623623839204 DELTA.COM CA TILLEY/URSULA A DEPART: 07-13-19 P.O.S.: \$0.00 DTW DL W STL DL W DTW	413.60
03-15	03-14	55417349074870741736663	DELTA 00623623839182 DELTA.COM CA BISSETT/KAREN S DEPART: 07-13-19 P.O.S.: \$0.00 DTW DL W STL DL W DTW	413.60
Total Travel Activity				\$2,507.14

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	55480779074026406763100	TRAVEL INSURANCE POLIC 8007296021 VA	111.68
Total Miscellaneous Activity				\$111.68

STEVEN WOLF
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$75.48

CASH ADV
\$0.00

TOTAL ACTIVITY
\$75.48

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	05436849068100097188254	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190309062311062 SALES TAX: 0.00	33.99
Total Purchasing Activity				\$33.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	05314619060000459281162	JIMMY JOHNS - 871 OXFORD MI	41.49
Total Travel Activity				\$41.49

OXFORD OVA TRAVEL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$267.00	CASH ADV \$0.00	TOTAL ACTIVITY \$267.00
--	-------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-09	55310209068698797182801	BLUE CHIP HOTEL & CASI 2198797711 IN 4351420575 ARRIVAL: 03-17-19	267.00
Total Travel Activity				\$267.00

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$15,658.05	CASH ADV \$0.00	TOTAL ACTIVITY \$15,658.05
--	-------------------	--------------------------	--------------------	-------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55429509058894369964436	MSBO 5173272584 MI P.O.S.: 36996443 SALES TAX: 0.00	320.00
03-06	03-06	55432869065200150557971	AMZN MKTP US*MI64H19Y0 AMZN.COM/BILL WA P.O.S.: PEGGY CHISHOLM SALES TAX: 0.00	25.49
03-07	03-06	55310209065007165384580	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 16538458V2004277 SALES TAX: 0.00	5,398.96
03-11	03-08	55429509067894747801788	MSBO 5173272584 MI P.O.S.: 74780178 SALES TAX: 0.00	400.00
03-14	03-13	55429509072894950669891	MSBO 5173272584 MI P.O.S.: 95066989 SALES TAX: 0.00	180.00
03-15	03-14	55541869073004019010182	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0900061550 SALES TAX: 0.00	8,143.60
03-15	03-14	55541869073004019010232	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0900061556 SALES TAX: 0.00	7.32
Total Purchasing Activity				\$14,475.37

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	55480779073083002279370	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 1.83	156.22
03-18	03-16	55432869075200449336276	ATT*BILL PAYMENT 800-288-2020 TX	379.36

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-16	55432869075200449336284	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 68.23	647.10
Total Activity				\$1,182.68

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$4,794.28	CASH ADV \$0.00	TOTAL ACTIVITY \$4,794.28
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-25	55432869058200385417669	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: SHOP MUSICAL SALES TAX: 0.00	229.62
02-28	02-27	55432869058200464243721	AMZN MKTP US*MI95M3XN2 AMZN.COM/BILL WA P.O.S.: Musical SALES TAX: 0.00	60.45
03-01	02-27	05227029059200047893905	BMI SUPPLY 518-793-6706 NY	269.43
03-01	02-28	55500809060400004437119	STONES ACE OF OXFORD OXFORD MI	16.97
03-04	02-28	55541869060010181173406	THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SALES TAX: 0.00	22.00
03-05	03-04	05227029063300234260563	BMI SUPPLY 518-793-6706 NY	411.55
03-07	03-06	05436849065300223445163	KROGER #637 ORION TWP MI	22.00
03-07	03-05	55541869065010181191882	THE HOME DEPOT #2743 ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	199.84
03-08	03-06	55541869066010181149640	THE HOME DEPOT #2743 ORION MI P.O.S.: PAINT N SUPPLIES SALES TAX: 0.00	36.28
03-11	03-10	05410199070105001095830	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000109583 SALES TAX: 0.00	139.64
03-11	03-09	55432869069200100349897	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	359.88
03-11	03-10	55463159069400008827014	JOANN STORES #1962 AUBURN HILLS MI	32.14
03-12	03-11	55310209071207887700061	BATTERIES + BULBS-#081 AUBURN HILLS MI P.O.S.: P12383753 SALES TAX: 0.00	179.40
03-13	03-12	05227029071300248188487	BMI SUPPLY 518-793-6706 NY	175.13
03-13	03-11	55541869071010181654519	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUD OF MUSIC SALES TAX: 0.00	14.58
03-14	03-13	55432869072200818576687	AMZN MKTP US*MW0BB9NU1 AMZN.COM/BILL WA P.O.S.: 705 SALES TAX: 0.00	86.98
03-14	03-12	55541869072010181590415	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND OF MUSIC SALES TAX: 0.00	148.87
03-18	03-14	55432869074200201528244	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	229.30
03-18	03-16	55432869076200651021334	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	383.73
03-18	03-16	55541869076010183597851	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND OF MUSIC SALES TAX: 0.00	103.85

