



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	12/21/2018
AMOUNT DUE	\$117,051.39
CURRENT BALANCE	\$117,051.39

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX

CLOSING DATE	11-26-18
CREDIT LIMIT	500,000
AVAILABLE CREDIT	382,949

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	155,893.38
PURCHASES AND OTHER CHARGES	117,534.62
CASH ADVANCES	.00
CREDITS	483.23
PAYMENTS	155,893.38-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	117,051.39
TOTAL PAYMENT DUE	117,051.39
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$155,893.38CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-20		AUTO PAYMENT DEDUCTION	155,893.38 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$105.99

PURCHASES
\$649.91

CASH ADV
\$0.00

TOTAL ACTIVITY
\$543.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	10-31	55432868305200893088245	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	345.00
11-08	11-08	55432868312200225942565	STREAKWAVE WIRELESS 408-294-8415 CA P.O.S.: AG1P2A94F8A1 SALES TAX: 0.00	80.20
11-09	11-08	55432868313200400334660	THE UPS STORE 3585 LAKE ORION MI	18.73
Total Purchasing Activity				\$443.93

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	05436848324000442772269	TRACTOR SUPPLY #2173 OXFORD MI	105.99
11-20	11-19	05436848324000442772343	TRACTOR SUPPLY #2173 OXFORD MI	99.99
11-20	11-19	05436848324000442772426	TRACTOR SUPPLY #2173 OXFORD MI	105.99 CR
Total Fleet Activity				\$99.99

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$769.06

CASH ADV
\$0.00

TOTAL ACTIVITY
\$769.06

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55432868302200361013637	AMZN MKTP US*M882M30S1 AMZN.COM/BILL WA P.O.S.: 114-4436947-78042 SALES TAX: 0.00	35.27
10-31	10-30	35438648304010224472775	WWW.GEARBEST.COM LONDON GBR	18.92
11-01	10-30	05436848304100071397760	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 20181031061918379 SALES TAX: 0.00	38.24
11-06	11-05	55432868309200832569772	MDC*MAGAZINE.STORE 888-556-2892 IA	19.95
11-06	11-05	55432868309200832570440	MDC*MAGAZINE.STORE 877-480-0155 IA	30.00
11-08	11-07	55432868311200195193448	INT*IN *INTELLIGENT DI 800-3217002 PA P.O.S.: 00S3216405 SALES TAX: 0.00	245.00

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55432868311200206863401	AMAZON.COM*M82YP98Y0 AMZN.COM/BILL WA P.O.S.: 114-1078381-48538 SALES TAX: 0.00	127.47
11-16	11-14	75265868319393000211117	OTC BRANDS, INC. OMAHA NE	156.67
11-23	11-22	55432868326200348458618	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2294085 SALES TAX: 0.00	97.54

Total Purchasing Activity \$769.06

PAUL MCDEVITT XXXX-XXXX-XXXX [REDACTED]	CREDITS \$21.89	PURCHASES \$421.90	CASH ADV \$0.00	TOTAL ACTIVITY \$400.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55429508303637377718152	FLOCABULARY 17188520105 NY	63.00
11-19	11-19	55432868323200587717438	ANIMOTO INC 415-423-1923 CA	30.00
11-20	11-20	55432868324200741676271	AMAZON.COM*M88D16WW2 AMZN.COM/BILL WA P.O.S.: 113-4009261-53178 SALES TAX: 0.00	77.98
11-21	11-20	55432868324200902826780	AMAZON.COM*M031O9O70 AMZN.COM/BILL WA P.O.S.: 113-2333988-69314 SALES TAX: 0.00	54.99
11-21	11-20	55432868324200929742754	AMZN MKTP US*M08679FQ1 AMZN.COM/BILL WA P.O.S.: 113-7615338-45154 SALES TAX: 0.00	65.99
11-23	11-21	55432868325200113882712	AMZN MKTP US*M01US3CP2 AMZN.COM/BILL WA P.O.S.: 113-5217246-80274 SALES TAX: 0.00	89.99
11-23	11-23	55432868327200444251379	AMZN MKTP US*M081S7410 AMZN.COM/BILL WA P.O.S.: 113-3332556-79138 SALES TAX: 0.00	39.95

Total Purchasing Activity \$421.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-02	55310208307036000000986	HOMWOOD SUITES #506 PORTAGE MI ARRIVAL: 11-02-18 0000000098	21.89 CR

Total Travel Activity \$21.89 CR

JILL LEMOND XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$49.50	CASH ADV \$0.00	TOTAL ACTIVITY \$49.50
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-07	75369438312348802074729	RANGOLI INDIAN CUISINE AUBURN HILLS MI	49.50

Total Travel Activity \$49.50

OXFORD FOOD SERVICES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$39.99	PURCHASES \$5,867.78	CASH ADV \$0.00	TOTAL ACTIVITY \$5,827.79
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	05436848300100079125944	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181027062437958 SALES TAX: 0.00	9.96
10-29	10-24	55432868302200180778667	NORTHERN FLOORING & IN LAKE ORION MI	2,900.00
10-30	10-30	55432868303200415374125	AMZN MKTP US*M87S981D2 AMZN.COM/BILL WA P.O.S.: 112-6308515-81914 SALES TAX: 0.00	57.54
11-01	10-31	55310208305091990000019	BRONNERS CHRISTMAS FRANKENMUTH MI	621.79
11-01	10-31	55432868304200721649847	AMZN MKTP US*M843O5P91 AMZN.COM/BILL WA P.O.S.: 112-1121570-64218 SALES TAX: 0.00	9.98
11-02	11-01	55432868305200907145866	AMAZON.COM*M88HX1GL1 AMZN.COM/BILL WA P.O.S.: 112-9053526-35106 SALES TAX: 0.00	81.99
11-05	11-01	05436848306100065385076	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181102062519216 SALES TAX: 0.00	65.29
11-06	11-05	55436878309173091790840	CREATIVE EMBROIDERY AN OXFORD MI P.O.S.: 2 SALES TAX: 0.00	15.00
11-08	11-06	05436848311100065451897	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181107062415724 SALES TAX: 0.00	10.50
11-09	11-07	05436848312100069116131	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181108062338494 SALES TAX: 0.00	39.99
11-12	11-08	05436848313100063422641	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181109062444894 SALES TAX: 0.00	44.55
11-12	11-08	05436848313100063422724	MEIJER INC #197 Q01 OXFORD MI	39.99 CR
11-12	11-12	55432868316200124878759	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2283690 SALES TAX: 0.00	73.62
11-16	11-14	05436848319100070366009	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181115062523593 SALES TAX: 0.00	69.31

Total Purchasing Activity

\$3,959.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-28	55446418302200699300688	RADISSON HOTELS #33 LANSING MI 125810901 ARRIVAL: 10-26-18	346.94
10-30	10-28	55446418302200699300860	RADISSON HOTELS #33 LANSING MI 125810827 ARRIVAL: 10-26-18	290.94
10-30	10-28	55446418302200699300878	RADISSON HOTELS #33 LANSING MI 125810854 ARRIVAL: 10-26-18	290.94
10-30	10-28	55446418302200699301371	RADISSON HOTELS #33 LANSING MI 126295818 ARRIVAL: 10-27-18	194.74
11-02	11-01	55432868306200984412030	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	218.40
11-02	11-01	55432868306200984412048	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	218.40
11-07	11-06	25247808310001062048391	VICTORIAS DELIGHTS OXFORD MI	89.50
11-14	11-13	55432868318200469842723	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	218.40

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$1,868.26

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,049.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,049.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	05436848311000383540498	DOLLAR TREE LAKE ORION MI	16.00
11-19	11-16	05436848320300239162540	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-19	11-16	05436848320300239162623	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-19	11-16	05436848320300239162706	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-19	11-16	05436848320300239162888	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-21	11-20	55429508324637373059416	BB *FLINT CULTURAL CTR 8102375156 MI	913.00
				Total Purchasing Activity
				\$1,049.00

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$239.40	CASH ADV \$0.00	TOTAL ACTIVITY \$239.40
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	55436878313163131058070	DOUBLETREE HOTELS BAY CITY MI 4651109022 ARRIVAL: 11-08-18	239.40
				Total Travel Activity
				\$239.40

OXFORD TRAVEL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$920.34	CASH ADV \$0.00	TOTAL ACTIVITY \$920.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-02	55429508306741430399088	SQ *MICHIGAN ASSOCI GRAND RAPIDS MI P.O.S.: IEAXLJIBVCSWY8TLD SALES TAX: 6.04	106.63
				Total Purchasing Activity
				\$106.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	55417348301873011488483	DELTA 00682789097480 NYC-LAGUARDIA NY MAGDALENO/MAURE DEPART: 10-27-18 P.O.S.: \$0.00 LGA DL X LGA	30.00
10-29	10-26	55421358300627176724585	KITCHENETTE NEW YORK NY	17.50
10-29	10-28	55463158301200860303322	U S PARK ROMULUS MI	90.00
10-29	10-25	75396028300009201216002	TESSA NEW YORK NY	37.58

