



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

ACCOUNT NUMBER XXXX XXXX XXXX [REDACTED]
 PAYMENT DUE DATE 10/21/2018
 AMOUNT DUE \$143,136.85
 CURRENT BALANCE \$143,136.85

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 09-26-18
 CREDIT LIMIT 500,000
 AVAILABLE CREDIT 356,863

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	152,240.77
PURCHASES AND OTHER CHARGES	144,384.85
CASH ADVANCES	.00
CREDITS	1,248.00
PAYMENTS	152,240.77-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	143,136.85
TOTAL PAYMENT DUE	143,136.85
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$152,240.77CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-21		AUTO PAYMENT DEDUCTION	152,240.77 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$78.36

PURCHASES
\$460.74

CASH ADV
\$0.00

TOTAL ACTIVITY
\$382.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-08	55432868251200982921839	DKC*DIGI KEY CORP 800-344-4539 MN P.O.S.: SA56198022 SALES TAX: 0.00	93.59
09-12	09-11	55446418254200874300048	MICHIGAN CAT NOVI CORP 2483494800 MI	367.15
09-17	09-15	05410198259105075386771	STAPLS7202253041002001 877-8267755 MI	78.36 CR
Total Purchasing Activity				\$382.38

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$926.97

CASH ADV
\$0.00

TOTAL ACTIVITY
\$926.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-05	55432868248200330694324	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-2268194-88602 SALES TAX: 0.00	59.34
09-11	09-11	55432868254200589190546	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2244281 SALES TAX: 0.00	126.00
09-17	09-13	85120718257900012600023	THE PENWORTHY COMPANY 414-2874600 WI	326.87
09-18	09-17	55432868260200844743099	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2228562 SALES TAX: 0.00	82.48
09-18	09-17	55432868260200863984467	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0998649-53914 SALES TAX: 0.00	9.54
09-21	09-20	55432868263200446364424	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2228562 SALES TAX: 0.00	18.69
09-26	09-25	05436848269500156005001	MUSIC IS ELEMENTARY 440-442-4475 OH	274.23
09-26	09-26	55432868269200513993919	AMZN MKTP US*MT6LB8PD0 AMZN.COM/BILL WA P.O.S.: 111-0443774-74810 SALES TAX: 0.00	29.82
Total Purchasing Activity				\$926.97

PAUL MCDEVITT
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$502.96

CASH ADV
\$0.00

TOTAL ACTIVITY
\$502.96

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	55541868254010182813800	THE HOME DEPOT #2743 ORION MI P.O.S.: 00 SALES TAX: 0.00	64.54
09-17	09-13	05436848257100087468198	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180914062337648 SALES TAX: 0.00	15.00
09-21	09-21	55432868264200503111485	AMZN MKTP US*MT1KO1PM2 AMZN.COM/BILL WA P.O.S.: 113-2513826-52842 SALES TAX: 0.00	169.96
09-26	09-25	55432868268200408053663	AMAZON.COM*MT84U8AZ1 AMZN.COM/BILL WA P.O.S.: 113-2190957-74218 SALES TAX: 0.00	253.46
Total Purchasing Activity				\$502.96

JILL LEMOND XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$198.40	CASH ADV \$0.00	TOTAL ACTIVITY \$198.40
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-29	25247808242005297181300	KRUSE & MUER LAKE ORIO LAKE ORION MI	86.00
09-05	09-04	55432868247200228898046	SO *SO *M.C.'WICHE OXFORD CHARTE MI P.O.S.: 00023058430117704 SALES TAX: 0.00	87.40
09-24	09-20	55421358264627110418124	ONE DETROIT CENTER GAR DETROIT MI	25.00
Total Travel Activity				\$198.40

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$6,608.72	CASH ADV \$0.00	TOTAL ACTIVITY \$6,608.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432868239200669186380	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1655311-17058 SALES TAX: 0.00	72.54
08-30	08-28	05436848241100076609462	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180829062557328 SALES TAX: 0.00	28.49
08-31	08-29	55309598242286358711412	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	122.63
08-31	08-30	55429508243027811968121	SCHOOL NUTRITION ASSOC 3016863100 MD	1,425.00
09-07	09-05	05436848249100075830079	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180906062801623 SALES TAX: 0.00	11.28
09-07	09-05	55309598249286368453370	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	255.83
09-10	09-10	55432868253200373703737	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2206562 SALES TAX: 0.00	97.35
09-10	09-06	75337008250479900268527	SCHOOL NUTRITION ASS 8006778955 MI	150.00
09-11	09-10	55432868253200462810369	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2206455 SALES TAX: 0.00	90.31
09-12	09-10	75337008254476500241488	SCHOOL NUTRITION ASS 8006778955 MI	150.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	75337008254476500241496	SCHOOL NUTRITION ASS 8006778955 MI	150.00
09-12	09-10	75337008254476500241504	SCHOOL NUTRITION ASS 8006778955 MI	150.00
09-12	09-10	75337008254476500241512	SCHOOL NUTRITION ASS 8006778955 MI	150.00
09-14	09-13	55131588256083183117016	CDW GOVT #PDZ4591 800-808-4239 IL P.O.S.: ZEBRA SALES TAX: 0.00	299.00
09-14	09-12	55309598256286376866324	COUNTRY FRESH 9062261363 MI P.O.S.: 1 SALES TAX: 0.00	167.06
09-14	09-12	75265868256993701098385	OTC BRANDS, INC. OMAHA NE	142.69
09-14	09-12	75265868256993701099193	OTC BRANDS, INC. OMAHA NE	147.84
09-17	09-14	05436848258100100799511	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180915070313172 SALES TAX: 0.00	120.02
09-18	09-17	55131588260083183117010	CDW GOVT #PFV5314 800-808-4239 IL P.O.S.: ZEBRA SALES TAX: 0.00	98.00
09-19	09-18	05436848262000377068430	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 413145 SALES TAX: 0.00	207.55
09-20	09-18	05436848262100075932042	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180919062825283 SALES TAX: 0.00	23.55
09-21	09-19	05436848263100076945232	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180920062638048 SALES TAX: 0.00	37.37
09-21	09-19	05436848263100076945315	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180920062638439 SALES TAX: 0.00	10.74
09-21	09-20	55480778263014000456688	SCHOOL NUTRITION ASSOC 3016863100 MD P.O.S.: AC100ED105AB SALES TAX: 0.00	540.00
09-26	09-25	55432868268200441030231	AMAZON.COM*MT1R141X0 AMZN.COM/BILL WA P.O.S.: 112-5724807-55610 SALES TAX: 0.00	119.68
09-26	09-24	85431548268701299060549	THE WEBSTAUARANT STORE 717-392-7472 PA P.O.S.: 34801805 SALES TAX: 0.00	1,088.31
Total Purchasing Activity				\$5,855.24

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	55432868248200318734340	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	109.20
09-05	09-04	55432868248200318734357	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	262.08
09-12	09-11	55432868255200709159800	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	163.80
09-24	09-21	55432868265200700803537	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
Total Travel Activity				\$753.48

DACIA BEAZLEY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$374.57	CASH ADV \$0.00	TOTAL ACTIVITY \$374.57
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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
09-12	09-10	75134258254900012800040	A AND A FLOWERS LLC OXFORD MI	15.50
09-21	09-20	55436878263272632805994	PARTY PARADISE STERLING HTS MI P.O.S.: 1111 SALES TAX: 28.82	288.17
09-24	09-22	05436848266100118241738	MEIJER INC#227 WHITE LAKE MI P.O.S.: 20180923064003056 SALES TAX: 0.00	27.90
09-26	09-24	75134258268900014000171	A AND A FLOWERS LLC OXFORD MI	9.00
Total Purchasing Activity				\$340.57

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-14	05436848258500187454502	LITTLE CAESARS 1143 00 OXFORD MI	34.00
Total Travel Activity				\$34.00

SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$230.98	CASH ADV \$0.00	TOTAL ACTIVITY \$230.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-31	55432868243200353662278	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8390511-25570 SALES TAX: 0.00	79.90
09-03	08-31	55432868243200440999592	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3421113-11978 SALES TAX: 0.00	151.08
Total Purchasing Activity				\$230.98

TONY SARKINS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$197.46	CASH ADV \$0.00	TOTAL ACTIVITY \$197.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	75454918239900015700115	JOHNSTONE SUPPLY TROY TROY MI	197.46
Total Purchasing Activity				\$197.46

OXFORD TRAVEL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$657.32	CASH ADV \$0.00	TOTAL ACTIVITY \$657.32
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-22	55310208265698170801350	GRAND TRAV RESORT 2319383526 MI 4328247054 ARRIVAL: 09-18-18	621.00
09-24	09-21	55432868265200766571739	MARRIOTT EAST LANSING EAST LANSING MI M26584 ARRIVAL: 09-21-18	23.32
09-24	09-22	55432868265200828202208	MARRIOTT EAST LANSING EAST LANSING MI 016672 ARRIVAL: 09-20-18	13.00

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
				\$657.32

JORDAN ACKERMAN XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$64.86	CASH ADV \$0.00	TOTAL ACTIVITY \$64.86
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	08-30	05436848243100074339300	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180831062928325 SALES TAX: 2.86	50.46
				Total Purchasing Activity
				\$50.46

