



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	06/22/2018
AMOUNT DUE	\$146,448.40
CURRENT BALANCE	\$146,448.40

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

AMOUNT ENCLOSED \$
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OXFORD COMM SCHLS  
 CONNIE HAUGAN  
 10 N WASHINGTON ST  
 OXFORD MI 48371-4665

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PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: OXFORD COMM SCHLS  
 ACCOUNT NUMBER: XXXXXXXXXXXX

CLOSING DATE	05-28-18
CREDIT LIMIT	500,000
AVAILABLE CREDIT	353,552

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	174,095.92
PURCHASES AND OTHER CHARGES	148,761.41
CASH ADVANCES	.00
CREDITS	2,313.01
PAYMENTS	174,095.92-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>146,448.40</b>
TOTAL PAYMENT DUE	146,448.40
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**OXFORD COMM SCHLS  
XXXX-XXXX-XXXXTOTAL COMMERCIAL ACTIVITY  
\$174,095.92CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-21		AUTO PAYMENT DEDUCTION	174,095.92 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**NANCY LATOWSKI  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$495.55CASH ADV  
\$0.00TOTAL ACTIVITY  
\$495.55

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	75418238144055366530769	4IMPRINT 877-4467746 WI	495.55

Total Purchasing Activity \$495.55

TRANSPORTATION  
XXXX-XXXX-XXXXCREDITS  
\$180.00PURCHASES  
\$82.30CASH ADV  
\$0.00TOTAL ACTIVITY  
\$97.70R

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05436848121200056912491	4TE*OXFORD TOWNSHIP P& OXFORD MI	180.00 CR
05-14	05-11	55429508131894353908764	BETTYMILLS 6503448228 CA P.O.S.: 35390876 SALES TAX: 0.00	82.30

Total Purchasing Activity \$97.70 CR

LEONARD SCHOOL  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$2,036.87CASH ADV  
\$0.00TOTAL ACTIVITY  
\$2,036.87

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55500808117286000927046	PALOS SPORTS 8002335484 IL	34.82
04-27	04-25	75265868116118200972464	OTC BRANDS, INC. OMAHA NE	150.40
04-30	04-27	55432868117200562049559	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2127039 SALES TAX: 0.00	28.05
05-01	04-30	75344848120900011054587	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 61071100949 SALES TAX: 0.00	492.50
05-02	04-30	55432868120200122846424	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0472840-97538 SALES TAX: 0.00	113.14
05-03	05-02	55432868122200512778557	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3711600-37106 SALES TAX: 0.00	18.51
05-04	05-03	55432868124200805392288	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	380.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-03	75265868124171400307346	OTC BRANDS, INC. OMAHA NE	50.92
05-09	05-08	55432868128200709336981	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2141229 SALES TAX: 0.00	20.13
05-15	05-14	55432868134200855423080	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	58.02
05-18	05-16	75265868137253000635212	CREATIVE DIVISIONS NORTH MANKATO MN	263.08
05-21	05-17	55432868138200548406035	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	68.00
05-22	05-22	55432868142200153372252	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-1028437-06034 SALES TAX: 0.00	244.30
<b>Total Purchasing Activity</b>				<b>\$1,921.87</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-25	55432868145200814381095	SQ * *SQ *M.C.*WICHE GOSQ.COM MI P.O.S.: 00011529215080569 SALES TAX: 0.00	115.00
<b>Total Travel Activity</b>				<b>\$115.00</b>

<b>PAUL MCDEVITT</b> XXXX-XXXX-XXXX-████	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$595.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$595.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55446418142200514400121	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AC1A0CB6300D SALES TAX: 0.00	595.00
<b>Total Purchasing Activity</b>				<b>\$595.00</b>

<b>JILL LEMOND</b> XXXX-XXXX-XXXX-████	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$341.83	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$341.83
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-27	15134838118000000884063	*INDIANVISAONLI MUMBAI MH	76.88
05-01	04-30	05436848121000388789306	WALGREENS #9125 ROCHESTER HIL MI P.O.S.: NONE SALES TAX: 0.00	98.59
05-18	05-16	85134558137980000042883	MIKES GARDEN SOUTH LYON MI	38.12
<b>Total Purchasing Activity</b>				<b>\$213.59</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-11	55345558132004230652420	RADISSON HOTELS NEW DELHI	60.72
05-14	05-11	85223698132000024382792	SPICEJET LIMITED NEW DELHI (FOREIGN CURRENCY) \$1,800.00 INR 05/14 (RATE) 67.2646	26.76

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-11	85223698132000024382792	INTERNATIONAL TRANSACTION FEE	0.27
05-14	05-12	85223698133000025526891	SPICEJET LIMITED AHMEDABAD (FOREIGN CURRENCY) \$2,700.00 INR 05/14 (RATE) 67.3485	40.09
05-14	05-12	85223698133000025526891	INTERNATIONAL TRANSACTION FEE	0.40
<b>Total Travel Activity</b>				<b>\$128.24</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$779.66	<b>PURCHASES</b> \$10,492.29	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$9,712.63
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	55309598116286177310639	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	929.10
04-30	04-26	05436848117100067490964	MEIJER INC #197 Q01 OXFORD MI	45.70
05-04	05-02	05436848123100071393545	MEIJER INC #197 Q01 OXFORD MI	98.34
05-04	05-02	55309598123286190077240	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,110.54
05-07	05-03	05436848124100066607726	MEIJER INC #197 Q01 OXFORD MI	9.76
05-11	05-09	55309598130286200515750	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,960.91
05-14	05-10	05436848131100070820340	MEIJER INC #197 Q01 OXFORD MI	58.44
05-16	05-14	05436848135100065650625	MEIJER INC #197 Q01 OXFORD MI	20.47
05-18	05-16	55309598137286213123033	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,445.70
05-21	05-18	75306018138005544683427	CONVENTION SERVICES 866-3772421 CA	30.00
05-23	05-21	05436848142100065754592	MEIJER INC #197 Q01 OXFORD MI	52.29
05-23	05-21	05436848142100065754675	MEIJER INC #197 Q01 OXFORD MI	9.11
05-23	05-21	05436848142100065754758	MEIJER INC #197 Q01 OXFORD MI	9.66 CR
05-24	05-22	05314618143100098612117	WOJOS GREENHOUSE FARM ORTONVILLE MI	95.88
05-24	05-22	05436848143100068496802	MEIJER INC #197 Q01 OXFORD MI	23.26
05-24	05-22	55541868143010194114861	THE HOME DEPOT #2743 ORION MI	400.00 CR
05-24	05-22	75134258143900018400048	A AND A FLOWERS LLC OXFORD MI	30.00
05-25	05-23	55309598144286223070340	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,304.29
05-25	05-24	55480778144014000630428	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AC100CC8831E SALES TAX: 0.00	370.00 CR
05-28	05-24	05436848145100076451292	MEIJER INC #197 Q01 OXFORD MI	34.45
05-28	05-24	75265868145308902155477	OTC BRANDS, INC. OMAHA NE	26.95

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$8,505.53</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	55432868129200750212031	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
05-09	05-08	55432868129200750212049	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
05-22	05-21	55432868142200135304548	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	313.04
05-22	05-21	55432868142200135304555	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	313.04
05-24	05-22	85544028143980006288688	BUCCILLIS ALMONT MI	71.42
<b>Total Travel Activity</b>				<b>\$1,207.10</b>