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436848305500175006416	MAZZO CUCINA D'ITALIA GRAND RAPIDS MI	12.70
11-02	11-01	55432868306200060017083	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	19.00
11-05	11-03	55432868308200521280765	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 434798 ARRIVAL: 10-31-18	606.93
Total Travel Activity				\$813.71

JORDAN ACKERMAN XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$398.28	CASH ADV \$0.00	TOTAL ACTIVITY \$398.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	05436848300100079162640	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181027062440255 SALES TAX: 0.00	153.08
10-29	10-25	55432868299200716504798	THE HOME DEPOT 2758 SHELBY TOWNSH MI P.O.S.: OXFORD ATHLETICS SALES TAX: 0.00	216.95
11-16	11-14	05436848319100070383251	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181115062525343 SALES TAX: 0.86	28.25
Total Purchasing Activity				\$398.28

OXFORD CROSSROADS XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$454.11	CASH ADV \$0.00	TOTAL ACTIVITY \$454.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55432868309200761508940	AMAZON.COM*M88N065Y0 AMZN.COM/BILL WA P.O.S.: 113-6252662-18498 SALES TAX: 0.00	43.73
11-12	11-09	05436848313300227946523	KROGER #637 ORION TWP MI	202.65
11-16	11-15	55432868319200807944131	AMZN MKTP US*M82BB7702 AMZN.COM/BILL WA P.O.S.: 113-3076506-93106 SALES TAX: 0.00	116.54
Total Purchasing Activity				\$362.92

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-09	55436878314173143792870	BUFFALO WILD WINGS 320 LAKE ORION MI	91.19
Total Travel Activity				\$91.19

DAVID PASS XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$72.00	CASH ADV \$0.00	TOTAL ACTIVITY \$72.00
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11	55432868316200118699435	METRO AIRPORT PARKING DETROIT MI	72.00
Total Travel Activity				\$72.00

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$67.50	PURCHASES \$10,060.74	CASH ADV \$0.00	TOTAL ACTIVITY \$9,993.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55432868302200313261680	AMZN MKTP US*M88NB30E1 AMZN.COM/BILL WA P.O.S.: 111-6013402-03338 SALES TAX: 0.00	6.21
10-30	10-29	55432868302200346441242	AMZN MKTP US*M80XP20Q1 AMZN.COM/BILL WA P.O.S.: 111-3332847-23450 SALES TAX: 0.00	119.96
10-30	10-29	55432868302200348226898	AMZN MKTP US*M88JY10B1 AMZN.COM/BILL WA P.O.S.: 111-7063313-21842 SALES TAX: 0.00	61.65
10-30	10-29	55432868302200349523897	AMZN MKTP US*M81TR90P0 AMZN.COM/BILL WA P.O.S.: 111-7196498-13754 SALES TAX: 0.00	20.71
10-31	10-30	55432868303200482319508	AMZN MKTP US*M80LX9P52 AMZN.COM/BILL WA P.O.S.: 111-8801325-13586 SALES TAX: 0.00	43.02
10-31	10-30	55432868303200523794339	AMZN MKTP US*M89VF91W1 AMZN.COM/BILL WA P.O.S.: 111-3059593-94242 SALES TAX: 0.00	1,370.72
10-31	10-30	55432868303200527417838	AMZN MKTP US*M87I581A0 AMZN.COM/BILL WA P.O.S.: 111-3059593-94242 SALES TAX: 0.00	1,068.43
10-31	10-30	55432868303200541551182	AMZN MKTP US*M80347PY2 AMZN.COM/BILL WA P.O.S.: 111-5386501-12666 SALES TAX: 0.00	80.97
10-31	10-30	55432868303200560709729	AMZN MKTP US*M85XO71B0 AMZN.COM/BILL WA P.O.S.: 111-5286022-46546 SALES TAX: 0.00	46.98
10-31	10-31	55432868304200610510712	AMZN MKTP US*M848J81E0 AMZN.COM/BILL WA P.O.S.: 111-7778623-76066 SALES TAX: 0.00	359.96
11-01	10-31	55432868304200679042839	AMZN MKTP US*M89A03PD1 AMZN.COM/BILL WA P.O.S.: 111-0768156-66882 SALES TAX: 0.00	70.13
11-02	10-31	55421358305627158115401	EMU MICHIGAN BUSINESS YPSILANTI MI	236.25
11-05	11-03	05436848307300219910774	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
11-05	11-03	05436848307300219910857	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00 CR
11-06	11-02	55432868306200026665397	AMZN MKTP US*M82611XJ1 AMZN.COM/BILL WA P.O.S.: 111-6284810-30690 SALES TAX: 0.00	139.99
11-06	11-05	55432868309200728163714	AMAZON.COM*M84UP25I0 AMZN.COM/BILL WA P.O.S.: 111-5892972-26146 SALES TAX: 0.00	21.96
11-06	11-05	55432868309200775012707	AMZN MKTP US*M87TD35V0 AMZN.COM/BILL WA P.O.S.: 111-7925252-87938 SALES TAX: 0.00	31.00
11-06	11-05	55432868309200809651322	AMZN MKTP US*M86J145C1 AMZN.COM/BILL WA P.O.S.: 111-7925252-87938 SALES TAX: 0.00	560.46
11-06	11-04	55541868309010189853929	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: ENGINEERING SALES TAX: 0.00	45.12
11-07	11-06	05436848310200043348172	BUS PROFESSIONALS OF A 614-895-7277 OH	294.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	55432868310200949082161	AMZN MKTP US*M86Q07HZ0 AMZN.COM/BILL WA P.O.S.: 111-7925252-87938 SALES TAX: 0.00	723.22
11-07	11-07	55432868311200065313159	AMZN MKTP US*M83RQ7BR0 AMZN.COM/BILL WA P.O.S.: 111-3251156-67434 SALES TAX: 0.00	114.80
11-08	11-06	55421358311627172268402	EMU MICHIGAN BUSINESS YPSILANTI MI	11.25
11-08	11-06	55421358311627172268410	EMU MICHIGAN BUSINESS YPSILANTI MI	22.50
11-08	11-07	55432868311200175875154	AMZN MKTP US*M879E68W2 AMZN.COM/BILL WA P.O.S.: 111-7925252-87938 SALES TAX: 0.00	171.95
11-12	11-09	05436848313200041230791	BUS PROFESSIONALS OF A 614-895-7277 OH	42.00
11-12	11-09	55429508313894242125695	PAYPAL *ELAIRE CORP 4029357733 OH P.O.S.: 24212569 SALES TAX: 0.00	52.75
11-12	11-10	55432868314200775420929	AMZN MKTP US*M86Y156X2 AMZN.COM/BILL WA P.O.S.: 111-3992280-29154 SALES TAX: 0.00	259.08
11-12	11-10	55432868314200786450675	AMZN MKTP US*M891H7DE2 AMZN.COM/BILL WA P.O.S.: 111-1643337-64626 SALES TAX: 0.00	358.77
11-12	11-10	55432868314200833376196	AMZN MKTP US*M81AK2DM1 AMZN.COM/BILL WA P.O.S.: 111-3992280-29154 SALES TAX: 0.00	149.96
11-12	11-11	55432868315200001489861	AMZN MKTP US*M85BN0SG0 AMZN.COM/BILL WA P.O.S.: 111-1643337-64626 SALES TAX: 0.00	72.71
11-13	11-09	55421358316627156771525	EMU MICHIGAN BUSINESS YPSILANTI MI	22.50
11-13	11-12	55457028317207225902776	ELEARNING AMERICAN HEA 8882428883 TX P.O.S.: AJ1A0FCE2BA0 SALES TAX: 0.00	60.00
11-13	11-11	55541868316010193849617	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: ENG SALES TAX: 0.00	116.24
11-14	11-12	55421358317627173178000	EMU MICHIGAN BUSINESS YPSILANTI MI	22.50 CR
11-15	11-14	25247808318002659018500	AWARDS UNLIMITED ONLIN LINCOLN NE	55.63
11-16	11-15	55432868319200798190181	AMZN MKTP US*M88DA0702 AMZN.COM/BILL WA P.O.S.: 111-1425740-35290 SALES TAX: 0.00	161.82
11-19	11-16	85500398320900015882010	FIRST FOR INSPIRATION 603-6663906 NH P.O.S.: P261700 SALES TAX: 150.00	3,000.00
Total Purchasing Activity				\$9,950.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	05345888299200051487038	TREETOPS RESTAURANT TREETOPS VLG MI	43.04
Total Travel Activity				\$43.04

