



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]  
 PAYMENT DUE DATE 06/21/2019  
 AMOUNT DUE \$172,031.06  
 CURRENT BALANCE \$172,031.06

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 05-27-19  
 CREDIT LIMIT 500,000  
 AVAILABLE CREDIT 327,969

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	140,420.83
PURCHASES AND OTHER CHARGES	172,611.96
CASH ADVANCES	.00
CREDITS	580.90
PAYMENTS	140,420.83-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>172,031.06</b>
TOTAL PAYMENT DUE	172,031.06
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX

**TOTAL COMMERCIAL ACTIVITY**  
\$140,420.83CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-21		AUTO PAYMENT DEDUCTION	140,420.83 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

TRANSPORTATION  
XXXX-XXXX-XXXX

**CREDITS** \$0.00      **PURCHASES** \$2,262.86      **CASH ADV** \$0.00      **TOTAL ACTIVITY** \$2,262.86

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	55432869127200159524754	AMZN MKTP US*MN2EU4CY0 AMZN.COM/BILL WA P.O.S.: 113-9581004-82330 SALES TAX: 0.00	62.87
05-13	05-11	55446419131083712477690	POWER EQUIP DIRECT 8007107499 IL P.O.S.: 000000000000000000 SALES TAX: 0.00	2,199.99
<b>Total Purchasing Activity</b>				<b>\$2,262.86</b>

LEONARD SCHOOL  
XXXX-XXXX-XXXX

**CREDITS** \$0.00      **PURCHASES** \$1,784.24      **CASH ADV** \$0.00      **TOTAL ACTIVITY** \$1,784.24

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	55432869116200586177211	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2396812 SALES TAX: 0.00	476.00
04-29	04-26	55432869116200586177229	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2396624 SALES TAX: 0.00	27.38
05-07	05-07	55432869127200963366673	AMAZON.COM*MZ0KE7YU0 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	29.15
05-09	05-08	55432869128200325928557	AMAZON.COM*MN2U49OK2 AMZN.COM/BILL WA P.O.S.: 113-2460358-44186 SALES TAX: 0.00	207.30
05-10	05-10	55432869130200685246901	AMZN MKTP US*MN7438TC1 AMZN.COM/BILL WA P.O.S.: 114-5769081-24410 SALES TAX: 0.00	30.54
05-10	05-08	75265869129492400253931	OTC BRANDS, INC. OMAHA NE	28.75
05-13	05-11	55432869131200907687857	AMZN MKTP US*MN6JE8ZM0 AMZN.COM/BILL WA P.O.S.: 113-3447273-26578 SALES TAX: 0.00	33.98
05-16	05-15	55432869135200864024603	AMAZON.COM*MN13F7XE1 AMZN.COM/BILL WA P.O.S.: 113-8651305-94098 SALES TAX: 0.00	53.08
05-22	05-21	55432869141200210820219	AMZN MKTP US*MN20Q2D11 AMZN.COM/BILL WA P.O.S.: 113-9841314-44042 SALES TAX: 0.00	117.79
<b>Total Purchasing Activity</b>				<b>\$1,003.97</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-03	25247809124000353088235	VICTORIAS DELIGHTS OXFORD MI	58.80
05-06	05-02	55310209124018761985703	2911 AMC GREAT LAKES 2 AUBURN HILLS MI	79.22
05-09	05-08	05345889129500276873704	UNION WOODSHOP CLARKSTON MI	92.15
05-10	05-09	25247809129000830349718	CELTIC KNOT LLC LEONARD MI	59.23
05-13	05-10	25247809131000986822761	RED KNAPPS AMERICAN GR OXFORD MI	61.62
05-13	05-10	85434919132980000392565	CLIFF BELLS - PARK BAR DETROIT MI	93.50
05-15	05-14	55432869134200647001093	SQ * *SQ *M.C.'WICHE GOSQ.COM MI P.O.S.: 00011529215085670 SALES TAX: 0.00	289.75
<b>Total Travel Activity</b>				<b>\$734.27</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	02306649127300271215884	LEONARD S MARKET LEONARD MI	46.00
<b>Total Fleet Activity</b>				<b>\$46.00</b>

JILL LEMOND XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$240.45	CASH ADV \$0.00	TOTAL ACTIVITY \$240.45
-------------------------------	-------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	25247809141001945400374	VICTORIAS DELIGHTS OXFORD MI	240.45
<b>Total Travel Activity</b>				<b>\$240.45</b>

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$19.99	CASH ADV \$0.00	TOTAL ACTIVITY \$19.99
---------------------------------	-------------------	----------------------	--------------------	---------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	05436849125100109319047	MEIJER INC#227 WHITE LAKE MI P.O.S.: 20190505062832283 SALES TAX: 0.00	19.99
<b>Total Purchasing Activity</b>				<b>\$19.99</b>

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$986.53	CASH ADV \$0.00	TOTAL ACTIVITY \$986.53
--------------------------------	-------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	55432869123200100635265	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 505971 ARRIVAL: 04-30-19	451.68
05-06	05-03	55432869123200174858272	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 018698 ARRIVAL: 04-30-19	359.95

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-18	55310209139708776782284	CROWNE PLAZA LANSING W LANSING MI 1340099 ARRIVAL: 05-17-19	174.90
<b>Total Travel Activity</b>				<b>\$986.53</b>

<b>OXFORD TRAVEL</b> XXXX-XXXX-XXXX: [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$175.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$175.99
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-07	05345889128200048623047	TREETOPS LODGING TREETOPS VLG MI 0000137483 ARRIVAL: 05-06-19	175.99
<b>Total Travel Activity</b>				<b>\$175.99</b>

<b>JORDAN ACKERMAN</b> XXXX-XXXX-XXXX: [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$158.43	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$158.43
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-22	05436849143100075576701	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190523062510319 SALES TAX: 0.00	25.00
<b>Total Purchasing Activity</b>				<b>\$25.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	55432869117200739304455	SQU*SQ *DK DONUTS & BU OXFORD CHARTE MI P.O.S.: 00023058430121587 SALES TAX: 0.00	119.90
<b>Total Travel Activity</b>				<b>\$119.90</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-22	05436849143100075576883	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190523062510194 SALES TAX: 0.68	13.53
<b>Total Fleet Activity</b>				<b>\$13.53</b>

<b>JANET SCHELL</b> XXXX-XXXX-XXXX: [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$752.76	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$752.76
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55446419121207575000016	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
05-09	05-07	05436849128100087285282	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190508062252081 SALES TAX: 0.00	150.68
05-10	05-08	55457379129200235900224	THE MASTER TEACHER 8006699633 KS P.O.S.: 45800 SALES TAX: 0.00	78.12

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55432869142200291491046	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	79.00
<b>Total Purchasing Activity</b>				<b>\$702.80</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	05314619129000472290181	JETS PIZZA - MI-050 - OXFORD MI	49.96
<b>Total Travel Activity</b>				<b>\$49.96</b>

<b>KRISTIN WRIGHT-GUINN</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$208.21	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$208.21
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	55421359120627158152306	THE OX OXFORD MI	72.00
05-02	04-30	25247809121000040682575	RED KNAPPS AMERICAN GR OXFORD MI	66.21
05-08	05-06	02305379127100147238101	BAR LOUIE ROCHESTER HI ROCHESTER HIL MI	70.00
<b>Total Travel Activity</b>				<b>\$208.21</b>

<b>OXFORD CROSSROADS</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$10.44	<b>PURCHASES</b> \$1,465.14	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,454.70
--	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	55432869116200547195898	AMZN MKTP US*MZ7622M82 AMZN.COM/BILL WA P.O.S.: 112-5937188-64890 SALES TAX: 0.00	90.87
04-29	04-29	55432869119200104868694	AWL*PEARSON EDUCATION PRSONCS.COM NJ	451.24
04-30	04-29	55432869119200168101503	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-30	05436849120300230708473	KROGER #754 SHELBY TOWNSH MI	259.50
05-01	04-30	55432869120200439488918	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-30	55432869120200439488975	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-30	55432869120200439489007	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-30	55432869120200439489049	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-30	55432869120200457010305	NCS*GED EXAM 800-511-3478 MN	75.00
05-01	04-30	55432869120200457010362	NCS*GED EXAM 800-511-3478 MN	75.00
05-02	05-02	55432869122200796058807	AMZN MKTP US*MZ8Q27R21 AMZN.COM/BILL WA P.O.S.: 112-8916523-68546 SALES TAX: 0.00	9.99
05-02	05-02	55432869122200812084233	AMZN MKTP US*MZ08T1SB2 AMZN.COM/BILL WA P.O.S.: 112-1636779-85170 SALES TAX: 0.00	157.68
05-06	05-02	85502789125402715255758	MULTI-HEALTH SYSTEMS N TONAWANDA NY	10.44 CR

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432869126200823792515	AMZN MKTP US*MZ2TFOWB0 AMZN.COM/BILL WA P.O.S.: 112-2203058-37042 SALES TAX: 0.00	11.32
05-08	05-07	55432869127200131400230	AMZN MKTP US*MZ0KJ5Y42 AMZN.COM/BILL WA P.O.S.: 112-5436810-06114 SALES TAX: 0.00	70.11
<b>Total Purchasing Activity</b>				<b>\$1,377.77</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	05314619117000474524045	GUIDOS PIZZA - MI - EC OXFORD MI	52.95
04-30	04-29	55432869119200168700890	SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215085419 SALES TAX: 0.00	23.98
<b>Total Travel Activity</b>				<b>\$76.93</b>

DAVID PASS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$890.89	CASH ADV \$0.00	TOTAL ACTIVITY \$890.89
------------------------------	-------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	55432869117200675643320	AMAZON.COM*MZ5A765F2 AMZN.COM/BILL WA P.O.S.: 114-1461973-73754 SALES TAX: 0.00	82.44
05-24	05-23	55432869143200629192554	AMZN MKTP US*MN7HB9820 AMZN.COM/BILL WA P.O.S.: D. Pass SALES TAX: 0.00	287.00
<b>Total Purchasing Activity</b>				<b>\$369.44</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55310209121200588400347	SUNDANCE GRILL GRAND RAPIDS MI	19.36
05-01	04-29	85309619120701823043033	BUTCHERS UNION GRAND RAPIDS MI	24.67
05-03	05-02	55432869123200100637402	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 505616 ARRIVAL: 04-29-19	477.42
<b>Total Travel Activity</b>				<b>\$521.45</b>

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$15,024.03	CASH ADV \$0.00	TOTAL ACTIVITY \$15,024.03
------------------------------	-------------------	--------------------------	--------------------	-------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	55432869117200822454480	AMZN MKTP US*MZ6DE72Z1 AMZN.COM/BILL WA P.O.S.: 113-8631468-59434 SALES TAX: 0.00	198.00
05-06	05-04	05227029124200051423343	MICHIGAN BUSINESS EDUC 810-765-9078 MI	125.00
05-08	05-07	55432869127200106046000	AMZN MKTP US*MZ2D82YU2 AMZN.COM/BILL WA P.O.S.: 111-2402809-39450 SALES TAX: 0.00	244.83
05-09	05-08	55432869128200324660078	AMZN MKTP US*MN6U023H1 AMZN.COM/BILL WA P.O.S.: 111-4604638-34754 SALES TAX: 0.00	32.16