<b>CHUNCHUN TANG</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$235.48	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$235.48
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-27	15134838118000000764281	*INDIANVISAONLI MUMBAI MH	51.25
<b>Total Purchasing Activity</b>				<b>\$51.25</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-09	75503728131019876518053	HYATT REGENCY LUDHIANA LUDHIANA PUN (FOREIGN CURRENCY) \$8,704.00 INR 05/11 (RATE) 67.2435	129.44
05-11	05-09	75503728131019876518053	INTERNATIONAL TRANSACTION FEE	1.29
05-25	05-24	55432868144200627239655	SO *SO *M.C.'WICHE OXFORD CHARTE MI P.O.S.: 00023058430115929 SALES TAX: 0.00	53.50
<b>Total Travel Activity</b>				<b>\$184.23</b>

<b>DACIA BEAZLEY</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,303.97	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,303.97
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55432868119200806508749	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	299.99
04-30	04-27	55446418118200491200023	VILLAGE TROPHY SHOP IN 2486937900 MI P.O.S.: 954 SALES TAX: 0.00	307.50
04-30	04-27	55446418118200491200031	VILLAGE TROPHY SHOP IN 2486937900 MI P.O.S.: 954 SALES TAX: 0.00	307.50

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	55432868120200121045267	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Ward SALES TAX: 0.00	174.75
05-07	05-04	55432868124200917011578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	24.15
05-07	05-04	55432868124200921689773	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	8.19
05-07	05-06	55432868126200245830663	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	113.71
05-09	05-08	55480778128608761456178	HAZELDEN PUBLISHING 2 6512134005 MN P.O.S.: 3599712 SALES TAX: 0.00	62.31
05-11	05-10	85409248130080080307794	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 315822 SALES TAX: 0.00	924.00
05-14	05-11	55432868132200341197852	MICHAELS STORES 9903 ORION TOWNSHP MI	49.98
<b>Total Purchasing Activity</b>				<b>\$2,272.08</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05314618122000432769554	JETS PIZZA - MI - 050 OXFORD MI	31.89
<b>Total Travel Activity</b>				<b>\$31.89</b>

<b>JOSEPH KILGORE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$387.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$387.36
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-14	55310208134014000179604	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	336.80
05-21	05-17	55541868138010197225711	THE HOME DEPOT #2743 ORION MI P.O.S.: GENERAL SALES TAX: 0.00	36.60
<b>Total Purchasing Activity</b>				<b>\$373.40</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	05436848142000382381279	TRACTOR SUPPLY #2173 OXFORD MI	13.96
<b>Total Fleet Activity</b>				<b>\$13.96</b>

<b>SAMUEL BARNA</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$679.20	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$679.20
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-04	05436848125100093851205	MEIJER INC #197 Q01 OXFORD MI	35.85
05-17	05-16	55446418137200514700014	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AF1A0C96C3D3 SALES TAX: 0.00	595.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$630.85</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-09	55463158130207168900078	ELLIS MIDTOWN RAMP GRAND RAPIDS MI	15.00
05-11	05-09	55463158130207172900858	ELLIS MIDTOWN RAMP GRAND RAPIDS MI	17.50
<b>Total Travel Activity</b>				<b>\$32.50</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-04	05436848125000411593697	TRACTOR SUPPLY #2173 OXFORD MI	15.85
<b>Total Fleet Activity</b>				<b>\$15.85</b>

<b>JORDAN ACKERMAN</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$14.54	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$14.54
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ACCOUNTING CODE:

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	05432848121200056930212	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000009117627446 SALES TAX: 0.00	14.54
<b>Total Fleet Activity</b>				<b>\$14.54</b>

<b>OXFORD CROSSROADS</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$25.00	<b>PURCHASES</b> \$967.23	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$942.23
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55432868119200943418927	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6391290-62474 SALES TAX: 0.00	329.73
05-10	05-09	05436848129300177354706	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00 CR
05-16	05-15	55432868135200968774865	NCS*GED EXAM 800-511-3478 MN	37.50
05-16	05-15	55432868135200968774899	NCS*GED EXAM 800-511-3478 MN	37.50
05-17	05-16	55432868136200162437185	NCS*GED EXAM 800-511-3478 MN	37.50
05-17	05-16	55432868136200162437243	NCS*GED EXAM 800-511-3478 MN	37.50
05-17	05-16	55432868136200162437284	NCS*GED EXAM 800-511-3478 MN	75.00
05-17	05-16	55432868136200162437318	NCS*GED EXAM 800-511-3478 MN	75.00
05-23	05-22	55432868142200236777592	NCS*GED EXAM 800-511-3478 MN	37.50
05-23	05-22	55432868142200236777600	NCS*GED EXAM 800-511-3478 MN	37.50
05-23	05-22	55432868142200238231739	NCS*GED EXAM 800-511-3478 MN	37.50
05-24	05-23	55432868143200419495235	NCS*GED EXAM 800-511-3478 MN	37.50

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	55432868143200419495268	NCS*GED EXAM 800-511-3478 MN	37.50
05-24	05-23	55432868143200419495300	NCS*GED EXAM 800-511-3478 MN	75.00
05-24	05-23	55432868143200419495326	NCS*GED EXAM 800-511-3478 MN	75.00
<b>Total Purchasing Activity</b>				<b>\$942.23</b>

<b>OXFORD CTE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$22.68	<b>PURCHASES</b> \$8,334.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,312.31
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432868120200095409820	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7446270-22938 SALES TAX: 0.00	149.94
05-02	05-01	55432868121200308466426	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0684543-80082 SALES TAX: 0.00	95.96
05-02	05-01	55432868121200344618287	INT*IN *LAKE ORION PRI 248-2859150 MI P.O.S.: 2224 SALES TAX: 0.00	390.00
05-02	05-01	55432868122200366814268	WWW.MAKERBOT.COM 347-457-5757 NY P.O.S.: 0000000000000000 SALES TAX: 0.00	408.93
05-07	05-05	55432868125200155449828	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5669129-69186 SALES TAX: 0.00	85.79
05-08	05-08	55432868128200591688614	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9305658-01218 SALES TAX: 0.00	137.10
05-08	05-07	55506298128400748000025	QUALITY FASTENER & SUP OXFORD MI P.O.S.: 070356 SALES TAX: 0.00	23.99
05-09	05-08	55432868128200656978983	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2152934-81154 SALES TAX: 0.00	204.80
05-09	05-08	55432868128200686631107	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9305658-01218 SALES TAX: 0.00	99.98
05-09	05-08	55432868128200694333563	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2391230-58514 SALES TAX: 0.00	54.00
05-10	05-09	55432868129200865023232	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9305658-01218 SALES TAX: 0.00	968.14
05-10	05-09	55432868129200887509275	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9557020-39202 SALES TAX: 0.00	2,982.40
05-10	05-09	55432868129200902940638	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6612500-54714 SALES TAX: 0.00	646.55
05-11	05-10	55432868130200054126496	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9305658-01218 SALES TAX: 0.00	149.97
05-11	05-11	55432868131200141212001	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7569801-78826 SALES TAX: 0.00	130.72
05-14	05-11	75418238131054794219280	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 87360357 SALES TAX: 0.00	312.42
05-25	05-24	55432868144200658226795	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5393561-97082 SALES TAX: 0.00	94.38



