



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	05/21/2019
AMOUNT DUE	\$140,420.83
CURRENT BALANCE	\$140,420.83

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	04-26-19	PREVIOUS BALANCE	156,031.78
CREDIT LIMIT	500,000	PURCHASES AND OTHER CHARGES	142,510.51
AVAILABLE CREDIT	359,579	CASH ADVANCES	.00
		CREDITS	2,089.68
FOR CUSTOMER SERVICE CALL: 1-800-890-0669		PAYMENTS	156,031.78-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO:		NEW BALANCE	140,420.83
JPMORGAN CHASE BANK NA		TOTAL PAYMENT DUE	140,420.83
COMMERCIAL CARD SOLUTIONS		DISPUTED AMOUNT	.00
P.O. BOX 2015			
MAIL SUITE IL1-6225			
ELGIN, IL 60121			

COMMERCIAL ACCOUNT ACTIVITY				
OXFORD COMM SCHLS XXXX-XXXX-XXXX-████			TOTAL COMMERCIAL ACTIVITY \$156,031.78CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-22		AUTO PAYMENT DEDUCTION	156,031.78 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
TRANSPORTATION XXXX-XXXX-XXXX-████		CREDITS \$0.00	PURCHASES \$468.43	CASH ADV \$0.00	TOTAL ACTIVITY \$468.43
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-09	04-08	55432869098200611788570	AMAZON.COM*MW8TB0160 AMZN.COM/BILL WA P.O.S.: 985 SALES TAX: 0.00		18.49
04-10	04-10	55432869100200930295691	AMAZON.COM*MZ8P49071 AMZN.COM/BILL WA P.O.S.: 112-8239213-53018 SALES TAX: 0.00		149.97
04-15	04-15	55432869105200081327850	AMZN MKTP US*MZ5PM4ZB0 AMZN.COM/BILL WA P.O.S.: 985 SALES TAX: 0.00		29.97
04-26	04-25	05436849115300226017746	NOREGON SYSTEMS INC 336-615-8532 NC		270.00
Total Purchasing Activity					\$468.43
LEONARD SCHOOL XXXX-XXXX-XXXX-████		CREDITS \$0.00	PURCHASES \$2,540.33	CASH ADV \$0.00	TOTAL ACTIVITY \$2,540.33
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-27	03-26	55432869086200722033159	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00		190.00
03-27	03-27	55432869086200755227199	AMZN MKTP US*MW6UM55E1 AMZN.COM/BILL WA P.O.S.: 114-1448394-34946 SALES TAX: 0.00		11.98
04-05	04-04	55432869095200853382432	PARTY CITY 4134 ORION TOWNSHI MI P.O.S.: 00110079 SALES TAX: 0.00		37.45
04-09	04-07	05436849098100063306579	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190408062327174 SALES TAX: 0.00		27.90
04-09	04-08	55432869098200579539031	AMZN MKTP US*MZ5BD2CR1 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00		16.39
04-09	04-08	55432869098200630005717	AMAZON.COM*MW8P267L2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00		27.30
04-10	04-09	55432869099200783460940	AMZN MKTP US*MW6GE8RG0 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00		31.57
04-10	04-09	55432869099200806284830	AMZN MKTP US*MW4WJ0UT2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00		5.98

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55432869099200806321723	AMZN MKTP US*MZ1R84O21 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	5.98
04-10	04-09	55463159100026773523073	SCHOOL OUTFITTERS 8002602776 OH P.O.S.: CL613415 SALES TAX: 0.00	853.62
04-15	04-11	05436849102100068889516	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 20190412061807454 SALES TAX: 0.00	91.15
04-15	04-11	55432869102200389788087	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2386814 SALES TAX: 0.00	14.92
04-15	04-12	55547509102636000115420	PHYSICAL EDUCATION EQU 8002257749 OH P.O.S.: 264802 SALES TAX: 0.00	100.48
04-17	04-17	55432869107200467146096	AMZN MKTP US*MZ0370JS0 AMZN.COM/BILL WA P.O.S.: 114-6595672-80770 SALES TAX: 0.00	99.80
04-18	04-17	55432869107200583197445	AMZN MKTP US*MZ7IG1TK0 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	7.77
04-18	04-17	55432869107200631558127	AMZN MKTP US*MZ85D4NC2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	5.99
04-18	04-17	55432869107200632392393	AMZN MKTP US*MZ10A4TW0 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	5.98
04-18	04-18	55432869108200769761450	AMZN MKTP US*MZ6WK0PQ1 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	5.98
04-22	04-19	55432869109200037740640	AMZN MKTP US*MZ8VA0J52 AMZN.COM/BILL WA P.O.S.: 114-3034314-74978 SALES TAX: 0.00	118.59
04-22	04-20	55432869110200144144014	AMZN MKTP US*MZ6K68TT2 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	29.10
04-23	04-22	55432869112200711426057	AMAZON.COM*MZ1TK5VG0 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	48.99
04-23	04-23	55432869113200745025239	AMAZON.COM*MZ40G11V2 AMZN.COM/BILL WA P.O.S.: 112-7848450-98978 SALES TAX: 0.00	155.84
04-23	04-23	55432869113200748496288	AMZN MKTP US*MZ93S6HO1 AMZN.COM/BILL WA P.O.S.: Media SALES TAX: 0.00	15.91
04-23	04-23	55432869113200799260690	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2393624 SALES TAX: 0.00	36.96
04-23	04-22	55446419113400277000018	SEVEN PONDS NATURE CEN DRYDEN MI	65.90
04-24	04-23	55432869113200847498532	AMAZON.COM*MZ0YI2BC1 AMZN.COM/BILL WA P.O.S.: 114-6575311-69210 SALES TAX: 0.00	328.90
Total Purchasing Activity				\$2,340.43

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55432869099200879477261	SQU*SQ *EL PUEBLO MEXI WASHINGTON MI P.O.S.: 00023058430121277 SALES TAX: 0.00	199.90
Total Fleet Activity				\$199.90