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	05227029077300243078000	BMI SUPPLY 518-793-6706 NY	164.09
03-20	03-19	05227029078300263220549	BMI SUPPLY 518-793-6706 NY	105.56
03-20	03-20	55432869079200159200676	FOUR STAR WIRE & CABLE 888-789-1626 MI P.O.S.: VERBAL SALES TAX: 0.00	84.64
03-20	03-18	55541869078010183025778	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND OF MUSIC SALES TAX: 0.00	149.45
03-21	03-20	55310209079207498400020	ASI SIGNAGE TROY MI P.O.S.: 073 SALES TAX: 0.00	480.00
03-21	03-19	55541869079010182788573	THE HOME DEPOT #2743 ORION MI P.O.S.: N SALES TAX: 0.00	39.26
03-22	03-20	55541869080010182757179	THE HOME DEPOT #2743 ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	74.45
03-25	03-21	55432869081200747652160	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	370.66
03-25	03-22	55541869082010181767136	THE HOME DEPOT #2743 ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	60.90
03-25	03-22	55541869082010181767144	THE HOME DEPOT #2743 ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	9.88
Total Purchasing Activity				\$4,660.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-16	55432869075200466233364	SQ * *SQ *M.C.*WICHE GOSQ.COM MI P.O.S.: 00011529215084699 SALES TAX: 0.00	133.75
Total Travel Activity				\$133.75

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,787.35	CASH ADV \$0.00	TOTAL ACTIVITY \$5,787.35
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-01	75418239060069065501391	WIX.COM*397048131 800-6000949 NY	168.00
03-06	03-05	25247709065010287513565	KODIAK SPORTS, LLC SHERMAN TX P.O.S.: CS34326 SALES TAX: 0.00	1,499.97
03-06	03-05	25247809064000446209394	J WINK INC AGOURA HILLS CA	246.10
03-08	03-07	55432869066200433591333	AMZN MKTP US*MI81S3DF2 AMZN.COM/BILL WA P.O.S.: 114-7855270-00354 SALES TAX: 0.00	94.11
03-08	03-07	55432869066200465134879	AMZN MKTP US*MI8B04D62 AMZN.COM/BILL WA P.O.S.: 114-0134429-97802 SALES TAX: 0.00	52.93
03-13	03-12	55432869071200517007050	AMZN MKTP US*MI49Q59L2 AMZN.COM/BILL WA P.O.S.: 114-8669678-65818 SALES TAX: 0.00	180.49
03-20	03-19	55446419078200488600108	SPORTS INFORMATION MED 9735645014 NJ	104.00
03-21	03-20	65230979080000000372386	TOOL SPORT 2489695850 MI	294.00