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	55429509129637742919733	SP * DISTRIBUTITVE EDU 7038605006 VA	68.43
05-10	05-09	55429509129637746275595	MASSP 15173275315 MI	400.00
05-13	05-11	55432869131200977828837	AMZN MKTP US*MN35F4N50 AMZN.COM/BILL WA P.O.S.: 113-0115102-02394 SALES TAX: 0.00	4.74
05-13	05-12	55432869132200235192819	AMAZON.COM*MN1KG1NV2 AMZN.COM/BILL WA P.O.S.: 112-7634538-50010 SALES TAX: 0.00	499.80
05-13	05-13	55432869133200329766113	AMZN MKTP US*MN2250390 AMZN.COM/BILL WA P.O.S.: 113-9930156-47242 SALES TAX: 0.00	7.78
05-14	05-13	55432869133200421393832	AMZN MKTP US*MN1N883R2 AMZN.COM/BILL WA P.O.S.: 113-6651022-73050 SALES TAX: 0.00	11.54
05-14	05-13	55432869133200423418462	AMZN MKTP US*MN9JT6JI0 AMZN.COM/BILL WA P.O.S.: 113-8537951-98298 SALES TAX: 0.00	17.98
05-14	05-14	55432869134200557255259	AMZN MKTP US*MN1TH7JG2 AMZN.COM/BILL WA P.O.S.: 113-6601183-19546 SALES TAX: 0.00	27.43
05-14	05-14	55432869134200614580814	AMZN MKTP US*MN1MJ3AL0 AMZN.COM/BILL WA P.O.S.: 113-8990724-55986 SALES TAX: 0.00	24.66
05-15	05-14	05436849134300225506829	B&H PHOTO MOTO 800-606-6969 NY P.O.S.: 53284082 SALES TAX: 0.00	811.52
05-15	05-14	55432869134200634247402	AMZN MKTP US*MN0AZ1GZ1 AMZN.COM/BILL WA P.O.S.: 113-2552298-92170 SALES TAX: 0.00	39.97
05-15	05-14	55432869134200637669446	AMZN MKTP US*MN7RL9TQ2 AMZN.COM/BILL WA P.O.S.: 113-4477176-87786 SALES TAX: 0.00	8.14
05-15	05-15	55432869135200745489827	AMZN MKTP US*MN31D9XQ1 AMZN.COM/BILL WA P.O.S.: 113-8868291-62570 SALES TAX: 0.00	23.98
05-16	05-15	05436849135300208176383	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
05-16	05-15	55432869135200864178375	AMZN MKTP US*MN42B3AF2 AMZN.COM/BILL WA P.O.S.: 113-4506457-06090 SALES TAX: 0.00	48.56
05-16	05-16	55432869136200995805424	AMZN MKTP US*MN6FQ10F0 AMZN.COM/BILL WA P.O.S.: 113-1287387-16250 SALES TAX: 0.00	9.19
05-16	05-15	55447329136400908000133	KETTERING ACCTS RECVAB FLINT MI	375.00
05-17	05-16	05436849136300185216144	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
05-17	05-16	55432869136200115492517	AMZN MKTP US*MN9US80G2 AMZN.COM/BILL WA P.O.S.: 111-4882572-02562 SALES TAX: 0.00	35.00
05-17	05-17	55432869137200225077520	AMZN MKTP US*MN9GN71L2 AMZN.COM/BILL WA P.O.S.: 113-8594006-84402 SALES TAX: 0.00	283.19
05-20	05-19	05436849139300262308100	B&H PHOTO MOTO 800-606-6969 NY P.O.S.: 53284082 SALES TAX: 0.00	399.16
05-20	05-18	55432869138200478112247	AMZN MKTP US*MN4179PE0 AMZN.COM/BILL WA P.O.S.: 111-1827125-69810 SALES TAX: 0.00	7.42
05-20	05-19	55432869139200748516309	AMZN MKTP US*MN5PW1X82 AMZN.COM/BILL WA P.O.S.: 113-4984073-17610 SALES TAX: 0.00	291.05
05-21	05-20	55432869140200977452785	AMZN MKTP US*MN0ET2VE2 AMZN.COM/BILL WA P.O.S.: 111-8512731-44618 SALES TAX: 0.00	18.38

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-21	55432869141200074875960	AMZN MKTP US*MN1RB16M1 AMZN.COM/BILL WA P.O.S.: 113-9993501-07986 SALES TAX: 0.00	7.98
05-21	05-21	55432869141200074989720	AMZN MKTP US*MN1V71M00 AMZN.COM/BILL WA P.O.S.: 113-4984073-17610 SALES TAX: 0.00	72.63
05-21	05-20	75418239140073393219043	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 72323397 SALES TAX: 5.28	93.28
05-22	05-22	55432869142200332729628	AMZN MKTP US*MN0I46HT0 AMZN.COM/BILL WA P.O.S.: 111-4761264-48402 SALES TAX: 0.00	315.50
05-24	05-23	55432869143200666236975	AMAZON.COM*MN9PE6820 AMZN.COM/BILL WA P.O.S.: 111-7576770-19610 SALES TAX: 0.00	3,199.98
05-27	05-24	55432869144200908953972	AMZN MKTP US*MN4EJ6QR2 AMZN.COM/BILL WA P.O.S.: 112-5569700-73674 SALES TAX: 0.00	25.81
05-27	05-24	55432869144200922838043	AMZN MKTP US*MN4J296T2 AMZN.COM/BILL WA P.O.S.: 111-7322055-25314 SALES TAX: 0.00	2,431.39
05-27	05-26	55432869146200200543214	AMZN MKTP US*MN8ZH8DM0 AMZN.COM/BILL WA P.O.S.: 112-4344960-77506 SALES TAX: 0.00	121.39
<b>Total Purchasing Activity</b>				<b>\$10,310.87</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	05314619117500255517357	SALSARITAS - 104 - REN DETROIT MI	23.66
04-29	04-27	05410199118307310180980	2FORD FIELD 14550305 DETROIT MI P.O.S.: 186792598 SALES TAX: 1.76	31.00
04-29	04-27	05410199118307310180998	2FORD FIELD 14550305 DETROIT MI P.O.S.: 186792869 SALES TAX: 0.32	5.50
04-29	04-27	55263529117400020035487	COBO CONVENTION CENTER DETROIT MI	46.00
04-29	04-28	55263529118400021032631	COBO CONVENTION CENTER DETROIT MI	11.00
04-29	04-27	55432869117200767380526	COURTYARD BY MARRIOTT- DETROIT MI 117003 ARRIVAL: 04-27-19	3,000.00
04-29	04-28	55432869118200982279767	COURTYARD BY MARRIOTT- DETROIT MI 118019 ARRIVAL: 04-28-19	618.00
04-29	04-28	55432869118200982279775	COURTYARD BY MARRIOTT- DETROIT MI 118020 ARRIVAL: 04-28-19	618.00
05-03	05-02	55432869122200962052931	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00011529215085471 SALES TAX: 0.00	360.00
<b>Total Travel Activity</b>				<b>\$4,713.16</b>

CHRISTINE SMITH  
XXXX-XXXX-XXXX

**CREDITS**  
\$49.08

**PURCHASES**  
\$159.20

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$110.12

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
05-20	05-17	05410199137018292333888	ENTERPRISE RENT-A-CAR LAPEER MI 5S05ZL LAPEER	133.00
05-22	05-21	05410199141018296601250	ENTERPRISE RENT-A-CAR LAPEER MI 5S05ZL LAPEER	49.08 CR
<b>Total Travel Activity</b>				<b>\$83.92</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	25415759137001549523778	MARATHON PETRO96982 LAPEER MI	20.19
05-20	05-17	25415759137001558218336	MARATHON PETRO96982 LAPEER MI	6.01
<b>Total Fleet Activity</b>				<b>\$26.20</b>

<b>ANITA QONJA</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$67.15	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$67.15
---	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	55429509142637338413656	SMORE.COM - EDUCATOR 8448721332 NY	67.15
<b>Total Purchasing Activity</b>				<b>\$67.15</b>

<b>BRIAN A GOHS</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$64.35	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$64.35
--	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	55310209143014000106968	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 6618463 SALES TAX: 0.00	64.35
<b>Total Purchasing Activity</b>				<b>\$64.35</b>

<b>KARL BRINSON</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$4.20	<b>PURCHASES</b> \$473.04	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$468.84
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55310209119014000105135	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	87.55
05-06	05-02	55541869123010185431011	THE HOME DEPOT #2743 ORION MI P.O.S.: DA SALES TAX: 0.00	45.81
05-08	04-30	55436879127261206814247	HODGES SUPPLY COMPANY 248-8582605 MI P.O.S.: 537 SALES TAX: 0.00	4.20 CR
05-23	05-21	75140519142900012600062	SOUTH PARK WELDING ROMEO MI	130.68
05-27	05-24	02306649144300305039218	OXFORD PLUMBING & HEAT OXFORD MI	209.00

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>\$468.84</b>

<b>OXFORD MARKETING</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$301.04	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$301.04
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	55503639133083311048778	LC TECHNOLOGY INT'L CLEARWATER FL P.O.S.: 978922 SALES TAX: 3.93	59.99
05-15	05-14	05410199134105138617989	STAPLES DIRECT 800-3333330 MA	101.94
05-17	05-16	75418239136073183529698	FIVERR 855-5859699 NY	27.00
05-17	05-16	75418239136073192982128	FIVERR 855-5859699 NY	7.00
05-24	05-23	55432869144200754491382	MICHAELS STORES 9903 ORION TOWNSHP MI	105.11
<b>Total Purchasing Activity</b>				<b>\$301.04</b>

<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,910.41	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,910.41
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-28	55432869118200011219487	AMZN MKTP US*MZ2GK6DW0 AMZN.COM/BILL WA P.O.S.: 114-3598918-85442 SALES TAX: 0.00	416.96
04-30	04-29	55432869119200237453737	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ART BUDGET SALES TAX: 0.00	397.45
05-02	05-01	05123489122600042895876	SCHOLASTIC EDUCATION 573-632-1834 MO	50.52
05-06	05-06	55432869126200762622475	AMZN MKTP US*MN1NG1411 AMZN.COM/BILL WA P.O.S.: 113-6811794-67498 SALES TAX: 0.00	7.97
05-06	05-06	55432869126200795443675	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SUMMER READING PR SALES TAX: 0.00	55.43
05-06	05-06	55432869126200795443683	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SUMMER READING PR SALES TAX: 0.00	16.96
05-07	05-07	55432869127200960035776	AMAZON.COM*MN0OV7ZG1 AMZN.COM/BILL WA P.O.S.: Jamie George SALES TAX: 0.00	44.62
05-08	05-07	55432869127200120320928	AMZN MKTP US*MZ7VE9Y62 AMZN.COM/BILL WA P.O.S.: 111-7106355-79850 SALES TAX: 0.00	125.02
05-08	05-07	55432869127200131404687	AMZN MKTP US*MZ8LR3Y42 AMZN.COM/BILL WA P.O.S.: 111-3019822-15002 SALES TAX: 0.00	55.98
05-13	05-11	55432869131200074007491	AMZN MKTP US*MN9PX1ZZ2 AMZN.COM/BILL WA P.O.S.: 114-5628805-33986 SALES TAX: 0.00	95.85
05-13	05-12	55432869132200235146880	AMZN MKTP US*MN6L313X0 AMZN.COM/BILL WA P.O.S.: 113-5511042-71226 SALES TAX: 0.00	112.04
05-13	05-12	55432869132200290596896	AMAZON.COM*MN1RM7NS2 AMZN.COM/BILL WA P.O.S.: 111-6675799-89754 SALES TAX: 0.00	67.82

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	55432869133200505265682	AMZN MKTP US*MN9AD4PZ1 AMZN.COM/BILL WA P.O.S.: 112-1385978-72490 SALES TAX: 0.00	102.80
05-14	05-14	55432869134200614983687	AMZN MKTP US*MN1EZ2T90 AMZN.COM/BILL WA P.O.S.: 111-2646411-83234 SALES TAX: 0.00	7.34
05-15	05-14	05436849134300225526702	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
05-15	05-14	55432869134200634573120	AMZN MKTP US*MN2U75AZ0 AMZN.COM/BILL WA P.O.S.: 111-7689958-92666 SALES TAX: 0.00	72.69
05-15	05-14	55432869134200682688184	AMAZON.COM*MN77T5T02 AMZN.COM/BILL WA P.O.S.: 111-6957209-63674 SALES TAX: 0.00	21.94
05-16	05-15	55432869135200872187160	AMZN MKTP US*MN7GG4A02 AMZN.COM/BILL WA P.O.S.: 114-6730960-97354 SALES TAX: 0.00	174.35
05-20	05-17	55432869137200366474809	AMAZON.COM*MN6437591 AMZN.COM/BILL WA P.O.S.: Jamie George SALES TAX: 0.00	34.67
<b>Total Purchasing Activity</b>				<b>\$1,910.41</b>