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-14	05436848258100100846965	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180915070314250 SALES TAX: 0.73	14.40
				Total Fleet Activity
				\$14.40

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,046.30	CASH ADV \$0.00	TOTAL ACTIVITY \$1,046.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55432868242200282318829	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-2741591-06186 SALES TAX: 0.00	43.12
09-03	08-31	05410198243105977796522	STAPLS7203115297000002 877-8267755 MI	16.79
09-03	08-31	55432868243200448778907	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-2741591-06186 SALES TAX: 0.00	64.67
09-07	09-06	05436848249300204898910	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
09-10	09-07	05436848250300215010824	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
09-11	09-10	55178428253207101416491	UCD SCHOOL OF EDU-TN 5307546042 CA	23.00
09-12	09-11	05436848254300209186347	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	105.00
09-17	09-14	05436848258100100851726	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180915070312078 SALES TAX: 0.00	21.73
09-19	09-18	05436848261300205726139	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-21	09-20	05410198263105191032543	STAPLS7204776963000001 877-8267755 MI	358.55
09-24	09-24	55432868267200083630984	AMZN MKTP US*MT0JU1T42 AMZN.COM/BILL WA P.O.S.: 113-8536444-86850 SALES TAX: 0.00	208.44
				Total Purchasing Activity
				\$1,046.30

DAVID PASS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$373.00	CASH ADV \$0.00	TOTAL ACTIVITY \$373.00
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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
08-28	08-27	55429508239894617673833	MSBO 5173272584 MI P.O.S.: 61767383 SALES TAX: 0.00	147.00
09-06	09-06	55432868249200579596320	ETS*PARAPRO SERVICES 609-771-7395 NJ	55.00
09-14	09-14	55432868257200159783099	ETS*PARAPRO SERVICES 609-771-7395 NJ	55.00
Total Purchasing Activity				\$257.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-24	55421358239627153915103	SHANTY CREEK RESORTS - BELLAIRE MI 476733 ARRIVAL: 08-23-18	116.00
Total Travel Activity				\$116.00

OXFORD CTE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$1,890.87	CASH ADV \$0.00	TOTAL ACTIVITY \$1,890.87
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	75418238248060053444840	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 72323397 SALES TAX: 0.00	226.50
09-07	09-06	05436848249300204905012	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-07	09-06	55429508249894980694372	ACTE 7036833111 VA P.O.S.: 98069437 SALES TAX: 0.00	100.00
09-07	09-06	55429508249894993370010	ACTE 7036833111 VA P.O.S.: 99337001 SALES TAX: 0.00	100.00
09-07	09-06	55547508250200790200025	PRINT MASTERS 2485487100 MI	26.00
09-13	09-12	55310208256400425000131	DUNHAMS 046 LAKE ORION MI	1,012.97
09-18	09-17	55432868260200865017050	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2394466-87730 SALES TAX: 0.00	107.90
09-21	09-20	25247808263003455386757	FERRIS STATE UNIVERSIT BIG RAPIDS MI	100.00
09-26	09-25	05436848268300206172286	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
Total Purchasing Activity				\$1,703.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	05345888263200045653119	TREETOPS LODGING TREETOPS VLG MI 0000114226 ARRIVAL: 09-18-18	187.50
Total Travel Activity				\$187.50

KARL BRINSON XXXX-XXXX-XXXX [REDACTED]	CREDITS \$78.93	PURCHASES \$766.85	CASH ADV \$0.00	TOTAL ACTIVITY \$687.92
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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
08-29	08-28	25536068241104018149100	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001808280950004 SALES TAX: 0.00	108.55
09-03	09-01	55432868244200686248810	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	37.63
09-05	09-04	55310208247014000163032	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	32.75
09-05	09-04	55310208247014000163743	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: AC100E87C605 SALES TAX: 0.00	65.80
09-05	09-04	55310208247014000174336	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: AN100E890EF7 SALES TAX: 0.00	16.55
09-07	09-06	55432868249200643686271	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	78.93
09-11	09-10	55432868253200437318993	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	31.31
09-12	09-11	55310208254014000193492	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: AY100EA7B500 SALES TAX: 0.00	11.55
09-14	09-13	55309598256207000000015	THERMALNETICS, INC. 2482763325 MI P.O.S.: 181708 SALES TAX: 0.00	224.00
09-20	09-19	25536068263104017817445	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001809191100001 SALES TAX: 0.00	108.05
09-24	09-24	55432868267200118509138	AMAZON.COM*MT6U16EI0 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	51.73
09-25	09-24	55432868267200217549381	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	78.93 CR
Total Purchasing Activity				\$687.92

OXFORD MARKETING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,536.67	CASH ADV \$0.00	TOTAL ACTIVITY \$2,536.67
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-24	55432868239200658108189	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	306.00
08-29	08-28	75418238240059681759668	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 61844159 SALES TAX: 0.00	349.88
08-30	08-29	55432868241200102552087	FACEBK *2X9PTGNJF2 FB.ME/ADS CA P.O.S.: 1755675407879237 SALES TAX: 0.00	750.00
09-03	08-31	55432868243200434645607	FACEBK *YF997H6KF2 FB.ME/ADS CA P.O.S.: 1796087663838015 SALES TAX: 0.00	121.91
09-11	09-10	55429508253894143683349	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 14368334 SALES TAX: 0.00	125.00
09-11	09-10	55429508253894143715158	MI ASSOC SCH ADM 5173275910 MI P.O.S.: 14371515 SALES TAX: 0.00	125.00
09-13	09-11	55421358255627145229554	TOONS4BIZ.COM LEE'S SUMMIT MO	250.00
09-20	09-19	55432868262200217936732	DROPBOX*QY9S85HSLHF9 DROPBOX.COM CA	99.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	75418238268060949394337	SMUGMUG*ONLINE PHOTOS 650-6413119 CA	359.88
Total Purchasing Activity				\$2,486.67

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	75432508248452354047414	VECTORSTOCK PONSONBY	50.00
Total Miscellaneous Activity				\$50.00

KAREN BISSETT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$675.04	CASH ADV \$0.00	TOTAL ACTIVITY \$675.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-07	25247708251009793255006	IMPERIAL TEXTILE BUFFALO NY P.O.S.: 300051823 SALES TAX: 0.00	280.00
09-25	09-24	25247808267004130003862	J & T ELECTRICAL SUPPL OXFORD MI	32.76
Total Purchasing Activity				\$312.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	55417348264872641549826	DELTA 00623403756931 DELTA.COM CA BISSETT/KARENSU DEPART: 01-10-19 P.O.S.: \$0.00 DTW DL W AUS DL W DTW	340.40
Total Travel Activity				\$340.40

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-21	55480778264026703152785	TRAVEL INSURANCE POLIC 8007296021 VA	21.88
Total Miscellaneous Activity				\$21.88

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$138.56	CASH ADV \$0.00	TOTAL ACTIVITY \$138.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	05436848239100060629041	OFFICEMAX/DEPOT 6110 ROCHESTER HIL MI P.O.S.: 611020180 SALES TAX: 0.00	138.56
Total Purchasing Activity				\$138.56

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$865.96	CASH ADV \$0.00	TOTAL ACTIVITY \$865.96
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	75344848253900014309458	PURELAND SUPPLY LLC 610-4440590 PA	394.00
09-13	09-12	55429508255637154492052	MICROLOGIC SYSTEMS INC 9035610007 TX	225.43
09-14	09-13	55457378256207247000155	SCHOLASTIC BK FAIRS IR 8884129124 FL	31.92
09-14	09-12	85140518256900015300085	REFLECTIVE IMAGE MANUF 6314773368 NY P.O.S.: 18729 SALES TAX: 0.00	115.44
09-14	09-13	85140518256900015300093	REFLECTIVE IMAGE MANUF 6314773368 NY P.O.S.: 18770 SALES TAX: 0.00	54.53
09-21	09-21	55432868264200575462584	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2253303 SALES TAX: 0.00	44.64
Total Purchasing Activity				\$865.96

CHADWICK BOYD XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$703.26	CASH ADV \$0.00	TOTAL ACTIVITY \$703.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55500808240400003880223	STONES ACE OF OXFORD OXFORD MI	156.94
09-18	09-17	55432868260200875191473	DRI*PRINTING SERVICES 888-888-4211 CA	261.58
09-21	09-20	05436848263300208348988	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
09-26	09-24	75265868268068700469410	OTC BRANDS, INC. OMAHA NE	259.74
Total Purchasing Activity				\$703.26