INDIVIDUAL CARDHOLDER ACTIVITY					
JILL LEMOND XXXX-XXXX-XXXX		CREDITS \$175.91	PURCHASES \$174.46	CASH ADV \$0.00	TOTAL ACTIVITY \$1.46R
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-03	04-02	55421359092432530000016	GREAT LAKES MERCHANTIL OXFORD MI	132.50	
Total Purchasing Activity					\$132.50
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-27	03-07	05404619086015831777506	JSD INNOVATIONS PRIVAT SOUTH WEST DE IND (FOREIGN CURRENCY) \$11,999.00- INR 03/27 (RATE) 68.8925	174.17 CR	
03-27	03-07	05404619086015831777506	INTERNATIONAL TRANSACTION FEE	1.74 CR	
04-15	04-13	05436849104500238670910	WENDY'S 11137 JAMAICA NY	28.47	
04-15	04-13	52306769104040233263428	LAGARDERE FOOD SERVICE FIUMICINO ITA (FOREIGN CURRENCY) \$11.80 EUR 04/15 (RATE) 0.8832	13.36	
04-15	04-13	52306769104040233263428	INTERNATIONAL TRANSACTION FEE	0.13	
Total Travel Activity					\$133.95 CR
DACIA BEAZLEY XXXX-XXXX-XXXX		CREDITS \$0.00	PURCHASES \$427.64	CASH ADV \$0.00	TOTAL ACTIVITY \$427.64
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-10	04-09	05436849099300224140797	KROGER #759 WHITE LAKE MI	37.11	
04-24	04-22	05314619114500290698660	N808 A AND A FLOWER SH OXFORD MI	9.99	
04-26	04-24	05436849115100095030451	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190425062243499 SALES TAX: 0.00	27.99	
Total Purchasing Activity					\$75.09
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-25	04-24	55417349115871151774369	DELTA 00623686221874 DELTA.COM CA BEAZLEY/DACIA D DEPART: 09-06-19 P.O.S.: \$0.00 DTW DL E TPA DL E DTW	237.60	
04-25	04-25	55429509115717531452447	WISECARS 6503198841 CA 65031988	114.95	
Total Travel Activity					\$352.55
OXFORD TRAVEL XXXX-XXXX-XXXX		CREDITS \$0.00	PURCHASES \$4,084.36	CASH ADV \$0.00	TOTAL ACTIVITY \$4,084.36
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55417349100871001597603	DELTA 00623665895440 DELTA.COM CA SCHIMMEL/COREY DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
04-10	04-09	55417349100871001597611	DELTA 00623665895451 DELTA.COM CA RIPPETOE/LILLIA DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
04-10	04-09	55417349100871001597629	DELTA 00623665895484 DELTA.COM CA EDMONDS/ROWAN B DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
04-10	04-09	55417349100871001597637	DELTA 00623665895495 DELTA.COM CA APONTE/HYDIE DE DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
04-10	04-09	55417349100871001597645	DELTA 00623665895462 DELTA.COM CA HOUSTON/KEIRA B DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
04-10	04-09	55417349100871001597652	DELTA 00623665895473 DELTA.COM CA PATERNOSTER/ERI DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
04-10	04-09	55417349100871001597660	DELTA 00623665895506 DELTA.COM CA BEAHAM/KAREN AN DEPART: 05-25-19 P.O.S.: \$0.00 DTW DL E MEX DL E DTW	583.48
Total Travel Activity				\$4,084.36

JORDAN ACKERMAN XXXX-XXXX-XXXX-	CREDITS \$0.00	PURCHASES \$215.55	CASH ADV \$0.00	TOTAL ACTIVITY \$215.55
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	05436849108100097700324	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190418062432573 SALES TAX: 0.46	13.14
Total Purchasing Activity				\$13.14

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	02305379114000474006763	TRACTOR SUPPLY #2173 OXFORD MI	196.92
04-26	04-25	02305379116000489738044	TRACTOR SUPPLY #2173 OXFORD MI	5.49
Total Fleet Activity				\$202.41

JANET SCHELL XXXX-XXXX-XXXX-	CREDITS \$0.00	PURCHASES \$223.70	CASH ADV \$0.00	TOTAL ACTIVITY \$223.70
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	55432869092200236343740	AMZN MKTP US*MW7UF1KM1 AMZN.COM/BILL WA P.O.S.: 114-1100802-58794 SALES TAX: 0.00	87.99
04-03	04-02	55432869092200236662388	AMZN MKTP US*MW78X62D1 AMZN.COM/BILL WA P.O.S.: 114-6881690-27970 SALES TAX: 0.00	98.49
04-08	04-07	55432869097200322184086	AMAZON.COM*MW6473940 AMZN.COM/BILL WA P.O.S.: 114-5391691-40866 SALES TAX: 0.00	25.35
04-25	04-24	55432869114200083901727	RITE AID STORE - 7761 OXFORD MI	11.87
Total Purchasing Activity				\$223.70