ANITA QONJA
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$56.70

CASH ADV
\$0.00

TOTAL ACTIVITY
\$56.70

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55480778302206296100011	CORE INC 6505209457 CA	56.70
Total Purchasing Activity				\$56.70

KARL BRINSON XXXX-XXXX-XXXX-████	CREDITS \$0.00	PURCHASES \$961.65	CASH ADV \$0.00	TOTAL ACTIVITY \$961.65
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55432868302200284227942	AMZN MKTP US*M85F26050 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	482.74
11-14	11-13	55432868317200389471018	AMAZON.COM*M84CI7K71 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	240.16
11-16	11-15	55310208319014000204508	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	88.90
11-16	11-14	55541868319010178913781	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTAINENCE SALES TAX: 0.00	149.85
Total Purchasing Activity				\$961.65

OXFORD MARKETING XXXX-XXXX-XXXX-████	CREDITS \$0.00	PURCHASES \$452.91	CASH ADV \$0.00	TOTAL ACTIVITY \$452.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	85383908299000001757139	GOTRANSCRIPT EDINBURGH LND	215.05
10-31	10-31	55432868304200635468367	VIMEO PLUS 000-000-0000 NY P.O.S.: VIM26431980 SALES TAX: 0.00	84.00
11-12	11-09	55457028314083302246301	ONLINE LABELS 8885752235 FL P.O.S.: 4146700 SALES TAX: 0.00	54.90
11-19	11-16	75418238320063569067197	SMUGMUG*ONLINE PHOTOS 650-6413119 CA	98.96
Total Purchasing Activity				\$452.91

KAREN BISSETT XXXX-XXXX-XXXX-████	CREDITS \$0.00	PURCHASES \$119.00	CASH ADV \$0.00	TOTAL ACTIVITY \$119.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	55432868319200818916425	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-3360114-27362 SALES TAX: 0.00	119.00
Total Purchasing Activity				\$119.00

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-████	CREDITS \$0.00	PURCHASES \$2,029.78	CASH ADV \$0.00	TOTAL ACTIVITY \$2,029.78
ACCOUNTING CODE:				

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-02	55432868306200115537754	ACT*READING RECOVERY 877-551-5560 TX	265.00
11-06	11-05	55432868309200769132008	AMZN MKTP US*M89PV0531 AMZN.COM/BILL WA P.O.S.: 114-3665997-33474 SALES TAX: 0.00	1,094.00
11-12	11-12	55432868316200124878684	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2277080 SALES TAX: 0.00	69.11
11-14	11-14	55432868318200547586250	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2294068 SALES TAX: 0.00	304.98
11-19	11-16	05436848321100103983289	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181117062622915 SALES TAX: 0.00	44.26
11-19	11-16	55429508320894484245384	PP*RRBOOKS MORGANTOWN PA	50.00
11-19	11-16	55432868320200021803086	SQU*SQ *MARYRUTH BOOKS TROY MI P.O.S.: 00023058430118921 SALES TAX: 0.00	50.00
11-23	11-22	55432868326200348458600	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2300789 SALES TAX: 0.00	48.16
11-26	11-26	55432868330200114834400	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2272177 SALES TAX: 0.00	104.27
Total Purchasing Activity				\$2,029.78

CHADWICK BOYD XXXX-XXXX-XXXX	CREDITS \$2.64	PURCHASES \$460.70	CASH ADV \$0.00	TOTAL ACTIVITY \$458.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436848304300223626252	KROGER #637 ORION TWP MI	15.98
11-02	11-01	55432868305200954299509	AMAZON.COM*M81PB5GD0 AMZN.COM/BILL WA P.O.S.: 114-8810080-30938 SALES TAX: 0.00	272.34
11-02	11-02	55432868306200039247357	AMAZON.COM*M83CL2XM2 AMZN.COM/BILL WA P.O.S.: 114-4061726-41970 SALES TAX: 0.00	87.92
11-09	11-08	85369438312353500409432	NIGHTLOCK 855-6444856 MI	46.49
11-13	11-12	75369438316377700463110	NIGHTLOCK 855-6444856 MI	2.64 CR
11-19	11-16	55432868320200090284002	AMZN MKTP US*M80ZQ0UO2 AMZN.COM/BILL WA P.O.S.: 114-4426051-97962 SALES TAX: 0.00	5.79
11-19	11-17	55432868321200210944047	AMZN MKTP US*M89OZ7WK0 AMZN.COM/BILL WA P.O.S.: 114-5581026-77994 SALES TAX: 0.00	32.18
Total Purchasing Activity				\$458.06

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$79.00	PURCHASES \$3,796.27	CASH ADV \$0.00	TOTAL ACTIVITY \$3,717.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	05436848300300222632529	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
10-29	10-27	55429508300637225842900	SMORE.COM SMORE.COM - 8448721332 NY	79.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55432868303200552990972	INT*IN *VILLAGETEES.NE 248-2123180 MI P.O.S.: 2838 SALES TAX: 0.00	539.00
11-06	11-05	55480778309206296600013	CORE INC 6505209457 CA	99.65
11-07	11-06	05436848310300213925088	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-08	11-08	55432868312200249217259	AMZN MKTP US*M86IT58J1 AMZN.COM/BILL WA P.O.S.: books SALES TAX: 0.00	173.14
11-08	11-07	85500398311900014971724	FIRST FOR INSPIRATION 603-6663906 NH P.O.S.: P256680 SALES TAX: 109.60	2,191.95
11-20	11-19	55429508324637004092414	SMORE.COM SMORE.COM - 8448721332 NY	79.00 CR
Total Purchasing Activity				\$3,123.74

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	55432868310200954079094	HILTON GARDEN INN CHIC EVANSTON IL 518844 ARRIVAL: 11-05-18	206.51
11-09	11-07	55432868312200321518467	HILTON GARDEN INN CHIC EVANSTON IL 518833 ARRIVAL: 11-07-18	387.02
Total Travel Activity				\$593.53

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$8,091.03	CASH ADV \$0.00	TOTAL ACTIVITY \$8,091.03
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	05436848301000346655625	DOLLAR TREE ORION MI	18.00
10-29	10-25	55432868299200715941827	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	345.00
10-29	10-26	55432868299200728266782	AMZ*GOBULKCOM AMZN.COM/PMTS WA P.O.S.: P01-8628622-12656 SALES TAX: 0.00	130.63
10-29	10-26	55432868299200750717629	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILSON/ART SALES TAX: 0.00	475.76
10-29	10-26	55436878300643000569807	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	105.00
10-31	10-30	55429508303637364692238	MIPAMSU.ORG 5173536761 MI	7.00
10-31	10-30	55436878304643040534015	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Schmaltz SALES TAX: 0.00	100.54
11-01	10-30	05436848304100071487108	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181031062508085 SALES TAX: 0.00	119.11
11-02	11-01	55436878306643060565129	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	8.00
11-05	11-03	55432868307200342196084	AMZN MKTP US*M87LK6V70 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	12.16

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	55432868308200583837171	AMZN MKTP US*M857N8MS2 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	9.54
11-05	11-05	55432868309200706312143	AMZN MKTP US*M88W765I1 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	15.50
11-05	11-02	75418238306062861249196	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16772640001 SALES TAX: 0.00	21.87
11-06	11-05	55432868309200730958473	AMZN MKTP US*M89CC4520 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	22.69
11-06	11-05	55506298309726331528654	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 309733152865 SALES TAX: 6.60	165.00
11-06	11-05	55506298309726571523852	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 309457152385 SALES TAX: 6.60	165.00
11-06	11-05	55506298309726721529577	AIR FORCE ASSOCIATION 7032475800 VA P.O.S.: PO 309172152957 SALES TAX: 8.20	205.00
11-08	11-07	55432868311200125347916	AMZN MKTP US*M85RH9B22 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	234.22
11-09	11-08	55500368312083301506894	WALMART.COM 8009666546 AR	230.16
11-09	11-08	75418238312063162332238	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16854590001 SALES TAX: 0.00	190.00
11-12	11-11	55432868315200051022935	AMZN MKTP US*M89DK8SQ1 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	8.00
11-13	11-12	55126858316206867201465	SUPER TEACHER WORKSHEE 7162602560 NY	19.95
11-14	11-14	55432868318200547586060	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GOLDEN SALES TAX: 0.00	90.92
11-16	11-15	05410198319105144500665	STAPLS7208195591000001 877-8267755 MI	461.39
11-20	11-19	55429508323637320743303	BB *FLINT CULTURAL CTR FLINT MI	2,196.00
11-20	11-20	55432868324200829630323	AMZN MKTP US*M85XL2WX2 AMZN.COM/BILL WA P.O.S.: Office/DC SALES TAX: 0.00	22.96
11-20	11-19	75344848323900011359783	PURELAND SUPPLY LLC 610-4440590 PA	467.88
11-21	11-20	55429508324637373404745	BB *FLINT CULTURAL CTR FLINT MI	1,235.00
11-21	11-20	55432868324200867559541	AMZN MKTP US*M06CM7OR0 AMZN.COM/BILL WA P.O.S.: Office/Art SALES TAX: 0.00	15.99
11-21	11-20	55436878325643250588243	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 0288077.1 SALES TAX: 0.00	591.44
11-23	11-21	55432868325200106326545	AMZN MKTP US*M019D7421 AMZN.COM/BILL WA P.O.S.: Office/Art SALES TAX: 0.00	36.98
11-23	11-22	55432868326200348458923	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILSON/ART SALES TAX: 0.00	299.60
Total Purchasing Activity				\$8,026.29