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX	CREDITS \$290.00	PURCHASES \$6,853.91	CASH ADV \$0.00	TOTAL ACTIVITY \$6,563.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	05436848241300208458370	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	160.00
08-31	08-30	05123488243000451894799	MAS FPS 517-206-6653 MI P.O.S.: AL1EFB3CD426 SALES TAX: 0.00	249.00
09-06	09-05	55432868248200434638276	SO *SQ *MASSP LANSING MI P.O.S.: 00011529215082032 SALES TAX: 0.00	650.00
09-07	09-06	05436848249300204925499	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	160.00 CR
09-07	09-06	55429508249894981374834	IIRP 6108079221 PA P.O.S.: 98137483 SALES TAX: 0.00	1,800.00
09-07	09-06	55429508249894993879713	IIRP 6108079221 PA P.O.S.: 99387971 SALES TAX: 0.00	495.00
09-18	09-17	55547508260253088010059	WAYNE RESA 7343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
09-18	09-17	55547508260253088010067	WAYNE RESA 7343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55547508260253088010075	WAYNE RESA 7343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
09-18	09-17	55547508260253088010083	WAYNE RESA 7343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
09-18	09-17	55547508260253088010133	WAYNE RESA 7343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
09-19	09-18	05436848261300205753356	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	65.00
09-19	09-18	05436848261300205753430	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	65.00
09-20	09-19	05436848262300207189434	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
09-20	09-19	05436848262300207189509	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	120.00
09-20	09-19	05436848262300207189681	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
09-21	09-20	05410198263105191427115	STAPLS7204812538000001 877-8267755 MI	6.16
09-24	09-21	05436848264300220766216	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	255.00
09-24	09-21	05436848264300220766398	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	255.00
09-24	09-21	05436848264300220766471	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-24	09-21	05436848264300220766547	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-24	09-21	05436848264300220766620	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-25	09-25	55432868268200276897886	AWL*PEARSON EDUCATION 800-232-6556 NJ P.O.S.: WEAVER SALES TAX: 0.00	81.30
09-26	09-25	05436848268300206192573	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	65.00 CR
09-26	09-25	05436848268300206192656	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	65.00 CR
Total Purchasing Activity				\$6,281.46

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-22	55432868265200828202349	MARRIOTT EAST LANSING EAST LANSING MI ARRIVAL: 09-20-18 017323	282.45
Total Travel Activity				\$282.45

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$5,043.22	CASH ADV \$0.00	TOTAL ACTIVITY \$5,043.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	05436848241300208459857	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
08-31	08-30	55429508242637549957146	QUIZLET.COM 8778877815 CA	35.99
08-31	08-30	75418238242059764761688	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1360890096 SALES TAX: 0.00	119.88
09-03	09-01	05436848245300226602591	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 20180902063940285 SALES TAX: 0.00	74.09

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	55432868247200124104481	MICHAELS STORES 2704 SHELBY TWSHP MI	36.67
09-05	09-04	55432868247200261683602	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Brown/Blaskowski SALES TAX: 0.00	27.80
09-05	09-04	55432868248200324304468	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	130.00
09-05	09-04	55436878248642480683836	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: FLYNN SALES TAX: 0.00	363.76
09-06	09-04	55207398248000247040137	MUSIC IS ELEMENTARY CLEVELAND OH	262.66
09-06	09-05	55429508248637853599777	SIGHT READING FACTORY 8884337722 VA	34.99
09-07	09-06	05410198249105050030975	STAPLS7203952232000001 877-8267755 MI	145.54
09-10	09-09	55432868252200250002410	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-4207973-12330 SALES TAX: 2.09	86.82
09-10	09-07	75337008251471802465581	DRAMATICPUBLISHING.COM 8153387170 IL	120.74
09-12	09-11	05410198254295044039687	BEST BUY 00010959 NEW BALTIMORE MI	176.94
09-12	09-11	55432868255200714209657	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	380.00
09-13	09-12	55436878256642560592773	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Schmaltz SALES TAX: 0.00	45.00
09-14	09-13	55429508256637198058959	IDEAL ESCAPE ROOMS INC 9203722733 MI	315.00
09-14	09-14	55432868257200148952920	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Office/Beazley SALES TAX: 0.00	10.37
09-17	09-15	05410198258091008079058	TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 0.00	41.06
09-17	09-14	05436848257300219984787	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-17	09-14	55432868257200228194484	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Beazley SALES TAX: 0.00	9.42
09-17	09-14	55436878258642580637598	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: FLYNN SALES TAX: 0.00	59.95
09-19	09-18	05410198261105179264342	STAPLS7204425733000001 877-8267755 MI	62.20
09-19	09-18	05410198261105179269630	STAPLS7204635332000001 877-8267755 MI	25.22
09-19	09-18	05410198261105179331398	STAPLES INC - VT COLUMBIA SC	89.93
09-19	09-18	05410198261105179332990	STAPLES INC - VT COLUMBIA SC	57.23
09-19	09-18	05410198261105179335811	STAPLES INC - VT COLUMBIA SC	74.45
09-19	09-18	05410198261105179339441	STAPLES INC - VT COLUMBIA SC	80.32
09-19	09-19	55432868262200109437435	COOL GLOW 888-909-4569 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	99.95
09-20	09-19	55432868262200244978624	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BROWN/OFFICE SALES TAX: 0.00	336.19
09-20	09-19	55436878263642630620480	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: FLYNN SALES TAX: 0.00	49.95
09-20	09-18	75134258262900013500029	A AND A FLOWERS LLC OXFORD MI	140.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	55432868263200457526564	AMZN MKTP US*MT6A24342 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	284.13
09-21	09-21	55432868264200515301330	AMZN MKTP US*MT4U48321 AMZN.COM/BILL WA P.O.S.: Office/Library SALES TAX: 0.00	9.73
09-21	09-20	55436878264642640634454	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	106.99
09-24	09-21	85101598266700917956589	PLAYSCRIPTS INC 866-639-7529 NY	405.39
09-25	09-24	55432868267200203184169	AMZN MKTP US*MT1314AV2 AMZN.COM/BILL WA P.O.S.: Office/Technology SALES TAX: 0.00	264.96
09-26	09-25	55432868268200463658737	REI*GREENWOODHEINEMANN 800-225-5800 NH	60.00
09-26	09-26	55432868269200469069185	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	90.00
09-26	09-26	55432868269200469069193	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	90.00
Total Purchasing Activity				\$4,878.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-14	05314618258000448158350	GUIDOS PIZZA - MI OXFORD MI	164.90
Total Travel Activity				\$164.90

KEN WEAVER XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$219.00	CASH ADV \$0.00	TOTAL ACTIVITY \$219.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	55457028262200308800236	ASSOC SUPERV AND CURR 8009332723 VA P.O.S.: 2346532 SALES TAX: 0.00	219.00
Total Purchasing Activity				\$219.00

OXFORD PURCHASING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$23,744.92	CASH ADV \$0.00	TOTAL ACTIVITY \$23,744.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55309598241091445300406	DTE ENERGY 800-477-474 3132359470 MI	655.23
08-31	08-30	55309598242091445806211	DTE ENERGY 800-477-474 3132359470 MI	933.78
08-31	08-30	55309598242091445866132	DTE ENERGY 800-477-474 3132359470 MI	146.89
08-31	08-30	55432868242200297081354	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
08-31	08-30	55432868242200297083343	CONSUMERS ENERGY CO 800-477-5050 MI	16.49
08-31	08-30	55432868242200297083533	CONSUMERS ENERGY CO 800-477-5050 MI	15.01

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55432868242200297084721	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
09-03	08-31	55309598243091446479645	DTE ENERGY 800-477-474 3132359470 MI	666.84
09-03	08-31	55309598243091446550056	DTE ENERGY 800-477-474 3132359470 MI	1,117.88
09-03	08-31	55309598243091446550221	DTE ENERGY 800-477-474 3132359470 MI	388.59
09-03	08-31	55309598243091446550411	DTE ENERGY 800-477-474 3132359470 MI	211.91
09-03	08-31	55309598243091446658586	DTE ENERGY 800-477-474 3132359470 MI	1,365.52
09-03	08-31	55309598243091446702376	DTE ENERGY 800-477-474 3132359470 MI	309.61
09-03	08-31	55432868243200501366806	CONSUMERS ENERGY CO 800-477-5050 MI	15.01
09-06	09-05	55432868248200504549007	CONSTELLATION-UTIL-GAS 844-200-3427 IL	6,911.35
09-11	09-10	55309598253091452067950	DTE ENERGY 800-477-474 3132359470 MI	140.50
09-18	09-17	55309598260091456471639	DTE ENERGY 800-477-474 3132359470 MI	7,460.37
09-19	09-18	55309598261091457256723	DTE ENERGY 800-477-474 3132359470 MI	3,359.92

Total Purchasing Activity \$23,744.92

OCS CROSSING BRIDGES XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$247.83	CASH ADV \$0.00	TOTAL ACTIVITY \$247.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55432868241200082862852	GOOGLE *PLAY G.CO/HELPPAY# CA P.O.S.: P0k0t25h SALES TAX: 0.00	13.95
08-31	08-30	55432868242200256442324	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0486057-87018 SALES TAX: 0.00	26.78
09-17	09-14	55432868257200228412399	AMAZON.COM*MT2UU5L32 AMZN.COM/BILL WA P.O.S.: 113-2146069-80090 SALES TAX: 0.00	30.19
09-17	09-16	55432868259200667405183	AMAZON.COM*MT5JL8L02 AMZN.COM/BILL WA P.O.S.: 113-9502390-22546 SALES TAX: 0.00	71.46
09-24	09-22	55432868265200759220195	AMAZON.COM*MT0IO0TA0 AMZN.COM/BILL WA P.O.S.: 114-6583642-87730 SALES TAX: 0.00	91.50

Total Purchasing Activity \$233.88

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	45505908242070217251784	GOOGLE*PLAY G.CO HELPPAY# CA P.O.S.: M93285187976 SALES TAX: 0.00	13.95