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				\$2,639.60

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-01	55309599061200000356118	BEST WESTERN BAR ALLEN PARK MI	80.82
03-04	03-02	55309599062722102625495	BEST WESTERN GREENFIEL 3132711600 MI 4053 ARRIVAL: 02-28-19	1,176.12
03-04	02-28	75217699060565301942198	THE BROADCAST BOOTH ALLEN PARK MI	323.69
03-06	03-04	25247809064000412529247	ULTIMATE SOCCER ARENAS PONTIAC MI	200.00
03-11	03-08	05140489068710047950652	DENNY'S #7911 HOLLAND MI	56.56
03-11	03-09	05140489069710046828627	DENNY'S #7911 HOLLAND MI	63.74
03-11	03-07	05410199067140342960918	OLIVE GARDEN 00011874 OKEMOS MI	85.00
03-11	03-08	55436879068270680675694	BUFFALO WILD WINGS 350 HOLLAND MI	64.00
03-11	03-09	55436879069170695113351	DOUBLETREE HOTELS HOLLAND MI 6270310192 ARRIVAL: 03-09-19	239.40
03-11	03-09	55436879069170695113716	DOUBLETREE HOTELS HOLLAND MI 6270310192 ARRIVAL: 03-09-19	239.40
03-11	03-09	55436879069170695113724	DOUBLETREE HOTELS HOLLAND MI 6270310192 ARRIVAL: 03-09-19	239.40
03-18	03-17	05436849077500164958019	ARBYS #6130 BIRCH RUN BIRCH RUN MI	10.46
03-18	03-15	55310209075750000057139	GRAND TRAV RSRT FOOD/B ACME MI	18.25
03-18	03-16	55421359076432530000297	LA SENORITA MEXICAN RE TRAVERSE CITY MI	17.99
03-18	03-15	75454919074900012900698	SCALAWAGS WHITEFISH & TRAVERSE CITY MI	15.56
03-19	03-18	55310209077698302355198	GRAND TRAV RESORT 2315346050 MI 4336053677 ARRIVAL: 03-15-19	317.36
Total Travel Activity				\$3,147.75

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$295.00	PURCHASES \$5,760.05	CASH ADV \$0.00	TOTAL ACTIVITY \$5,465.05
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	55429509068637362699394	SHOPIFY * 60913755 8887467439 IL	19.00
03-11	03-08	55432869067200711490066	VISTAPR*VISTAPRINT.COM 866-8936743 MA	109.68
03-11	03-10	55432869069200102771940	FACEBK *LULGPKAHU2 FB.ME/ADS CA P.O.S.: 2076511382465620 SALES TAX: 0.00	29.33
03-11	03-08	85180899069001008860383	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 886038 SALES TAX: 0.00	32.50
03-12	03-11	55446419070207575100130	MICHIGAN PUPIL ACCOUNT 5178531413 MI	345.00
03-13	03-12	55429509071894905602345	MSBO 5173272584 MI	295.00 CR

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	05410199072105125779754	STAPLS7215001286000001 877-8267755 MI	170.64
03-14	03-13	05436849073000396768041	DOLLAR TREE LAKE ORION MI	32.00
03-15	03-14	05410199073105975779754	STAPLS7215001286000002 877-8267755 MI	7.98
03-15	03-13	05436849073100093816653	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 20190314062236072 SALES TAX: 0.00	4.95
03-15	03-13	55541869073010181453316	THE HOME DEPOT #2743 ORION MI P.O.S.: OVA SALES TAX: 0.00	4.28
03-18	03-14	05436849074100090043748	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190315064511247 SALES TAX: 0.00	32.60
03-18	03-15	55429509074637661244084	TYPINGCLUB 2026099919 MD	66.50
03-18	03-15	55432869074200275447404	MHE*MCGRAW-HILL ECOMM 800-648-3045 NY	104.00
03-20	03-19	55546509079207308400011	HILLSDALE COLLEGE DOW 5176072239 MI	125.00
03-26	03-25	55429509084637098222487	SP * ELEMENTAL SCIENCE 5403154449 FL	184.00

Total Purchasing Activity \$972.46

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-14	55432869073200894541463	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.10	3,734.11
03-14	03-14	55432869073200894541471	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200002 SALES TAX: 0.00	677.77

Total Activity \$4,411.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-15	05314619075500317581342	JETS PIZZA - MI-050 - OXFORD MI	80.71