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	05314618325000515994546	GUIDOS PIZZA - MI OXFORD MI	18.00
11-21	11-20	05314618325000515994629	GUIDOS PIZZA - MI OXFORD MI	42.75
Total Travel Activity				\$60.75

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	55432868322200350266325	PRIME VIDEO*M88AD8WQ1 888-802-3080 WA P.O.S.: D01-4359710-11042 SALES TAX: 0.00	3.99
Total Miscellaneous Activity				\$3.99

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$24,561.19	CASH ADV \$0.00	TOTAL ACTIVITY \$24,561.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	55309598299091480181126	DTE ENERGY 800-477-474 8004774747 MI	756.16
10-30	10-29	55309598302091481275047	DTE ENERGY 800-477-474 8004774747 MI	1,069.46
10-30	10-29	55309598302091481352374	DTE ENERGY 800-477-474 8004774747 MI	156.26
10-31	10-30	55309598303091481942942	DTE ENERGY 800-477-474 8004774747 MI	678.44
10-31	10-30	55309598303091482033691	DTE ENERGY 800-477-474 8004774747 MI	915.32
10-31	10-30	55309598303091482033782	DTE ENERGY 800-477-474 8004774747 MI	293.62
10-31	10-30	55309598303091482033949	DTE ENERGY 800-477-474 8004774747 MI	152.73
10-31	10-30	55309598303091482115829	DTE ENERGY 800-477-474 8004774747 MI	265.80
10-31	10-30	55309598303091482131693	DTE ENERGY 800-477-474 8004774747 MI	1,346.34
10-31	10-30	55432868303200557827674	CONSUMERS ENERGY CO 800-477-5050 MI	24.66
10-31	10-30	55432868303200557828870	CONSUMERS ENERGY CO 800-477-5050 MI	24.66
10-31	10-30	55432868303200557837178	CONSUMERS ENERGY CO 800-477-5050 MI	16.67
10-31	10-30	55432868303200557843382	CONSUMERS ENERGY CO 800-477-5050 MI	65.16
11-01	10-31	55432868304200751889990	CONSUMERS ENERGY CO 800-477-5050 MI	40.00
11-07	11-06	55432868310200018360910	CONSTELLATION-UTIL-GAS 844-200-3427 IL	7,139.01
11-13	11-12	55309598316091489778715	DTE ENERGY 800-477-474 8004774747 MI	138.28
11-16	11-15	55309598319091491621900	DTE ENERGY 800-477-474 8004774747 MI	7,929.38
11-16	11-15	55309598319091491636494	DTE ENERGY 800-477-474 8004774747 MI	3,549.24
Total Purchasing Activity				\$24,561.19

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$646.23	CASH ADV \$0.00	TOTAL ACTIVITY \$646.23
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55429508303637368228401	BB *MUSEUM AFRCN AM HI 3134945872 MI	200.00
11-08	11-08	55432868312200265681818	AMZN MKTP US*M86TL68L2 AMZN.COM/BILL WA P.O.S.: 114-3041777-43730 SALES TAX: 0.00	193.30
11-09	11-08	55436878313123138729461	PESI INC 800-8448260 WI P.O.S.: Q4211548737 SALES TAX: 0.00	252.93
Total Purchasing Activity				\$646.23

BRADLEY BIGELOW XXXX-XXXX-XXXX [REDACTED]	CREDITS \$27.54	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$27.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	55432868310200944017741	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-1370830-80930 SALES TAX: 0.78	13.77 CR
11-07	11-06	55432868310200944105694	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-4494817-18914 SALES TAX: 0.78	13.77 CR
Total Purchasing Activity				\$27.54 CR

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$2,889.96	CASH ADV \$0.00	TOTAL ACTIVITY \$2,889.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55417348303153039936260	TLF*IRISH ROSE FLOWER ROYAL OAK MI P.O.S.: 15303993624 SALES TAX: 1.80	30.00
10-31	10-30	55432868303200503689046	AMZN MKTP US*M86Y421Y1 AMZN.COM/BILL WA P.O.S.: 113-6266590-22290 SALES TAX: 0.00	5.56
10-31	10-30	55432868303200554950719	AMZN MKTP US*M85RV5P02 AMZN.COM/BILL WA P.O.S.: 113-4785511-95170 SALES TAX: 0.00	5.56
11-01	10-31	55432868304200699541059	AMZN MKTP US*M83MK1GT2 AMZN.COM/BILL WA P.O.S.: 113-6816281-54674 SALES TAX: 0.00	5.99
11-01	10-31	55432868304200707360278	AMZN MKTP US*M86IO8PC1 AMZN.COM/BILL WA P.O.S.: 113-0476489-98778 SALES TAX: 0.00	8.99
11-01	10-31	55432868304200707705951	AMZN MKTP US*M87OL8PL0 AMZN.COM/BILL WA P.O.S.: 113-2572414-04130 SALES TAX: 0.00	5.99
11-02	10-31	55429508305637438615411	MICHIGAN PROFESSIONAL 15176680185 MI	150.00
11-05	11-01	55429508306637492230742	SP * AERIAL ADV TECH 8282640751 NC	481.63
11-05	11-01	85432908308557150224690	TRAINERS WAREHOUSE 508-653-3770 MA	494.81
11-12	11-10	55429508315637922342363	SMORE.COM SMORE.COM - 8448721332 NY	79.00
11-12	11-09	55432868313200530816891	AMZN MKTP US*M89FZ7630 AMZN.COM/BILL WA P.O.S.: 111-8033911-95194 SALES TAX: 0.00	27.88
11-13	11-12	55233008316173160487906	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	75.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	55429508319637131040135	IROQUOISIND 15864899244 MI	344.10
11-16	11-15	55432868319200844997258	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	782.45
11-20	11-19	75418238323063693792535	WPY*OXFORD CHAMBER OF 855-4693729 CA	30.00
11-21	11-21	55432868325200962361842	AMZN MKTP US*M09AF2F91 AMZN.COM/BILL WA P.O.S.: 113-9193339-37506 SALES TAX: 0.00	185.84
Total Purchasing Activity				\$2,712.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	55500808310286188900422	GOLDEN NUGGETT RESTAUR OXFORD MI	45.00
11-08	11-06	75429708311900012100044	ITALIA GARDENS OXFORD MI	123.00
Total Travel Activity				\$168.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	55308768311547348027656	SHELL OIL 12478569002 OXFORD MI	9.16
Total Fleet Activity				\$9.16

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$475.00	CASH ADV \$0.00	TOTAL ACTIVITY \$475.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55432868306200986980463	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	385.00
11-09	11-07	55488728312206506700076	MASB 5173275900 MI P.O.S.: AJ1A0FB69A6F SALES TAX: 0.00	90.00
Total Purchasing Activity				\$475.00

OXFORD HS SCIENCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$619.27	CASH ADV \$0.00	TOTAL ACTIVITY \$619.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-25	05436848299100071840790	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181026062614979 SALES TAX: 0.00	129.12
11-01	10-30	05436848304100071497750	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181031062508726 SALES TAX: 0.00	33.45
11-07	11-05	05436848310100066664986	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181106062421094 SALES TAX: 0.00	20.22
11-12	11-08	05436848313100063463157	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181109062442675 SALES TAX: 0.00	51.61

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-10	55432868314200629056754	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-104984 SALES TAX: 0.31	305.56
11-13	11-12	55463158316286685300240	MOBY DICK PET STORE IN WATERFORD MI	50.00
11-19	11-15	05436848320100064782333	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181116062642408 SALES TAX: 0.00	29.31
Total Purchasing Activity				\$619.27