Total Miscellaneous Activity \$13.95

BRADLEY BIGELOW XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$111.31	CASH ADV \$0.00	TOTAL ACTIVITY \$111.31
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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
08-30	08-29	55500808242400003884876	STONES ACE OF OXFORD OXFORD MI	18.99
09-10	09-09	55432868252200254479671	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-1370830-80930 SALES TAX: 0.78	13.77
09-11	09-10	05436848253300206238464	KROGER #637 ORION TWP MI	48.69
09-18	09-17	05436848261000368334404	CVS/PHARMACY #03538 CLARKSTON MI	29.86
Total Purchasing Activity				\$111.31

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$89.53	PURCHASES \$13,040.27	CASH ADV \$0.00	TOTAL ACTIVITY \$12,950.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432868239200665926433	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3111410-18938 SALES TAX: 0.00	26.95
08-28	08-27	55432868239200691228481	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	2,343.22
08-28	08-27	55432868239200691228499	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	2,458.46
08-28	08-27	55432868239200691228739	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMUELLER SALES TAX: 0.00	2,476.34
08-28	08-28	55432868240200743137349	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7911298-98618 SALES TAX: 0.00	197.99
08-29	08-28	55432868240200885209500	AMZN MKTP US*MT1Y98FH0 AMZN.COM/BILL WA P.O.S.: 111-3708096-13074 SALES TAX: 0.00	40.97
08-29	08-28	55432868240200885211860	AMZN MKTP US*MT8NR0CL2 AMZN.COM/BILL WA P.O.S.: 113-1133906-17298 SALES TAX: 0.00	15.99
08-30	08-29	55432868241200106416602	AMZN MKTP US*MT0ZW2C01 AMZN.COM/BILL WA P.O.S.: 111-3708096-13074 SALES TAX: 0.00	111.31
08-30	08-30	55432868242200161941733	AMZN MKTP US*MT8PS9CC0 AMZN.COM/BILL WA P.O.S.: 113-7597429-70786 SALES TAX: 0.00	18.29
08-31	08-30	55432868242200250587439	AMZN MKTP US*MT2KR04A0 AMZN.COM/BILL WA P.O.S.: 113-1333111-05282 SALES TAX: 0.00	46.96
08-31	08-30	55432868242200264453024	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430117628 SALES TAX: 0.00	836.25
09-05	09-04	75418238247060005652236	SSP*SOFTWARE, INC. 215-6280883 PA	1,015.00
09-07	09-06	55432868249200678284224	AMAZON.COM*MT0H08OD2 AMZN.COM/BILL WA P.O.S.: 113-2829862-97434 SALES TAX: 0.00	14.41
09-10	09-02	55310208251207000000260	PATCHI BROOKLYN NY	168.00
09-11	09-10	55417348254162548817142	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 998091102450107 SALES TAX: 0.00	61.75
09-13	09-12	55417348256162568063914	IBT IIS FINGERPRINT CO 217-7932080 TN P.O.S.: 001091302420173 SALES TAX: 0.00	61.75
09-17	09-14	85504998257900017471721	KAPLAN EARLY LEARNING 336-6766737 NC	202.17

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55432868260200844744915	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PMULLER SALES TAX: 0.00	138.05
09-18	09-17	55432868260200877061187	AMZN MKTP US*MT3NI6ZM0 AMZN.COM/BILL WA P.O.S.: 111-7935284-89026 SALES TAX: 0.00	6.09
09-18	09-18	55432868261200899175733	AMZN MKTP US*MT8GM8ZK0 AMZN.COM/BILL WA P.O.S.: 111-6913201-51450 SALES TAX: 0.00	209.65
09-19	09-18	55432868261200982201586	AMZN MKTP US*MT90A2ZA1 AMZN.COM/BILL WA P.O.S.: 111-4834213-50922 SALES TAX: 0.00	6.09
09-19	09-19	55432868262200132549040	AMZN MKTP US*MT08H1Z61 AMZN.COM/BILL WA P.O.S.: 111-8013268-09786 SALES TAX: 0.00	1,288.29
09-24	09-23	05410198266091007593141	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	49.96
09-24	09-20	05436848264100087903203	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180921062958183 SALES TAX: 8.38	159.64
09-25	09-23	05436848267100069592328	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: 625720180 SALES TAX: 17.92	316.57
09-25	09-23	05436848267100069592401	OFFICEMAX/DEPOT 6257 FARMINGTON HI MI P.O.S.: NONE SALES TAX: 5.07	89.53 CR
09-25	09-25	55432868268200280165650	AMZN MKTP US*MT8QE1A72 AMZN.COM/BILL WA P.O.S.: 112-2694621-15802 SALES TAX: 0.00	329.90
09-26	09-25	55432868268200388437555	AMZN MKTP US*MT61R5P22 AMZN.COM/BILL WA P.O.S.: 112-9874152-85946 SALES TAX: 0.00	84.20
09-26	09-25	55432868268200419636068	AMZN MKTP US*MT8EZ9A51 AMZN.COM/BILL WA P.O.S.: 112-7720979-29554 SALES TAX: 0.00	29.50
09-26	09-25	85140518268900018000068	ORTHO QUEST 4025973088 NE P.O.S.: 0629335IN SALES TAX: 0.00	179.90
Total Purchasing Activity				\$12,804.12

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	05314618257000436085954	JETS PIZZA - MI - 050 OXFORD MI	71.90
09-21	09-20	05314618264000436349229	JETS PIZZA - MI - 050 OXFORD MI	59.73
Total Travel Activity				\$131.63

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55432868260200879587247	PRIME VIDEO 888-802-3080 WA P.O.S.: D01-4986682-85986 SALES TAX: 0.00	14.99
Total Miscellaneous Activity				\$14.99

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$326.28	CASH ADV \$0.00	TOTAL ACTIVITY \$326.28
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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
09-05	09-04	55432868248200324304450	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	76.00
09-10	09-08	05410198252105071772328	STAPLES DIRECT 800-3333330 MA	250.28
Total Purchasing Activity				\$326.28

OXFORD HS SCIENCE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$2,661.88	CASH ADV \$0.00	TOTAL ACTIVITY \$2,661.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	55541868240010183198869	THE HOME DEPOT #2743 ORION MI P.O.S.: PHYS WHITEBOARDS SALES TAX: 0.00	53.80
09-03	08-30	05436848243100074390287	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180831062923606 SALES TAX: 0.00	328.42
09-03	09-01	05436848245300226606485	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180902064228800 SALES TAX: 0.00	143.77
09-03	08-31	55432868244200601825023	PARTY CITY 4134 ORION TOWNSHI MI P.O.S.: 00130033 SALES TAX: 0.00	71.98
09-03	08-31	55432868244200664685108	THE HOME DEPOT 2764 AUBURN HILLS MI P.O.S.: N SALES TAX: 0.00	312.00
09-06	09-04	05436848248200053702992	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180905062953672 SALES TAX: 0.00	146.00
09-10	09-08	55432868251200936454044	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-84091 SALES TAX: 0.31	314.44
09-11	09-10	85449478253836124708214	2CO.COM*WINXDVD.COM 80 AMSTERDAM NLD	69.95
09-12	09-10	05436848254100073403582	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180911063413082 SALES TAX: 0.00	196.30
09-13	09-13	55432868256200926998245	THE NEFF COMPANY GREENVILLE OH P.O.S.: SALES TAX: 0.01	287.00
09-14	09-13	55480778256014000258950	CAROLINA BIOLOGIC SUPP 8003345551 NC P.O.S.: 30440940 SALES TAX: 0.00	32.70
09-17	09-15	55432868258200311214420	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-87252 SALES TAX: 0.38	383.15
09-18	09-18	55432868261200886931858	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-87340 SALES TAX: 0.32	322.37
Total Purchasing Activity				\$2,661.88

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$2,370.01	CASH ADV \$0.00	TOTAL ACTIVITY \$2,370.01
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-28	55432868240200747385522	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-9012917-03714 SALES TAX: 0.00	303.99
08-29	08-28	55432868240200857729956	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-7023919-30986 SALES TAX: 0.00	26.97
08-30	08-28	85180898241980167060021	AUTOMATED PHOTO TECHNO 651-687-0571 MN P.O.S.: 100608631559 SALES TAX: 0.00	78.03
09-06	09-06	55432868249200548624690	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6158713-47378 SALES TAX: 0.00	36.99
09-06	09-05	55480778248207595400042	AMERICAN SWING PRODUCT 8004332573 NV	81.25
09-06	09-05	55480778248207595400059	AMERICAN SWING PRODUCT 8004332573 NV	115.80
09-10	09-07	55432868250200864842336	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-7868528-40618 SALES TAX: 0.00	14.59
09-10	09-08	55432868251200982586335	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-8940780-41162 SALES TAX: 0.00	150.90
09-10	09-09	55432868252200156778022	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-8940780-41162 SALES TAX: 0.00	31.96
09-11	09-10	55432868253200462811631	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615AMYWU SALES TAX: 0.00	45.86
09-12	09-11	55432868254200657995842	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-5197248-65698 SALES TAX: 0.00	11.73
09-13	09-12	05123488256600021241332	SCHOLASTIC READING CLU 573-632-1834 MO	65.00
09-14	09-14	55432868257200160261655	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-8940780-41162 SALES TAX: 0.00	9.99
09-18	09-17	55432868260200844744535	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615BARBI JOHNSTO SALES TAX: 0.00	204.61
09-20	09-20	55432868263200351667936	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1425767-29298 SALES TAX: 0.00	16.34
Total Purchasing Activity				\$1,194.01