Total Travel Activity \$80.71

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$3,086.35	PURCHASES \$25,078.38	CASH ADV \$0.00	TOTAL ACTIVITY \$21,992.03
--	------------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-25	55310209057036002277244	VIVIANO FLOWER SHOP IN ST CLAIR SHOR MI P.O.S.: 06682447 SALES TAX: 2.40	53.90
02-27	02-27	55432869058200382912720	AMZN MKTP US*MI1Q43DO1 AMZN.COM/BILL WA P.O.S.: 113-2016681-24698 SALES TAX: 0.00	12.52
03-01	02-27	05436849059100073958739	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190228062227646 SALES TAX: 0.00	55.77
03-01	02-28	55429509059894409283812	WORLD WILDLIFE FUND, I 2022934800 DC P.O.S.: 40928381 SALES TAX: 0.00	55.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432869059200685651768	AMZN MKTP US*MI9EM36M0 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	17.98
03-04	03-01	55432869060200986385568	SQUARE *SQ *DECA INC. GOSO.COM VA P.O.S.: 00011529215084465 SALES TAX: 0.00	1,768.00
03-07	03-05	55309599065207272832532	CADA 8314644891 CA	50.00 CR
03-07	03-07	55310209066083061525617	TARGET.COM * 800-591-3869 MN	38.11
03-07	03-07	55310209066083061542190	TARGET.COM * 800-591-3869 MN	22.86
03-07	03-05	55421359065627150076203	EMU CAREER & TECH STUD YPSILANTI MI	107.12
03-07	03-07	55432869066200328350399	AMAZON.COM*MI6UL9ILO AMZN.COM/BILL WA P.O.S.: Library Feb 19 SALES TAX: 0.00	36.63
03-08	03-07	05410199066105061256724	STAPLES DIRECT 800-3333330 MA	72.58
03-08	03-08	55310209067083092449653	TARGET.COM * 800-591-3869 MN	38.11 CR
03-08	03-08	55310209067083092449836	TARGET.COM * 800-591-3869 MN	22.86 CR
03-08	03-06	55421359066627167671847	EMU CAREER & TECH STUD YPSILANTI MI	5,798.90
03-08	03-07	55432869066200432033337	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-1140413-37890 SALES TAX: 0.00	12.99
03-08	03-07	55432869066200469237553	AMZN MKTP US*MI9220DS2 AMZN.COM/BILL WA P.O.S.: 113-3891851-89418 SALES TAX: 0.00	32.47
03-08	03-07	55432869066200482125496	AMZN MKTP US*MI2KO9DP2 AMZN.COM/BILL WA P.O.S.: 113-8384165-98106 SALES TAX: 0.00	26.97
03-11	03-08	55432869067200648623771	AMZN MKTP US*MI7EY1D62 AMZN.COM/BILL WA P.O.S.: OFFICE SUPPLIES SALES TAX: 0.00	15.76
03-11	03-08	55432869067200716869009	AMZN MKTP US*MI7368WW0 AMZN.COM/BILL WA P.O.S.: GOETZ SALES TAX: 0.00	18.06
03-11	03-08	55432869069200977797392	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	4,058.00
03-11	03-11	55432869070200174736299	AMAZON.COM*MW2RV8C50 AMZN.COM/BILL WA P.O.S.: 112-5403297-43442 SALES TAX: 3.48	61.39
03-11	03-08	55436879068640680696066	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	93.99
03-12	03-11	55432869070200295703087	AMZN MKTP US*MI5AQ6KL2 AMZN.COM/BILL WA P.O.S.: LEADERSHIP SALES TAX: 0.00	34.90
03-12	03-11	55432869070200367930717	INT*IN *MICHIGAN STATE 248-8859531 MI P.O.S.: 202 SALES TAX: 0.00	1,100.00
03-12	03-12	55432869071200435230065	AMZN MKTP US*MW7I13ZR1 AMZN.COM/BILL WA P.O.S.: Leadership SALES TAX: 0.00	76.63
03-13	03-12	55429509071894909888684	DOTCOM COMPUTERS 8007983682 MA P.O.S.: 90988868 SALES TAX: 0.00	163.89
03-13	03-12	55432869071200572081552	AMZN MKTP US*MI3SY89Q2 AMZN.COM/BILL WA P.O.S.: Leadership SALES TAX: 0.00	58.27
03-13	03-12	55432869071200586491821	AMZN MKTP US*MI6S299Q2 AMZN.COM/BILL WA P.O.S.: 113-9709289-07018 SALES TAX: 0.00	63.18