**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-25	55432868145200725086957	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2994046-80282 SALES TAX: 0.00	29.88
05-28	05-25	55432868145200807570779	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3217763-03066 SALES TAX: 0.00	66.99
05-28	05-25	55432868145200835479381	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1985472-36314 SALES TAX: 0.00	277.32
05-28	05-27	55432868147200211978301	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6215518-00618 SALES TAX: 0.00	209.23
<b>Total Purchasing Activity</b>				<b>\$7,518.49</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	05410198119307330464662	2FORD FIELD 14550305 DETROIT MI	20.75
04-30	04-28	05410198119307330465420	2FORD FIELD 14550305 DETROIT MI	17.50
04-30	04-27	55432868117200539820264	SQ *SQ *TRUCKSHUKA HUNTINGTN WDS MI P.O.S.: 00023058430115459 SALES TAX: 2.04	50.04
05-01	04-28	55417348121731218207882	DRURY INN TROY TROY MI 793842 ARRIVAL: 04-25-18	407.85
05-03	05-03	75187428123000000051039	5 1 DINER OXFORD MI	42.27
05-11	05-09	55417348130871302607115	AMERICAN 0010284492704 DETROIT MI GLENN/JOSEPH DEPART: 05-09-18 P.O.S.: \$0.00 EBC AA Y FEE	25.00
05-11	05-09	55417348130871302607123	AMERICAN 0010284492719 DETROIT MI ROYSTER/KAMRYN DEPART: 05-09-18 P.O.S.: \$0.00 EBC AA Y FEE	25.00
05-11	05-09	55417348130871302612636	AMERICAN 0010284492710 DETROIT MI MALINICH/SAMANT DEPART: 05-09-18 P.O.S.: \$0.00 EBC AA Y FEE	25.00
05-11	05-09	55417348130871302612644	AMERICAN 0010284492716 DETROIT MI MEZIN/OCTI DEPART: 05-09-18 P.O.S.: \$0.00 EBC AA Y FEE	25.00
05-11	05-09	55490408130263015260105	VTS GO YELLOW SHUTTLE DALLAS TX	48.00
05-14	05-12	55432868133200648567137	GAYLORD TEXAN F&B 866-435-7627 TX M13465 ARRIVAL: 05-12-18	29.44
05-14	05-12	55432868133200648571162	GAYLORD TEXAN F&B 866-435-7627 TX M13435 ARRIVAL: 05-12-18	25.65
05-15	05-13	55417348134871342362404	AMERICAN 0010284928439 DALLAS TX MEZIN/OCTI DEPART: 05-13-18 P.O.S.: \$0.00 EBC AA Y FEE	25.00
05-15	05-13	55432868134200819872034	GAYLORD TEXAN RETAIL 866-435-7627 TX M13501 ARRIVAL: 05-13-18	50.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	04-28	55417348141731339549911	DRURY INN TROY TROY MI 793842	22.68 CR
ARRIVAL: 04-25-18				
<b>Total Travel Activity</b>				<b>\$793.82</b>

OXFORD OVA TRAVEL XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$88.30	\$0.00	\$88.30

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55432868123200720499839	FACEBK *V8F2QFSGU2 FB.ME/ADS CA P.O.S.: 1631065910343501 SALES TAX: 0.00	50.00
05-11	05-10	55432868130200061156536	FACEBK *AYTAMF6HU2 FB.ME/ADS CA P.O.S.: 1621497421300353 SALES TAX: 0.00	38.30
<b>Total Purchasing Activity</b>				<b>\$88.30</b>

KARL BRINSON XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,424.34	\$0.00	\$1,424.34

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-26	55436878117261173778411	HODGES SUPPLY COMPANY PONTIAC MI P.O.S.: 258 SALES TAX: 0.00	40.94
05-10	05-09	55310208129014000132451	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	88.90
05-10	05-09	55432868129200930703586	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	145.81
05-17	05-16	55310208136014000184248	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	411.95
05-18	05-16	55541868137010196868256	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	328.30
05-21	05-18	55310208138014000105092	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	153.90
05-24	05-23	55310208143981000030558	SHERWIN WILLIAMS 70181 LAKE ORION MI	220.55
<b>Total Purchasing Activity</b>				<b>\$1,390.35</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	05436848124000396204717	TRACTOR SUPPLY #2173 OXFORD MI	33.99
<b>Total Fleet Activity</b>				<b>\$33.99</b>

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,841.39	\$0.00	\$1,841.39

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	55432868127200522336763	INT*IN *LAKE ORION PRI 248-2859150 MI P.O.S.: 2246 SALES TAX: 0.00	146.39
05-18	05-17	05227028138500251547122	THE DRAW SHOP 801-410-8317 UT	1,600.00
05-28	05-25	55429508145894900218133	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 90021813 SALES TAX: 0.00	95.00

**Total Purchasing Activity** \$1,841.39

<b>KAREN BISSETT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$431.42	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$431.42
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05436848122500181673176	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220180 SALES TAX: 0.00	97.15
05-14	05-13	05410198134105006538335	STAPLES 00103317 FORT GRATIOT MI P.O.S.: 000653833 SALES TAX: 0.00	38.47
05-17	05-15	05436848136100067093229	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 408361 SALES TAX: 0.00	152.50

**Total Purchasing Activity** \$288.12

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	05314618136000425113947	GUIDOS PIZZA - MI OXFORD MI	143.30

**Total Travel Activity** \$143.30

<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$525.57	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$525.57
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-27	55207578117200575094806	BOOKDEPOSITORY.COM 441452307905 GBR	67.44
05-10	05-09	55432868129200901200091	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2110795 SALES TAX: 0.00	267.23
05-14	05-11	55432868131200287796221	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2128154 SALES TAX: 0.00	190.90

**Total Purchasing Activity** \$525.57

<b>CHADWICK BOYD</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$309.08	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$309.08
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	05436848118300172585075	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	240.00
05-09	05-09	55432868129200804276123	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2085934-92138 SALES TAX: 0.00	69.08
<b>Total Purchasing Activity</b>				<b>\$309.08</b>

CURRICULUM DEPARTMENT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-█	\$107.62	\$5,285.80	\$0.00	\$5,178.18

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	55463158116200482100036	MABE 4193778029 MI P.O.S.: AY1A0C1B53DD SALES TAX: 0.00	525.00
05-10	05-09	05123488130600027048683	SCHOLASTIC READING CLU 573-632-1834 MO	548.00
05-10	05-09	55310208130207391700012	TEXAS IB SCHOOLS 9726795238 TX P.O.S.: AH1A0C6C3BFC SALES TAX: 0.00	860.00
05-14	05-12	55432868132200351816300	LITERACY RESOURCES INC 708-860-1725 IL	2,279.70
05-22	05-21	55429508141719228361378	EB MAKING SENSE OF SC 8014137200 CA	107.62 CR
05-28	05-25	55432868145200830236802	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2639854-12746 SALES TAX: 0.00	24.05
05-28	05-27	55432868147200215034598	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0734731-37522 SALES TAX: 0.00	78.16
<b>Total Purchasing Activity</b>				<b>\$4,207.29</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	55432868129200900451588	ORBITZ*7351112651412 ORBITZ.COM WA	3.10
05-11	05-09	55417348130871304754253	DELTA 00671127827403 BELLEVUE WA QONJA/ANITA DEPART: 07-15-18 P.O.S.: \$22.54 DTW DL E AUS	198.20
05-11	05-09	55417348130871304754279	DELTA 00671128133476 BELLEVUE WA QONJA/ANITA DEPART: 07-18-18 P.O.S.: \$0.00 AUS DL E DTW	163.20
05-21	05-19	55263528140207188700783	LITTLE AMERICA HOTEL SALT LAKE CIT UT 26947981 ARRIVAL: 05-16-18	606.39
<b>Total Travel Activity</b>				<b>\$970.89</b>

OXFORD MIDDLE SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-█	\$64.77	\$23,306.77	\$0.00	\$23,242.00

ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	55421358116627185313168	THE LOYALIST NEW YORK NY	20.49
04-27	04-26	55432868116200368894704	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Watson SALES TAX: 0.00	224.80
04-30	04-27	05410198117105261061073	STAPLS7196607967000001 877-8267755 MI	107.80
04-30	04-27	05436848117300179109581	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
05-01	04-30	55480778120014000046250	BAUDVILLE INC. 8007280888 MI P.O.S.: AN100C392858 SALES TAX: 0.00	927.72
05-02	05-01	05410198121105303577155	STAPLS7196772558000001 877-8267755 MI	56.77
05-02	05-01	55310208122200596001260	WWW.FLOCABULARY.COM 7188520105 NY P.O.S.: 345591 SALES TAX: 0.00	96.00
05-02	05-01	55547508121636000116336	PHYSICAL EDUCATION EQU 8002257749 OH P.O.S.: 251181 SALES TAX: 0.00	490.45
05-03	05-02	55429508122894993840089	STUDICA INC 7167319070 NY P.O.S.: 99384008 SALES TAX: 0.00	347.64
05-04	05-02	55207398123000122020055	MUSIC IS ELEMENTARY CLEVELAND OH	498.76
05-04	05-03	85454918123900015407727	HYPE SOCKS 855-4973769 OH	1,626.81
05-08	05-07	55547508127636000121736	PHYSICAL EDUCATION EQU 8002257749 OH P.O.S.: 251181 SALES TAX: 0.00	664.80
05-09	05-08	05436848128300175592431	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
05-09	05-08	55436878129641290670060	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871800012 SALES TAX: 0.00	462.78
05-10	05-09	55436878130641300653004	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871800012 SALES TAX: 0.00	4.90
05-15	05-15	55432868135200880607805	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Golden SALES TAX: 0.00	6.39
05-16	05-15	55432868135200014473058	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Watson SALES TAX: 0.00	64.77
05-16	05-15	55432868135200969916127	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Watson SALES TAX: 0.00	62.97 CR
05-16	05-15	55432868135200975184199	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Watson SALES TAX: 0.00	1.80 CR
05-17	05-15	05436848136100067097287	MEIJER INC #65 Q01 SHELBY TWP MI	25.71
05-28	05-25	55436878146641460709382	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871800012 SALES TAX: 0.00	44.40
<b>Total Purchasing Activity</b>				<b>\$5,666.22</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432868116200383061099	TICKETS* DETROIT TIGR 800-352-0212 MI	992.00
05-01	04-30	05436848121000388895236	CEDAR POINT MARKETING SANDUSKY OH	8,424.00
05-04	05-03	05314618124000446516692	JETS PIZZA - MI - 050 OXFORD MI	30.89
05-04	05-02	05436848124000396225019	MICHIGAN'S ADV GROUP S MUSKEGON MI	7,863.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-04	05314618125000463543610	JETS PIZZA - MI - 050 OXFORD MI	31.89
05-07	05-04	05436848125000411682201	CEDAR POINT MARKETING SANDUSKY OH	234.00
<b>Total Travel Activity</b>				<b>\$17,575.78</b>

<b>KEN WEAVER</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$33.62	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$33.62
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432868122200374499300	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	9.34
05-03	05-02	55432868123200589057389	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	24.28
<b>Total Travel Activity</b>				<b>\$33.62</b>

<b>OXFORD PURCHASING</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$18,760.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$18,760.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55309598121091377932825	DTE ENERGY 800-477-474 3132359470 MI	645.23
05-03	05-02	55309598122091378604372	DTE ENERGY 800-477-474 3132359470 MI	1,019.85
05-03	05-02	55309598122091378663014	DTE ENERGY 800-477-474 3132359470 MI	232.51
05-04	05-03	55309598123091379310598	DTE ENERGY 800-477-474 3132359470 MI	583.85
05-04	05-03	55309598123091379380492	DTE ENERGY 800-477-474 3132359470 MI	855.85
05-04	05-03	55309598123091379380666	DTE ENERGY 800-477-474 3132359470 MI	300.02
05-04	05-03	55309598123091379380815	DTE ENERGY 800-477-474 3132359470 MI	155.31
05-04	05-03	55309598123091379454222	DTE ENERGY 800-477-474 3132359470 MI	459.54
05-04	05-03	55309598123091379471671	DTE ENERGY 800-477-474 3132359470 MI	1,159.53
05-11	05-10	55309598130091383435705	DTE ENERGY 800-477-474 3132359470 MI	151.03
05-14	05-11	55432868131200316885334	CONSUMERS ENERGY CO 800-477-5050 MI	15.12
05-14	05-11	55432868131200316903772	CONSUMERS ENERGY CO 800-477-5050 MI	34.66
05-14	05-11	55432868131200316905744	CONSUMERS ENERGY CO 800-477-5050 MI	366.51
05-14	05-11	55432868131200316907039	CONSUMERS ENERGY CO 800-477-5050 MI	220.42
05-16	05-15	55432868135200041057262	CONSUMERS ENERGY CO 800-477-5050 MI	283.54
05-17	05-16	55309598136091386835756	DTE ENERGY 800-477-474 3132359470 MI	8,653.73
05-17	05-16	55309598136091386845540	DTE ENERGY 800-477-474 3132359470 MI	3,623.30

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$18,760.00</b>

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$622.09	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$622.09
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03	55432868123200642616387	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4956690-23442 SALES TAX: 0.00	27.09
05-23	05-22	55446418143200514600075	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AJ1A0CBB1287 SALES TAX: 0.00	595.00
<b>Total Purchasing Activity</b>				<b>\$622.09</b>

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,157.10	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,157.10
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	75134258116900016000207	A AND A FLOWERS LLC OXFORD MI	35.00
05-01	04-30	55429508120894892733932	PP*PHOTOBOMBPH 4029352244 MI	300.00
05-03	05-02	55432868122200503464696	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1165928-21698 SALES TAX: 0.00	15.67
05-04	05-03	55432868123200713472645	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0715495-23546 SALES TAX: 0.00	79.80
05-07	05-06	05436848127000347957402	DOLLAR TREE VAN BUREN TWP MI	8.48
05-07	05-06	55463158126091005246010	JOANN STORES #733 BLOOMFIELD HI MI P.O.S.: 524601 SALES TAX: 0.00	70.81
05-08	05-08	55432868128200630065352	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	250.60
05-09	05-08	05410198128091007178081	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	121.28
05-09	05-08	05436848129500177284817	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	66.52
05-14	05-12	05436848133100116418669	OFFICE DEPOT #2642 CLARKSTON MI P.O.S.: 264220180 SALES TAX: 0.00	253.20
05-14	05-10	75134258131900017300243	A AND A FLOWERS LLC OXFORD MI	45.00
05-15	05-14	55432868134200793520203	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0180141-06010 SALES TAX: 0.00	50.07
05-15	05-14	55500808134083163326036	TOTALLYPROMOTIONAL.COM 5678906042 OH P.O.S.: Q935408 SALES TAX: 0.00	317.00
05-15	05-14	55500808134083167549971	TOTALLYPROMOTIONAL.COM 5678906042 OH P.O.S.: Q935652 SALES TAX: 0.00	29.00
05-16	05-15	05436848136000379087127	DOLLAR TREE LAKE ORION MI	13.00