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,569.65	CASH ADV \$0.00	TOTAL ACTIVITY \$1,569.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	05436848303600023005198	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC100318 SALES TAX: 0.00	263.52
10-30	10-29	55432868302200347998596	AMAZON.COM*M85TY60V0 AMZN.COM/BILL WA P.O.S.: 111-1653548-83762 SALES TAX: 0.00	76.16
10-30	10-29	55432868302200364813355	REI*GREENWOODHEINEMANN 800-225-5800 NH	34.50
11-01	10-31	55432868304200707396132	AMZN MKTP US*M827C4PA0 AMZN.COM/BILL WA P.O.S.: 113-6931912-65258 SALES TAX: 0.00	89.30
11-02	11-01	55432868305200907635031	AMAZON.COM*M85GE7GY0 AMZN.COM/BILL WA P.O.S.: 113-1380343-08906 SALES TAX: 0.00	19.69
11-02	11-01	55432868306200986980471	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	159.00
11-05	11-03	05436848308600034811514	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC110218 SALES TAX: 0.00	146.64
11-05	11-02	55432868306200160623798	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615SKYECOSEY SALES TAX: 0.00	54.84
11-05	11-03	55432868307200258439965	AMAZON.COM*M84807XM0 AMZN.COM/BILL WA P.O.S.: 113-2238179-24994 SALES TAX: 0.00	18.99
11-09	11-08	05436848313600029765819	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC110518 SALES TAX: 0.00	25.69
11-13	11-12	55432868316200254838409	AMAZON.COM*M88LS5ST2 AMZN.COM/BILL WA P.O.S.: 111-4790195-92050 SALES TAX: 0.00	29.40
11-13	11-12	55432868316200256100733	AMAZON.COM*M85L32SP2 AMZN.COM/BILL WA P.O.S.: 111-6439817-48306 SALES TAX: 0.00	161.67
11-14	11-13	05410198317105121988794	STAPLES DIRECT 800-3333330 MA	169.98
11-14	11-14	55432868318200547586573	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615SKYECOSEY SALES TAX: 0.00	267.05
11-21	11-20	55432868324200940806604	AMAZON.COM*M03FU3FA1 AMZN.COM/BILL WA P.O.S.: 111-0069760-13682 SALES TAX: 0.00	6.99
11-21	11-20	55432868324200948127425	AMZN MKTP US*M07FX2FA1 AMZN.COM/BILL WA P.O.S.: 111-1237102-03202 SALES TAX: 0.00	46.23
Total Purchasing Activity				\$1,569.65

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$224.92	CASH ADV \$0.00	TOTAL ACTIVITY \$224.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-02	75418238306062851460043	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1392158102 SALES TAX: 0.00	176.70
11-16	11-15	55429508319715430623262	MONOPRICE, INC. 8772712592 CA P.O.S.: 22VF99A6 SALES TAX: 2.73	48.22

Total Purchasing Activity \$224.92

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,246.50	CASH ADV \$0.00	TOTAL ACTIVITY \$2,246.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-25	55432868299200715941835	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	418.00
10-29	10-28	55432868301200165041496	AMZN MKTP US*M85VT9EG0 AMZN.COM/BILL WA P.O.S.: 113-9128493-80378 SALES TAX: 0.00	43.13
10-29	10-25	75134258299900016700144	A AND A FLOWERS LLC OXFORD MI	66.94
11-01	10-31	55432868304200754858943	REI*GREENWOODHEINEMANN 800-225-5800 NH	169.00
11-05	11-02	55432868306200133120773	AMZN MKTP US*M80IE2X61 AMZN.COM/BILL WA P.O.S.: 111-1002637-45186 SALES TAX: 0.00	86.13
11-07	11-06	55432868310200967820856	AMZN MKTP US*M894W9HZ2 AMZN.COM/BILL WA P.O.S.: 113-4765501-07458 SALES TAX: 0.00	174.35
11-09	11-08	55432868312200315402850	REI*GREENWOODHEINEMANN 800-225-5800 NH	330.00
11-09	11-08	55432868312200330620395	AMZN MKTP US*M825Y2QE0 AMZN.COM/BILL WA P.O.S.: 114-7055760-34818 SALES TAX: 0.00	49.99
11-12	11-09	55432868313200533252862	AMZN MKTP US*M800T9QX2 AMZN.COM/BILL WA P.O.S.: 114-1590854-86602 SALES TAX: 0.00	16.22
11-12	11-11	55432868315200996622005	AMZN MKTP US*M83FF5SN0 AMZN.COM/BILL WA P.O.S.: 114-6612596-89378 SALES TAX: 0.00	19.65
11-12	11-10	55541868315010188888019	THE HOME DEPOT #2743 ORION MI P.O.S.: CLEAR LK COAT HAN SALES TAX: 0.00	50.58
11-13	11-09	55432868316200171958918	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	490.00
11-15	11-14	55432868318200615867251	AMAZON.COM*M88SQ07Z1 AMZN.COM/BILL WA P.O.S.: PE 11 12 18 SALES TAX: 0.00	39.98
11-15	11-15	55432868319200723679266	REI*GREENWOODHEINEMANN 800-225-5800 NH	5.50
11-16	11-16	55432868320200907252325	AMZN MKTP US*M826B9RD1 AMZN.COM/BILL WA P.O.S.: 114-8987405-38554 SALES TAX: 0.00	52.25
11-19	11-16	55429508320713504235946	TEACHERSPAYTEACHERS.CO 6465880910 NY	18.98
11-21	11-20	55432868324200927380714	AMAZON.COM*M086S9FE1 AMZN.COM/BILL WA P.O.S.: 113-8418208-57034 SALES TAX: 0.00	95.61

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-24	55432868328200734929337	AMZN MKTP US*M082V9N71 AMZN.COM/BILL WA P.O.S.: 111-9674499-18282 SALES TAX: 0.00	73.02
11-26	11-25	55432868329200848127280	AMZN MKTP US*M02MB0LJ2 AMZN.COM/BILL WA P.O.S.: Weinert SALES TAX: 0.00	23.17
Total Purchasing Activity				\$2,222.50

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	05436848304000403398553	LITTLE CAESARS PIZZA K 888-452-5487 MI	24.00
Total Fleet Activity				\$24.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$84.00	PURCHASES \$6,319.54	CASH ADV \$0.00	TOTAL ACTIVITY \$6,235.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	55429508300637225562755	SCREENCASTIFY PREMIUM 17089710794 IL	24.00
10-30	10-29	55500368302200890400055	BOOKSHARK LLC 3037308193 CO	70.00
10-31	10-30	55432868303200529228944	AMAZON.COM*M89V21PQ2 AMZN.COM/BILL WA P.O.S.: 111-4811506-02202 SALES TAX: 0.00	56.76
11-01	10-31	55432868304200681171816	AMZN MKTP US*M826C9GN2 AMZN.COM/BILL WA P.O.S.: 111-5801146-69122 SALES TAX: 0.00	291.37
11-01	10-31	55432868304200691611439	RITE AID STORE - 7761 OXFORD MI	5.00
11-01	11-01	55432868305200821231248	AMAZON.COM*M84XP7GW1 AMZN.COM/BILL WA P.O.S.: 111-4079840-39034 SALES TAX: 0.00	12.94
11-02	10-31	85180898305001008389603	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 838960 SALES TAX: 0.00	55.00
11-05	11-05	55432868309200660958865	AMZN MKTP US*M81045MA0 AMZN.COM/BILL WA P.O.S.: 113-2186487-95298 SALES TAX: 0.00	142.46
11-06	11-05	55432868309200818276624	AMAZON.COM*M822595D2 AMZN.COM/BILL WA P.O.S.: 111-8046577-12770 SALES TAX: 0.00	161.73
11-06	11-06	55432868310200879999756	AMAZON.COM*M81AY7H61 AMZN.COM/BILL WA P.O.S.: 113-1828850-41146 SALES TAX: 0.00	19.70
11-07	11-06	05410198310105057135748	STAPLS7207604401000001 877-8267755 MI	54.33
11-07	11-06	05410198310105977135745	STAPLS7207604401000002 877-8267755 MI	1.66
11-07	11-06	55429508310637705558123	SHOPIFY * 56558637 8887467439 IL	19.00
11-07	11-06	55432868310200982228754	AMZN MKTP US*M87519B81 AMZN.COM/BILL WA P.O.S.: 111-0036962-77514 SALES TAX: 0.00	24.59
11-07	11-06	55436878311123119586114	OU MP STRATEGIC PROGRA 248-3702030 MI P.O.S.: 000031_20181106_111320761 SALES TAX: 0.00	109.00
11-08	11-07	55432868311200135239244	AMZN MKTP US*M80JV5BL2 AMZN.COM/BILL WA P.O.S.: 113-0584418-03714 SALES TAX: 0.00	24.72