OXFORD CROSSROADS XXXX-XXXX-XXXX	CREDITS \$173.33	PURCHASES \$2,983.91	CASH ADV \$0.00	TOTAL ACTIVITY \$2,810.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	05410199085105255222117	STAPLS7215746798000001 877-8267755 MI	472.72
03-27	03-26	55432869085200611234620	NCS*GED EXAM 800-511-3478 MN	37.50
03-29	03-28	55432869087200104019494	RITE AID STORE - 7761 OXFORD MI	10.16
03-29	03-28	55432869087200115404537	SQ *SQ *M.C.'WICHE OXFORD CHARTE MI	173.33 CR
04-10	04-08	05436849099100063535275	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190409062430947 SALES TAX: 0.00	26.74
04-12	04-11	55432869101200261615425	AMZN MKTP US*MZ5Z81OK0 AMZN.COM/BILL WA P.O.S.: 112-2105051-42562 SALES TAX: 0.00	9.99
04-12	04-11	55432869102200323911217	AMZN MKTP US*MZ8ZG5ZU1 AMZN.COM/BILL WA P.O.S.: 111-6604013-51706 SALES TAX: 0.00	3.99
04-15	04-12	55432869102200517663475	AMZN MKTP US*MZ9063FC0 AMZN.COM/BILL WA P.O.S.: 111-7691420-81290 SALES TAX: 0.00	70.95
04-17	04-17	55432869107200481951679	AMZN MKTP US*MZ61U0Z32 AMZN.COM/BILL WA P.O.S.: 112-0615872-65282 SALES TAX: 0.00	470.99
04-17	04-17	55432869107200495306167	AMZN MKTP US*MZ9U670F1 AMZN.COM/BILL WA P.O.S.: 112-9008855-12474 SALES TAX: 0.00	26.77
04-18	04-17	55432869107200580573168	AMZN MKTP US*MZ0M53T50 AMZN.COM/BILL WA P.O.S.: 112-7353999-03002 SALES TAX: 0.00	9.95
04-18	04-17	55432869107200581604954	NCS*GED EXAM 800-511-3478 MN	37.50
04-18	04-17	55432869107200581604970	NCS*GED EXAM 800-511-3478 MN	37.50
04-18	04-17	55432869107200604177178	NCS*GED EXAM 800-511-3478 MN	37.50
04-18	04-17	55432869107200632627947	AMZN MKTP US*MZ44M2T10 AMZN.COM/BILL WA P.O.S.: 112-0752222-69346 SALES TAX: 0.00	41.82
04-18	04-17	55432869107200655627014	AMZN MKTP US*MZ1PT41R1 AMZN.COM/BILL WA P.O.S.: 112-1566051-88266 SALES TAX: 0.00	8.42
04-18	04-18	55432869108200727227693	AMZN MKTP US*MZ66J0181 AMZN.COM/BILL WA P.O.S.: 112-5859776-78962 SALES TAX: 0.00	167.61
04-19	04-18	55432869108200822039167	AMZN MKTP US*MZ8L96362 AMZN.COM/BILL WA P.O.S.: 111-1564360-24362 SALES TAX: 0.00	96.16

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432869108200837511739	AMZN MKTP US*MZ6MT13D2 AMZN.COM/BILL WA P.O.S.: 112-5409996-27626 SALES TAX: 0.00	21.98
04-19	04-18	55432869108200863103252	AMZN MKTP US*MZ0YQ7GK1 AMZN.COM/BILL WA P.O.S.: 112-8003772-30802 SALES TAX: 0.00	6.99
04-19	04-19	55432869109200936685219	AMZN MKTP US*MZ80N40X0 AMZN.COM/BILL WA P.O.S.: 112-5859776-78962 SALES TAX: 0.00	49.82
04-19	04-19	55432869109200952635171	AMZN MKTP US*MZ2HV2000 AMZN.COM/BILL WA P.O.S.: 112-2516023-50226 SALES TAX: 0.00	24.96
04-22	04-19	55432869109200048997973	AMZN MKTP US*MZ0D66GT1 AMZN.COM/BILL WA P.O.S.: 111-1564360-24362 SALES TAX: 0.00	49.64
04-22	04-19	55432869109200102660202	AMZN MKTP US*MZ43W1GW1 AMZN.COM/BILL WA P.O.S.: 112-1147856-84458 SALES TAX: 0.00	22.05
04-22	04-20	55432869110200125884117	AMZN MKTP US*MZ7CF1PI0 AMZN.COM/BILL WA P.O.S.: 112-8617414-82386 SALES TAX: 0.00	29.43
04-23	04-22	55432869112200641903043	NCS*GED EXAM 800-511-3478 MN	37.50
04-25	04-24	55457029114083708269493	PSYCHOLOGICAL ASSESSME 8139683003 FL P.O.S.: 5694A-1 SALES TAX: 0.00	366.12
04-26	04-25	25140529116000011942445	HAWTHORNE EDUCATIONAL 573-8741710 MO P.O.S.: 38430-1556208850 SALES TAX: 0.00	97.00
04-26	04-25	55432869115200302283708	AMZN MKTP US*MZ3R03DK1 AMZN.COM/BILL WA P.O.S.: 112-9745288-01994 SALES TAX: 0.00	77.11
04-26	04-25	55432869115200368998959	AMZN MKTP US*MZ51X88I0 AMZN.COM/BILL WA P.O.S.: 112-3404381-73506 SALES TAX: 0.00	46.80
04-26	04-23	85502789115402711152209	MULTI-HEALTH SYSTEMS N TONAWANDA NY	184.44
Total Purchasing Activity				\$2,406.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432869087200083698391	SQ *SQ *M.C.'WICHE OXFORD CHARTE MI P.O.S.: 00023058430121034 SALES TAX: 9.81	173.33
04-01	03-29	55432869088200317760628	SQ * *SQ *M.C.'WICHE GOSQ.COM MI P.O.S.: 00011529215084886 SALES TAX: 0.00	180.00
04-11	04-10	05314619101000454925509	JIMMY JOHNS - 871 OXFORD MI	50.47
Total Travel Activity				\$403.80

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$15,343.44	CASH ADV \$0.00	TOTAL ACTIVITY \$15,343.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	75418239092070821533936	CTRFORCREDENTIALING&E 336-4822856 NC	100.00
04-09	04-08	55432869098200555352870	AMZN MKTP US*MW4U92YW1 AMZN.COM/BILL WA P.O.S.: 113-5192090-65170 SALES TAX: 0.00	1,326.80