<b>CHADWICK BOYD</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$212.15	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$212.15
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	05436849137300240563240	KROGER #637 ORION TWP MI	42.16
05-20	05-16	55432869137200339020861	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: OXFORD SALES TAX: 0.00	86.61
05-20	05-18	55432869139200758923981	THE HOME DEPOT 2714 SAGINAW MI P.O.S.: OXFORD SALES TAX: 0.00	83.38
<b>Total Purchasing Activity</b>				<b>\$212.15</b>

<b>CURRICULUM DEPARTMENT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$11.49	<b>PURCHASES</b> \$10,016.87	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$10,005.38
--	---------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	05410199116105257270232	STAPLES DIRECT 800-3333330 MA	64.54
04-29	04-26	55429509116894676497492	PAYPAL *CREATINGPUR 4029357733 CA P.O.S.: 67649749 SALES TAX: 0.00	1,250.00
04-29	04-26	55432869116200559584203	AMZN MKTP US*MZ4KT0VT2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	69.60
04-29	04-29	55432869119200079997098	AMZN MKTP US*MZ9EI8HW2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	7.12
04-29	04-29	55432869119200085420648	AMZN MKTP US*MZ61U2B82 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	10.97
04-30	04-29	55429509119637868115332	SP * HAKSHOP.COM 8444384255 OR	301.20
04-30	04-29	55429509119637868766563	ARDUINO STORE 19173967808 MA	135.00

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55506299119726132491175	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 119013249117 SALES TAX: 6.60	165.00
04-30	04-29	82300099119000001789879	CANAKIT.COM * 99DD NORTH VANCOUV BC	561.65
05-01	05-01	55432869121200580734341	AMZN MKTP US*MZ0WF1DY2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	386.77
05-01	04-30	55506299120726522367123	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 120852236712 SALES TAX: 5.20	130.00
05-01	04-30	55506299120726561526423	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 120656152642 SALES TAX: 6.60	165.00
05-01	04-30	55506299120726581340581	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 120458134058 SALES TAX: 5.20	130.00
05-01	04-30	55506299120726791395995	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 120179139599 SALES TAX: 5.20	130.00
05-06	05-03	05436849123300238059033	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
05-06	05-03	55432869123200251701502	DRI*PRINTING SERVICES 888-888-4211 CA P.O.S.: 10721842 SALES TAX: 0.00	103.65
05-06	05-03	55436879124641240734266	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 472046406 SALES TAX: 0.00	75.00
05-06	05-03	55436879124641240734274	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 472047368 SALES TAX: 0.00	75.00
05-06	05-03	55436879124641240734308	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 472049693 SALES TAX: 0.00	75.00
05-06	05-03	55436879124641240734324	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 472050622 SALES TAX: 0.00	75.00
05-08	05-07	55432869127200150828774	AMZN MKTP US*MN5K79NU1 AMZN.COM/BILL WA P.O.S.: Daversa SALES TAX: 0.00	133.96
05-10	05-09	55432869129200572362301	AMZN MKTP US*MN52C64B0 AMZN.COM/BILL WA P.O.S.: Lewan SALES TAX: 0.00	11.98
05-13	05-12	55432869132200171889923	AMAZON.COM*MN4T63N00 AMZN.COM/BILL WA P.O.S.: Lewan SALES TAX: 0.00	69.23
05-13	05-13	55432869133200356582581	AMAZON.COM*MN20C8181 AMZN.COM/BILL WA P.O.S.: PAULI - Grant SALES TAX: 0.00	324.85
05-14	05-13	55432869133200418490450	AMZN MKTP US*MN38K4121 AMZN.COM/BILL WA P.O.S.: PAULI - Grant SALES TAX: 0.00	11.98
05-15	05-09	05123489134200051875525	SCHOLASTIC READING CLU 573-632-1834 MO	108.65
05-17	05-16	05436849136300185239179	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
05-20	05-16	55421359137627149739840	UNITED NATIONS INTERNA NEW YORK NY	1,295.00
05-20	05-17	55432869137200375438787	REALLY GOOD * 800-366-1920 CT P.O.S.: 5442182CREDIT SALES TAX: 0.00	5.34 CR
05-22	05-21	55506299141207595100118	ANDY MARK INC 7658684779 IN	569.58
05-23	05-22	05410199142105214236449	STAPLS7219093607000001 877-8267755 MI	250.06
05-23	05-23	55432869143200539298756	APL*APPLE ONLINE STORE 800-676-2775 CA P.O.S.: 2019band SALES TAX: 0.00	949.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	05436849143300239208924	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00
05-27	05-24	05123489145600041358226	SCHOLASTIC READING CLU JEFFERSONCITY MO	6.15 CR
05-27	05-23	85180899144980176711651	ILLUMINATE EDUCATION, 9499334753 CA P.O.S.: 100721391935 SALES TAX: 0.00	1,500.00
<b>Total Purchasing Activity</b>				<b>\$9,308.30</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-20	55417349141871414921995	SPIRIT AI 48702071426550 MIRAMAR FL BARNETT/NICOLE DEPART: 07-08-19 P.O.S.: \$0.00 DTW NK R LGA NK R DTW	339.58
05-27	05-24	05314619145500291438366	GUIDOS PIZZA - MI OXFORD MI	88.32
05-27	05-23	55500369144036103834817	INGLE SIDE HOTEL PEWAUKEE WI 1 ARRIVAL: 07-30-19	134.59
05-27	05-23	55500369144036958145848	INGLE SIDE HOTEL PEWAUKEE WI 1 ARRIVAL: 07-30-19	134.59
<b>Total Travel Activity</b>				<b>\$697.08</b>

<b>OXFORD MIDDLE SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$51.90	<b>PURCHASES</b> \$25,972.04	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$25,920.14
---	---------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	55432869116200565646624	AMAZON.COM*MZ7E61SQ1 AMZN.COM/BILL WA P.O.S.: Brown SALES TAX: 0.00	35.55
04-29	04-26	55432869117200637315736	MICHAELS STORES 9903 ORION TOWNSHP MI	38.71
04-29	04-26	55432869117200637315991	MICHAELS STORES 9903 ORION TOWNSHP MI	248.66
04-30	04-29	55432869119200218929788	WWW.NEWEGG.COM 800-390-1119 CA P.O.S.: 450556953 SALES TAX: 0.00	305.65
05-01	04-30	55429509120637934774903	SCREEN SURGEONS 5203059892 AZ	147.00
05-01	04-30	55429509120717939899994	STUDICA, INC. 7167319070 NY	173.70
05-01	04-30	55429509120894825490277	QUIKFIXLAPTOPKEYS QUIK 5702255434 PA P.O.S.: 82549027 SALES TAX: 0.00	327.35
05-01	04-30	55432869120200396816663	WWW.NEWEGG.COM 800-390-1119 CA P.O.S.: 450556973 SALES TAX: 0.00	35.48
05-01	04-30	55432869120200418540531	AMZN MKTP US*MZ8OF46U2 AMZN.COM/BILL WA P.O.S.: Brown/Ward SALES TAX: 0.00	429.52
05-01	04-30	55432869120200425576023	AMZN MKTP US*MZ00P5Q22 AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	149.79
05-01	04-30	55432869120200449570283	AMZN MKTP US*MZ4C89K90 AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	196.00

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432869121200514385491	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	479.00
05-01	05-01	55432869121200551771090	AMAZON.COM*MZ24J2I41 AMZN.COM/BILL WA P.O.S.: Brown/Ward SALES TAX: 0.00	21.97
05-01	05-01	55432869121200553149865	AMZN MKTP US*MZ62D2IR1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	17.64
05-01	04-30	75344849120900017555536	PURELAND SUPPLY LLC 610-4440590 PA	467.88
05-02	05-01	05410199121105300448846	STAPLS7217857511000001 877-8267755 MI	411.80
05-02	05-01	05410199121105300682147	STAPLS7217878848000001 877-8267755 MI	502.65
05-02	05-01	55429509121637105455927	SP * GOBULK.COM 3107138775 CA	452.43
05-02	05-01	55432869121200649405255	AMZN MKTP US*MZ7SQ2DU2 AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	127.20
05-02	05-01	55457029121207345500116	FLORIDA LEAGUE OF IB S 2398493598 FL	925.00
05-02	05-01	55506299121762695443770	J.W. PEPPER 8003456296 PA P.O.S.: FLYNN SALES TAX: 0.00	23.99
05-03	05-02	05410199122105011460378	STAPLS7217950643000001 877-8267755 MI	63.32
05-03	05-01	85140519122900014500172	WILLIAM V MACGILL & CO 6308890500 IL P.O.S.: ORD1095876 SALES TAX: 0.00	335.00
05-06	05-05	05410199125091007625231	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	4.00
05-06	05-05	55432869126200730353534	MICHAELS STORES 2704 SHELBY TWNSHP MI	48.96
05-06	05-06	55432869126200779405211	AMZN MKTP US*MZ1ZB2RN2 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	14.11
05-08	05-07	55429509127637612475479	SP * HIPPIEPOWDER 3854983577 UT	209.00
05-08	05-07	55506299127762705546129	J.W. PEPPER 8003456296 PA P.O.S.: FLYNN SALES TAX: 0.00	253.07
05-09	05-07	55421359128627104241809	THE LOYALIST NEW YORK NY	16.99
05-10	05-09	55429509129637742139464	SP * HIPPIEPOWDER 3854983577 UT	91.20
05-10	05-09	55432869129200589291477	AMZN MKTP US*MN9TX9TW1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	137.31
05-13	05-12	55432869133200313005791	MICHAELS STORES 2704 SHELBY TWNSHP MI	51.90 CR
05-14	05-13	55432869133200469120360	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430121915 SALES TAX: 0.00	81.83
05-14	05-13	55460299134083703092312	BALE CO 4013311666 RI P.O.S.: 238369 SALES TAX: 0.00	60.00
05-15	05-13	05436849134100082265315	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190514062507627 SALES TAX: 0.00	6.99
05-15	05-14	55432869135200751307665	MICHAELS STORES 4827 ROCHSTR HLLS MI	115.25
05-17	05-16	05410199136105150609110	STAPLS7218768081000001 877-8267755 MI	79.96
05-17	05-15	05436849136100066660356	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190516062339828 SALES TAX: 0.00	700.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-15	55483829136370427592619	SAMSClub.COM 888-746-7726 AR	79.88
05-17	05-15	85120719136900016710005	DEMCO INC 800-9624463 WI	27.22
05-23	05-22	05436849142300227164247	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
<b>Total Purchasing Activity</b>				<b>\$7,849.16</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	05314619121000450704557	JETS PIZZA - MI - 050 OXFORD MI	19.99
05-01	04-30	55432869120200403973606	TICKETS* DETROIT TIGR 800-352-0212 MI P.O.S.: 81447907 SALES TAX: 39.24	654.00
05-03	05-02	05314619123000459695739	JETS PIZZA - MI - 050 OXFORD MI	21.98
05-03	05-02	05314619123000459695812	JETS PIZZA - MI - 050 OXFORD MI	12.50
05-06	05-03	05314619124500335404643	JETS PIZZA - MI - 050 OXFORD MI	20.00
05-08	05-07	05314619128000458820085	JETS PIZZA - MI - 050 OXFORD MI	42.00
05-08	05-07	05436849128000400148706	CEDAR POINT MARKETING SANDUSKY OH	9,957.51
05-10	05-09	05436849130000399876727	MICHIGAN'S ADV GROUP S MUSKEGON MI	7,143.00
05-10	05-09	55446419129083713864106	OWSO NBTS INDIAN TRAIL 9897239617 MI P.O.S.: 65380 SALES TAX: 11.32	200.00
<b>Total Travel Activity</b>				<b>\$18,070.98</b>