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-12	55432869071200587786385	AMAZON.COM*MW1436LU1 AMZN.COM/BILL WA P.O.S.: 113-6404868-74546 SALES TAX: 0.00	143.00
03-13	03-12	55432869071200593840911	AMAZON.COM*MW70U7Z81 AMZN.COM/BILL WA P.O.S.: Library March 201 SALES TAX: 0.00	25.79
03-13	03-13	55432869072200668651101	AMZN MKTP US*MI1YD6UX2 AMZN.COM/BILL WA P.O.S.: Leadership SALES TAX: 0.00	104.87
03-14	03-12	05436849072100074188404	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190313062356748 SALES TAX: 0.00	36.48
03-14	03-14	55432869073200846145926	AMAZON.COM*MI20Z0IQ2 AMZN.COM/BILL WA P.O.S.: LEADERSHIP SALES TAX: 0.00	68.90
03-15	03-14	25265089074000012000114	GREENS OF ROCHESTER, ROCHESTER MI	500.00
03-15	03-14	55432869073200002077384	AMZN MKTP US*MW62M73H1 AMZN.COM/BILL WA P.O.S.: SCIENCE SALES TAX: 0.00	60.16
03-15	03-15	55432869074200076896460	AMZN MKTP US*MW7H913R1 AMZN.COM/BILL WA P.O.S.: 114-5529845-08026 SALES TAX: 0.00	20.98
03-18	03-16	55432869075200359048374	AMZN MKTP US*MI0ZC0YW2 AMZN.COM/BILL WA P.O.S.: Budget office SALES TAX: 0.00	31.96
03-18	03-15	55436879075640750587352	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	82.99
03-19	03-18	55432869077200893718670	AMZN MKTP US*MW0U34EE1 AMZN.COM/BILL WA P.O.S.: 111-1835467-10514 SALES TAX: 0.00	11.08
03-22	03-21	55432869080200536013120	AMZN MKTP US*MW88481L1 AMZN.COM/BILL WA P.O.S.: travel club SALES TAX: 0.00	247.85
03-22	03-22	55432869081200608885438	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 19-31435 SALES TAX: 0.26	263.65
03-25	03-21	05436849081100088994697	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190322062416093 SALES TAX: 0.00	238.17
03-25	03-22	55432869081200819724897	INT*IN *PLAY 1ST MOBIL 810-3547240 MI P.O.S.: 106985 SALES TAX: 0.00	314.00
03-25	03-23	55432869082200864853400	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 6199 SALES TAX: 0.00	696.00
03-25	03-23	55446419082762045428178	GALLS 8592667227 KY P.O.S.: OXFORD HIGH SCHOO SALES TAX: 6.39	159.96
03-26	03-25	55310209084014000583167	WEISSMAN DESIGNS FOR D 3147739000 MO P.O.S.: AY101C3DCB69 SALES TAX: 0.00	599.25
03-26	03-25	75418239084070365412091	SHEETMUSICPLUS.COM 800-7433868 CA	22.80
Total Purchasing Activity				\$17,372.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	75429709057900012900035	ITALIA GARDENS OXFORD MI	120.50
02-28	02-27	55309599058083712943703	DOUBLETREE GRAND RAPID 6169570100 MI 0071294370 ARRIVAL: 02-27-19	500.00
03-07	03-02	85486149065703432823722	HANDLERY HOTEL SAN DIE SAN DIEGO CA 0000360688 ARRIVAL: 02-27-19	189.34 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	55309599073083713044684	DOUBLETREE GRAND RAPID 6169570100 MI 0071304468 ARRIVAL: 03-14-19	2,970.08
03-18	03-15	55446419075207215600452	CULINARY-BRODY EAST LANSING MI	157.50
03-18	03-16	55446419076207700901182	CULINARY-BRODY EAST LANSING MI	157.50
03-18	03-17	55446419077207824400755	CULINARY-BRODY EAST LANSING MI	168.00
03-25	03-22	05259589082200062824103	GQT OXFORD 7 OXFORD MI	91.00
03-25	03-23	55432869082200983684983	COURTYARD BY MARRIOTT GRAND RAPIDS MI 082014 ARRIVAL: 03-23-19	2,786.04
03-25	03-24	55432869083200193120173	COURTYARD BY MARRIOTT GRAND RAPIDS MI 083009 ARRIVAL: 03-24-19	2,700.00 CR
03-25	03-24	55432869083200193120181	COURTYARD BY MARRIOTT GRAND RAPIDS MI 083010 ARRIVAL: 03-24-19	86.04 CR
Total Travel Activity				\$3,975.24