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55432868311200171855457	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-5801146-69122 SALES TAX: 0.00	84.00 CR
11-08	11-07	55436878312123129933073	OU MP STRATEGIC PROGRA 248-3702030 MI P.O.S.: 000031_201811107_112535590 SALES TAX: 0.00	99.00
11-09	11-07	05436848312100069234025	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181108062339275 SALES TAX: 0.00	40.60
11-09	11-07	05436848312100069234108	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181108062339260 SALES TAX: 0.00	16.82
11-09	11-08	55432868313200405340027	RITE AID STORE - 7761 OXFORD MI	1.99
11-12	11-12	55432868316200066598092	AMZN MKTP US*M89242S90 AMZN.COM/BILL WA P.O.S.: 111-7162320-10106 SALES TAX: 0.00	29.99
11-12	11-12	55432868316200073050491	AMZN MKTP US*M827T6SR1 AMZN.COM/BILL WA P.O.S.: 111-5776411-70338 SALES TAX: 0.00	54.81
11-13	11-12	55432868316200210872443	AMZN MKTP US*M868B2D12 AMZN.COM/BILL WA P.O.S.: 111-6963484-01194 SALES TAX: 0.00	39.99
11-14	11-13	55432868317200453394849	AMZN MKTP US*M84GP1720 AMZN.COM/BILL WA P.O.S.: 111-0627472-09578 SALES TAX: 0.00	26.99
11-16	11-15	55429508319637125144182	TYPINGCLUB 2026099919 MD	99.75
11-19	11-16	05410198320105155526515	STAPLS7208281803000001 877-8267755 MI	219.46
11-21	11-20	55432868324200927039120	AMZN MKTP US*M053X8OR0 AMZN.COM/BILL WA P.O.S.: 111-0347244-61866 SALES TAX: 0.00	27.95
11-23	11-21	55432868325200174768602	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,695.61

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-09	55432868313200445806532	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.09	4,426.29
Total Activity				\$4,426.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	55432868299200704071677	SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215082772 SALES TAX: 0.00	29.67
11-01	10-31	05314618305000446756927	JETS PIZZA - MI-050 - OXFORD MI	83.97
Total Travel Activity				\$113.64

OXFORD FOOD SERVICES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$52.37	CASH ADV \$0.00	TOTAL ACTIVITY \$52.37
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-15	05436848320100064740000	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181116062642283 SALES TAX: 0.00	4.71
11-19	11-15	05436848320100064740182	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181116062642330 SALES TAX: 0.00	15.61
11-19	11-15	05436848320100064740265	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181116062642361 SALES TAX: 0.00	4.52
11-19	11-15	05436848320100064740349	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181116062642486 SALES TAX: 0.00	23.25
11-19	11-15	05436848320100064740422	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181116062642580 SALES TAX: 0.00	4.28
Total Purchasing Activity				\$52.37

STEVEN WOLF XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$136.14	CASH ADV \$0.00	TOTAL ACTIVITY \$136.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	55432868299200722690920	AMZN MKTP US*M89S33TP0 AMZN.COM/BILL WA P.O.S.: 10262018 SALES TAX: 0.00	46.99
11-05	11-02	05436848307000415575054	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	89.15
Total Purchasing Activity				\$136.14

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$13,490.94	CASH ADV \$0.00	TOTAL ACTIVITY \$13,490.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-02	55541868306004026010622	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099670938 SALES TAX: 0.00	7.48
11-05	11-02	55541868306004026010747	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099670949 SALES TAX: 0.00	1,200.94
11-05	11-02	55541868306004026010853	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099670968 SALES TAX: 0.00	3,285.79
11-05	11-02	55541868306004026011141	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099671036 SALES TAX: 0.00	1,907.96
11-07	11-06	55310208310007152985428	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 15298542V2004277 SALES TAX: 0.00	5,369.03
Total Purchasing Activity				\$11,771.20

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55480778318083016666841	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	154.83
11-23	11-22	55432868326200331120613	ATT*BILL PAYMENT 800-288-2020 TX	645.69

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-22	55432868326200331120621	ATT*BILL PAYMENT 800-288-2020 TX	380.42
Total Activity				\$1,180.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	55436878311643112827629	DOUBLETREE FB BAY CITY BAY CITY MI	60.00
11-09	11-08	55436878313163131057817	DOUBLETREE HOTELS BAY CITY MI 4651109022 ARRIVAL: 11-08-18	478.80
Total Travel Activity				\$538.80

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX	CREDITS \$54.68	PURCHASES \$1,910.12	CASH ADV \$0.00	TOTAL ACTIVITY \$1,855.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	55541868300010181841491	THE HOME DEPOT #2743 ORION MI P.O.S.: FALLSHOW SALES TAX: 0.00	147.95
10-29	10-27	55541868301010187367714	THE HOME DEPOT #2743 ORION MI P.O.S.: FALL SHOW SALES TAX: 0.00	139.60
11-01	10-31	55500808305400004092242	STONES ACE OF OXFORD OXFORD MI	92.96
11-01	10-30	55541868304010187069770	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 4.74	4.74 CR
11-01	10-30	55541868304010187071602	THE HOME DEPOT #2743 ORION MI P.O.S.: LIL WOMEN PAINT SALES TAX: 0.00	113.82
11-05	11-03	55541868308010188799561	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 0.00	27.30
11-05	11-03	55541868308010188799835	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 0.00	75.08
11-08	11-06	05436848311100065566165	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181107062414177 SALES TAX: 0.00	59.92
11-08	11-07	55432868311200182883621	VISTAPR*VISTAPRINT.COM 866-8936743 MA	153.69
11-08	11-07	55432868311200182890808	VISTAPR*VISTAPRINT.COM 866-8936743 MA	14.83
11-08	11-06	55541868311010181652051	THE HOME DEPOT #2743 ORION MI P.O.S.: FALLSHO SALES TAX: 0.00	75.07
11-08	11-06	55541868311010181653224	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 0.00	49.94 CR
11-08	11-06	55541868311010181655104	THE HOME DEPOT #2743 ORION MI P.O.S.: STAGE SHOP EQUIP SALES TAX: 0.00	9.97
11-12	11-09	55541868314010181751330	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 0.00	46.09
11-12	11-10	55541868315010188887987	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOMEN SALES TAX: 0.00	18.97

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	55463158316400008024011	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 802401 SALES TAX: 0.00	15.15
11-14	11-13	05227028317300239259582	BMI SUPPLY 518-793-6706 NY	339.43
11-14	11-13	55500808317200000000017	DETROIT ANTIQUE & PROP DETROIT MI P.O.S.: 123 SALES TAX: 0.00	46.00
11-14	11-12	55541868317010185492490	THE HOME DEPOT #2743 ORION MI P.O.S.: LIL WOMEN SUPPLI SALES TAX: 0.00	34.25
11-15	11-14	05436848319400049334678	SAMS CLUB #4778 AUBURN HILLS MI	156.41
11-15	11-13	55432868318200591064865	THE HOME DEPOT 2743 LAKE ORION MI P.O.S.: FALL SHOW SALES TAX: 0.00	202.06
11-16	11-15	05436848319300226827587	KROGER #637 ORION TWP MI	23.24
11-16	11-15	55310208320400063000510	GREAT LAKES ACE HDWE LAKE ORION MI	19.98
11-16	11-16	55432868320200941560667	AMZN MKTP US*M89PA7922 AMZN.COM/BILL WA P.O.S.: 112-9176960-08266 SALES TAX: 0.00	30.94
11-16	11-14	55541868319010178915356	THE HOME DEPOT #2743 ORION MI P.O.S.: LITTLE WOM CABIN SALES TAX: 0.00	4.96
11-16	11-14	55541868319010179035352	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: LITTLE WOMEN SUPP SALES TAX: 0.00	46.95
Total Purchasing Activity				\$1,839.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-03	55432868307200385739733	SO *SO *M.C.*WICHE OXFORD CHARTE MI P.O.S.: 00023058430118723 SALES TAX: 0.00	15.50
Total Travel Activity				\$15.50

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$7,553.47	CASH ADV \$0.00	TOTAL ACTIVITY \$7,553.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55429508311637766990719	DRIVELINE BASEBALL 4255234030 WA	189.00
11-08	11-07	55429508311637767037841	ONEIGHTY ATHLETICS 8778877815 MS	24.97
11-14	11-13	55429508317637042228235	DRIVELINE BASEBALL 4255234030 WA	1,300.00
11-15	11-14	55432868318200655304769	INT*IN *NORTH AMERICAN 586-9428386 MI P.O.S.: PK0188951716 SALES TAX: 0.00	3,080.00
11-19	11-16	55432868320200114386320	OMNI CHEER 800-299-7822 CA	424.90
11-20	11-19	55429508323637329633125	VIZCOM MEDIA 16164522001 MI	125.00
11-21	11-20	55432868324200959799849	OMNI CHEER 800-299-7822 CA	26.66
11-21	11-20	65230978325000000386565	TOOL SPORT 2489695850 MI	224.00
Total Purchasing Activity				\$5,394.53