<b>KEN WEAVER</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$48.32	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$48.32
--	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	55432869138200434675238	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	48.32
<b>Total Travel Activity</b>				<b>\$48.32</b>

<b>OXFORD PURCHASING</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$17,266.17	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$17,266.17
---	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	55309599116091585439667	DTE ENERGY 800-477-474 8004774747 MI	5.00
04-30	04-29	55309599119091586417289	DTE ENERGY 800-477-474 8004774747 MI	705.27
05-01	04-30	55309599120091586863182	DTE ENERGY 800-477-474 8004774747 MI	1,032.56
05-01	04-30	55309599120091586991595	DTE ENERGY 800-477-474 8004774747 MI	229.42
05-02	05-01	55309599121091587632767	DTE ENERGY 800-477-474 8004774747 MI	644.92
05-02	05-01	55309599121091587712437	DTE ENERGY 800-477-474 8004774747 MI	849.52

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55309599121091587712577	DTE ENERGY 800-477-474 8004774747 MI	292.40
05-02	05-01	55309599121091587712734	DTE ENERGY 800-477-474 8004774747 MI	146.24
05-02	05-01	55309599121091587789187	DTE ENERGY 800-477-474 8004774747 MI	1,359.85
05-02	05-01	55309599121091587837119	DTE ENERGY 800-477-474 8004774747 MI	424.96
05-02	05-01	55309599121091587843539	DTE ENERGY 800-477-474 8004774747 MI	55.71
05-02	05-01	55309599121091587843638	DTE ENERGY 800-477-474 8004774747 MI	39.96
05-02	05-01	55432869121200747966778	CONSUMERS ENERGY CO 800-477-5050 MI	18.49
05-02	05-01	55432869121200747971612	CONSUMERS ENERGY CO 800-477-5050 MI	221.69
05-02	05-01	55432869121200747976009	CONSUMERS ENERGY CO 800-477-5050 MI	51.05
05-02	05-01	55432869121200747977163	CONSUMERS ENERGY CO 800-477-5050 MI	18.61
05-02	05-01	55432869121200747980480	CONSUMERS ENERGY CO 800-477-5050 MI	123.61
05-02	05-01	55432869121200747982312	CONSUMERS ENERGY CO 800-477-5050 MI	208.54
05-02	05-01	55432869121200748000767	CONSUMERS ENERGY CO 800-477-5050 MI	40.35
05-03	05-02	55432869122200001055739	CONSUMERS ENERGY CO 800-477-5050 MI	249.23
05-13	05-10	55309599130091593417467	DTE ENERGY 800-477-474 8004774747 MI	121.58
05-17	05-16	55309599136091596366970	DTE ENERGY 800-477-474 8004774747 MI	6,296.50
05-17	05-16	55309599136091596378942	DTE ENERGY 800-477-474 8004774747 MI	2,990.01
05-22	05-21	55429509141894652339774	MSBO 5173272584 MI P.O.S.: 65233977 SALES TAX: 0.00	190.00
<b>Total Purchasing Activity</b>				<b>\$16,315.47</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	55432869123200100635455	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 506036 ARRIVAL: 04-30-19	386.28
05-03	05-02	55432869123200100636032	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 506443 ARRIVAL: 04-29-19	564.42
<b>Total Travel Activity</b>				<b>\$950.70</b>

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,666.95	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,666.95
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55432869119200169714916	AMZN MKTP US*MZ0L29SR0 AMZN.COM/BILL WA P.O.S.: 112-5304864-85650 SALES TAX: 0.00	11.75
04-30	04-29	55432869119200244003152	AMZN MKTP US*MZ81C5SA0 AMZN.COM/BILL WA P.O.S.: 112-5597832-12546 SALES TAX: 0.00	309.67



ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432869120200468363578	AMAZON.COM*MZ4CH3K60 AMZN.COM/BILL WA P.O.S.: 114-3047152-15362 SALES TAX: 0.00	181.32
05-02	05-01	55432869121200645497611	AMZN MKTP US*MZ6956SJ2 AMZN.COM/BILL WA P.O.S.: 112-7978521-90314 SALES TAX: 0.00	22.38
05-03	05-02	55432869122200968611466	AMAZON.COM*MZ5CZ9KN2 AMZN.COM/BILL WA P.O.S.: 114-3865505-66138 SALES TAX: 0.00	139.58
05-06	05-03	55432869123200192603353	AMAZON.COM*MZ7OL27E2 AMZN.COM/BILL WA P.O.S.: 112-3956539-76882 SALES TAX: 0.00	5.00
05-07	05-06	55429509126637544213668	THE MAIN IDEA, LLC 7184904164 NY	78.00
05-09	05-08	05436849128300225780489	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	125.00
05-09	05-08	05436849128300225780554	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	125.00
05-14	05-14	55432869134200578303013	AMZN MKTP US*MN4DP0AT0 AMZN.COM/BILL WA P.O.S.: 112-7520509-36050 SALES TAX: 0.00	27.96
05-15	05-15	55432869135200777462619	AMZN MKTP US*MN7IE5XQ1 AMZN.COM/BILL WA P.O.S.: 114-9924229-36466 SALES TAX: 0.00	52.26
05-16	05-16	55432869136200032883236	AMZN MKTP US*MN5J62V11 AMZN.COM/BILL WA P.O.S.: 112-7520509-36050 SALES TAX: 0.00	289.75
<b>Total Purchasing Activity</b>				<b>\$1,367.67</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03	65187429123000000798752	RIO ON MAIN LAKE ORION MI	236.79
05-27	05-24	05314619145500291439760	JETS PIZZA - MI - 050 OXFORD MI	62.49
<b>Total Travel Activity</b>				<b>\$299.28</b>

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$302.14	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$302.14
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	05436849122100090696828	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190502062253115 SALES TAX: 0.00	48.16
05-06	05-05	55432869125200710601853	AMAZON.COM*MN9FD9461 AMZN.COM/BILL WA P.O.S.: TECH - BOARD ROOM SALES TAX: 0.00	54.97
05-09	05-08	05410199128105075178357	STAPLES DIRECT 800-3333330 MA	22.40
05-20	05-17	05410199137105161116823	STAPLES DIRECT 800-3333330 MA	176.61
<b>Total Purchasing Activity</b>				<b>\$302.14</b>

<b>OXFORD HS SCIENCE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$2.40	<b>PURCHASES</b> \$1,136.96	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,134.56
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	55432869118200859339090	MICHAELS STORES 9903 ORION TOWNSHP MI	63.82
04-29	04-26	55480779116014000133169	CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 30518324 SALES TAX: 0.00	284.72
05-10	05-08	05436849129100066907129	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190509062329661 SALES TAX: 0.00	39.89
05-16	05-15	55432869135200890986015	AMZ*PUREBUTTONS 800-710-2030 WA P.O.S.: P01-4092147-50080 SALES TAX: 0.00	72.30
05-16	05-15	55432869135200902877665	VISTAPR*VISTAPRINT.COM 866-8936743 MA	42.39
05-17	05-16	55432869136200093960824	VISTAPR*VISTAPRINT.COM 866-8936743 MA	2.40 CR
05-17	05-16	55483829137091004091820	SAMSClub #4778 AUBURN HILLS MI	427.33
<b>Total Purchasing Activity</b>				<b>\$928.05</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-10	05410199131491257133419	APPLEBEES 807665180762 AUBURN HILLS MI	206.51
<b>Total Travel Activity</b>				<b>\$206.51</b>

<b>OXFORD ELEM SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,008.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,008.53
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	05436849117600036567451	DOLLAR TREE, INC. 877-530-8733 VA	108.72
04-29	04-28	05436849119600029584982	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC042619 SALES TAX: 0.00	668.45
04-29	04-26	55432869116200572584248	AMZN MKTP US*MZ26O6231 AMZN.COM/BILL WA P.O.S.: 113-7723901-95594 SALES TAX: 0.00	7.68
04-29	04-28	55432869118200984703335	AMZN MKTP US*MZ1QD3HL2 AMZN.COM/BILL WA P.O.S.: 113-2135799-68658 SALES TAX: 0.00	65.52
04-29	04-29	55432869119200063417343	AMZN MKTP US*MZ84W0HS2 AMZN.COM/BILL WA P.O.S.: 114-4974180-40786 SALES TAX: 0.00	99.29
04-29	04-29	55432869119200068097579	AMAZON.COM*MZ7E18HQ2 AMZN.COM/BILL WA P.O.S.: 113-5228552-73626 SALES TAX: 0.00	23.87
04-29	04-26	55436879117151176401525	GRASEL GRAPHICS 969-6525151 MI P.O.S.: 841042623000001 SALES TAX: 0.00	35.00
<b>Total Purchasing Activity</b>				<b>\$1,008.53</b>

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$906.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$906.11
---	--------------------------	------------------------------	---------------------------	-----------------------------------

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	55429509127894113558002	PAYPAL *ECOMELE 4029357733 CA P.O.S.: 11355800 SALES TAX: 0.00	639.96
05-22	05-22	55432869142200295329317	AMZN MKTP US*MN19I4B02 AMZN.COM/BILL WA P.O.S.: 113-3283775-67506 SALES TAX: 0.00	92.78
05-22	05-22	55432869142200300046013	AMZN MKTP US*MN7PR7S21 AMZN.COM/BILL WA P.O.S.: 113-3629800-16418 SALES TAX: 0.00	21.37
<b>Total Purchasing Activity</b>				<b>\$754.11</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-09	55421359130627137447858	THE OX OXFORD MI	152.00
<b>Total Travel Activity</b>				<b>\$152.00</b>

<b>CLEAR LAKE SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,622.77	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,622.77
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	55309599117207395766599	EAI EDUCATION 8007708010 NJ P.O.S.: 153281 SALES TAX: 0.00	53.96
04-29	04-26	55541869117010177263396	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: D66480371 SALES TAX: 0.00	209.60
04-30	04-29	05436849120400049479058	SAMS CLUB #4778 AUBURN HILLS MI	62.31
05-01	05-01	55432869121200499782902	ROCHESTER 100, INC 585-475-0200 NY P.O.S.: 0000000000000000 SALES TAX: 0.00	156.00
05-01	04-30	55432869121200514385517	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	115.00
05-01	05-01	55432869121200569549686	AMZN MKTP US*MZ8ZI2I91 AMZN.COM/BILL WA P.O.S.: 113-8146392-60066 SALES TAX: 0.00	23.96
05-02	05-01	55429509121637047405030	FLINT CULTURAL CTR FLINT MI	914.50
05-02	05-02	55432869122200782879570	AMAZON.COM*MZ1ZF1WW1 AMZN.COM/BILL WA P.O.S.: 114-1725560-22210 SALES TAX: 0.00	415.92
05-06	05-03	55432869123200259806519	REALLY GOOD * 800-366-1920 CT P.O.S.: 5445025 SALES TAX: 0.00	69.91
05-07	05-06	55432869126200850074977	AMAZON.COM*MN3SL04T1 AMZN.COM/BILL WA P.O.S.: 113-1720610-26186 SALES TAX: 0.00	34.02
05-08	05-07	55432869127200085164386	AMZN MKTP US*MZ3EI7YN0 AMZN.COM/BILL WA P.O.S.: 111-4808629-74410 SALES TAX: 0.00	271.90
05-09	05-09	55432869129200416390682	AMAZON.COM*MN3893OA2 AMZN.COM/BILL WA P.O.S.: 111-4954001-92834 SALES TAX: 0.00	230.93
05-09	05-09	55432869129200447690308	AMZN MKTP US*MN09Y6T31 AMZN.COM/BILL WA P.O.S.: 112-7170735-66722 SALES TAX: 0.00	61.95
05-10	05-09	55432869129200556846105	AMAZON.COM*MN1R064S0 AMZN.COM/BILL WA P.O.S.: 112-3405262-83586 SALES TAX: 0.00	248.28