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	05436848136000379087200	DOLLAR TREE FARMINGTON HI MI	43.00
05-16	05-15	05436848136500167934455	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320180 SALES TAX: 0.00	189.81
05-16	05-15	05436848136500167934521	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	118.93
05-16	05-15	55432868136200063643931	MICHAELS STORES 4728 SOUTHFIELD MI	50.91
05-16	05-15	75456678135900012300193	DETROIT POPCORN CO REDFORD MI	78.15
05-17	05-16	05436848137500172088569	OFFICEMAX/DEPOT 6069 FARMINGTON HI MI P.O.S.: 606920180 SALES TAX: 0.00	170.91
05-17	05-16	05436848137500172088643	OFFICEMAX/DEPOT 6069 FARMINGTON HI MI P.O.S.: 606920180 SALES TAX: 0.00	127.97
05-22	05-21	05436848142500160832765	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 0.00	91.90
<b>Total Purchasing Activity</b>				<b>\$2,527.01</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	05436848127000347957576	CRACKER BARREL #115 BE VAN BUREN TWP MI	199.90
05-07	05-06	05436848127000347957659	CRACKER BARREL #115 BE VAN BUREN TWP MI	43.77
05-10	05-09	55446418129083187821527	ZAP ZONE EXTREME LTD-P FARMINGTON MI P.O.S.: FAR-258149-0 SALES TAX: 0.00	50.00
05-18	05-16	05314618138000433777384	JIMMY JOHNS - 871 OXFORD MI	321.43
<b>Total Travel Activity</b>				<b>\$615.10</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	55432868137200420672044	AMAZON DIGITAL SVCS AMZN.COM/BILL WA P.O.S.: D01-7992393-89186 SALES TAX: 0.00	14.99
<b>Total Miscellaneous Activity</b>				<b>\$14.99</b>

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$6,990.97	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,990.97
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-27	55432868117200575964687	INT*IN *EVOLUTION LABS 866-6489975 NJ P.O.S.: 9219 SALES TAX: 0.00	6,175.00
04-30	04-27	55432868118200611251197	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	453.00
05-03	05-02	05436848123000389023349	DOLLAR TREE LAKE ORION MI	10.00
05-22	05-18	55432868141200067841286	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	68.00



ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	55432868143200325537948	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	81.00
05-28	05-24	05436848145100076485787	MEIJER INC #197 Q01 OXFORD MI	66.12
05-28	05-26	05436848146300180194528	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
<b>Total Purchasing Activity</b>				<b>\$6,923.12</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	05314618129000452821262	GUIDOS PIZZA - MI OXFORD MI	57.35
05-21	05-18	55432868138200537892575	SQU*SQ *DK DONUTS & BU OXFORD CHARTE MI P.O.S.: 00023058430115821 SALES TAX: 0.00	10.50
<b>Total Travel Activity</b>				<b>\$67.85</b>

<b>OXFORD HS SCIENCE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$429.54	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$429.54
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	05436848122100069473367	MEIJER INC #197 Q01 OXFORD MI	33.45
05-04	05-03	55432868124200802618552	THE UPS STORE 3585 LAKE ORION MI	22.32
05-07	05-03	05436848124100066641394	MEIJER INC #197 Q01 OXFORD MI	46.77
05-08	05-06	05436848127100073807928	MEIJER INC #053 Q01 PONTIAC MI	70.51
05-08	05-07	55432868128200557413684	THE UPS STORE 3585 LAKE ORION MI	10.62
05-09	05-08	55432868129200754595266	THE UPS STORE 3585 LAKE ORION MI	11.34
05-10	05-09	55432868130200945338904	THE UPS STORE 3585 LAKE ORION MI	11.34
05-11	05-10	55432868131200136023512	THE UPS STORE 3585 LAKE ORION MI	11.16
05-11	05-10	55432868131200136023520	THE UPS STORE 3585 LAKE ORION MI	65.75
05-14	05-11	55432868132200334924916	THE UPS STORE 3585 LAKE ORION MI	11.34
05-15	05-14	55432868135200866443290	THE UPS STORE 3585 LAKE ORION MI	77.54
05-16	05-15	55432868136200057993821	THE UPS STORE 3585 LAKE ORION MI	11.34
05-17	05-16	55432868137200245958594	THE UPS STORE 3585 LAKE ORION MI	10.62
<b>Total Purchasing Activity</b>				<b>\$394.10</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	25536068119104024737228	LEONARD'S PIZZA LEONARD MI P.O.S.: 0001804282900001 SALES TAX: 0.00	35.44
<b>Total Travel Activity</b>				<b>\$35.44</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**OXFORD ELEM SCHOOL  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$2,298.57CASH ADV  
\$0.00TOTAL ACTIVITY  
\$2,298.57

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-26	05436848118000397683388	DOLLAR TREE ECOMM 877-530-8733 VA	144.00
05-01	04-30	55432868120200110592865	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615JENROOP SALES TAX: 0.00	100.52
05-01	04-30	55436878121641210638997	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F78816-1.0.1 SALES TAX: 0.00	8.00
05-02	05-01	55432868121200278860525	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9792335-06834 SALES TAX: 0.00	29.99
05-02	05-01	55432868121200350979094	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0089776-97898 SALES TAX: 0.00	38.97
05-04	05-03	55432868123200753518174	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615PAMBIEHL SALES TAX: 0.00	492.57
05-04	05-03	55432868123200775585268	STU*SHINDIGZ DECORATIO 877-446-3449 IN	165.94
05-04	05-03	55436878124641240689686	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F81829-1.1 SALES TAX: 0.00	289.92
05-08	05-06	05314618127100101124480	WOJOS GREENHOUSE FARM LAKE ORION MI	100.00
05-09	05-08	55432868128200656323180	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7952405-39506 SALES TAX: 0.00	43.38
05-09	05-08	55432868128200674040873	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8139760-52602 SALES TAX: 0.00	336.24
05-09	05-08	55432868128200719581865	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7952405-39506 SALES TAX: 0.00	41.94
05-10	05-09	55432868129200900345871	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9842132-07818 SALES TAX: 0.00	57.90
05-10	05-09	55432868129200925022018	STU*SHINDIGZ DECORATIO 877-446-3449 IN	8.99
05-10	05-09	55436878130641300652972	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F81829-1.0.1 SALES TAX: 0.00	16.99
05-11	05-10	55432868130200077141597	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4152181-85266 SALES TAX: 0.00	28.85
05-14	05-13	55432868133200553492586	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6584129-09018 SALES TAX: 0.00	7.80
05-14	05-13	55432868133200553641307	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8294627-68890 SALES TAX: 0.00	39.10
05-14	05-13	55432868133200605271632	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0488073-12314 SALES TAX: 0.00	58.83
05-15	05-14	55432868134200854009583	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1230855-18762 SALES TAX: 0.00	48.99
05-15	05-15	55432868135200909588093	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4040796-90314 SALES TAX: 0.00	12.96
05-15	05-14	55436878135641350673006	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F81829-2.-1.1 SALES TAX: 0.00	19.95

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	55432868135200024069862	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0338271-48114 SALES TAX: 0.00	38.68
05-16	05-16	55432868136200075505458	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0442774-73378 SALES TAX: 0.00	38.00
05-16	05-16	55432868136200103830969	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5914209-89210 SALES TAX: 0.00	15.84
<b>Total Purchasing Activity</b>				<b>\$2,184.35</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-14	05314618135000420144989	JETS PIZZA - MI - 050 OXFORD MI	114.22
<b>Total Travel Activity</b>				<b>\$114.22</b>

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$331.47	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$331.47
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55429508130894314535145	PAYPAL *WIKIWOO LLC 4029357733 CA P.O.S.: 31453514 SALES TAX: 0.00	26.95
05-11	05-10	55429508130894314537315	PAYPAL *BRAINSELLER 4029357733 CA P.O.S.: 31453731 SALES TAX: 0.74	12.71
05-11	05-10	55429508130894314538404	PAYPAL *FIBEROPTICD 4029357733 CA P.O.S.: 31453840 SALES TAX: 0.00	19.95
05-11	05-10	55429508130894314540442	PAYPAL *ESRRESALEIN 4029357733 CA P.O.S.: 31454044 SALES TAX: 0.00	23.79
05-11	05-10	55429508130894314542158	PAYPAL *NETMODE 4029357733 CA P.O.S.: 31454215 SALES TAX: 0.00	28.00
05-11	05-10	55429508130894314837095	PAYPAL *CTCOMPUTERS 4029357733 CA P.O.S.: 31483709 SALES TAX: 0.00	20.19
05-25	05-24	55429508144894872077989	MSBO 5173272584 MI P.O.S.: 87207798 SALES TAX: 0.00	177.00
<b>Total Purchasing Activity</b>				<b>\$308.59</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55429508130894314541242	PAYPAL *AFFLLUENT 4029357733 CA P.O.S.: 31454124 SALES TAX: 0.00	22.88
<b>Total Travel Activity</b>				<b>\$22.88</b>