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	05436848306500223453213	LITTLE CAESARS 1143 00 OXFORD MI	145.00
11-05	11-02	05227028306300260617776	SALS ITALIAN RESTAURAN TECUMSEH MI	57.44
11-05	11-02	55500808307091345000057	TECUMSEH SUITES HOTEL TECUMSEH MI 0034500005 ARRIVAL: 11-02-18	144.20
11-19	11-15	55421358320627119023562	THE OX OXFORD MI	156.75
11-19	11-18	55432868322200457610037	FAIRFIELD INN & SUITES YPSILANTI MI 322005 ARRIVAL: 11-18-18	306.00
11-19	11-18	55432868322200457610045	FAIRFIELD INN & SUITES YPSILANTI MI 322006 ARRIVAL: 11-18-18	316.00
11-19	11-18	55432868322200457610052	FAIRFIELD INN & SUITES YPSILANTI MI 322007 ARRIVAL: 11-18-18	316.00
11-19	11-18	55432868322200457610060	FAIRFIELD INN & SUITES YPSILANTI MI 322008 ARRIVAL: 11-18-18	316.00
11-19	11-16	55436878321273210868750	BUFFALO WILD WINGS YPS YPSILANTI MI	116.55
11-21	11-19	55460298325006082262330	SOARING EAGLE HOTEL 9897757777 MI 0001712099 ARRIVAL: 11-18-18	142.50
11-21	11-19	55460298325006082262355	SOARING EAGLE HOTEL 9897757777 MI 0001712101 ARRIVAL: 11-18-18	142.50
Total Travel Activity				\$2,158.94

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$13,399.04	CASH ADV \$0.00	TOTAL ACTIVITY \$13,399.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-25	85191168299900015378108	STANTONS SHEET MUSIC I COLUMBUS OH P.O.S.: 01805851 SALES TAX: 0.00	13.68
10-30	10-29	55432868303200379738919	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	162.00
10-30	10-29	85189938302980001482382	PLASTIC CONTAINER C PETERSBURG VA	114.89
10-31	10-30	55310208303083705924890	CULLIGAN OF ROMEO 5867526527 MI P.O.S.: 166 SALES TAX: 0.00	247.00
10-31	10-31	55432868304200611520884	AMAZON.COM*M87W33PO1 AMZN.COM/BILL WA P.O.S.: 112-6259149-14234 SALES TAX: 0.00	22.97
10-31	10-30	55436878304643040534007	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: credit card SALES TAX: 0.00	65.00
10-31	10-29	85191168303900015780513	STANTONS SHEET MUSIC I COLUMBUS OH P.O.S.: 01806151 SALES TAX: 0.00	53.02
11-01	10-31	05410198304295071002301	BEST BUY 00004127 BLOOMFIELD HI MI	1,337.90
11-01	10-31	55432868304200738335463	AMZN MKTP US*M80TB9PD0 AMZN.COM/BILL WA P.O.S.: 114-8885491-14362 SALES TAX: 0.00	58.49
11-01	11-01	55432868305200766335830	AMZN MKTP US*M86S05PS1 AMZN.COM/BILL WA P.O.S.: 114-9460991-43234 SALES TAX: 0.00	48.14

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55432868305200901815597	AMZN MKTP US*M83CH3GV0 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	89.30
11-02	11-01	55432868305200949023444	AMZN MKTP US*M850N7GM1 AMZN.COM/BILL WA P.O.S.: 112-3601731-63762 SALES TAX: 0.00	93.21
11-05	11-02	05345888307600043158870	CASTLE SHOP BAKERY FRANKENMUTH MI P.O.S.: BS10809916 SALES TAX: 0.00	47.88
11-05	11-03	25265088308000016300015	GREENS OF ROCHESTER, ROCHESTER MI	454.20
11-05	11-02	55432868306200110446944	AMZN MKTP US*M89OC4XK1 AMZN.COM/BILL WA P.O.S.: library 10/30/18 SALES TAX: 0.00	12.76
11-05	11-04	55432868308200504287282	AMAZON.COM*M829N0MC1 AMZN.COM/BILL WA P.O.S.: library 10/30/18 SALES TAX: 0.00	184.85
11-05	11-01	55483828308370298628975	SAMSClub.COM 888-746-7726 AR	645.24
11-05	11-01	85101598306700146807845	IMAGE MARKET 800-827-8337 NE	547.50
11-06	11-05	55432868309200724527615	AMZN MKTP US*M83FI4511 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	120.35
11-06	11-05	55432868309200750965820	AMAZON.COM*M82NK85D0 AMZN.COM/BILL WA P.O.S.: 166 SALES TAX: 0.00	94.95
11-06	11-05	55432868309200822678609	AMZN MKTP US*M84H135S0 AMZN.COM/BILL WA P.O.S.: library 10/30/18 SALES TAX: 0.00	13.49
11-06	11-06	55432868310200875861539	AMZN MKTP US*M866T7HE2 AMZN.COM/BILL WA P.O.S.: library 10/30/18 SALES TAX: 0.00	13.64
11-07	11-06	55432868310200962145903	SQU*SQ *DETROIT HISTOR DETROIT MI P.O.S.: 00023058430118765 SALES TAX: 0.00	18.00
11-07	11-07	55432868311200081084362	AMZN MKTP US*M83JG3BY0 AMZN.COM/BILL WA P.O.S.: 114-0186397-04738 SALES TAX: 0.00	283.62
11-08	11-07	55432868311200135546630	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-0750826-47138 SALES TAX: 0.00	12.99
11-08	11-08	55432868312200252024402	AMAZON.COM*M89YR2852 AMZN.COM/BILL WA P.O.S.: 114-4937253-47714 SALES TAX: 0.00	239.88
11-08	11-08	55432868312200260180725	AMZN MKTP US*M82TO78F1 AMZN.COM/BILL WA P.O.S.: 112-0060927-67842 SALES TAX: 0.00	83.37
11-08	11-08	55432868312200266601922	AMZN MKTP US*M89J39810 AMZN.COM/BILL WA P.O.S.: 114-0186397-04738 SALES TAX: 0.00	285.42
11-09	11-07	05436848312100069242283	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181108062337556 SALES TAX: 0.00	43.15
11-12	11-10	75418238314063253042983	SHEETMUSICPLUS.COM 800-7433868 CA	18.91
11-13	11-13	55432868317200282962535	AMZN MKTP US*M82CN5KA0 AMZN.COM/BILL WA P.O.S.: 114-9202882-78498 SALES TAX: 0.00	51.81
11-13	11-12	85344848316900010697983	PURELAND SUPPLY LLC 610-4440590 PA	492.50
11-14	11-14	55432868318200479445244	AMAZON.COM*M82P29740 AMZN.COM/BILL WA P.O.S.: 112-5891035-48786 SALES TAX: 0.00	30.98
11-14	11-14	55432868318200515044589	AMAZON.COM*M848K57C0 AMZN.COM/BILL WA P.O.S.: 114-2890460-81714 SALES TAX: 0.00	13.98