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-10	55429509130894244924714	QUIKFIXLAPTOPKEYS QUIK 5702255434 PA P.O.S.: 24492471 SALES TAX: 0.00	8.48
05-13	05-10	55432869130200752923812	AMZN MKTP US*MN0265L30 AMZN.COM/BILL WA P.O.S.: 114-7770874-06466 SALES TAX: 0.00	10.82
05-13	05-11	55432869131200960437844	AMZN MKTP US*MN0U80ZD2 AMZN.COM/BILL WA P.O.S.: 114-9469113-52050 SALES TAX: 0.00	4.98
05-14	05-14	55432869134200531441058	AMZN MKTP US*MN1LJ4TZ0 AMZN.COM/BILL WA P.O.S.: 114-0490534-16866 SALES TAX: 0.00	20.00
05-14	05-14	55432869134200566146457	AMAZON.COM*MN4WY3TA2 AMZN.COM/BILL WA P.O.S.: 114-6618195-77338 SALES TAX: 0.00	150.00
05-15	05-14	55432869134200688789937	AMZN MKTP US*MN5XS0AI0 AMZN.COM/BILL WA P.O.S.: 114-0981825-66130 SALES TAX: 0.00	28.37
05-16	05-14	05314619135100134410342	WOJOS GREENHOUSE FARM ORTONVILLE MI	100.00
05-16	05-15	55432869135200958972402	AMZN MKTP US*MN9KP4VG1 AMZN.COM/BILL WA P.O.S.: 114-4512667-32522 SALES TAX: 0.00	245.62
05-16	05-15	55432869135200960915324	AMZN MKTP US*MN3705EJ0 AMZN.COM/BILL WA P.O.S.: 114-5177600-56082 SALES TAX: 0.00	26.82
05-16	05-15	55483829136091001840030	SAMSClub #4778 AUBURN HILLS MI	159.44
<b>Total Purchasing Activity</b>				<b>\$3,622.77</b>

<b>PAUL MCDEVITT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,739.32	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,739.32
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	05436849119100065067513	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190429062532233 SALES TAX: 0.00	11.92
05-06	05-04	55500369125400230000028	MERGE STUDIO & GALLERY OXFORD MI	270.00
05-13	05-11	55310209131602621554444	PICABOO YEARBOOKS 8555370050 NH	720.00
<b>Total Purchasing Activity</b>				<b>\$1,001.92</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	25247809119002638239929	98532 BISHOP INTERNATI FLINT MI	8.00
05-09	05-07	25247809128000714448819	CASA REAL OXFORD OXFORD MI	67.40
05-13	05-10	05314619131100180063379	URBAN AIR TRAMPOLINE P OXFORD MI	364.00
05-13	05-12	25247809132001075369598	98532 BISHOP INTERNATI FLINT MI	4.00
05-13	05-11	55463159132206271801419	BD'S MONGOLIAN GRILL F FLINT MI	294.00
<b>Total Travel Activity</b>				<b>\$737.40</b>

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$962.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$962.40
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	05123489126200045304632	SCHOLASTIC BOOK FAIRS LAKE MARY FL	395.44
05-07	05-06	05123489126200045304715	SCHOLASTIC BOOK FAIRS LAKE MARY FL	127.08
05-09	05-08	55310209128602417357858	PICABOO YEARBOOKS 8555370050 NH	95.00
05-13	05-10	55432869130200803491280	AMAZON.COM*MN4617ZL0 AMZN.COM/BILL WA P.O.S.: 112-8572267-10762 SALES TAX: 0.00	40.06
05-14	05-13	05410199134105005421192	STAPLES 00104059 ROCHESTER HIL MI P.O.S.: 000542119 SALES TAX: 6.51	115.07
05-14	05-13	75500599133900017808667	TUFF SHED LIVONIA MI	40.00
05-24	05-23	55233009143261438855587	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	149.75
<b>Total Purchasing Activity</b>				<b>\$962.40</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,841.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,841.18
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	05436849117100101718329	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190427062513348 SALES TAX: 0.00	39.43
04-29	04-25	25247809116002374015908	NTLREST SERVSAFE CHICAGO IL P.O.S.: A1E8ACA948B SALES TAX: 0.00	22.00
05-01	04-29	05436849120100059894952	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190430062256597 SALES TAX: 0.00	17.94
05-02	04-30	05436849121100100265151	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190501062357629 SALES TAX: 0.00	16.02
05-06	05-02	05436849123100087820380	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190503062235909 SALES TAX: 0.00	76.19
05-10	05-08	05436849129100066915205	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190509062327083 SALES TAX: 0.00	19.97
05-13	05-09	05436849130100088470962	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190510062347591 SALES TAX: 0.00	21.92
05-16	05-14	05436849135100083416296	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190515062252595 SALES TAX: 0.00	42.79
05-17	05-15	05436849136100066670900	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190516062336468 SALES TAX: 0.00	38.83
05-17	05-15	25247809136001408019676	NTLREST SERVSAFE CHICAGO IL P.O.S.: AR1EFF031C38 SALES TAX: 0.00	22.00
05-20	05-17	05436849137300240586928	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 421559 SALES TAX: 0.00	591.59
05-22	05-21	05436849141300228130800	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 421559 SALES TAX: 0.00	30.90

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55432869142200291491053	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	158.00
05-23	05-21	05314619142100137285544	WOJOS GREENHOUSE FARM ORTONVILLE MI	259.92
05-23	05-21	05314619142100137285627	WOJOS GREENHOUSE FARM ORTONVILLE MI	24.98
05-23	05-21	05314619142100137285700	WOJOS GREENHOUSE FARM ORTONVILLE MI	49.98
05-23	05-21	05436849142100086826591	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190522062733375 SALES TAX: 0.00	59.25
05-24	05-22	05314619143500326905001	N808 A AND A FLOWER SH OXFORD MI	49.99
<b>Total Purchasing Activity</b>				<b>\$1,541.70</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432869121200511971483	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	309.40
05-01	04-30	55432869121200511971491	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
05-08	05-07	55432869128200184422130	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	309.40
05-22	05-21	55432869142200290033922	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
05-22	05-21	55432869142200290033930	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	222.04
<b>Total Travel Activity</b>				<b>\$1,299.48</b>

<b>STEVEN WOLF</b> XXXX-XXXX-XXXX [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$311.24	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$311.24
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55429509120637943386582	SP * DISTRIBUTITVE EDU RESTON VA	60.00
<b>Total Purchasing Activity</b>				<b>\$60.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	05410199117741200986695	FEDEX 930366347713 MEMPHIS TN P.O.S.: 930366347713 SALES TAX: 0.00	20.00
04-29	04-27	55310209118893118401093	ESPN SPORTS CLUB LAKE BUENA VI FL	25.37
04-29	04-27	55310209118893118420895	TOMORROWLAND TERRAC LAKE BUENA VI FL	15.96
04-29	04-27	55432869118200920108441	JOFFREY'S COFFEE & TEA LAKE BUENA VI FL	9.14
04-29	04-28	55432869119200125894489	HOMECOMING LAKE BUENA VI FL	35.71
04-29	04-26	55457029117206688005747	EARL OF SANDWICH ORL ORLANDO FL	15.68

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	25247809119002616137194	ORANGE COUNTY C C CONC ORLANDO FL	7.50
04-30	04-29	55310209120091299000885	MONSTER CAFE 01210012 ORLANDO FL	20.23
04-30	04-26	55436879119171191051285	CITRUS28 LK BUENA VIS FL P.O.S.: 5034393 SALES TAX: 0.52	8.52
05-01	04-29	25247809120002696124754	ORANGE COUNTY C C CONC ORLANDO FL	15.75
05-01	04-29	55436879120261200514386	CITRUS28 LK BUENA VIS FL P.O.S.: 5044462 SALES TAX: 0.69	11.38
05-02	05-01	05410199121741214486512	FEDEX 930367311362 MEMPHIS TN P.O.S.: 930367311362 SALES TAX: 0.00	20.00
05-02	04-30	25247809121000020149512	ORANGE COUNTY C C CONC ORLANDO FL	8.00
05-02	05-01	55432869122200860139368	BURGER KING AS1 MCO ORLANDO FL P.O.S.: 4699 SALES TAX: 0.45	7.33
05-02	04-30	85504999121900015289507	B RESORT & SPA F B BUENA VISTA FL	30.67
<b>Total Travel Activity</b>				<b>\$251.24</b>

<b>OXFORD OVA TRAVEL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,099.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,099.91
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55446419120207575900018	MICHIGAN PUPIL ACCOUNT 5178531413 MI	395.00
<b>Total Purchasing Activity</b>				<b>\$395.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	05410199128018281781445	ENTERPRISE RENT-A-CAR LAPEER MI 5N91HJ LAPEER	209.80
05-10	05-09	55310209129796436676147	GRAND TRAV RESORT ACME MI 4356380529 ARRIVAL: 05-05-19	466.95
<b>Total Travel Activity</b>				<b>\$676.75</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	05486809129378001206699	EXXONMOBIL 96514567 KAWKAWLIN MI	28.16
<b>Total Fleet Activity</b>				<b>\$28.16</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$6,856.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,856.40
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

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	04-30	55432869120200356972597	AMZN MKTP US*MZ5XW02G0 AMZN.COM/BILL WA P.O.S.: 111-3703460-76290 SALES TAX: 0.00	24.42
05-01	05-01	55432869121200581450566	AMAZON.COM*MZ2KG1DZ2 AMZN.COM/BILL WA P.O.S.: 111-0776064-45226 SALES TAX: 0.00	165.68
05-07	05-06	55310209126007171540008	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 17154000V2004277 SALES TAX: 0.00	5,515.53
<b>Total Purchasing Activity</b>				<b>\$5,705.63</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-14	55480779134083004428741	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	130.47
05-16	05-15	55432869135200891845756	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 67.98	640.94
05-16	05-15	55432869135200891845764	ATT*BILL PAYMENT 800-288-2020 TX	379.36
<b>Total Activity</b>				<b>\$1,150.77</b>

<b>OXFORD HS AUDITORIUM</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,231.06	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,231.06
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05227029121300258892937	BMI SUPPLY 518-793-6706 NY	491.09
05-08	05-06	55541869127010192042682	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	49.91
05-20	05-17	05227029137300268744013	BMI SUPPLY 518-793-6706 NY	486.76
05-27	05-24	05227029144300283482632	BMI SUPPLY 518-793-6706 NY	203.30
<b>Total Purchasing Activity</b>				<b>\$1,231.06</b>

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,583.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,583.00
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	65230979121000000282743	TOOL SPORT 2489695850 MI	400.00
05-06	05-03	55429509123894970929019	SIMPLIFASTER 9254615990 CA P.O.S.: 97092901 SALES TAX: 0.00	2,189.00
05-14	05-13	55432869133200404343671	AMZN MKTP US*MN60T63R2 AMZN.COM/BILL WA P.O.S.: 114-7700732-62514 SALES TAX: 0.00	155.94
05-15	05-14	55429509134637965279867	ATHLETIC.NET 5206120012 OR	45.00
05-20	05-17	55432869137200409022342	INT*IN *NORTH AMERICAN 586-9428386 MI P.O.S.: 66101 SALES TAX: 0.00	100.00



ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-18	55432869138200610561517	AMZN MKTP US*MN6E10GY0 AMZN.COM/BILL WA P.O.S.: 114-7700732-62514 SALES TAX: 0.00	103.96
05-24	05-23	55429509143637361002102	HEADLINES SPORTSWEAR 15138305111 OH	1,415.00
05-24	05-23	55429509143637361622438	ATHLETIC.NET 5206120012 OR	15.00
<b>Total Purchasing Activity</b>				<b>\$4,423.90</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	25120109139000017000089	COLLIER LANES OXFORD MI	159.10
<b>Total Travel Activity</b>				<b>\$159.10</b>