<b>CLEAR LAKE SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$57.99	<b>PURCHASES</b> \$1,982.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,924.12
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432868116200370058793	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ABRAHAM SALES TAX: 0.00	184.20
04-30	04-28	55432868118200721726690	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	69.26
04-30	04-28	55432868118200786261088	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9567972-84450 SALES TAX: 0.00	62.85
04-30	04-27	85140518119900019300096	WILLIAM V MACGILL & CO 6308890500 IL P.O.S.: 100008406 SALES TAX: 0.00	89.89
05-01	04-30	55432868120200110592741	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2131678 SALES TAX: 0.00	102.38
05-02	05-01	55432868121200254287941	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4468938-43114 SALES TAX: 0.00	18.50
05-02	05-01	55432868121200314883093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4680335-26658 SALES TAX: 0.00	29.03
05-02	05-01	55432868121200320615356	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0720389-11266 SALES TAX: 0.00	26.29
05-03	05-02	55432868122200515046259	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2250837-25794 SALES TAX: 0.00	36.80
05-03	05-03	55432868123200663342376	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2889811-75794 SALES TAX: 0.00	24.95
05-07	05-04	55432868124200946530390	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7306523-76642 SALES TAX: 0.00	238.91
05-07	05-06	55432868126200333723598	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9119813-58834 SALES TAX: 0.00	498.48
05-07	05-07	55432868127200384453599	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2421231-60690 SALES TAX: 0.00	90.94
05-11	05-10	55436878131161317489267	GENESEE CTY PARKS RESE FLINT MI	425.00
05-14	05-13	55432868133200642865180	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6854849-16290 SALES TAX: 0.00	84.63
05-18	05-17	55432868137200421621438	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	57.99 CR
<b>Total Purchasing Activity</b>				<b>\$1,924.12</b>

<b>OXFORD VIRTUAL ACADEMY</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$104.62	<b>PURCHASES</b> \$13,506.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$13,401.78
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432868120200077838087	FACEBK *B5UGRFN8D2 FB.ME/ADS CA P.O.S.: 1636134329832754 SALES TAX: 0.00	75.37
05-01	05-01	75454918121900016694714	EPROMOS PROMOTIONAL PR 212-4573908 NY P.O.S.: 61072105760 SALES TAX: 0.00	317.20
05-02	04-30	85180898121001851193864	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 780740 SALES TAX: 0.00	25.00
05-07	05-05	55310208125602400306057	PICABOO YEARBOOKS 8555370050 NH	110.19

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55429508126637887643341	SHOPIFY * 50714294 8887467439 IL	19.00
05-07	05-05	55432868125200010750337	LOGOTECH INC. 847-630-2885 IL P.O.S.: 400111 SALES TAX: 0.00	987.00
05-07	05-05	55432868125200010750345	LOGOTECH INC. 847-630-2885 IL P.O.S.: 399277 SALES TAX: 0.00	710.00
05-07	05-04	55500368124200890700013	BOOKSHARK LLC 3037308193 CO	7,013.99
05-07	05-03	75547548124216100088098	LOGISOFT COMPUTER PR FAIRPORT NY	284.28
05-09	05-08	55310208128602554946309	PICABOO YEARBOOKS 8555370050 NH	190.91
05-09	05-08	55310208128602554946580	PICABOO YEARBOOKS 8555370050 NH	16.99
05-09	05-07	55457378128200235000291	THE MASTER TEACHER 8006699633 KS P.O.S.: 40001 SALES TAX: 0.00	69.22
05-10	05-09	55131588129083193731256	CDW GOVT #MQX6527 800-808-4239 IL P.O.S.: OFFIE FOR MAC SALES TAX: 0.00	41.77
05-11	05-10	55310208131091046000526	JACOBSENS FLOWERS INC 2486815300 MI	37.10
05-11	05-10	55432868130200053988433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0896793-64842 SALES TAX: 0.00	33.75
05-11	05-10	55432868130200103494176	INT*IN *BALFOUR CO. 24 248-6894445 MI	96.00
05-11	05-10	55547508130286054600014	SIGNS BY TOMORROW 2482999229 MI	105.00
05-15	05-14	55432868134200780281785	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-2924179-99306 SALES TAX: 0.00	47.41
05-15	05-14	75418238134054911543445	4IMPRINT 877-4467746 WI	1,825.23
05-17	05-16	05410198136105154896343	STAPLS7197634426000001 877-8267755 MI	87.76
05-21	05-18	05410198138105154896341	STAPLS7197634426001001 877-8267755 MI	5.21 CR
05-21	05-18	05410198138105176906516	STAPLS7197634426002001 877-8267755 MI	5.21
05-22	05-21	55446418142200514400097	ALICE TRAINING INSTITU 3306610106 OH P.O.S.: AC1A0CB51726 SALES TAX: 0.00	595.00
05-23	05-22	55432868142200304491357	COMCAST 866-511-6489 PA	50.00
05-24	05-24	75454918144900018955389	EPROMOS PROMOTIONAL PR 212-4573908 NY	75.75 CR
05-25	05-24	55429508144894865624375	MSBO 5173272584 MI P.O.S.: 86562437 SALES TAX: 0.00	60.00
05-28	05-25	05410198145105974896340	STAPLS7197634426000002 877-8267755 MI	33.99
05-28	05-25	75418238145055400578591	4IMPRINT 877-4467746 WI	23.66 CR
<b>Total Purchasing Activity</b>				<b>\$12,732.75</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05314618117000432886611	JETS PIZZA - MI-050 - OXFORD MI	52.96
05-11	05-10	55310208130698521198947	GRAND TRAV RESORT ACME MI 4317039407 ARRIVAL: 05-06-18	552.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-11	05314618132000484875737	JETS PIZZA - MI-050 - OXFORD MI	47.21
05-24	05-23	05314618144000443671918	JETS PIZZA - MI-050 - OXFORD MI	16.86
<b>Total Travel Activity</b>				<b>\$669.03</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$7,030.72	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$7,030.72
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	05410198119105271902637	STAPLS7196674117000001 877-8267755 MI	92.16
05-08	05-07	55310208127007135114628	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 13511462V2004277 SALES TAX: 0.00	4,690.28
05-14	05-11	55432868131200320136914	PBI*LEASEEQUIPMENT 800-732-7222 NY	786.87
05-21	05-18	05410198138105977392759	STAPLS7197846187000002 877-8267755 MI	16.21
05-23	05-22	05410198142105177392751	STAPLS7197846187000001 877-8267755 MI	43.78
05-24	05-23	55429508143894822511641	PAYPAL *WRCRS24 4029357733 CA P.O.S.: 82251164 SALES TAX: 0.00	175.00
<b>Total Purchasing Activity</b>				<b>\$5,804.30</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	55480778135083110288063	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 2.04	198.32
05-21	05-19	55432868139200746234972	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.16	623.30
05-21	05-19	55432868139200746234998	ATT*BILL PAYMENT 800-288-2020 TX	404.80
<b>Total Activity</b>				<b>\$1,226.42</b>