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	55131589073083704023668	YPS*CSA DAMAGE INSURAN 8588102000 CA P.O.S.: 44307266:40 SALES TAX: 0.00	99.00
03-15	03-14	55131589073083709236323	YPS*HOMEAWAY HA-TG1CS4 231-881-4566 MI P.O.S.: 44307265:40 SALES TAX: 0.00	545.00
Total Miscellaneous Activity				\$644.00

CENTRAL MAINTENANCE XXXX-XXXX-XXXX	CREDITS \$203.00	PURCHASES \$4,987.62	CASH ADV \$0.00	TOTAL ACTIVITY \$4,784.62
--	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	25247809057002496045149	J & T ELECTRICAL SUPPL OXFORD MI	410.00
02-28	02-27	25247809058002587253502	J & T ELECTRICAL SUPPL OXFORD MI	25.74
02-28	02-27	25247809058002587253510	J & T ELECTRICAL SUPPL OXFORD MI	203.00 CR
03-04	03-01	55463159061400144000136	ROCHESTER LAWN EQUIP 2488524961 MI	1,049.00
03-07	03-07	55432869066200304477349	AMZN MKTP US*MI1N53692 AMZN.COM/BILL WA P.O.S.: 114-7845361-62834 SALES TAX: 0.00	27.99
03-12	03-11	25247809070001015213132	J & T ELECTRICAL SUPPL OXFORD MI	210.00
03-15	03-14	25247809073001284015801	J & T ELECTRICAL SUPPL OXFORD MI	61.60
03-15	03-14	25247809073001284015819	J & T ELECTRICAL SUPPL OXFORD MI	52.00
03-21	03-21	55432869080200395353344	INTERKAL LLC 269-978-2292 MI	2,608.26
03-26	03-25	25247809084002312179335	J & T ELECTRICAL SUPPL OXFORD MI	511.18
03-26	03-25	25247809084002312179350	J & T ELECTRICAL SUPPL OXFORD MI	31.85

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				\$4,784.62
DENISE SWEAT XXXX-XXXX-XXXX			CREDITS \$759.00	PURCHASES \$6,978.18
			CASH ADV \$0.00	TOTAL ACTIVITY \$6,219.18
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-25	05436849057100067802168	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190226062251896 SALES TAX: 0.31	27.62
02-28	02-27	55432869058200458299846	SSI SCHOOL SPECIALTY 888-388-3224 NH	201.77 CR
02-28	02-27	55432869058200458299853	SSI SCHOOL SPECIALTY 888-388-3224 NH	211.33 CR
02-28	02-27	55432869058200528166702	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 1281757194020 SALES TAX: 0.00	379.40
03-01	02-28	85347059059980001729146	SUPER DUPER PUBLICATIO GREENVILLE SC P.O.S.: 2417779 SALES TAX: 2.55	45.00
03-04	03-01	05410199060105286969917	STAPLS7214293513000001 877-8267755 MI	71.31
03-04	02-28	05436849060100097895450	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190301062317941 SALES TAX: 1.23	39.88
03-04	03-01	85347059060980001729168	SUPER DUPER PUBLICATIO GREENVILLE SC P.O.S.: 2417779 SALES TAX: 0.00	2.55 CR
03-05	03-04	55432869063200703673459	AMZN MKTP US*MI07V5K10 AMZN.COM/BILL WA P.O.S.: 112-0456257-33562 SALES TAX: 0.00	259.89
03-07	03-06	55417349066170661068480	U OREGON ONLINE PAYMNT 541-3463154 OR P.O.S.: 953030702320013 SALES TAX: 0.00	39.99
03-08	03-08	55432869067200524520000	HEGGERTY PHONEMEN AWAR 708-366-5947 IL P.O.S.: 00000000000000000 SALES TAX: 0.00	161.98
03-08	03-07	55457029067200656700256	CEC 7036203660 VA P.O.S.: AK1A6BD5A908 SALES TAX: 0.00	440.00
03-08	03-07	85247869066900016628046	N2Y LLC 419-4339800 OH	1,329.72
03-11	03-07	05436849067100089169339	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190308062404283 SALES TAX: 0.85	15.09
03-11	03-08	25247709068010292909854	IXL SAN MATEO CA	249.00
03-11	03-09	55547509068254517010514	WPS 8006488857 CA P.O.S.: 00000000000000000 SALES TAX: 0.00	176.00
03-12	03-12	55432869071200393232657	ACADEMIC THERAPY PUBLI 800-422-7249 CA	221.10
03-12	03-12	55432869071200393232723	ACADEMIC THERAPY PUBLI 800-422-7249 CA	221.10
03-12	03-11	55460299070207459001401	PRO ED INC 5124513246 TX	162.80
03-13	03-12	55457029071206748901152	LEARNING WITHOUT TEARS 3012632700 MD	104.45
03-15	03-15	55432869074200143676598	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 03062019A SALES TAX: 0.00	196.27
03-15	03-13	75247869073900017221389	N2Y LLC 4194339800 OH	801.62