<b>OXFORD VIRTUAL ACADEMY</b> XXXX-XXXX-XXXX-[REDACTED]	<b>CREDITS</b> \$4.44	<b>PURCHASES</b> \$9,633.89	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$9,629.45
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55432869119200250022757	FACEBK *T4UUSKJGU2 FB.ME/ADS CA P.O.S.: 2088332631283489 SALES TAX: 0.00	50.00
05-01	04-30	55470679120207357102328	STICKERYOU.COM 8774378825 ON P.O.S.: 19043016171911735 SALES TAX: 0.00	326.33
05-02	05-01	55432869121200728721036	GOOGLE *SVC SOXFORDSCHO G.CO/HELPPAY# CA P.O.S.: P0nzt4io SALES TAX: 0.00	4.47
05-02	05-02	55432869122200763737425	AMZN MKTP US*MZ3L39R11 AMZN.COM/BILL WA P.O.S.: 111-3363175-44690 SALES TAX: 0.00	48.91
05-02	04-30	85180899121001009029117	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 902911 SALES TAX: 0.00	32.50
05-07	05-06	55429509126637504651485	SHOPIFY * 63333370 8887467439 IL	19.00
05-09	05-07	75493529128485600941029	LOGISOFT COMPUTER PROD 585-5988650 NY P.O.S.: PO050653 SALES TAX: 0.00	74.78
05-10	05-09	55432869129200545142509	AMZN MKTP US*MN40J7F00 AMZN.COM/BILL WA P.O.S.: 114-5753805-05402 SALES TAX: 0.00	99.98
05-10	05-09	75418239129072835579738	4IMPRINT 877-4467746 WI	495.50
05-13	05-10	55432869130200775307407	FACEBK *WBF3ELSGU2 FB.ME/ADS CA P.O.S.: 2155463407903746 SALES TAX: 0.00	53.99
05-13	05-12	55432869132200278463309	AMZN MKTP US*MN3U301E1 AMZN.COM/BILL WA P.O.S.: 112-9867123-29994 SALES TAX: 0.00	30.99
05-15	05-14	05410199134105064282691	STAPLS7218197253000001 877-8267755 MI	52.63
05-15	05-14	55436879135641351383371	MAGNETSTREET 866-3197450 IL P.O.S.: et6svgee SALES TAX: 0.00	624.08
05-16	05-15	55432869135200910280720	AMZN MKTP US*MN4D52E52 AMZN.COM/BILL WA P.O.S.: 111-0335525-36610 SALES TAX: 0.00	124.97
05-17	05-15	55506299136726491753974	SIGNS.COM 8013554124 UT P.O.S.: PO 135249175397 SALES TAX: 6.31	157.85

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	55429509141637280133360	HELLO* HELLOSIGN 14157660273 CA	960.00
05-22	05-21	55432869141200235132319	AMAZON.COM*MN4PD4DH1 AMZN.COM/BILL WA P.O.S.: 114-5390247-56082 SALES TAX: 0.00	38.56
05-27	05-24	55432869144200859282264	AMZN MKTP US*MN8ZT2751 AMZN.COM/BILL WA P.O.S.: 113-0354743-39898 SALES TAX: 0.00	162.99
<b>Total Purchasing Activity</b>				<b>\$3,357.53</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-15	55432869135200828595532	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200002 SALES TAX: 0.00	422.06
05-15	05-15	55432869135200828595540	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.14	4,391.79
<b>Total Activity</b>				<b>\$4,813.85</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	55432869120200404892219	DAYS INNHILLSDALE HILLSDALE MI 223855 ARRIVAL: 04-28-19	78.43
05-01	04-30	55432869121200530097112	PANERA BREAD #203738 P GRAND RAPIDS MI P.O.S.: 523411 SALES TAX: 0.00	13.97
05-03	05-02	55432869123200100637246	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 505559 ARRIVAL: 04-29-19	564.42
05-06	05-03	25120109124000016000038	COLLIER LANES OXFORD MI	289.09
05-10	05-09	55310209129796436636570	GRAND TRAV RESORT ACME MI 4349660699 ARRIVAL: 05-05-19	516.60
05-20	05-16	55432869137200334102797	DAYS INNHILLSDALE HILLSDALE MI 223855 ARRIVAL: 04-28-19	4.44 CR
<b>Total Travel Activity</b>				<b>\$1,458.07</b>

<b>OXFORD HIGH SCHOOL</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$378.37	<b>PURCHASES</b> \$36,083.47	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$35,705.10
---	----------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	05410199118105268337333	STAPLES DIRECT 800-3333330 MA	168.94
04-29	04-27	55432869117200644640266	DINN BROS INCINTERNET 413-750-3466 MA	336.70
04-29	04-28	55432869118200975340998	AMZN MKTP US*MZ6FF0D20 AMZN.COM/BILL WA P.O.S.: 111-8368442-09234 SALES TAX: 0.00	34.95
04-29	04-28	55432869118200976311568	AMZN MKTP US*MZ39J9DS0 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 0.00	36.98
04-29	04-29	55432869119200063020360	AMZN MKTP US*MZ4MZ1BQ2 AMZN.COM/BILL WA P.O.S.: 113-9810330-85106 SALES TAX: 0.00	98.08

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-29	55432869119200063974400	AMZN MKTP US*MZ0T967S1 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	92.20
04-29	04-26	55446419116083305639523	WRIGHT TOOL COMPANY 4106308509 MI P.O.S.: 509777 SALES TAX: 0.00	811.00
04-29	04-27	55446419117762006519477	GALLS 8592667227 KY P.O.S.: MELISSA WILLIAMS SALES TAX: 8.27	206.93
04-29	04-26	55500809117400004604182	STONES ACE OF OXFORD OXFORD MI	495.20
04-30	04-29	55429509119894795781989	PAYPAL *CONJUGUEMOS 4029357733 CA P.O.S.: 79578198 SALES TAX: 0.00	65.00
04-30	04-29	55432869119200180103123	AMZN MKTP US*MZ81H0822 AMZN.COM/BILL WA P.O.S.: library April 201 SALES TAX: 0.00	6.27
04-30	04-29	55432869119200213626066	SQ *SQ *SIGNO GOSQ.COM MI P.O.S.: 00011529215085424 SALES TAX: 0.00	128.00
04-30	04-29	55432869119200220544393	AMZN MKTP US*MZ5X82DS0 AMZN.COM/BILL WA P.O.S.: library April 201 SALES TAX: 0.00	5.99
04-30	04-29	55432869119200225460546	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: travel club SALES TAX: 0.00	247.85 CR
04-30	04-29	55432869119200243283367	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: travel club SALES TAX: 0.00	3.99 CR
05-01	04-30	25247709121000080930498	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 150558 SALES TAX: 0.00	142.67
05-01	04-30	25247709121000080931710	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 150781 SALES TAX: 0.00	66.65
05-01	04-30	25247709121000080932114	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 150859 SALES TAX: 0.00	132.96
05-01	04-30	55310209120207515200014	CHINASPROUT INC 7187868890 NY P.O.S.: 79355-1556565249 SALES TAX: 0.00	80.02
05-01	04-30	55432869120200376407012	ARC*SERVICES/TRAINING 800-733-2767 GA P.O.S.: CRE9569571 SALES TAX: 0.00	760.00
05-01	04-30	55432869120200418547254	AMZN MKTP US*MZ3S70UW1 AMZN.COM/BILL WA P.O.S.: 112-7419742-56330 SALES TAX: 0.00	61.44
05-01	04-30	55432869120200441901775	AMZN MKTP US*MZ6R70UK1 AMZN.COM/BILL WA P.O.S.: 112-9869599-82810 SALES TAX: 0.00	149.99
05-01	04-30	55432869120200449949990	AMAZON.COM*MZ4HC7692 AMZN.COM/BILL WA P.O.S.: 113-8666939-94258 SALES TAX: 0.00	38.59
05-01	04-30	55432869120200467462900	AMZN MKTP US*MZ1LG6DH2 AMZN.COM/BILL WA P.O.S.: Brittany Jakubik- SALES TAX: 0.00	61.47
05-01	04-30	55432869120200477628201	AMZN MKTP US*MZ8W35KB0 AMZN.COM/BILL WA P.O.S.: 111-7831039-82882 SALES TAX: 0.00	13.98
05-01	04-30	55432869121200514385525	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	237.00
05-01	05-01	55432869121200552897324	AMZN MKTP US*MZ9J13IA1 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	498.37
05-02	04-30	05436849121100100267132	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190501062358067 SALES TAX: 0.00	20.12

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	05436849121100100267215	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190501062359723 SALES TAX: 0.00	104.99
05-02	05-02	55432869122200782911886	AMZN MKTP US*MZ0H05RZ1 AMZN.COM/BILL WA P.O.S.: library April 201 SALES TAX: 0.00	470.22
05-02	05-02	55432869122200790710049	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 6609 SALES TAX: 0.00	642.00
05-06	05-04	55432869124200291480991	AMZN MKTP US*MN2F54CP1 AMZN.COM/BILL WA P.O.S.: 113-0466876-22458 SALES TAX: 0.00	9.44
05-06	05-04	55432869124200293842610	DINN BROS INCINTERNET 413-750-3466 MA	71.50
05-06	05-04	55432869124200372348042	AMZN MKTP US*MN67E5OE1 AMZN.COM/BILL WA P.O.S.: 111-9260420-30058 SALES TAX: 0.00	8.99
05-06	05-03	55432869125200518013467	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	489.00
05-06	05-06	55432869126200730704702	AMZN MKTP US*MZ6DH8W00 AMZN.COM/BILL WA P.O.S.: 114-5460289-84042 SALES TAX: 0.00	29.42
05-07	05-06	55432869126200846754708	AMAZON.COM*MN9SF24P1 AMZN.COM/BILL WA P.O.S.: Laura Farwell SALES TAX: 0.00	49.54
05-07	05-06	55432869126200875435989	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-9810330-85106 SALES TAX: 0.00	15.00 CR
05-07	05-06	55506299126762686575130	J.W. PEPPER 8003456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	149.99
05-09	05-08	55432869129200410828554	THE UPS STORE 3585 LAKE ORION MI	35.19
05-10	05-10	55432869130200658241673	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 1776 SALES TAX: 0.00	359.00
05-13	05-11	05410199132105000008566	STAPLES DIRECT 800-3333330 MA	9.56 CR
05-13	05-10	55432869131200874322462	THE UPS STORE 3585 LAKE ORION MI	92.98
05-13	05-12	55432869132200243831192	AMZN MKTP US*MNOUT8001 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 0.00	59.36
05-13	05-11	75418239131072934936546	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1491258902 SALES TAX: 0.00	36.34
05-14	05-13	55432869134200522744676	THE UPS STORE 3585 LAKE ORION MI	14.27
05-15	05-14	05436849134300225557988	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
05-15	05-14	55432869135200736841614	THE UPS STORE 3585 LAKE ORION MI	14.27
05-16	05-15	55432869136200972902038	THE UPS STORE 3585 LAKE ORION MI	10.96
05-17	05-16	55432869136200100002040	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430121960 SALES TAX: 0.00	2,018.20
05-17	05-16	55432869136200115001409	AMAZON.COM*MN2B36MM1 AMZN.COM/BILL WA P.O.S.: Front Office: Mel SALES TAX: 0.00	43.62
05-17	05-16	5543286913620014857211	AMAZON.COM*MN25E85J1 AMZN.COM/BILL WA P.O.S.: 112-3018222-22234 SALES TAX: 0.00	38.22
05-17	05-16	55432869137200200986414	THE UPS STORE 3585 LAKE ORION MI	11.73
05-20	05-17	55432869137200344070869	AMZN MKTP US*MN3RK61V0 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 0.00	55.80