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,229.63	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,229.63
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55506298116726852343445	GOLF FARMINGTON HI MI P.O.S.: 274392 SALES TAX: 4.80	120.00
05-02	05-01	05410198121105303385278	STAPLES DIRECT 800-3333330 MA	313.58
05-02	05-02	55432868122200383033397	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0826453-01426 SALES TAX: 0.00	295.18
05-03	05-02	05410198122105303385277	STAPLES DIRECT 800-3333330 MA	34.99
05-03	05-02	55432868122200520945750	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8514501-09010 SALES TAX: 0.00	639.89

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	55432868122200533123627	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3366209-41114 SALES TAX: 0.00	712.50
05-03	05-02	55432868122200541528817	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2755422-95306 SALES TAX: 0.00	129.99
05-04	05-03	05410198123105303385276	STAPLES DIRECT 800-3333330 MA	23.96
05-11	05-10	55546508130200788400048	HEALY AWARDS, INC. 2622557770 WI P.O.S.: DAVE HERRICK SALES TAX: 0.00	266.65
05-16	05-16	55432868136200092048201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5779171-88050 SALES TAX: 4.68	82.38
05-17	05-16	55432868136200202943945	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5779171-88050 SALES TAX: 7.56	133.58
05-21	05-19	55310208139286037602312	MF ATHLETIC & PERFORM 8005567464 RI	55.00
05-21	05-19	55432868139200651119309	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0754425-72130 SALES TAX: 0.00	21.98
05-25	05-24	55432868144200643276905	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2738731-42194 SALES TAX: 0.00	399.95
<b>Total Purchasing Activity</b>				<b>\$3,229.63</b>

OXFORD HIGH SCHOOL  
XXXX-XXXX-XXXX**CREDITS**  
\$741.77**PURCHASES**  
\$17,257.52**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$16,515.75

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55310208116026925142261	VARIDESK 8002072587 TX	390.00
04-27	04-26	55432868116200347805854	AMAZON.COM AMZN.COM/BILL WA P.O.S.: budget - tech - k SALES TAX: 0.00	49.98
04-27	04-27	55432868117200450628373	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: budget SALES TAX: 0.00	360.00
04-30	04-26	05436848117100067540214	MEIJER INC #197 Q01 OXFORD MI	47.49
04-30	04-28	55432868119200804368948	MICHAELS STORES 1287 LAPEER MI	51.99
04-30	04-27	75418238117054167195537	NASSP PRODUCT & SERVI 703-8600200 VA	385.00
05-01	04-30	25247708121000080625512	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 101407 SALES TAX: 0.00	308.68
05-01	04-30	55432868120200064838462	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	122.12
05-01	05-01	55432868121200207252448	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 4-12-18 ohslibrar SALES TAX: 0.00	10.79
05-01	04-30	55446418120207813400047	SPORTS ADDIX LLC 9893304267 MI	403.77
05-02	05-01	05410198121105303035485	STAPLES DIRECT 800-3333330 MA	120.57
05-02	05-01	25536068122101011926256	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001805010054638 SALES TAX: 0.00	342.84
05-02	05-02	55432868122200392070190	BRODART SUPPLIES 570-326-2461 PA	3.38

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	55432868122200392070372	BRODART SUPPLIES 570-326-2461 PA	334.62
05-02	04-30	75418238120054298672656	NASSP PRODUCT & SERVI 703-8600200 VA	1,317.50
05-03	05-02	55432868122200496431637	TFS*FISHER SCI CHI 800-766-7000 IL P.O.S.: ACCTS PAYABLE SALES TAX: 0.00	169.00
05-03	05-02	55432868122200577727564	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	27.29
05-03	05-02	55436878122271229169393	CHENGANDTSUI COMPANY I 617-4266074 MA P.O.S.: 247519 SALES TAX: 0.00	130.89
05-04	05-03	05410198123091008029213	TARGET 00013136 TROY MI P.O.S.: 0 SALES TAX: 0.00	73.62
05-04	05-03	15270218123357085043938	ETSY.COM - MULTIPLE SH BROOKLYN NY	144.72
05-04	05-03	55432868123200772258364	INT*IN *MONOGRAM THAT 248-4999303 MI	394.50
05-04	05-03	55432868124200808773872	MICHAELS STORES 2861 TROY MI	134.58
05-04	05-04	55432868124200810085679	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8435829-31882 SALES TAX: 0.00	14.18
05-04	05-04	55432868124200816467632	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 1547 SALES TAX: 0.00	629.00
05-04	05-04	55432868124200822023460	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: budget SALES TAX: 0.00	1,261.64
05-07	05-04	55432868124200968620202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Science SALES TAX: 0.00	34.00
05-07	05-05	55432868125200008567446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6341773-80146 SALES TAX: 0.00	268.38
05-07	05-05	55432868125200160781819	AMAZON.COM AMZN.COM/BILL WA P.O.S.: ELA pilot SALES TAX: 0.00	9.99
05-07	05-04	55460298124083157677539	MICHAELS.COM 8006424235 PA P.O.S.: 0006305584424 SALES TAX: 18.65	329.49
05-07	05-03	85130748124980000071763	MAGAZINE MALL 212-225-8278 NY P.O.S.: ORD2299 SALES TAX: 0.00	623.58
05-08	05-07	55432868127200477375303	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D01-3367153-94082 SALES TAX: 0.00	12.99
05-08	05-07	55432868127200506877998	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 - BEAHAM ROO SALES TAX: 0.00	27.68
05-09	05-08	55432868128200730652331	WALMART.COM 800-966-6546 AR	314.79
05-09	05-08	75500598128900010500039	MARSHALL MUSIC #6 TROY MI	30.00
05-10	05-08	05436848129100067821479	MEIJER INC #197 Q01 OXFORD MI	86.97
05-11	05-11	55432868131200152674008	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: math budget SALES TAX: 0.00	123.92
05-14	05-11	55432868131200287797070	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FAN LI 516 SALES TAX: 0.00	145.37
05-14	05-12	55432868132200348535286	BRODART SUPPLIES 570-326-2461 PA	334.62 CR
05-14	05-12	55432868132200348535294	BRODART SUPPLIES 570-326-2461 PA	3.38 CR



ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-11	55446418131207813500132	SPORTS ADDIX LLC 9893304267 MI	403.77 CR
05-16	05-14	05436848135100065689599	MEIJER INC #197 Q01 OXFORD MI	22.03
05-16	05-15	55432868135200012166092	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	557.81
05-16	05-14	55432868135200980903781	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	346.00
05-17	05-16	55429508136637287081876	NOVI AP SUMMER INSTITU 12489797812 MI	650.00
05-21	05-18	05436848139400048646542	SAMS CLUB #4778 AUBURN HILLS MI	256.23
05-21	05-18	55483828139091004918287	SAMSCLUB #4778 AUBURN HILLS MI	41.76
05-24	05-24	55432868144200579300380	ARC*SERVICES/TRAINING 800-733-2767 GA P.O.S.: CRE8419265 SALES TAX: 0.00	432.00
<b>Total Purchasing Activity</b>				<b>\$10,799.37</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432868116200338657173	MARRIOTT EAST LANSING EAST LANSING MI 001643 ARRIVAL: 04-20-18	1,232.64
05-04	05-03	55432868123200728951427	SQUARE *SQ *COOL JACKS SOUTHFIELD MI P.O.S.: 00011529215080271 SALES TAX: 0.00	1,573.00
05-17	05-15	55499678136823350673635	AMTRAK TEL1353160580736 8008727245 DC DICICCO/JEANNE DEPART: 06-04-18 P.O.S.: \$0.00 LPE 2V Y CHI	1,088.00
05-25	05-24	05314618145000450407064	JETS PIZZA - MI - 050 OXFORD MI	137.94
05-25	05-24	55429508144713356406268	SDIGO CHICAGO CARD 8008879103 MA	1,684.80
<b>Total Travel Activity</b>				<b>\$5,716.38</b>