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55432869098200567779854	AMZN MKTP US*MW07207I2 AMZN.COM/BILL WA P.O.S.: 113-9275204-94362 SALES TAX: 0.00	1,839.60
04-10	04-09	55432869099200826551176	AMZN MKTP US*MW9L29U62 AMZN.COM/BILL WA P.O.S.: 111-5608024-56786 SALES TAX: 0.00	3,272.88
04-11	04-11	55432869101200115601043	AMAZON.COM*MW2Q00RB2 AMZN.COM/BILL WA P.O.S.: 113-2969344-62018 SALES TAX: 0.00	100.58
04-12	04-11	55432869101200242213282	AMZN MKTP US*MW5E61YU0 AMZN.COM/BILL WA P.O.S.: 112-1315946-32506 SALES TAX: 0.00	29.95
04-15	04-12	55506299102026785322176	CHANNING BETE CO AHA 8008282827 MA	114.00
04-16	04-15	55432869105200119226066	AMZN MKTP US*MZ3MM8TZ1 AMZN.COM/BILL WA P.O.S.: 112-7037829-00442 SALES TAX: 0.00	1,846.09
04-16	04-15	55432869105200176912095	AMZN MKTP US*MZ61N5492 AMZN.COM/BILL WA P.O.S.: 112-7037829-00442 SALES TAX: 0.00	30.86
04-17	04-16	55432869106200436176605	AMZN MKTP US*MZ2RZ6E41 AMZN.COM/BILL WA P.O.S.: 112-1443504-95306 SALES TAX: 0.00	205.79
04-18	04-17	55432869107200580721817	AMZN MKTP US*MZ7P98ZS2 AMZN.COM/BILL WA P.O.S.: 112-4735862-37954 SALES TAX: 0.00	37.20
04-25	04-24	55429509114637445626947	MASSP 15173275315 MI	3,806.00
04-25	04-24	55432869115200174442903	THE UPS STORE 3585 LAKE ORION MI	252.78
Total Purchasing Activity				\$12,962.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432869087200106702931	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00023058430121039 SALES TAX: 0.00	360.00
04-10	04-09	55432869099200849101181	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00011529215085072 SALES TAX: 0.00	360.00
04-11	04-10	255360691011101021746952	FIREHOUSE SUBS #12 SAGINAW MI P.O.S.: 10156977 SALES TAX: 0.00	26.56
04-12	04-11	55432869102200346680377	QDOBA 2470 SAGINAW MI	13.95
04-15	04-13	55432869104200811934356	QDOBA 2470 SAGINAW MI	11.95
04-15	04-13	55506299104750093316327	COMFORT INN BAY CITY BAY CITY MI 0409331632 ARRIVAL: 04-10-19	374.85
04-15	04-13	55506299104750093317713	COMFORT INN BAY CITY BAY CITY MI 0409331771 ARRIVAL: 04-10-19	390.60
04-17	04-15	55417349106871065011818	SPIRIT AI 48702039678450 MIRAMAR FL HUSZTI/OLIVIA DEPART: 04-26-19 P.O.S.: \$0.00 DTW NK V MCO NK T DTW	80.00
04-19	04-18	55432869108200877710951	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00011529215085242 SALES TAX: 0.00	360.00
04-24	04-23	55432869113200904533569	SQU*SQ *METRO LINK AIR WESTLAND MI P.O.S.: 00011529215085321 SALES TAX: 0.00	360.00
04-25	04-25	55263529115400028007662	COBO CONVENTION CENTER DETROIT MI	15.00

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-26	04-26	55263529116400029016950	COBO CONVENTION CENTER DETROIT MI	13.00	
04-26	04-26	55263529116400029023832	COBO CONVENTION CENTER DETROIT MI	15.00	
Total Travel Activity				\$2,380.91	
ANITA QONJA XXXX-XXXX-XXXX-████			CREDITS \$0.00	PURCHASES \$727.65	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$727.65		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-01	03-29	55432869088200383531218	REI*GREENWOODHEINEMANN 800-225-5800 NH	727.65	
Total Purchasing Activity				\$727.65	
BRIAN A GOHS XXXX-XXXX-XXXX-████			CREDITS \$3.70	PURCHASES \$202.14	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$198.44		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-28	03-26	55541869086010184089401	THE HOME DEPOT #2743 ORION MI P.O.S.: TOOLS SALES TAX: 0.00	52.19	
03-29	03-27	55541869087010183053670	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 3.70	3.70 CR	
04-24	04-23	55310209113014000159831	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 6618463 SALES TAX: 0.00	149.95	
Total Purchasing Activity				\$198.44	
KARL BRINSON XXXX-XXXX-XXXX-████			CREDITS \$0.00	PURCHASES \$2,187.86	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$2,187.86		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-27	03-27	55432869086200722014712	NATIONALPUMPSUPPLY 206-453-1956 WA P.O.S.: 000000000000000000 SALES TAX: 0.00	495.02	
03-28	03-27	553095990862070000000019	THERMALNETICS, INC. 2482763325 MI P.O.S.: 190655 SALES TAX: 0.00	306.25	
04-18	04-17	02306649107300267424833	OXFORD PLUMBING & HEAT OXFORD MI	600.00	
04-24	04-23	55310209113014000158510	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	663.95	
04-24	04-23	55310209113014000166299	SUPPLYHOUSE.COM 8887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	102.90	
Total Purchasing Activity				\$2,168.12	

INDIVIDUAL CARDHOLDER ACTIVITY					
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-27	03-26	55432869086200735735899	COMPLETE AUTO REPAIR OXFORD MI		19.74
Total Fleet Activity					\$19.74
OXFORD MARKETING XXXX-XXXX-XXXX-████			CREDITS \$0.00	PURCHASES \$1,673.08	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$1,673.08
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-16	04-15	55429509105637021117437	SP * THEVECTORLAB 3233626729 CA		80.00
04-17	04-16	75418239106071568204586	WIX.COM*426694833 800-6000949 NY		120.00
04-19	04-18	75418239108071689219719	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 61844159 SALES TAX: 0.00		1,473.08
Total Purchasing Activity					\$1,673.08
KAREN BISSETT XXXX-XXXX-XXXX-████			CREDITS \$0.00	PURCHASES \$419.44	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$419.44
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-17	04-16	55500809106207000000015	US ICE CARVING DETROIT MI		325.00
04-23	04-22	55432869112200702753808	DRI*PRINTING SERVICES 888-888-4211 CA P.O.S.: 10643000 SALES TAX: 0.00		94.44
Total Purchasing Activity					\$419.44
DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-████			CREDITS \$14.72	PURCHASES \$3,326.68	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$3,311.96
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-11	04-10	55432869100200037222598	AMZN MKTP US*MW0513RQ2 AMZN.COM/BILL WA P.O.S.: 114-8666203-83810 SALES TAX: 0.00		89.30
04-11	04-10	55432869100200053108770	AMZN MKTP US*MZ38T2F41 AMZN.COM/BILL WA P.O.S.: 113-4938555-98610 SALES TAX: 0.00		15.38
04-11	04-10	75344849100900015592444	PURELAND SUPPLY LLC 610-4440590 PA		492.50
04-12	04-11	75418239101071303328182	RVT*SALINE AREA SCHOO 734-4014007 MI		95.00
04-16	04-15	55207579105200189969924	BOOKDEPOSITORY.COM 441452307905 GBR		69.71
04-16	04-15	55207579105200189970088	BOOKDEPOSITORY.COM 441452307905 GBR		275.89
04-16	04-15	55432869105200186757399	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TECHNOLOGY BUDGET SALES TAX: 0.00		360.00
04-16	04-15	55432869105200192488963	AMAZON.COM*MZ1FV3AO1 AMZN.COM/BILL WA P.O.S.: 114-2969205-29274 SALES TAX: 0.00		76.93