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	85247869073900017371530	N2Y LLC 419-4339800 OH	714.52
03-18	03-16	55432869075200325662779	NCS PEARSON 800-843-0019 MN P.O.S.: 12028226 SALES TAX: 0.00	265.80
03-22	03-21	55547509080254525010914	WPS 8006488857 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	317.90
03-25	03-22	55432869081200788364642	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AK1C6C427E54 SALES TAX: 0.00	109.95
03-25	03-23	55432869082200928043303	HEGGERTY PHONEMIC AWAR 708-366-5947 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	240.72
03-26	03-25	55446419084207575300023	MICHIGAN PUPIL ACCOUNT 5178531413 MI	345.00
Total Purchasing Activity				\$6,520.46

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	03-01	05314619060500271709977	PATTY BURGER LAKE ORION MI	23.63
03-18	03-15	25247809075001451110540	CHERRY TREE CONDO HOTE TRAVERSE CITY MI	343.35 CR
Total Travel Activity				\$319.72 CR

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	02-28	05436849060100097895526	MEIJER INC #197 O01 OXFORD MI P.O.S.: 20190301062318050 SALES TAX: 0.91	18.44
Total Fleet Activity				\$18.44

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$17.00	PURCHASES \$3,381.54	CASH ADV \$0.00	TOTAL ACTIVITY \$3,364.54
------------------------------------	--------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	55432869057200255974808	AMZN MKTP US*MI9FY5P32 AMZN.COM/BILL WA P.O.S.: 113-1816063-59642 SALES TAX: 0.00	7.60
02-27	02-27	55432869058200339122118	AMAZON.COM*MI04A7PT2 AMZN.COM/BILL WA P.O.S.: 111-4900568-58930 SALES TAX: 0.00	196.05
02-28	02-27	55432869058200563031738	AMZN MKTP US*MI1DP4XJ2 AMZN.COM/BILL WA P.O.S.: 113-0726410-67682 SALES TAX: 0.00	69.03
03-01	02-28	55432869059200667983510	AMAZON.COM*MI6YA2SA1 AMZN.COM/BILL WA P.O.S.: 111-1266353-08882 SALES TAX: 0.00	76.00
03-01	02-28	55480779059200070000029	MIDAMERICA BOOKS 8773828212 MN	227.40
03-04	03-03	55432869062200437137988	AMAZON.COM*MI20032U0 AMZN.COM/BILL WA P.O.S.: 114-4728204-99490 SALES TAX: 0.00	149.18
03-05	03-04	75418239063069277853538	RVT*SALINE AREA SCHOO 734-4014007 MI	95.00
03-06	03-06	55432869065200085584322	AMZN MKTP US*MI3V21WD1 AMZN.COM/BILL WA P.O.S.: 114-7966313-80786 SALES TAX: 0.00	112.07