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	55432869137200344094612	AMAZON.COM*MN07685K1 AMZN.COM/BILL WA P.O.S.: Swoyer Room 220 SALES TAX: 0.00	140.40
05-20	05-17	55432869137200378676151	SQU*SQ *OAKLAND SCHOOL WATERFORD TOW MI P.O.S.: 00023058430121991 SALES TAX: 0.00	173.50
05-20	05-17	55432869138200436455589	THE UPS STORE 3585 LAKE ORION MI	80.22
05-20	05-19	55432869139200773699145	AMAZON.COM*MN0RA18C1 AMZN.COM/BILL WA P.O.S.: Front Office: Mel SALES TAX: 0.00	13.66
05-20	05-19	55432869139200819805490	AMAZON.COM*MN3J13831 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	187.02
05-20	05-20	55432869140200922937120	AMZN MKTP US*MN9UW1V60 AMZN.COM/BILL WA P.O.S.: 112-0074303-75122 SALES TAX: 0.00	21.98
05-21	05-19	05314619140100127528863	WOJOS GREENHOUSE FARM ORTONVILLE MI	119.88
05-21	05-19	55541869140010202287809	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SALES TAX: 0.00	29.96
05-22	05-21	55432869142200290641526	THE UPS STORE 3585 LAKE ORION MI	14.38
05-23	05-22	55432869142200440777337	AMAZON.COM*MN8YH5BU0 AMZN.COM/BILL WA P.O.S.: 112-5869760-86754 SALES TAX: 0.00	69.95
05-23	05-22	55432869143200514932783	THE UPS STORE 3585 LAKE ORION MI	10.96
05-27	05-24	55309599145207113075758	VEX ROBOTICS INC 9034530802 TX P.O.S.: 814024 SALES TAX: 0.00	101.97 CR
05-27	05-24	55309599145207113075758	VEX ROBOTICS INC 9034530802 TX P.O.S.: 814024 SALES TAX: 0.00	1,801.66
<b>Total Purchasing Activity</b>				<b>\$11,864.73</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-10	55432869131200889747828	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	174.00
05-21	05-20	55417349141871411810316	DELTA 00623721830340 DELTA.COM CA DEVIN/KEELEY DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810324	DELTA 00623721830336 DELTA.COM CA GRONDIN/EMILY DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810332	DELTA 00623721830351 DELTA.COM CA STEC/CLARA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810340	DELTA 00623721830373 DELTA.COM CA JONES/JULEE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810357	DELTA 00623721830303 DELTA.COM CA PSIMER/ELLA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55417349141871411810365	DELTA 00623721830314 DELTA.COM CA PARISOT/ABIGAIL DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810373	DELTA 00623721830325 DELTA.COM CA GRONDIN/AMY JO DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810381	DELTA 00623721830362 DELTA.COM CA OETJENS/ZOE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810399	DELTA 00623721830384 DELTA.COM CA BURMAN/ABIGAIL DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411810613	DELTA 00623727671685 DELTA.COM CA SPECK/SYDNEY AN DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810621	DELTA 00623727671722 DELTA.COM CA LOVE/GWYNETH DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810639	DELTA 00623727671663 DELTA.COM CA FINLEY/MACKENZI DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810647	DELTA 00623727671674 DELTA.COM CA LITTLE/MCKENNA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810654	DELTA 00623727671641 DELTA.COM CA FINLEY JR/PAUL DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810662	DELTA 00623727671711 DELTA.COM CA HORNUNG/CLAIRE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810670	DELTA 00623727671652 DELTA.COM CA FINLEY/TABITHA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810688	DELTA 00623727671696 DELTA.COM CA DOYLE/CARLI M DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411810696	DELTA 00623727671700 DELTA.COM CA LANGE/KARA MARI DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55417349141871411811595	DELTA 00623727373500 DELTA.COM CA MCGEEN/BRENDAN DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811603	DELTA 00623727373522 DELTA.COM CA PENZIEN/AUSTIN DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811611	DELTA 00623727373533 DELTA.COM CA MOREHOUSE/ALEX DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811629	DELTA 00623727373544 DELTA.COM CA WARSTLER/ZANDER DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811637	DELTA 00623727373474 DELTA.COM CA GERSTENBERGER/K DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811645	DELTA 00623727373511 DELTA.COM CA HERRERA/JOSHUA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811652	DELTA 00623727373485 DELTA.COM CA VONALLMEN/SILAS DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811660	DELTA 00623727373555 DELTA.COM CA MURRAY/FINNIAN DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811678	DELTA 00623727373496 DELTA.COM CA VONALLMEN/DANE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411811793	DELTA 00623725591156 DELTA.COM CA HERMANSON/AUDRE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO	178.30
05-21	05-20	55417349141871411811801	DELTA 00623725591160 DELTA.COM CA DARLING/SAMANTH DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO	178.30
05-21	05-20	55417349141871411815968	DELTA 00623720246026 DELTA.COM CA ROGERS/KALEIGH DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411815976	DELTA 00623720246052 DELTA.COM CA CHAISSON/CASSID DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55417349141871411815984	DELTA 00623720246041 DELTA.COM CA BRODEUR/MICHAEL DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411815992	DELTA 00623720246063 DELTA.COM CA FRECHETTE/ISABE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411816008	DELTA 00623720246074 DELTA.COM CA WEAVER/MIKAELA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411816016	DELTA 00623720246085 DELTA.COM CA MCCARTHY/EMMA L DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411816024	DELTA 00623720246030 DELTA.COM CA HOLLINGSWORTH/L DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411816032	DELTA 00623720246015 DELTA.COM CA MASTERSON/SCOTT DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411816040	DELTA 00623720246004 DELTA.COM CA CARD/CHRISTOPHE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411816685	DELTA 00623729254131 DELTA.COM CA MANDZIUK/BROOKE DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816693	DELTA 00623729254142 DELTA.COM CA MOREHOUSE/NATAL DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816701	DELTA 00623729254153 DELTA.COM CA COBBLE/ANNE L DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816719	DELTA 00623729254164 DELTA.COM CA KURK/SABRINA MA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816727	DELTA 00623729254083 DELTA.COM CA HAMEN/ANGELA KA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816735	DELTA 00623729254094 DELTA.COM CA HAMEN/QUINN KAY DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60



### INDIVIDUAL CARDHOLDER ACTIVITY

#### Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	55417349141871411816743	DELTA 00623729254105 DELTA.COM CA BAKER/ALEXANDRA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816750	DELTA 00623729254116 DELTA.COM CA MANDZIUK/AUDREY DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411816768	DELTA 00623729254120 DELTA.COM CA KRESHOCK/OLIVIA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL K DTW	426.60
05-21	05-20	55417349141871411822972	DELTA 00623728069300 DELTA.COM CA SCRUGGS/BRITTAN DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411822980	DELTA 00623728069241 DELTA.COM CA ALSHABI/SOPHIA DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411822998	DELTA 00623728069252 DELTA.COM CA GAYTAN/ESLI DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411823004	DELTA 00623728069263 DELTA.COM CA DIONNE/WENDY KI DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411823012	DELTA 00623728069274 DELTA.COM CA DIONNE/SARAH EM DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411823020	DELTA 00623728069226 DELTA.COM CA PHELPS/LANA EIL DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411823038	DELTA 00623728069230 DELTA.COM CA PHELPS/NAVY ADD DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411823046	DELTA 00623728069296 DELTA.COM CA SPENCER/JORDAN DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-21	05-20	55417349141871411823053	DELTA 00623728069285 DELTA.COM CA SPENCER/SHARON DEPART: 12-16-19 P.O.S.: \$0.00 DTW DL U MCO DL U DTW	396.60
05-24	05-23	05314619144000468833771	JETS PIZZA - MI - 050 OXFORD MI	160.95
<b>Total Travel Activity</b>				<b>\$22,917.95</b>

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	85486149118980029821288	STEVES OXFORD AUTOMOTI OXFORD MI P.O.S.: 001 SALES TAX: 0.00	917.43
<b>Total Fleet Activity</b>				<b>\$917.43</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	55432869126200881994631	PRIME VIDEO*MN1DE4L21 888-802-3080 WA P.O.S.: D01-0148740-94370 SALES TAX: 0.00	4.99
<b>Total Miscellaneous Activity</b>				<b>\$4.99</b>

<b>CENTRAL MAINTENANCE</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,494.72	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,494.72
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	25247809116002405322109	J & T ELECTRICAL SUPPL OXFORD MI	162.00
05-02	05-01	55432869121200642517023	AMZN MKTP US*MZ28Z8D42 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	57.07
05-06	05-03	25247809123000280007903	J & T ELECTRICAL SUPPL OXFORD MI	272.00
05-06	05-05	55432869125200537500064	AMAZON.COM*MN4DC3FQ1 AMZN.COM/BILL WA P.O.S.: Brian Gohs SALES TAX: 0.00	76.85
05-07	05-06	25247809126000558184902	J & T ELECTRICAL SUPPL OXFORD MI	78.00
05-09	05-08	25247809128000735309693	J & T ELECTRICAL SUPPL OXFORD MI	116.75
05-09	05-08	25247809128000735309701	J & T ELECTRICAL SUPPL OXFORD MI	78.00
05-10	05-09	25247809129000823285010	J & T ELECTRICAL SUPPL OXFORD MI	169.00
05-13	05-10	25247809130000922047722	J & T ELECTRICAL SUPPL OXFORD MI	16.90
05-15	05-14	55432869134200649520264	EDUCATIONAL EQUIP CORP 330-673-4881 OH	1,571.07
05-17	05-16	25247809136001461137266	J & T ELECTRICAL SUPPL OXFORD MI	253.53
05-20	05-17	25247809137001564196044	J & T ELECTRICAL SUPPL OXFORD MI	480.30
05-23	05-22	25247809142002015044984	J & T ELECTRICAL SUPPL OXFORD MI	55.25
05-27	05-24	25247809144002193196059	J & T ELECTRICAL SUPPL OXFORD MI	108.00
<b>Total Purchasing Activity</b>				<b>\$3,494.72</b>