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-16	55432869106200232104330	AMZN MKTP US*MZ5CS9AV1 AMZN.COM/BILL WA P.O.S.: 114-1126340-25514 SALES TAX: 0.00	169.82
04-19	04-18	55432869108200809319608	AMZN MKTP US*MZ0OJ13X2 AMZN.COM/BILL WA P.O.S.: 113-5239118-95090 SALES TAX: 0.00	10.61
04-19	04-18	55432869108200814661762	AMZN MKTP US*MZ9K73PZ1 AMZN.COM/BILL WA P.O.S.: 113-3685602-48074 SALES TAX: 0.00	16.65
04-19	04-19	55432869109200918778008	AMZN MKTP US*MZ28Z43S2 AMZN.COM/BILL WA P.O.S.: 114-5520660-50538 SALES TAX: 0.00	46.12
04-19	04-19	55432869109200990888170	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TEACH SUPPLY IB SALES TAX: 0.00	425.75
04-22	04-21	55432869111200404839534	AMAZON.COM*MZ4P80MT1 AMZN.COM/BILL WA P.O.S.: 113-4982292-04250 SALES TAX: 0.00	190.91
04-23	04-23	55432869113200770095909	AMZN MKTP US*MZ5A57BE1 AMZN.COM/BILL WA P.O.S.: 112-7206368-62906 SALES TAX: 0.00	169.90
04-23	04-23	55432869113200799260682	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WORLD LANGUAGE SALES TAX: 0.00	4.15
04-24	04-24	55432869114200994196086	AMZN MKTP US*MZ8FH25Q0 AMZN.COM/BILL WA P.O.S.: 114-9611580-87266 SALES TAX: 0.00	239.94
04-25	04-24	55207579114200138616203	BOOKDEPOSITORY.COM 441452307905 GBR	14.72 CR
04-25	04-24	55432869114200132663351	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WORLD LANGUAGE SALES TAX: 0.00	70.71
04-26	04-26	55432869116200454853356	AMAZON.COM*MZ3TL0DB1 AMZN.COM/BILL WA P.O.S.: Jamie George SALES TAX: 0.00	83.03
Total Purchasing Activity				\$2,887.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	02306639102000494801631	GRAND RAPIDS BREWING C GRAND RAPIDS MI	11.00
04-12	04-11	02306639102000494801714	GRAND RAPIDS BREWING C GRAND RAPIDS MI	11.00
04-15	04-12	55263529103400002189969	PANERA BREAD #203738 E GRAND RAPIDS MI	11.56
04-15	04-11	55432869102200415701906	AMWAY GRAND PLZ HTL F GRAND RAPIDS MI	24.00
04-15	04-12	55432869103200704535618	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 497309 ARRIVAL: 04-10-19	366.82
Total Travel Activity				\$424.38

CHADWICK BOYD
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$58.12

CASH ADV
\$0.00

TOTAL ACTIVITY
\$58.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	05436849102300235928409	KROGER #637 ORION TWP MI	58.12
Total Purchasing Activity				\$58.12

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

CURRICULUM DEPARTMENT
XXXX-XXXX-XXXXCREDITS
\$0.00PURCHASES
\$1,160.85CASH ADV
\$0.00TOTAL ACTIVITY
\$1,160.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	55432869100200104194183	SAGE PUBLICATIONS 805-499-9774 CA	31.90
04-19	04-18	55432869108200864195448	AMAZON.COM*MZ14O43D2 AMZN.COM/BILL WA P.O.S.: Ken Weaver SALES TAX: 0.00	227.10
04-22	04-19	05436849109300257364031	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
04-22	04-21	55432869111200431805359	AMAZON.COM*MZ7859GJ0 AMZN.COM/BILL WA P.O.S.: 114-9020588-26170 SALES TAX: 0.00	27.93
04-25	04-25	55432869115200257494482	REALLY GOOD * 800-366-1920 CT P.O.S.: 5442182 SALES TAX: 5.34	94.34
04-26	04-25	05123489116500216413241	SCHOLASTIC READING CLU 573-632-1834 MO	651.90
04-26	04-25	55432869115200293596019	AMZN MKTP US*MZ7LZ3XZ2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	48.90
04-26	04-25	55432869115200293620520	AMZN MKTP US*MZ7723DI1 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 1.48	26.04
04-26	04-25	55432869115200297301994	AMZN MKTP US*MZ1VS0XS2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.93	16.35
04-26	04-25	55432869115200298358365	AMZN MKTP US*MZ6VP2XN2 AMZN.COM/BILL WA P.O.S.: Lewan - Title III SALES TAX: 0.00	21.39
Total Purchasing Activity				\$1,160.85