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55432868268200287996842	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	1,176.00
Total Travel Activity				\$1,176.00

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$66.20	CASH ADV \$0.00	TOTAL ACTIVITY \$66.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55429508240894659726538	PAYPAL *FASTENERE 4029357733 CA P.O.S.: 65972653 SALES TAX: 0.00	6.20
09-07	09-06	55263528249207223690676	N AMER COUNCIL FR ONLN 7037526216 VA	60.00
Total Purchasing Activity				\$66.20

INDIVIDUAL CARDHOLDER ACTIVITY

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$109.17	PURCHASES \$5,158.96	CASH ADV \$0.00	TOTAL ACTIVITY \$5,049.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432868240200888922455	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Weckle SALES TAX: 0.00	55.99
09-06	09-06	55432868249200576418866	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6442758-18306 SALES TAX: 0.00	31.85
09-10	09-09	05410198252295034019147	BEST BUY 00004499 AUBURN HILLS MI	199.99
09-10	09-07	55432868250200862068140	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3255523-09290 SALES TAX: 0.00	39.75
09-10	09-07	55432868251200943058994	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	468.00
09-10	09-08	55432868251200955948215	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7314293-38826 SALES TAX: 0.00	14.00
09-10	09-09	55432868252200242786351	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9725579-23778 SALES TAX: 0.00	109.17
09-11	09-10	55432868253200462811656	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ROYSTER SALES TAX: 0.00	62.05
09-11	09-10	55432868253200462811706	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BIGELOW SALES TAX: 0.00	197.33
09-12	09-11	85344848254900014453239	PURELAND SUPPLY LLC 610-4440590 PA	492.50
09-13	09-12	55432868255200863888293	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3552987-89498 SALES TAX: 0.00	86.98
09-14	09-14	55432868257200150662136	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Sara Powrie-Clear SALES TAX: 0.00	88.20
09-17	09-14	55432868257200218717096	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4792403-63130 SALES TAX: 0.00	151.30
09-18	09-17	55432868260200844744634	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ABRAHAM SALES TAX: 0.00	499.22
09-18	09-18	55432868261200930353737	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8776981-66450 SALES TAX: 0.00	27.18
09-19	09-17	75134258261900013400056	A AND A FLOWERS LLC OXFORD MI	64.94
09-20	09-20	55432868263200307624056	AMAZON.COM*MT3SB7N82 AMZN.COM/BILL WA P.O.S.: 113-6660923-75482 SALES TAX: 0.00	32.30
09-20	09-18	75306378262328900426199	ENVIRONMENTAL EDUCATIO 706-5403819 GA	15.00
09-20	09-18	75306378262328900426215	ENVIRONMENTAL EDUCATIO 706-5403819 GA	15.00
09-20	09-18	75306378262328900426223	ENVIRONMENTAL EDUCATIO 706-5403819 GA	15.00
09-24	09-23	55432868266200927196508	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9725579-23778 SALES TAX: 0.00	109.17 CR
09-24	09-24	55432868267200151410921	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ABRAHAM SALES TAX: 0.00	25.66
09-25	09-24	55432868267200227058274	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413CLEMENS SALES TAX: 0.00	110.33

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55432868267200227058282	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413BOYD SALES TAX: 0.00	109.13
09-25	09-24	55432868267200227058290	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413BENJAMIN SALES TAX: 0.00	77.51
09-25	09-24	55432868267200227058308	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ADEMA SALES TAX: 0.00	109.77
09-25	09-24	55432868267200227058316	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 ROSENTHAL SALES TAX: 0.00	209.77
09-25	09-24	55432868267200227058324	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 RANSFORD SALES TAX: 0.00	110.45
09-25	09-24	55432868267200227058332	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 PERUSKI SALES TAX: 0.00	171.81
09-25	09-24	55432868267200227058340	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 BRENNAN SALES TAX: 0.00	110.80
09-25	09-24	55432868267200227058365	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413HAVIARAS SALES TAX: 0.00	109.54
09-25	09-24	55432868267200227058415	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413TROMBLY SALES TAX: 0.00	111.86
09-25	09-24	55432868267200227058423	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413SULLIVAN SALES TAX: 0.00	74.18
09-25	09-24	55432868267200227058431	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ROYSTER SALES TAX: 0.00	71.24
09-25	09-24	55432868267200227058449	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413POWRIE SALES TAX: 0.00	71.97
09-25	09-24	55432868267200227058456	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413DEVRIES SALES TAX: 0.00	101.95
09-25	09-24	55432868267200227058464	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ZALOGA SALES TAX: 0.00	109.15
09-25	09-24	55432868267200227058472	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413MACDONALD SALES TAX: 0.00	108.19
09-25	09-24	55432868267200227058480	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413KLEIN SALES TAX: 0.00	102.39
09-25	09-24	55432868267200263703692	AMAZON.COM*MT1GK5AL1 AMZN.COM/BILL WA P.O.S.: 111-1132317-60570 SALES TAX: 0.00	58.42
09-26	09-25	05436848269500156091886	MUSIC IS ELEMENTARY 440-442-4475 OH	449.79
09-26	09-25	55432868268200405505293	AMZN MKTP US*MT4IQ4PD2 AMZN.COM/BILL WA P.O.S.: 113-0325604-53882 SALES TAX: 0.00	89.30

Total Purchasing Activity \$5,049.79

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$90.51	PURCHASES \$15,151.28	CASH ADV \$0.00	TOTAL ACTIVITY \$15,060.77
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432868239200693210545	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-2341316-70066 SALES TAX: 0.00	406.75
08-28	08-28	55432868240200783197401	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
08-29	08-27	05436848240100062148856	MICRO CENTER #055-RETA MADISON HEIGH MI	667.13
08-29	08-28	55310208240206353600118	FLORIDA VIRTUAL SCHOOL 4079261099 FL	1,500.00
08-29	08-29	55432868241200012298847	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4699836-54994 SALES TAX: 0.00	49.49
08-30	08-28	05436848241100076729336	MICRO CENTER #055-RETA MADISON HEIGH MI	37.76 CR
08-30	08-29	55429508241894694525985	SAPLINGLEARN*HOMEWORK 5123771836 TX P.O.S.: 69452598 SALES TAX: 0.00	42.00
08-30	08-30	55432868242200128817695	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4097835-25490 SALES TAX: 0.00	24.99
08-30	08-30	55432868242200130702448	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8905972-70594 SALES TAX: 0.00	1,306.12
08-30	08-30	55432868242200170785006	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8661134-54154 SALES TAX: 0.00	33.25
08-30	08-30	55432868242200176893622	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8905972-70594 SALES TAX: 0.00	1,177.80
09-03	08-31	85180898245001008177019	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 817701 SALES TAX: 0.00	17.50
09-05	09-04	55432868247200207606980	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 811 SALES TAX: 0.00	395.00
09-05	09-05	55432868248200330121377	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-8296059-45610 SALES TAX: 0.00	37.75
09-06	09-05	05410198248295068049132	BEST BUY MHT 00004044 SOUTHFIELD MI	461.81
09-06	09-04	05436848248100063269521	MICRO CENTER #055-RETA MADISON HEIGH MI	529.62
09-06	09-05	55429508248894945885512	SAPLINGLEARN*HOMEWORK 5123771836 TX P.O.S.: 94588551 SALES TAX: 0.00	42.00
09-06	09-05	55432868248200433535200	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-9434796-77690 SALES TAX: 0.00	74.18
09-06	09-05	55432868248200453677890	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-0515344-38282 SALES TAX: 0.00	28.24
09-06	09-06	55432868249200537153321	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4352250-43178 SALES TAX: 0.00	1,013.37
09-06	09-06	55432868249200545365552	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7916022-39034 SALES TAX: 0.00	129.52
09-06	09-06	55432868249200564963949	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7637904-51674 SALES TAX: 0.00	40.98
09-06	09-06	55432868249200577946121	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-06	09-05	55457378248260065028809	TEXTBOOKS.COM 877-292-6442 MO P.O.S.: 012508280 SALES TAX: 11.77	207.92
09-07	09-06	05436848250000384012383	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	15.41