<b>CENTRAL MAINTENANCE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,513.55	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,513.55
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	25247808121000137047379	J & T ELECTRICAL SUPPL OXFORD MI	79.90
05-03	05-02	25247808122000334052429	J & T ELECTRICAL SUPPL OXFORD MI	211.25
05-10	05-09	25247808129001505046763	J & T ELECTRICAL SUPPL OXFORD MI	1,285.00
05-15	05-14	25247808134002380020256	J & T ELECTRICAL SUPPL OXFORD MI	280.80
05-17	05-16	25247808136002726044299	J & T ELECTRICAL SUPPL OXFORD MI	420.00
05-25	05-23	25247808144003989158552	J & T ELECTRICAL SUPPL OXFORD MI	236.60
<b>Total Purchasing Activity</b>				<b>\$2,513.55</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**LAKEVILLE SCHOOL  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$4,079.41CASH ADV  
\$0.00TOTAL ACTIVITY  
\$4,079.41

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432868116200351554570	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9012173-05834 SALES TAX: 0.00	150.99
04-27	04-26	55432868116200351615504	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9012173-05834 SALES TAX: 0.00	44.93
04-30	04-27	05123488118600027643000	SCHOLASTIC MAGAZINES 573-632-1834 MO	31.63
04-30	04-27	55432868117200524517180	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3723337-07378 SALES TAX: 0.00	16.74
04-30	04-27	55432868117200563692951	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8049607-93250 SALES TAX: 0.00	5.58
04-30	04-28	55432868118200668910612	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3809763-62770 SALES TAX: 0.00	63.63
04-30	04-28	55432868118200668928028	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8996988-07818 SALES TAX: 0.00	57.96
04-30	04-28	55432868118200760978277	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3809763-62770 SALES TAX: 0.00	19.90
04-30	04-29	55432868119200854798051	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3372937-56138 SALES TAX: 0.00	67.66
04-30	04-27	55547508117636000125168	PHYSICAL EDUCATION EQU 8002257749 OH P.O.S.: 251063 SALES TAX: 0.00	303.18
05-01	04-29	05436848120100072970955	MEIJER INC #197 Q01 OXFORD MI	82.91
05-01	04-30	55432868120200097445467	SSI*PREMIER HAM&STEPH 800-248-9171 WI	428.40
05-01	04-30	55432868120200110593418	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2134848 SALES TAX: 0.00	97.88
05-01	05-01	55432868121200166505356	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8247172-39066 SALES TAX: 0.00	17.91
05-01	05-01	55432868121200202595031	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9225921-63210 SALES TAX: 0.00	128.70
05-01	05-01	55432868121200227021237	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1246342-82890 SALES TAX: 0.00	34.64
05-01	04-30	75344848120900011056764	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 61071114682 SALES TAX: 0.00	492.50
05-02	04-30	55432868120200122949079	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6281899-41250 SALES TAX: 0.00	157.72
05-02	04-30	55432868120200124185268	INT*IN *NATIONAL SCHOO 845-2789100 NY	131.44
05-02	04-30	55432868120200146038214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0598426-55890 SALES TAX: 0.00	299.70
05-02	04-30	55432868120200146178317	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8756386-82946 SALES TAX: 0.00	23.98
05-02	04-30	55432868120200146357796	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0694722-21218 SALES TAX: 0.00	92.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	55432868120200146828408	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4406624-77898 SALES TAX: 0.00	94.95
05-02	05-01	55432868121200254389572	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9764000-28210 SALES TAX: 0.00	150.00
05-02	05-01	55432868121200320051149	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1246342-82890 SALES TAX: 0.00	12.01
05-02	05-02	55432868122200410123302	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0422957-92290 SALES TAX: 0.00	69.26
05-03	05-01	75265868122157801664841	OTC BRANDS, INC. OMAHA NE	39.97
05-04	05-03	55432868123200753517549	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2137100 SALES TAX: 0.00	101.40
05-08	05-07	55432868127200506877733	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2137624 SALES TAX: 0.00	372.40
05-14	05-10	05436848131100070871244	MEIJER INC #197 Q01 OXFORD MI	61.05
05-14	05-11	55432868131200287796338	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2138932 SALES TAX: 0.00	30.40
05-15	05-15	55432868135200931197962	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2136315 SALES TAX: 0.00	99.22
05-17	05-16	55432868136200200792161	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2139461 SALES TAX: 0.00	85.86
05-23	05-23	55432868143200384953978	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2134164 SALES TAX: 0.00	98.91

**Total Purchasing Activity** \$3,965.41

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55432868131200149442840	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	114.00

**Total Travel Activity** \$114.00

<b>JEFFREY BROWN</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,281.98	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,281.98
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	85344848116900010614253	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 61067327548 SALES TAX: 0.00	187.15
04-30	04-27	55432868117200541341887	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2231422-46666 SALES TAX: 0.00	85.40
04-30	04-27	55432868117200565481247	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2331383-08618 SALES TAX: 0.00	26.85
04-30	04-29	55432868119200840211409	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6807995-97090 SALES TAX: 0.00	59.42
04-30	04-26	75265868117125201777528	OTC BRANDS, INC. OMAHA NE	354.07
05-15	05-14	05436848135400045853335	SAMS CLUB #4778 AUBURN HILLS MI	209.09

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Purchasing Activity</b>				<b>\$921.98</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-12	05436848132300192609238	LITTLE CAESARS 1143 00 OXFORD MI	150.00
05-15	05-14	05436848134300170185050	LITTLE CAESARS 1143 00 OXFORD MI	210.00
<b>Total Travel Activity</b>				<b>\$360.00</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$228.90	<b>PURCHASES</b> \$5,077.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,848.55
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-27	55432868117200479799700	SSI*EPSCC 800-225-5750 MA P.O.S.: 10053875 SALES TAX: 0.00	986.50
04-27	04-26	85456678116900011242919	K-LOG, INC. 847-8726611 IL P.O.S.: 40662745637 SALES TAX: 0.00	407.22
04-27	04-26	85456678116900011286510	K-LOG, INC. 847-8726611 IL P.O.S.: 40668992125 SALES TAX: 0.00	49.00
04-30	04-27	05436848117300179148779	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	450.00
04-30	04-27	55432868117200518337884	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9915868-95282 SALES TAX: 0.00	81.30
05-01	04-30	55432868120200100596876	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4940588-92314 SALES TAX: 0.00	44.14
05-01	05-01	55432868121200165119910	NCS PEARSON 800-843-0019 MN P.O.S.: 11622652 SALES TAX: 0.00	375.66
05-03	05-02	55432868122200513593773	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4225702-12706 SALES TAX: 0.00	1,398.99
05-10	05-09	55432868129200901199772	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2134339 SALES TAX: 0.00	401.82
05-11	05-09	05436848130100068871934	MEIJER INC #197 Q01 OXFORD MI	50.72
05-16	05-15	05436848135300175681292	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	140.00
05-18	05-17	55432868137200388616983	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2134374 SALES TAX: 0.00	53.76
05-22	05-18	55432868141200067841294	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	279.00
<b>Total Purchasing Activity</b>				<b>\$4,718.11</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-07	25247808128001271013881	CHERRY TREE CONDO HOTE TRAVERSE CITY MI	228.90 CR
05-11	05-10	05314618131000459317484	JETS PIZZA - MI - 050 OXFORD MI	359.34

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	\$130.44