OXFORD MIDDLE SCHOOL
XXXX-XXXX-XXXXCREDITS
\$59.96PURCHASES
\$5,625.22CASH ADV
\$0.00TOTAL ACTIVITY
\$5,565.26

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55429509086027892992147	MYRON CORP 8663161438 NJ	171.94
03-27	03-26	55432869085200634998508	AMZN MKTP US*MW4ZN55E1 AMZN.COM/BILL WA P.O.S.: Stitzel SALES TAX: 0.00	122.70
03-27	03-26	55432869085200693872057	INTUIT *IN *HYPE SOCKS 855-4973769 OH P.O.S.: 1203 SALES TAX: 0.00	1,659.00
03-27	03-26	55436879086640860625362	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	240.99
03-27	03-26	75418239085070447641823	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P17009810001 SALES TAX: 0.00	165.00
03-28	03-27	55432869086200886658809	AMAZON.COM*MW0018PG2 AMZN.COM/BILL WA P.O.S.: Brenda Brown SALES TAX: 0.00	216.96
03-29	03-29	55432869088200158941345	AMAZON.COM*MW3GM4H50 AMZN.COM/BILL WA P.O.S.: Office/Squires SALES TAX: 0.00	34.88
04-01	03-29	55432869088200356743329	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILSON/ART SALES TAX: 0.00	479.19
04-04	04-03	55460299094083717462236	BALE CO 4013311666 RI	87.20

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-09	55432869099200672638390	AMZN MKTP US*MW1JK8IX0 AMZN.COM/BILL WA P.O.S.: 111-7921938-10018 SALES TAX: 0.00	26.13
04-10	04-09	55429509099637778233849	IFIXIT.COM 8054640573 CA	64.96
04-10	04-09	55432869099200788903415	AMZN MKTP US*MW6T739Y2 AMZN.COM/BILL WA P.O.S.: Office/ Ward SALES TAX: 0.00	174.35
04-10	04-09	55506299099206963000431	MOBILE DEFENDERS 6162597287 MI	34.98
04-16	04-15	55432869105200168045672	AMZN MKTP US*MZ4YU2AW1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	8.26
04-16	04-15	75418239105071508369003	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1477916102 SALES TAX: 0.00	236.94
04-18	04-17	05436849107300226786654	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
04-18	04-17	05436849108000394243616	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	4.06
04-22	04-18	55457379109200235500374	THE MASTER TEACHER 8006699633 KS P.O.S.: 45088 SALES TAX: 0.00	254.06
04-23	04-23	55432869113200744617606	AMAZON.COM*MZ4W66BN1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	488.85
04-24	04-23	55429509113637345358345	CONTROL BLEEDING KITS 19732026637 NJ	76.00
04-24	04-23	55429509113894556363031	IIRP 6108079221 PA P.O.S.: 55636303 SALES TAX: 0.00	25.30
04-24	04-23	55432869113200938053469	REI*GREENWOODHEINEMANN 800-225-5800 NH	264.00
04-24	04-23	55483829114091002079709	SAMSClub #4778 AUBURN HILLS MI	455.40
04-25	04-23	05436849114100072235132	MEIJER INC#227 WHITE LAKE MI P.O.S.: 20190424062444136 SALES TAX: 0.00	27.56
04-25	04-24	55432869114200141352509	AMAZON.COM*MZ6G58G62 AMZN.COM/BILL WA P.O.S.: 113-1339822-63314 SALES TAX: 0.00	186.56
04-26	04-24	55429509115637001900040	IFIXIT.COM 8054640573 CA	59.96 CR
Total Purchasing Activity				\$5,505.31

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55432869099200825742180	SQU*SQ *DK DONUTS & BU OXFORD MI P.O.S.: 00011529215085069 SALES TAX: 0.00	59.95
Total Travel Activity				\$59.95

KEN WEAVER XXXX-XXXX-XXXX-	CREDITS \$0.00	PURCHASES \$215.96	CASH ADV \$0.00	TOTAL ACTIVITY \$215.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	55432869096200219717866	GOGO *INFLIGHTWIFI 877-350-0038 IL	21.95
04-08	04-07	75542359097071907275418	RELAY DCC352641 ROISSY CDG CE FRA	3.38

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$25.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	05314619097100180939885	CHICK FIL A - 107 DETROIT MI	12.46
04-10	04-08	55345559099004997323313	RADISSON BLU HOTEL, DW DELHI	38.49
04-10	04-08	55345559099004997323321	RADISSON BLU HOTEL, DW DELHI	89.01
04-12	04-11	55345559101005004211751	RADISSON BLU HOTEL, DW DELHI	7.75
04-15	04-13	52306769104040231106009	CHEF EXPRESS S.P.A. FIUMICINO ITA (FOREIGN CURRENCY) \$7.85 EUR 04/15 (RATE) 0.8830	8.89
04-15	04-13	52306769104040231106009	INTERNATIONAL TRANSACTION FEE	0.09
04-15	04-13	75503729103028629924726	TRAVEL FOOD, NEW DELHI DEL (FOREIGN CURRENCY) \$809.56 INR 04/15 (RATE) 69.0751	11.72
04-15	04-13	75503729103028629924726	INTERNATIONAL TRANSACTION FEE	0.12
04-15	04-13	75503729104028653331342	HAAGEN DAZ NEW DELHI DEL (FOREIGN CURRENCY) \$535.00 INR 04/15 (RATE) 69.1214	7.74
04-15	04-13	75503729104028653331342	INTERNATIONAL TRANSACTION FEE	0.08
04-15	04-13	85592619104115245700219	CAFFE' VERGNANO MOLO E ROMA ITA (FOREIGN CURRENCY) \$5.50 EUR 04/15 (RATE) 0.8828	6.23
04-15	04-13	85592619104115245700219	INTERNATIONAL TRANSACTION FEE	0.06
04-26	04-25	55432869116200399607164	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	7.99
Total Travel Activity				\$190.63

OXFORD PURCHASING XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$17,618.72	CASH ADV \$0.00	TOTAL ACTIVITY \$17,618.72
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55309599087091569113382	DTE ENERGY 800-477-474 8004774747 MI	779.31
04-01	03-29	55309599088091569653246	DTE ENERGY 800-477-474 8004774747 MI	1,238.34
04-01	03-29	55309599088091569760207	DTE ENERGY 800-477-474 8004774747 MI	257.13
04-02	04-01	55309599091091570951782	DTE ENERGY 800-477-474 8004774747 MI	728.30
04-02	04-01	55309599091091570979486	DTE ENERGY 800-477-474 8004774747 MI	931.07
04-02	04-01	55309599091091570979726	DTE ENERGY 800-477-474 8004774747 MI	316.25
04-02	04-01	55309599091091570979841	DTE ENERGY 800-477-474 8004774747 MI	166.95
04-02	04-01	55309599091091571088527	DTE ENERGY 800-477-474 8004774747 MI	437.91
04-02	04-01	55309599091091571104431	DTE ENERGY 800-477-474 8004774747 MI	1,522.50
04-03	04-02	55432869092200275465446	CONSUMERS ENERGY CO 800-477-5050 MI	84.47