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	55429508249637877229699	SHOPIFY * 54539809 8887467439 IL	19.00
09-07	09-06	55432868249200721668654	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1587729-58018 SALES TAX: 0.00	90.25
09-07	09-07	55432868250200782417906	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-07	09-06	75418238249060097041106	VALOREBOOKS.COM 888-8256731 MA	4.27
09-10	09-07	05410198250105061144951	STAPLS7204039190000001 877-8267755 MI	44.30
09-10	09-08	55432868251200039048834	J2 *METROFAX 888-929-4141 CA	10.00
09-10	09-08	55432868251200074041660	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-9635502-56786 SALES TAX: 0.00	32.09
09-10	09-09	55432868252200254572921	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-6116530-92658 SALES TAX: 0.00	30.97
09-10	09-07	55457378250260065349853	TEXTBOOKS.COM 877-292-6442 MO P.O.S.: 012508280 SALES TAX: 0.00	11.77 CR
09-10	09-07	75493528252963201195690	LOGISOFT COMPUTER PROD 585-5988650 NY P.O.S.: PO048243 SALES TAX: 0.00	137.06
09-10	09-06	85180898250980157062605	APEX LEARNING INC. 206-855-3782 WA P.O.S.: 100612463342 SALES TAX: 0.00	618.00
09-11	09-10	55432868253200430447542	FACEBK *RMGM5H6HU2 FB.ME/ADS CA P.O.S.: 1790432387740188 SALES TAX: 0.00	20.00
09-11	09-10	55432868253200434074227	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1382004-21674 SALES TAX: 0.00	576.63
09-12	09-12	55432868255200759335029	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-13	09-13	55432868256200927909480	AMZN MKTP US*MT9DP5471 AMZN.COM/BILL WA P.O.S.: 112-3354432-34362 SALES TAX: 0.00	71.11
09-13	09-13	55432868256200944920742	AMZN MKTP US*MT0HX6CF1 AMZN.COM/BILL WA P.O.S.: 111-6634038-62786 SALES TAX: 0.00	13.98
09-13	09-13	55432868256200956506371	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-14	09-13	05436848257000387057370	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	50.09
09-17	09-14	55432868257200227846266	J2 *METROFAX 888-929-4141 CA	129.50
09-18	09-18	55432868261200940291760	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-20	09-19	55432868262200245592556	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7637904-51674 SALES TAX: 0.00	40.98 CR
09-20	09-20	55432868263200335501557	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-20	09-19	55436878263132637377433	ART CRAFT DISPLAY INC 517-4852221 MI P.O.S.: Y248280541 SALES TAX: 0.00	214.60
09-21	09-20	05410198263105191414964	STAPLS7204811310000001 877-8267755 MI	93.52
09-21	09-20	55432868263200473868933	COMCAST 866-511-6489 PA	50.00
09-21	09-21	55432868264200543964471	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-21	09-21	55432868264200544039356	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	85186878263702066021006	QUALITY SCIENCE LABS L 866-700-1884 CO P.O.S.: 20100 SALES TAX: 0.00	145.20
09-24	09-22	55432868265200753363322	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-24	09-23	55432868266200006540014	AMAZON.COM*MT8BB9T71 AMZN.COM/BILL WA P.O.S.: 111-7285690-59610 SALES TAX: 0.00	66.40
09-25	09-25	55432868268200321142932	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-26	09-26	55432868269200520678487	AWL*PEARSON EDUCATION PRSONCS.COM NJ	103.95
09-26	09-25	55500368268200890200069	BOOKSHARK LLC 3037308193 CO	188.00
Total Purchasing Activity				\$11,962.69

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-13	55432868256200963274831	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.05	2,448.87
Total Activity				\$2,448.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	55263528260091013218466	PANERA BREAD #606033 BAY CITY MI	22.94
09-18	09-17	25536068261104012408341	LATITUDE 43 BAY CITY MI P.O.S.: 000000009960026 SALES TAX: 0.00	44.66
09-20	09-19	55310208262036000489802	HAMPTON INN & SUITES BAY CITY MI 00000489 ARRIVAL: 09-16-18	281.61
Total Travel Activity				\$349.21

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	55429508263894468650905	PAYPAL *AWESOME GAPPS, 4029357733 CA P.O.S.: 46865090 SALES TAX: 0.00	300.00
Total Miscellaneous Activity				\$300.00

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$15,158.61	CASH ADV \$0.00	TOTAL ACTIVITY \$15,158.61
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55429508242894723617703	MSBO 5173272584 MI P.O.S.: 72361770 SALES TAX: 0.00	147.00
09-03	08-31	55541868243004022005499	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099546293 SALES TAX: 0.00	1,380.85
09-03	08-31	55541868243004022005739	KONICA MINOLTA BUSINES 800-456-6422 NJ P.O.S.: 0099546300 SALES TAX: 0.00	5,523.68
09-06	09-05	55429508248894947218092	MSBO 5173272584 MI P.O.S.: 94721809 SALES TAX: 0.00	147.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	55429508248894947354558	MSBO 5173272584 MI P.O.S.: 94735455 SALES TAX: 0.00	760.00
09-06	09-05	75418238248060048154348	RVT*MI SKYWARD USER G 248-6768433 MI	150.00
09-06	09-05	75418238248060048154363	RVT*MI SKYWARD USER G 248-6768433 MI	150.00
09-06	09-05	75418238248060049688880	RVT*MI SKYWARD USER G 248-6768433 MI	300.00
09-07	09-06	55310208249007147067007	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 14706700V2004277 SALES TAX: 0.00	5,267.00
09-12	09-11	05410198254105103143108	STAPLS720416248800001 877-8267755 MI	31.85
Total Purchasing Activity				\$13,857.38

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-14	55480778257083190300657	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	148.23
09-18	09-17	55432868260200826250741	ATT*BILL PAYMENT 800-288-2020 TX	380.42
09-18	09-17	55432868260200826250758	ATT*BILL PAYMENT 800-288-2020 TX	633.48
Total Activity				\$1,162.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	55446418263722284008522	KELLOGG CENTER 5174324000 MI 17206145 ARRIVAL: 09-18-18	0.48
09-21	09-19	55446418263722284646784	KELLOGG CENTER EAST LANSING MI 17206145 ARRIVAL: 09-18-18	138.62
Total Travel Activity				\$139.10

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$542.40	CASH ADV \$0.00	TOTAL ACTIVITY \$542.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55463158240083157706280	TOBINS LAKE STUDIOS 8102296666 MI P.O.S.: OXFORD HIGH SCHOOL SALES TAX: 11.89	210.00
09-10	09-06	55541868250010181697539	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER CLASS SALES TAX: 0.00	116.64
09-14	09-12	55541868256010182919704	THE HOME DEPOT #2743 ORION MI P.O.S.: CLASS SHOP SUPPL SALES TAX: 0.00	179.89
Total Purchasing Activity				\$506.53

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	05436848264000386098715	TRACTOR SUPPLY #2173 OXFORD MI	19.89
09-24	09-21	05436848265000403943488	TRACTOR SUPPLY #2173 OXFORD MI	15.98
Total Fleet Activity				\$35.87

OXFORD ATHLETICS XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$8,958.06	CASH ADV \$0.00	TOTAL ACTIVITY \$8,958.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55429508240894649648297	AMER BASEBALL COACH 3368213140 NC P.O.S.: 64964829 SALES TAX: 0.00	55.00
08-30	08-29	75418238241059717076482	WPY*SIMPLY SWIM CAPS 855-4693729 CA	710.00
08-31	08-30	05436848243000397215684	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	11.45
08-31	08-30	75418238242059767422429	WAV*SPIKEFALCON 240-5655761 MD P.O.S.: Invoice 108 SALES TAX: 8.70	58.00
09-03	08-31	55546508243063646066482	BLUE STAR SPORTS 4692132566 TX P.O.S.: INV50541 SALES TAX: 0.00	900.00
09-06	09-05	65230978249000000340219	TOOL SPORT 2489695850 MI	1,751.30
09-07	09-06	85101658249980005727365	VIZCOM MEDIA GRAND RAPIDS MI	2,370.00
09-19	09-18	55432868261200081367288	OMNI CHEER 800-299-7822 CA	31.36
09-21	09-20	55432868263200423689165	SQU*SQ *OAKLAND SCHOOL WATERFORD TOW MI P.O.S.: 00023058430117959 SALES TAX: 0.00	134.90
09-25	09-24	65230978268000000375278	TOOL SPORT 2489695850 MI	87.50
09-25	09-24	65230978268000000375286	TOOL SPORT 2489695850 MI	2,834.50
Total Purchasing Activity				\$8,944.01

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-28	05436848241100076737172	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180829062559859 SALES TAX: 0.71	14.05
Total Fleet Activity				\$14.05

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$50.78	PURCHASES \$10,812.60	CASH ADV \$0.00	TOTAL ACTIVITY \$10,761.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	05436848239200049027125	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180827064033479 SALES TAX: 0.00	64.44
08-28	08-27	55432868239200648275098	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-3096524-18242 SALES TAX: 0.00	52.99