<b>JEFFREY BROWN</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,480.66	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,480.66
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-07	05436849128000400196978	DOLLAR TREE LAKE ORION MI	62.00
05-08	05-07	55310209127602361417931	PICABOO YEARBOOKS 8555370050 NH	60.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	05436849129600031299585	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC042619 SALES TAX: 0.00	294.70
05-09	05-08	55432869128200343521319	AMZN MKTP US*MN6BQ3OO2 AMZN.COM/BILL WA P.O.S.: 113-6494646-00122 SALES TAX: 0.54	9.48
05-10	05-09	05436849130600028834722	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC042619 SALES TAX: 0.00	152.55
05-10	05-09	05436849130600028834805	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC043019 SALES TAX: 0.00	195.12
05-10	05-09	05436849130600028834987	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC050119 SALES TAX: 0.00	234.53
05-13	05-11	55432869131200086324793	AMZN MKTP US*MN2PD3Z02 AMZN.COM/BILL WA P.O.S.: 113-9190059-84578 SALES TAX: 0.00	101.54
05-16	05-15	55432869135200913359109	AMZN MKTP US*MN8Y36VP1 AMZN.COM/BILL WA P.O.S.: 111-3832191-45234 SALES TAX: 0.00	94.61
05-16	05-16	55432869136200976330046	AMZN MKTP US*MN1414E12 AMZN.COM/BILL WA P.O.S.: 112-0339668-38066 SALES TAX: 0.00	100.47
05-17	05-16	55432869136200187725356	AMAZON.COM*MN7P081G2 AMZN.COM/BILL WA P.O.S.: 111-2185505-25378 SALES TAX: 0.00	39.18
05-20	05-17	55432869137200373094129	AMZN MKTP US*MN3IG6PY0 AMZN.COM/BILL WA P.O.S.: 111-1873176-12970 SALES TAX: 0.00	119.42
05-20	05-20	55432869140200853257845	AMZN MKTP US*MN1M13VB0 AMZN.COM/BILL WA P.O.S.: 111-1873176-12970 SALES TAX: 0.00	17.06
<b>Total Purchasing Activity</b>				<b>\$1,480.66</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX	<b>CREDITS</b> \$68.58	<b>PURCHASES</b> \$5,254.05	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,185.47
---------------------------------------	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	55432869116200545077197	AMZN MKTP US*MZ0T20ST1 AMZN.COM/BILL WA P.O.S.: 112-8118373-68818 SALES TAX: 0.00	8.64
04-29	04-27	55432869117200670987912	AMZN MKTP US*MZ3DW0532 AMZN.COM/BILL WA P.O.S.: 112-7790710-60898 SALES TAX: 0.00	43.96
04-29	04-29	55432869119200062727718	AMZN MKTP US*MZ63O67R1 AMZN.COM/BILL WA P.O.S.: 112-3261801-63786 SALES TAX: 0.00	250.00
04-29	04-29	55432869119200136310913	REALLY GOOD * 800-366-1920 CT	109.06
04-29	04-27	55480779117026920364129	LAKESHORE LEARNING MAT 3105374778 CA	68.89
04-29	04-26	55547509116254551010737	WPS 8006488857 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	317.90
04-29	04-25	75547549116156900042739	THINK SOCIAL PUBLISHIN 408-5578595 CA	77.70
04-29	04-26	85482989116980020901548	DEVELOPMENTAL STUDIES ALAMEDA CA	216.00
04-30	04-29	25247709120010386595185	COMMITTEE FOR CHILDREN SEATTLE WA P.O.S.: 7000208 SALES TAX: 0.00	459.00
04-30	04-29	55432869119200149454435	SSI SCHOOL SPECIALTY 888-388-3224 NH	204.84

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55432869119200196953479	AMAZON.COM*MZ63S2S40 AMZN.COM/BILL WA P.O.S.: 112-3194383-41858 SALES TAX: 0.00	59.88
05-02	05-01	55432869121200723191441	AMZN MKTP US*MZ9357SG2 AMZN.COM/BILL WA P.O.S.: 114-1493560-94242 SALES TAX: 0.00	138.77
05-03	05-01	05436849122100090715636	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190502062253147 SALES TAX: 0.00	59.00
05-03	05-02	55432869122200903852738	AMZN MKTP US*MZ4R19WH1 AMZN.COM/BILL WA P.O.S.: 112-3237394-87282 SALES TAX: 0.00	126.24
05-06	05-04	55432869124200338988287	AWL*PEARSON EDUCATION PRSONCS.COM NJ	60.00
05-07	05-06	55432869126200886354823	AMZN MKTP US*MZ34R7I62 AMZN.COM/BILL WA P.O.S.: 112-4090641-04386 SALES TAX: 0.00	385.96
05-07	05-07	55432869127200990953733	AWL*PEARSON EDUCATION PRSONCS.COM NJ	228.70
05-07	05-07	55432869127200990954020	AWL*PEARSON EDUCATION PRSONCS.COM NJ	75.00
05-08	05-08	55432869128200238904315	AWL*PEARSON EDUCATION PRSONCS.COM NJ	209.62
05-08	05-07	55499679128286873303601	BRAINPOP 2126899923 NY P.O.S.: AN1A1CF84292 SALES TAX: 0.00	175.00
05-09	05-08	55432869128200385263002	AMZN MKTP US*MN9T18JR1 AMZN.COM/BILL WA P.O.S.: 112-7958052-71586 SALES TAX: 0.00	25.99
05-10	05-09	02305379130000441224481	TOBII DYNAVOX SYSTEMS 412-381-4883 PA	199.00
05-10	05-09	05410199129503981025788	BESTBUYCOM805623011282 888-BESTBUY MN	264.99
05-10	05-09	55432869129200601957121	AMAZON.COM*MN5TA2TO1 AMZN.COM/BILL WA P.O.S.: 112-9524727-22346 SALES TAX: 0.00	130.63
05-13	05-10	02305379131000548920543	TOBII DYNAVOX SYSTEMS 412-381-4883 PA	199.00
05-13	05-10	55432869130200762969813	AMZN MKTP US*MN5O43L00 AMZN.COM/BILL WA P.O.S.: 112-9656104-36138 SALES TAX: 0.00	39.09
05-13	05-11	55432869131200094540380	SAGE PUBLICATIONS 805-499-9774 CA	43.36
05-13	05-12	55432869132200152471121	AMZN MKTP US*MN0VS40L1 AMZN.COM/BILL WA P.O.S.: 114-1493560-94242 SALES TAX: 0.00	70.49
05-13	05-13	55432869133200352692319	AWL*PEARSON EDUCATION PRSONCS.COM NJ	192.39
05-16	05-15	55432869135200929813909	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2403973 SALES TAX: 0.00	52.30
05-17	05-16	55432869136200144952374	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-9656104-36138 SALES TAX: 0.00	25.22 CR
05-20	05-17	05410199137105161466467	STAPLS7218852455000001 877-8267755 MI	81.50
05-23	05-22	05410199142105214079989	STAPLS7219077334000001 877-8267755 MI	24.72
05-23	05-23	55432869143200555148323	AMAZON.COM*MN97G82R1 AMZN.COM/BILL WA P.O.S.: 112-1113781-16290 SALES TAX: 0.00	14.98
05-24	05-23	05436849143300239254126	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
05-24	05-23	55432869143200731285148	SAGE PUBLICATIONS 805-499-9774 CA	43.36 CR
<b>Total Purchasing Activity</b>				<b>\$4,624.02</b>

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	55310209129796436659929	GRAND TRAV RESORT 2315346050 MI 4351461813 ARRIVAL: 05-05-19	561.45
<b>Total Travel Activity</b>				<b>\$561.45</b>

LAKEVILLE SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,857.54	\$0.00	\$4,857.54

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55432869119200195799790	AMZN MKTP US*MZ8OY3SG0 AMZN.COM/BILL WA P.O.S.: 112-1648867-98034 SALES TAX: 0.00	31.11
04-30	04-30	55432869120200282482539	AMZN MKTP US*MZ1ZI0U01 AMZN.COM/BILL WA P.O.S.: 112-1726151-92474 SALES TAX: 0.00	157.89
05-01	04-30	02305379121500221581951	FIVE BELOW 567 ROCHESTER HIL MI	47.75
05-01	04-30	05410199120091007153403	TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 0.00	16.96
05-01	04-29	05436849120100059901625	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190430062256472 SALES TAX: 0.00	38.02
05-01	04-30	55432869120200418633278	AMZN MKTP US*MZ5HK7UJ1 AMZN.COM/BILL WA P.O.S.: 112-0970312-09010 SALES TAX: 0.00	339.35
05-01	04-30	55432869120200466660587	AMZN MKTP US*MZ91G7UP1 AMZN.COM/BILL WA P.O.S.: 111-5039263-62922 SALES TAX: 0.00	26.99
05-01	04-30	55432869121200514385509	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	497.00
05-01	05-01	55432869121200570176503	AMAZON.COM*MZ3DR5DI2 AMZN.COM/BILL WA P.O.S.: Shelby Buster SALES TAX: 0.00	62.00
05-01	05-01	55432869121200581113552	AMZN MKTP US*MZ2UW2KK0 AMZN.COM/BILL WA P.O.S.: 111-6231635-82706 SALES TAX: 0.00	4.99
05-01	04-30	55480779120200070800019	MIDAMERICA BOOKS 8773828212 MN	231.40
05-02	05-01	55432869121200624404786	AMZN MKTP US*MZ0H88KK0 AMZN.COM/BILL WA P.O.S.: 111-8272820-27434 SALES TAX: 0.00	10.99
05-02	05-01	55432869121200701994717	AMZN MKTP US*MZ9D70R11 AMZN.COM/BILL WA P.O.S.: 111-2107953-46746 SALES TAX: 0.00	104.75
05-02	05-02	55432869122200777942987	AMZN MKTP US*MZ9YH0R51 AMZN.COM/BILL WA P.O.S.: Kalbfleisch SALES TAX: 0.00	61.48
05-02	05-02	55432869122200793096016	AMAZON.COM*MZ4LW62P2 AMZN.COM/BILL WA P.O.S.: Donna Burton SALES TAX: 0.00	55.31
05-02	05-02	55432869122200818222084	AMZN MKTP US*MZ2BF02I2 AMZN.COM/BILL WA P.O.S.: Tammy Lester SALES TAX: 0.00	49.99
05-02	05-02	55432869122200835478180	AMAZON.COM*MZ37S7RT1 AMZN.COM/BILL WA P.O.S.: Donna Burton SALES TAX: 0.00	495.00
05-03	05-02	55432869122200903922143	AMAZON.COM*MZ5M06WA1 AMZN.COM/BILL WA P.O.S.: Donna Burton SALES TAX: 0.00	453.76
05-03	05-02	55432869122200968720713	AMZN MKTP US*MZ3SI5750 AMZN.COM/BILL WA P.O.S.: 111-9993579-73882 SALES TAX: 0.00	68.71

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03	55432869123200033061035	AMAZON.COM*MZ1RL1960 AMZN.COM/BILL WA P.O.S.: 114-8183847-98730 SALES TAX: 0.00	443.45
05-06	05-04	55432869124200466944516	AMZN MKTP US*MN78Q00T1 AMZN.COM/BILL WA P.O.S.: Guinn SALES TAX: 0.00	492.56
05-09	05-07	75265869128482700439000	CREATIVE DIVISIONS NORTH MANKATO MN	473.94
05-16	05-15	55432869135200960569311	AMZN MKTP US*MN6A780P0 AMZN.COM/BILL WA P.O.S.: 114-8715268-36522 SALES TAX: 0.00	22.77
05-17	05-15	05436849136100066681972	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190516062337984 SALES TAX: 0.00	43.62
<b>Total Purchasing Activity</b>				<b>\$4,229.79</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	55432869117200706074941	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	468.00
05-06	05-03	02305379123300279767919	2BOOLI INC.-TROY TROY MI	50.75
05-06	05-04	55432869125200588591384	SLOWS BAR BQ DETROIT MI	109.00
<b>Total Travel Activity</b>				<b>\$627.75</b>

OXFORD ELEM SCHOOL  
XXXX-XXXX-XXXXCREDITS  
\$0.00PURCHASES  
\$3,079.40CASH ADV  
\$0.00TOTAL ACTIVITY  
\$3,079.40

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	05123489121600041019560	SCHOLASTIC READING CLU 573-632-1834 MO	99.00
05-01	04-30	05436849121600036555492	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC043019 SALES TAX: 0.00	157.17
05-02	05-01	05436849122600037955765	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC050119 SALES TAX: 0.00	504.75
05-03	05-02	55432869122200979979084	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2399511 SALES TAX: 0.00	100.72
05-06	05-05	55432869125200559773789	AMZN MKTP US*MN3T710O1 AMZN.COM/BILL WA P.O.S.: 5567088003619615 SALES TAX: 0.00	99.96
05-15	05-14	55432869134200660191235	AMAZON.COM*MN0769AS0 AMZN.COM/BILL WA P.O.S.: 111-1341636-70186 SALES TAX: 0.00	1,759.95
05-16	05-16	55432869136200061370543	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: INGRIDJENSEN SALES TAX: 0.00	173.18
05-21	05-21	55432869141200116815891	AMZN MKTP US*MN5T09MA0 AMZN.COM/BILL WA P.O.S.: 113-5925899-75290 SALES TAX: 0.00	110.87
05-22	05-21	55432869141200201635782	AMZN MKTP US*MN9U425W2 AMZN.COM/BILL WA P.O.S.: 111-6855872-87434 SALES TAX: 0.00	73.80
<b>Total Purchasing Activity</b>				<b>\$3,079.40</b>