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55432868318200622567183	AMZN MKTP US*M84HX27J1 AMZN.COM/BILL WA P.O.S.: 112-0175442-99666 SALES TAX: 0.00	74.97
11-15	11-13	75134258318900018300098	A AND A FLOWERS LLC OXFORD MI	49.88
11-16	11-14	05436848319100070419311	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181115062523062 SALES TAX: 0.00	41.42
11-16	11-15	55429508319637140377999	MANAGEBAC 8662977022 CA	765.00
11-16	11-15	55432868319200810995179	AMZN MKTP US*M85MS3IC0 AMZN.COM/BILL WA P.O.S.: 114-5557234-56298 SALES TAX: 0.00	171.98
11-16	11-15	55432868319200817215365	AMZN MKTP US*M84UG5IL0 AMZN.COM/BILL WA P.O.S.: 114-7452218-50378 SALES TAX: 0.00	79.92
11-16	11-16	55432868320200943215765	AMZN MKTP US*M80AO1IB1 AMZN.COM/BILL WA P.O.S.: 114-2846443-74402 SALES TAX: 0.00	48.30
11-16	11-14	55483828319370307492782	SAMSClub.COM 888-746-7726 AR	78.82
11-19	11-16	05436848321100104021121	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181117062621868 SALES TAX: 0.00	126.34
11-19	11-16	55432868320200014185160	AMAZON.COM*M893A29M2 AMZN.COM/BILL WA P.O.S.: 112-2127302-05970 SALES TAX: 0.00	137.00
11-19	11-16	55432868320200021872701	AMZN MKTP US*M88V52RU0 AMZN.COM/BILL WA P.O.S.: 112-9780359-08946 SALES TAX: 0.00	40.61
11-19	11-17	55432868321200333708998	AMZN MKTP US*M83H40WA0 AMZN.COM/BILL WA P.O.S.: 114-2884051-64826 SALES TAX: 0.00	108.52
11-19	11-18	55432868322200377617443	AMZN MKTP US*M88TS3W31 AMZN.COM/BILL WA P.O.S.: 112-9372809-48602 SALES TAX: 0.00	49.99
11-20	11-19	55432868323200638120350	AMAZON.COM*M08GZ2CK0 AMZN.COM/BILL WA P.O.S.: 114-4570471-09066 SALES TAX: 0.00	74.26
11-20	11-19	55432868323200643631730	AMZN MKTP US*M07U22C70 AMZN.COM/BILL WA P.O.S.: 112-6590243-43090 SALES TAX: 0.00	68.00
11-20	11-20	55432868324200763270946	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 7182 SALES TAX: 0.00	289.00
11-20	11-20	55432868324200766469222	APL*APPLE ONLINE STORE 800-676-2775 CA P.O.S.: 2483210784 SALES TAX: 9.54	168.54
11-21	11-20	55436878325643250592914	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G29176.1.1 SALES TAX: 0.00	24.99
11-21	11-20	85383908324000002327667	HTTPS://THEORYOFKNOWL CAMBRIDGE LND	199.99
11-23	11-21	55309598326207213953097	CADA 8314644891 CA	570.00
11-23	11-23	55432868327200392228916	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 5848 SALES TAX: 0.00	500.54
11-23	11-21	55436878326133268676056	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 988112200090026 SALES TAX: 0.00	239.00
11-23	11-21	55436878326133268676205	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 988112200090041 SALES TAX: 0.00	239.00
11-23	11-21	55436878326133268676312	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 988112200090052 SALES TAX: 0.00	239.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-21	55436878326133268676429	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 988112200090063 SALES TAX: 0.00	239.00
11-23	11-21	55436878326133268676593	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 988112200090080 SALES TAX: 0.00	239.00
11-23	11-21	55436878326133268676874	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 988112200090108 SALES TAX: 0.00	239.00
11-23	11-21	55480778325207814100502	FORMAL FASHIONS 8005287909 AZ	1,123.20
11-26	11-23	55429508328637528499265	WWW.TICKETPRINTING.COM 8887710809 MT	122.65
11-26	11-24	55432868328200649430397	AMZN MKTP US*M07OY3NU1 AMZN.COM/BILL WA P.O.S.: 112-3594512-61570 SALES TAX: 0.00	119.99
Total Purchasing Activity				\$12,482.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55310208304400465000548	PASSPORT TRANSIT 7048378066 NC	15.00
10-31	10-30	55500368304200001489516	PENNY BLACK GRILL & TA ROCHESTER MI	31.63
11-01	10-30	55500368304207088700046	DETROIT INSTITUTE OF A DETROIT MI	7.00
11-01	11-01	55500808305400150000106	VENDETTI'S PIZZA OXFORD MI	34.98
11-02	11-02	75230978306000001161043	FORK N PINT LAKE ORION MI	37.95
11-07	11-06	05436848311500169888888	CITY OF DETROIT MUNPL. DETROIT MI	1.00
11-07	11-06	05436848311500169888961	CITY OF DETROIT MUNPL. DETROIT MI	1.00
11-07	11-06	72301388310900013200308	ZEFFS EASTERN MARKET C DETROIT MI P.O.S.: 38603081 SALES TAX: 0.00	109.11
11-09	11-08	55432868312200332808915	SQU*SQ *FRITA BATIDOS ANN ARBOR MI P.O.S.: 00023058430118797 SALES TAX: 0.00	102.00
11-12	11-06	55432868310200023852018	PEOPLE MOVER ACHORAGE 907-343-6543 AK	1.00
11-12	11-06	55432868310200023852026	PEOPLE MOVER ACHORAGE 907-343-6543 AK	12.00
11-12	11-10	55432868315200940893967	METRO AIRPORT PARKING DETROIT MI	7.00
11-12	11-08	55457028313207288600014	RPS ANN ARBOR - LIBQ02 ANN ARBOR MI	4.80
11-15	11-14	55436878319163195740211	BUFFALO WILD WINGS 320 LAKE ORION MI	472.13
11-16	11-15	75500398319900019201104	LITTLE CAESARS 00003 D FLINT MI	79.46
Total Travel Activity				\$916.06

CENTRAL MAINTENANCE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,331.79	CASH ADV \$0.00	TOTAL ACTIVITY \$2,331.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	25247808299004487016584	J & T ELECTRICAL SUPPL OXFORD MI	760.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-26	75454918299900010283726	DECKER EQUIPMENT 800-7624899 MI P.O.S.: 270919 SALES TAX: 0.00	386.24
10-30	10-29	25247808302005069067973	J & T ELECTRICAL SUPPL OXFORD MI	98.80
10-31	10-30	25247808303005237046338	J & T ELECTRICAL SUPPL OXFORD MI	274.50
11-01	10-31	25247808304005421072651	J & T ELECTRICAL SUPPL OXFORD MI	52.00
11-06	11-05	25247808309000800040630	J & T ELECTRICAL SUPPL OXFORD MI	253.50
11-07	11-06	25247808310001011036307	J & T ELECTRICAL SUPPL OXFORD MI	175.50
11-09	11-08	25247808312001394063744	J & T ELECTRICAL SUPPL OXFORD MI	14.63
11-12	11-09	05410198313105089547008	STAPLS7207813023000001 877-8267755 MI	25.01
11-15	11-14	05410198318105133098425	STAPLS7208076802000001 877-8267755 MI	159.76
11-20	11-19	25247808323003452055098	J & T ELECTRICAL SUPPL OXFORD MI	23.40
11-20	11-19	25247808323003452055114	J & T ELECTRICAL SUPPL OXFORD MI	100.00
11-20	11-19	25247808323003452055122	J & T ELECTRICAL SUPPL OXFORD MI	8.45
Total Purchasing Activity				\$2,331.79

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$561.68	CASH ADV \$0.00	TOTAL ACTIVITY \$561.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55432868303200527334918	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2250287 SALES TAX: 0.00	110.67
11-05	11-02	55432868306200160460647	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2278376 SALES TAX: 0.00	406.19
11-12	11-09	55432868313200533292769	AMAZON.COM*M85UR9610 AMZN.COM/BILL WA P.O.S.: 111-8572725-36178 SALES TAX: 0.00	15.98
Total Purchasing Activity				\$532.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-02	05436848307500223422522	LITTLE CAESARS 1143 00 OXFORD MI	28.84
Total Travel Activity				\$28.84

JEFFREY BROWN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$239.00	CASH ADV \$0.00	TOTAL ACTIVITY \$239.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	55457028320200308503996	ASSOC SUPERV AND CURR 8009332723 VA P.O.S.: 2429772 SALES TAX: 0.00	239.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$239.00

DENISE SWEAT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,368.76	CASH ADV \$0.00	TOTAL ACTIVITY \$1,368.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436848304300223679889	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	5.00
11-07	11-05	05436848310100066699487	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20181106062418844 SALES TAX: 0.00	93.00
11-09	11-08	55432868312200337621156	AMZN MKTP US*M846V2O91 AMZN.COM/BILL WA P.O.S.: 112-1196337-00330 SALES TAX: 0.00	30.00
11-12	11-10	55432868314200657353149	AMAZON.COM*M86M60602 AMZN.COM/BILL WA P.O.S.: 112-7931642-81674 SALES TAX: 0.00	197.85
11-16	11-15	05436848319300226846488	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-16	11-15	55432868319200796344558	REI*GREENWOODHEINEMANN 800-225-5800 NH	467.50
11-19	11-16	05410198320105155282416	STAPLS7208260779000001 877-8267755 MI	224.60
11-19	11-16	05410198320105975282414	STAPLS7208260779000002 877-8267755 MI	3.94
11-19	11-17	05410198322105166186406	STAPLS7208335121000001 877-8267755 MI	3.90
11-19	11-17	05410198322105965282414	STAPLS7208260779000003 877-8267755 MI	11.59
11-19	11-16	05436848320300239266184	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
Total Purchasing Activity				\$1,082.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-07	05436848312200038496257	CRYSTAL MTN LODGING THOMPSONVILLE MI 0000302915 ARRIVAL: 11-06-18	286.38
Total Travel Activity				\$286.38

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$18.99	CASH ADV \$0.00	TOTAL ACTIVITY \$18.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	55432868317200434017485	AMZN MKTP US*M82H28SW2 AMZN.COM/BILL WA P.O.S.: 111-0455320-92698 SALES TAX: 0.00	18.99
Total Purchasing Activity				\$18.99