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	55432869092200275470701	CONSUMERS ENERGY CO 800-477-5050 MI	316.77
04-03	04-02	55432869092200275471378	CONSUMERS ENERGY CO 800-477-5050 MI	7.51
04-03	04-02	55432869092200275474406	CONSUMERS ENERGY CO 800-477-5050 MI	66.02
04-04	04-03	55432869093200519790566	CONSUMERS ENERGY CO 800-477-5050 MI	383.29
04-11	04-10	55309599100091576517222	DTE ENERGY 800-477-474 8004774747 MI	121.67
04-16	04-15	55309599105091579223492	DTE ENERGY 800-477-474 8004774747 MI	6,993.52
04-16	04-15	55309599105091579236106	DTE ENERGY 800-477-474 8004774747 MI	3,245.49
04-17	04-16	55309599106091580162969	DTE ENERGY 800-477-474 8004774747 MI	11.31
04-17	04-16	55309599106091580163751	DTE ENERGY 800-477-474 8004774747 MI	5.91
04-18	04-17	55309599107091580752354	DTE ENERGY 800-477-474 8004774747 MI	5.00
Total Purchasing Activity				\$17,618.72

OCS CROSSING BRIDGES XXXX-XXXX-XXXX	CREDITS \$220.65	PURCHASES \$1,512.86	CASH ADV \$0.00	TOTAL ACTIVITY \$1,292.21
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-31	75418239090070710324712	WPY*ARGUMENTDRIVEN IN 855-4693729 CA	195.00
04-04	04-03	75418239093070890820486	WPY*ARGUMENTDRIVEN IN 855-4693729 CA	195.00 CR
04-10	04-09	55429509099894037962086	CUSTOMINK LLC 8002934232 VA P.O.S.: 3796208 SALES TAX: 0.00	482.36
04-11	04-10	55432869100200064999878	AMZN MKTP US*MW7ZD5YO0 AMZN.COM/BILL WA P.O.S.: 112-9360197-41290 SALES TAX: 0.00	79.98
04-15	04-12	55432869102200516885442	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-1053381-06250 SALES TAX: 0.00	25.65 CR
04-25	04-23	05436849114100072235967	MEIJER INC #053 Q01 PONTIAC MI P.O.S.: 20190424063240955 SALES TAX: 0.00	9.66
04-25	04-23	05436849114200037825298	GFS STORE #0942 WATERFORD MI	44.91
04-26	04-25	55429509115637513038073	SCREEN SURGEONS 5203059892 AZ	258.00
04-26	04-25	55429509115637513176147	SCREEN SURGEONS 5203059892 AZ	430.00
Total Purchasing Activity				\$1,279.26

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	15505909086040021356004	GOOGLE*PLAY G.CO HELPPAY# CA P.O.S.: M13971939734 SALES TAX: 0.00	12.95
Total Miscellaneous Activity				\$12.95

INDIVIDUAL CARDHOLDER ACTIVITY					
SUPERINTENDENT OFFICE XXXX-XXXX-XXXX		CREDITS \$0.00	PURCHASES \$186.52	CASH ADV \$0.00	TOTAL ACTIVITY \$186.52
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-01	03-30	05410199090105298863995	STAPLES DIRECT 800-3333330 MA	53.16	
04-08	04-05	75418239095070999285399	WPY*OXFORD CHAMBER OF 855-4693729 CA	25.00	
04-22	04-20	55432869110200137446251	FIBERTRONICS, INC 321-473-8933 FL P.O.S.: 000000000000000000 SALES TAX: 0.00	108.36	
Total Purchasing Activity					\$186.52
OXFORD HS SCIENCE XXXX-XXXX-XXXX		CREDITS \$0.00	PURCHASES \$1,641.96	CASH ADV \$0.00	TOTAL ACTIVITY \$1,641.96
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-01	03-28	05436849088200082590856	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190329113158450 SALES TAX: 0.00	27.99	
04-01	03-30	55446419089069778218252	VWR INTERNATIONAL INC 8009325000 PA P.O.S.: CC/BKRIEWALL/032819 SALES TAX: 0.00	361.05	
04-15	04-12	55429509102637904717843	WINSKO - WABASH INSTRU 2605638406 IN	71.70	
04-17	04-16	05314619107000471730266	N808 A AND A FLOWER SH OXFORD MI	59.99	
04-17	04-16	25265089107000014900080	GREENS OF ROCHESTER, ROCHESTER MI	500.00	
04-18	04-16	05436849107100067741440	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190417062257058 SALES TAX: 0.00	43.00	
04-18	04-17	55432869108200699636087	LOWES #02305* ROCHESTER HIL MI P.O.S.: LOWESPURCHASE SALES TAX: 0.00	90.36	
04-25	04-23	05436849114100072236957	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190424062227258 SALES TAX: 0.00	57.87	
Total Purchasing Activity					\$1,211.96
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-23	04-22	55432869113200740570726	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	430.00	
Total Travel Activity					\$430.00
OXFORD ELEM SCHOOL XXXX-XXXX-XXXX		CREDITS \$153.76	PURCHASES \$3,299.24	CASH ADV \$0.00	TOTAL ACTIVITY \$3,145.48
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-28	03-27	55432869086200861188723	AMZN MKTP US*MW0PV9PR2 AMZN.COM/BILL WA P.O.S.: 111-2864348-12298 SALES TAX: 0.00	60.00	
03-29	03-28	55432869087200141535452	INT*IN *VILLAGETEES.NE 248-2123180 MI P.O.S.: 3401 SALES TAX: 0.00	1,228.00	