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432868239200669258007	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-7657030-77858 SALES TAX: 0.00	15.01
08-28	08-27	55432868239200687501842	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-3303329-56634 SALES TAX: 0.00	17.41
08-28	08-27	55432868239200717456942	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-0302133-96626 SALES TAX: 0.00	15.00
08-28	08-27	55432868239200725204839	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-7801895-19506 SALES TAX: 0.00	15.00
08-29	08-28	55432868240200913241863	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0239099-66818 SALES TAX: 4.80	84.78
08-29	08-29	55432868241200941397744	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-7240991-13618 SALES TAX: 0.00	57.79
08-29	08-29	55432868241200943384278	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1016753-59434 SALES TAX: 0.00	25.98
08-29	08-29	55432868241200970978075	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1577582-87314 SALES TAX: 0.00	15.78
08-30	08-29	55432868241200066713139	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	22.37
08-30	08-29	55432868241200071467531	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-0897386-48842 SALES TAX: 0.00	16.56
08-30	08-29	55436878242642420593893	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G01453.1.1 SALES TAX: 0.00	166.93
09-03	08-31	55432868243200418639766	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: library fall 2018 SALES TAX: 0.00	19.97
09-03	08-31	55432868243200472385215	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-0190504-29306 SALES TAX: 0.00	29.80
09-03	09-01	55432868244200705462244	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-4097059-20250 SALES TAX: 0.00	222.98
09-03	09-01	55432868244200705723199	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1711342-85546 SALES TAX: 0.00	47.29
09-03	09-02	55432868245200915058344	WIX.COM*299165391 800-600-0949 CA	168.00
09-03	09-03	55432868246200931905964	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9831586-67002 SALES TAX: 0.00	151.62
09-04	09-04	55432868247200166007287	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3584682-40354 SALES TAX: 0.00	11.19
09-04	09-04	55432868247200166055286	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5298585-20138 SALES TAX: 0.00	39.99
09-04	09-04	55432868247200179996385	WALMART.COM 800-966-6546 AR	27.00 CR
09-05	09-04	05410198248105001693898	STAPLES 00104059 ROCHESTER HIL MI P.O.S.: 000169389 SALES TAX: 0.00	17.99
09-05	09-04	75418238247060003037554	4IMPRINT 877-4467746 WI	424.94
09-06	09-05	55432868248200508608528	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 09052018 - steve SALES TAX: 0.00	50.98
09-06	09-06	55432868249200544369878	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 9370 SALES TAX: 0.00	36.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	05436848250400043491939	SAMS CLUB #4778 AUBURN HILLS MI	233.58
09-07	09-06	55432868249200655322351	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 09052018 SALES TAX: 0.00	37.14
09-10	09-08	05410198252105072115741	STAPLES DIRECT 800-3333330 MA	68.94
09-10	09-06	05436848250100075615161	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180907064350318 SALES TAX: 0.00	29.04
09-10	09-07	55429508250637932212363	STI INC 8772127400 NY	149.95
09-10	09-07	55432868250200860826762	SQ *SQ *MASSP LANSING MI P.O.S.: 00023058430117748 SALES TAX: 0.00	125.00
09-10	09-07	55432868250200867030731	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-4913024-90434 SALES TAX: 0.00	12.99
09-10	09-09	55432868252200241682767	AMAZON.COM AMZN.COM/BILL WA P.O.S.: library fall 2018 SALES TAX: 0.00	324.04
09-11	09-10	55432868253200496497902	WIX.COM*303784131 800-600-0949 CA	14.95
09-12	09-12	55432868255200720463116	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-1553274-40818 SALES TAX: 0.00	31.95
09-12	09-12	55432868255200732990916	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	455.09
09-12	09-12	55432868255200733929392	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	481.21
09-13	09-12	55432868255200841103658	AMZN MKTP US*MT09N4FP1 AMZN.COM/BILL WA P.O.S.: 114-5025738-24962 SALES TAX: 0.00	56.91
09-13	09-13	55432868256200925721945	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 0652 SALES TAX: 0.00	98.00
09-14	09-13	55432868256200018865930	AMZN MKTP US*MT6OB10A2 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	4.99
09-14	09-13	55432868256200021598817	AMZN MKTP US*MT38M1480 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	94.98
09-14	09-13	55432868256200042844620	AMZN MKTP US*MT8YC14C1 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	6.99
09-14	09-13	55432868256200043112951	AMZN MKTP US*MT9M93FJ1 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	9.35
09-14	09-13	55432868256200043174001	AMAZON.COM AMZN.COM/BILL WA P.O.S.: library fall 2018 SALES TAX: 0.00	23.78 CR
09-14	09-13	55432868256200043437119	AMZN MKTP US*MT07R2OL1 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	6.82
09-14	09-13	55432868256200093513082	AMZN MKTP US*MT2UL5F81 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	5.99
09-14	09-14	55432868257200188986382	AMZN MKTP US*MT2OI7461 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	4.99
09-14	09-14	55432868257200189060153	AMZN MKTP US*MT2QR8F70 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	4.99
09-14	09-14	55432868257200189772278	AMZN MKTP US*MT1PX10Y2 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	4.99

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-14	55429508257637230290874	QUIZLET.COM 8778877815 CA	34.99
09-17	09-16	55429508259637329488536	ELECTIONRUNNER.COM 8003567098 TX	219.00
09-17	09-14	55432868257200226963526	AMZN MKTP US*MT52H4F40 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	12.58
09-17	09-14	55432868257200227948179	AMZN MKTP US*MT0BQ1F00 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	5.88
09-17	09-14	55432868257200252788342	AMZN MKTP US*MT8L47F02 AMZN.COM/BILL WA P.O.S.: 114-8384265-23898 SALES TAX: 0.00	125.82
09-17	09-15	55432868258200350676315	AMZN MKTP US*MT7ZD8OX0 AMZN.COM/BILL WA P.O.S.: 114-3429052-74106 SALES TAX: 0.00	59.96
09-17	09-15	55432868258200446269877	AMZN MKTP US*MT0M54LQ2 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	11.79
09-17	09-16	55432868259200526085424	AMZN MKTP US*MT9LJ0LG1 AMZN.COM/BILL WA P.O.S.: 112-1941564-51754 SALES TAX: 0.00	45.98
09-17	09-16	55432868259200655440036	AMZN MKTP US*MT6PH84P2 AMZN.COM/BILL WA P.O.S.: 112-1941564-51754 SALES TAX: 0.00	95.54
09-17	09-16	55432868259200668613918	AMZN MKTP US*MT23R04U2 AMZN.COM/BILL WA P.O.S.: Library cell 2018 SALES TAX: 0.00	33.98
09-17	09-16	55432868259200682798513	AMAZON.COM*MT59Q6Z02 AMZN.COM/BILL WA P.O.S.: 09132018 SALES TAX: 0.00	66.04
09-17	09-17	55432868260200741877016	AMZN MKTP US*MT49O64D0 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	4.99
09-18	09-18	55432868261200908869540	THE NEFF COMPANY GREENVILLE OH P.O.S.: . SALES TAX: 0.01	744.86
09-18	09-18	55432868261200974041735	TCT*ANDERSON'S 800-328-9650 MN P.O.S.: 7559596 SALES TAX: 1.95	978.00
09-19	09-18	55432868261200007833157	AMZN MKTP US*MT8JD8Z32 AMZN.COM/BILL WA P.O.S.: 112-8859283-13658 SALES TAX: 0.00	138.54
09-19	09-18	55432868261200020954378	AMZN MKTP US*MT0733ZB2 AMZN.COM/BILL WA P.O.S.: 112-6505375-50954 SALES TAX: 0.00	39.58
09-19	09-19	55432868262200140688459	AMZN MKTP US*MT9I73NX0 AMZN.COM/BILL WA P.O.S.: 112-8859283-13658 SALES TAX: 0.00	9.99
09-20	09-19	55432868262200273307034	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-4737614-98338 SALES TAX: 0.00	274.21
09-20	09-20	55432868263200285192209	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-87252 SALES TAX: 0.01	13.50
09-20	09-19	55480778262026958105043	GOPHER SPORT 8776997927 MN P.O.S.: RECEIPT #512316 SALES TAX: 0.00	1,561.13
09-21	09-19	05436848263100077086127	MEIJER INC #109 Q01 WALLED LAKE MI P.O.S.: 20180920061800278 SALES TAX: 0.00	52.18
09-21	09-20	55432868263200435682828	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	92.00
09-21	09-21	55432868264200489493378	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-84091 SALES TAX: 0.02	23.40

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-21	55432868264200540527396	AMAZON.COM*MT14723M2 AMZN.COM/BILL WA P.O.S.: 112-1851526-13586 SALES TAX: 0.00	40.89
09-24	09-21	55432868264200607059713	AMZN MKTP US*MT7PH8J50 AMZN.COM/BILL WA P.O.S.: library sept 18 SALES TAX: 0.00	5.49
09-24	09-21	55432868264200646214949	AMZN MKTP US*MT3HG7351 AMZN.COM/BILL WA P.O.S.: library sept 18 SALES TAX: 0.00	5.81
09-24	09-21	55432868264200651633876	AMAZON.COM*MT5410P32 AMZN.COM/BILL WA P.O.S.: library Sept 2018 SALES TAX: 0.00	184.04
09-24	09-22	55432868265200820599825	AMZN MKTP US*MT1VA2J51 AMZN.COM/BILL WA P.O.S.: library sept 18 SALES TAX: 0.00	8.85
09-25	09-24	55432868267200211090598	AMAZON.COM*MT8822TS1 AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	67.88
09-25	09-24	55432868267200224023917	AMZN MKTP US*MT4KV1ER0 AMZN.COM/BILL WA P.O.S.: library sept 21 SALES TAX: 0.00	5.36
09-25	09-25	55432868268200266708150	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	35.00
09-25	09-25	55432868268200266708168	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	90.00
09-25	09-25	55432868268200266708226	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	35.00
09-25	09-25	55432868268200266708234	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	160.00
09-25	09-25	55432868268200268980963	FLINN SCIENTIFIC INC 800-452-1261 IL P.O.S.: 18-90735 SALES TAX: 0.24	239.50
09-26	09-25	05410198269105001806890	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000180689 SALES TAX: 0.00	49.44
09-26	09-25	55432868268200407134860	AMZN MKTP US*MT3N921N0 AMZN.COM/BILL WA P.O.S.: library sept 21 SALES TAX: 0.00	4.99
09-26	09-25	55432868268200416708878	AMAZON.COM*MT3T89PA2 AMZN.COM/BILL WA P.O.S.: library sept 18 SALES TAX: 0.00	33.82
09-26	09-26	55432868269200493547990	AMZN MKTP US*MT9969PZ0 AMZN.COM/BILL WA P.O.S.: library sept 21 SALES TAX: 0.00	10.80
09-26	09-25	55436878269642690653235	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07G10811.1.1 SALES TAX: 0.00	68.47
Total Purchasing Activity				\$9,692.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55541868241004012328085	AMC GREAT LAKES 25 #29 AUBURN HILLS MI	60.00
09-14	09-13	55432868256200043485886	EXPEDIA 7379928046535 EXPEDIA.COM WA	2.06
09-17	09-13	55417348257872574394124	SPIRIT AI 48701869059650 MIRAMAR FL GOETZ/KATHRYN DEPART: 03-02-19 P.O.S.: \$0.00 SAN NK U DTW	115.29