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-04	75265869064078100436442	CREATIVE DIVISIONS NORTH MANKATO MN	322.67
03-07	03-06	55432869065200188333247	AMZN MKTP US*MI9ED2900 AMZN.COM/BILL WA P.O.S.: 112-3799036-33450 SALES TAX: 0.00	110.55
03-07	03-07	55432869066200304372888	AMAZON.COM*MI3TV06N2 AMZN.COM/BILL WA P.O.S.: 111-4092148-55530 SALES TAX: 0.00	75.55
03-11	03-09	55432869068200878246649	AMZN MKTP US*MW0LV4FS1 AMZN.COM/BILL WA P.O.S.: 114-4188484-27578 SALES TAX: 0.00	23.97
03-12	03-11	55432869070200326033181	AMZN MKTP US*MW0WD9L01 AMZN.COM/BILL WA P.O.S.: 111-3443325-49570 SALES TAX: 0.00	64.14
03-12	03-12	55432869071200405266578	AMZN MKTP US*MI3XF57S2 AMZN.COM/BILL WA P.O.S.: 114-8115214-12946 SALES TAX: 0.00	32.87
03-14	03-13	55432869072200745619543	AMZN MKTP US*MW6859Z01 AMZN.COM/BILL WA P.O.S.: 111-5558958-39330 SALES TAX: 0.00	20.50
03-14	03-13	55432869072200747253010	AMZN MKTP US*MW0J22FU0 AMZN.COM/BILL WA P.O.S.: 112-4609967-28618 SALES TAX: 0.00	24.51
03-15	03-15	55432869074200071022070	AMZN MKTP US*MI4681WH2 AMZN.COM/BILL WA P.O.S.: 113-9156773-03042 SALES TAX: 0.00	109.94
03-18	03-16	55432869075200507922546	AMZN MKTP US*MW36K13T0 AMZN.COM/BILL WA P.O.S.: 114-1461831-11426 SALES TAX: 0.00	29.97
03-18	03-17	55432869076200573134439	AMZN MKTP US*MW83D4CE2 AMZN.COM/BILL WA P.O.S.: 111-8078390-59466 SALES TAX: 0.00	110.06
03-18	03-17	55432869076200676315497	AMZN MKTP US*MW43M4AH1 AMZN.COM/BILL WA P.O.S.: 111-6869815-50370 SALES TAX: 0.00	129.67
03-18	03-17	55432869076200677287588	AMAZON.COM*MW60I2ON2 AMZN.COM/BILL WA P.O.S.: 114-4581089-95642 SALES TAX: 0.00	72.99
03-22	03-21	55432869080200506262210	AMZN MKTP US*MW2G19ZI2 AMZN.COM/BILL WA P.O.S.: 114-5869440-00418 SALES TAX: 0.00	29.99
03-22	03-21	55432869080200509829668	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-4188484-27578 SALES TAX: 0.00	17.00 CR
03-25	03-22	05123489081200048146447	SCHOLASTIC BOOK FAIRS LAKE MARY FL	100.00
03-25	03-22	55432869081200756903876	AMZN MKTP US*MW2AD83R2 AMZN.COM/BILL WA P.O.S.: 112-1891768-24282 SALES TAX: 0.00	89.30
03-25	03-24	55432869083200087264343	AMZN MKTP US*MW4XH6PZ0 AMZN.COM/BILL WA P.O.S.: 114-0166691-34514 SALES TAX: 0.00	349.35
03-25	03-24	55432869083200087873390	AMAZON.COM*MW1CY8GZ1 AMZN.COM/BILL WA P.O.S.: 114-1539088-60122 SALES TAX: 0.00	82.95
03-25	03-22	55500809082286003135299	PALOS SPORTS 8002335484 IL P.O.S.: AG1A2D30BA58 SALES TAX: 0.00	500.00
03-25	03-22	55500809082286003135307	PALOS SPORTS 8002335484 IL P.O.S.: AR1AFD3D13A2 SALES TAX: 0.00	170.23
Total Purchasing Activity				\$3,364.54