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-13	55432868257200244340988	UNITED 01671816110775 800-932-2732 TX GOETZ/KATHRYN DEPART: 02-26-19 P.O.S.: \$0.00 DTW UA N SFO UA N SAN	146.80
09-19	09-18	55429508261894419496210	PAYPAL *MARILYNBURN 4029357733 MI P.O.S.: 41949621 SALES TAX: 0.00	461.00
09-20	09-18	55421358262627173306713	PIONEER DRAMA SERVICE CENTENNIAL CO P.O.S.: 574604 SALES TAX: 0.00	284.50
Total Travel Activity				\$1,069.65

CENTRAL MAINTENANCE XXXX-XXXX-XXXX	CREDITS \$449.89	PURCHASES \$10,106.95	CASH ADV \$0.00	TOTAL ACTIVITY \$9,657.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	25247808241005213051620	J & T ELECTRICAL SUPPL OXFORD MI	117.20
08-31	08-30	25247808242005382053307	J & T ELECTRICAL SUPPL OXFORD MI	341.72
08-31	08-30	25247808242005382053323	J & T ELECTRICAL SUPPL OXFORD MI	286.00
09-05	09-04	25247808247000654005510	J & T ELECTRICAL SUPPL OXFORD MI	40.00
09-06	09-05	55500368249083163103291	TOWNSTEEL INC 6269641887 CA P.O.S.: COD-CROSSROADS FO SALES TAX: 0.00	5,087.00
09-07	09-06	05410198249105050093262	STAPLS7203958127000001 877-8267755 MI	92.47
09-12	09-11	05410198254105103690355	STAPLS7204206959000001 877-8267755 MI	951.40
09-13	09-12	25247808255002074018270	J & T ELECTRICAL SUPPL OXFORD MI	728.00
09-13	09-12	25247808255002074018304	J & T ELECTRICAL SUPPL OXFORD MI	864.00
09-17	09-14	05410198257105136473131	STAPLS7204206959003001 877-8267755 MI	346.65
09-17	09-14	05410198257105970093268	STAPLS7203958127000002 877-8267755 MI	11.69
09-17	09-14	05410198257105976473134	STAPLS7204206959003002 877-8267755 MI	103.24
09-18	09-17	25247808260002921079304	J & T ELECTRICAL SUPPL OXFORD MI	117.00
09-18	09-17	25247808260002921079312	J & T ELECTRICAL SUPPL OXFORD MI	110.50
09-18	09-17	25247808260002921079338	J & T ELECTRICAL SUPPL OXFORD MI	208.00
09-19	09-18	05410198261105103690356	STAPLS7204206959002001 877-8267755 MI	449.89 CR
09-19	09-18	25247808261003084067358	J & T ELECTRICAL SUPPL OXFORD MI	56.55
09-20	09-19	25247808262003254109583	J & T ELECTRICAL SUPPL OXFORD MI	634.80
09-24	09-21	25247808264003573076602	J & T ELECTRICAL SUPPL OXFORD MI	10.73
Total Purchasing Activity				\$9,657.06

LAKEVILLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,881.77	CASH ADV \$0.00	TOTAL ACTIVITY \$1,881.77
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	55432868247200273688672	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5767574-71930 SALES TAX: 0.00	29.99
09-11	09-10	55432868253200462811516	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2224850 SALES TAX: 0.00	88.94
09-12	09-11	55432868254200654531186	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-3898067-25434 SALES TAX: 0.00	27.60
09-12	09-12	55432868255200714171899	LIBRARIANS'BOOEKEXPRESS 800-365-0267 NY	438.93
09-17	09-14	55432868258200318651574	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	190.00
09-18	09-17	55432868260200844742729	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2234253 SALES TAX: 0.00	384.92
09-19	09-18	55432868261200020146090	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430117928 SALES TAX: 0.00	86.07
09-19	09-17	85120718261900012701494	DEMCO INC 800-9624463 WI P.O.S.: A SALES TAX: 0.00	89.78
09-25	09-24	55432868267200227705585	JUICE + *TOWERGARDEN 800-347-6350 TN P.O.S.: 1*3766 SALES TAX: 0.00	87.00
09-25	09-24	55432868267200254042415	AMAZON.COM*MT8AY6A31 AMZN.COM/BILL WA P.O.S.: 113-7925699-65962 SALES TAX: 0.00	31.76
09-25	09-25	55432868268200354082013	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2234106 SALES TAX: 0.00	426.78
Total Purchasing Activity				\$1,881.77

JEFFREY BROWN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX: \$8.05 \$0.00 \$0.00 \$8.06R

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	08-29	55436878248162410674458	FOUR POINTS HOTEL KALAMAZOO MI 258397 ARRIVAL: 08-28-18	8.05 CR

Total Travel Activity \$8.05 CR

DENISE SWEAT CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX: \$2.78 \$2,709.90 \$0.00 \$2,707.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-28	55432868240200743548826	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-9992257-85066 SALES TAX: 0.00	315.25
08-29	08-28	05436848240300207968990	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
08-29	08-28	05436848240300207969071	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-03	09-01	05436848244300215315271	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
09-03	09-01	05436848244300215315354	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-01	05436848244300215315438	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
09-06	09-06	55432868249200568747793	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 146 SALES TAX: 0.00	15.80
09-06	09-06	55432868249200594585936	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 146 SALES TAX: 0.00	2.78
09-07	09-06	05436848249300204972251	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-10	09-08	05436848251300206683042	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-10	09-08	05436848251300206683125	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-10	09-08	05436848251300206683208	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
09-10	09-08	05436848251300206683380	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
09-10	09-08	55432868251200079152215	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-5293692-33282 SALES TAX: 0.00	12.99
09-11	09-10	55429508253719650581869	EB TALKINGAAC 2018 PR 8014137200 CA	50.00
09-11	09-10	55429508253719650637349	EB TALKINGAAC 2018 PR 8014137200 CA	50.00
09-11	09-10	55429508253894127500931	AUTISMPRODUCTSCOM 7652733667 AZ P.O.S.: 12750093 SALES TAX: 0.00	64.94
09-12	09-10	05436848254100073441608	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20180911063413473 SALES TAX: 0.00	17.00
09-12	09-11	05436848254300209263633	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
09-12	09-11	05436848254300209263716	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-12	09-11	05436848254300209263898	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-12	09-11	05436848254300209263971	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-12	09-11	55417348255162556300683	U OREGON ONLINE PAYMNT 541-3463154 OR P.O.S.: 777091202320008 SALES TAX: 0.00	39.99
09-13	09-12	05436848255300208493347	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
09-13	09-12	05436848255300208493420	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
09-17	09-14	05436848257300220022395	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-17	09-15	55432868258200339297902	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 146 SALES TAX: 0.00	2.78 CR
09-20	09-19	55429508262713137094280	EB TALKINGAAC 2018 PR 8014137200 CA	150.00
09-21	09-20	05410198263105191325186	STAPLS7204803001000001 877-8267755 MI	90.77
09-21	09-20	05410198263105971325182	STAPLS7204803001000002 877-8267755 MI	19.78
09-21	09-20	05436848263300208400698	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-21	09-21	55432868264200578058512	SSI*EPSCC 800-225-5750 MA P.O.S.: 10062232 SALES TAX: 0.00	43.40
09-24	09-22	55432868265200704128949	HMCO *BOOKS GENEVA IL	238.69
09-24	09-21	55436878265122659262645	ATIA 312-3215172 IL P.O.S.: H248835450 SALES TAX: 0.00	375.00
09-24	09-21	85347058266700153670331	EVERGREENS COFFEE & BA OXFORD MI	21.20

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55432868267200200461214	AMZN MKTP US*MT3P79AK2 AMZN.COM/BILL WA P.O.S.: 112-2645727-64530 SALES TAX: 0.00	146.92
09-25	09-24	55432868267200221204791	AMZN MKTP US*MT3KS5ED0 AMZN.COM/BILL WA P.O.S.: 112-4488173-52474 SALES TAX: 0.00	75.89
09-25	09-24	55460298267207459400749	PRO ED INC 5124513246 TX	94.60
Total Purchasing Activity				\$2,457.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	55436878262152627583049	DOUBLETREE HOTELS BAY CITY MI 4080919032 ARRIVAL: 09-18-18	249.90
Total Travel Activity				\$249.90