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	55432869089200503353716	AMZN MKTP US*MW2UB4M32 AMZN.COM/BILL WA P.O.S.: 111-7695581-76722 SALES TAX: 0.00	153.76
04-02	04-02	55432869092200073308996	AMAZON.COM*MW7SE6S21 AMZN.COM/BILL WA P.O.S.: 112-1913382-38314 SALES TAX: 0.00	165.96
04-09	04-09	55432869099200684130543	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7695581-76722 SALES TAX: 0.00	153.76 CR
04-10	04-09	05436849100600030160641	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC031119 SALES TAX: 0.00	121.83
04-11	04-10	55429509100637817390730	WOJOS.COM 2486276498 MI	103.00
04-11	04-10	55432869100200011300071	AMZN MKTP US*MW0T52YU0 AMZN.COM/BILL WA P.O.S.: 111-6646966-18802 SALES TAX: 0.00	14.35
04-11	04-10	55432869100200059841150	AMZN MKTP US*MW45G8YZ0 AMZN.COM/BILL WA P.O.S.: 114-9189720-77402 SALES TAX: 0.00	9.98
04-15	04-12	55429509102637906170934	SCREEN SURGEONS 5203059892 AZ	63.00
04-15	04-11	55432869102200390465477	AMZN MKTP US*MZ0SC6LD1 AMZN.COM/BILL WA P.O.S.: 114-8709767-14434 SALES TAX: 0.00	7.46
04-15	04-12	55432869102200487013909	AMZN MKTP US*MZ9PX7Z31 AMZN.COM/BILL WA P.O.S.: 111-4998120-98858 SALES TAX: 0.00	55.42
04-15	04-12	55432869102200487022751	AMZN MKTP US*MZ3R66FZ0 AMZN.COM/BILL WA P.O.S.: 111-0621740-00834 SALES TAX: 0.00	144.03
04-16	04-15	55310209106200255500055	THE RIEGLE PRESS 8106539631 MI P.O.S.: 511 SALES TAX: 0.00	26.80
04-17	04-17	55432869107200504992726	AMZN MKTP US*MZ1H800H1 AMZN.COM/BILL WA P.O.S.: 111-5020926-06434 SALES TAX: 0.00	11.75
04-17	04-16	55436879107151070056112	GRASEL GRAPHICS 969-6525151 MI P.O.S.: 833041623000003 SALES TAX: 0.00	109.00
04-18	04-17	55432869107200590099899	AMZN MKTP US*MZ3971ZU2 AMZN.COM/BILL WA P.O.S.: 111-2345639-30650 SALES TAX: 0.00	41.22
04-18	04-17	55432869107200622276473	AMZN MKTP US*MZ1C57001 AMZN.COM/BILL WA P.O.S.: 111-3693326-71850 SALES TAX: 0.00	53.92
04-19	04-18	55432869108200821066906	AMZN MKTP US*MZ1OK5PN1 AMZN.COM/BILL WA P.O.S.: 111-3863881-68482 SALES TAX: 0.00	110.84
04-19	04-18	55432869108200837760427	AMZN MKTP US*MZ51H8302 AMZN.COM/BILL WA P.O.S.: 114-7392488-50354 SALES TAX: 0.00	60.65
04-19	04-16	85140519108900010100025	MUSIC IN MOTION, INC ASTEWART@MUSI TX P.O.S.: 854783 SALES TAX: 0.00	230.89
04-22	04-21	55432869111200361313770	AMZN MKTP US*MZ38J3VS1 AMZN.COM/BILL WA P.O.S.: 111-6394755-60874 SALES TAX: 0.00	99.94
04-22	04-22	55432869112200545088560	AMAZON.COM*MZ1Y09531 AMZN.COM/BILL WA P.O.S.: 113-8799483-48626 SALES TAX: 0.00	30.27
04-22	04-22	55432869112200548554667	AMAZON.COM*MZ72Q2X10 AMZN.COM/BILL WA P.O.S.: 114-9537518-27826 SALES TAX: 0.00	84.82
04-23	04-22	55432869112200640702347	AMZN MKTP US*MZ4RE3XI0 AMZN.COM/BILL WA P.O.S.: 111-5654324-79450 SALES TAX: 0.00	64.49

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	55432869112200645310419	AMZN MKTP US*MZ9H920B2 AMZN.COM/BILL WA P.O.S.: 111-5595147-07634 SALES TAX: 0.00	25.99
04-23	04-23	55432869113200762323582	AMZN MKTP US*MZ9IM5VP0 AMZN.COM/BILL WA P.O.S.: 111-8015275-52634 SALES TAX: 0.00	17.99
04-25	04-25	55432869115200250006176	AMZN MKTP US*MZ2TT0G62 AMZN.COM/BILL WA P.O.S.: 111-5763797-27770 SALES TAX: 0.00	17.67
04-26	04-25	55432869115200296717281	AMZN MKTP US*MZ1L948L0 AMZN.COM/BILL WA P.O.S.: 113-3008853-85042 SALES TAX: 0.00	5.18
04-26	04-25	55432869115200386881666	AMZN MKTP US*MZ4T01VY2 AMZN.COM/BILL WA P.O.S.: 113-5389183-64650 SALES TAX: 0.00	29.99
04-26	04-25	55432869115200386885634	AMZN MKTP US*MZ3XE3810 AMZN.COM/BILL WA P.O.S.: 113-7723901-95594 SALES TAX: 0.63	53.04
Total Purchasing Activity				\$3,047.48
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	75429709087900015600024	ITALIA GARDENS OXFORD MI	98.00
Total Travel Activity				\$98.00

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$481.00	PURCHASES \$164.88	CASH ADV \$0.00	TOTAL ACTIVITY \$316.12R
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-03	04-02	75418239092070826983854	SMK*SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 33522675 SALES TAX: 0.00	384.00 CR
04-10	04-09	55432869099200872530538	EDUCATION WEEK 800-445-8250 MD	164.88
04-10	04-09	55432869099200872530645	EDUCATION WEEK 800-445-8250 MD	97.00 CR
Total Purchasing Activity				\$316.12 CR

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,266.92	CASH ADV \$0.00	TOTAL ACTIVITY \$1,266.92
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-28	55432869087200980828919	AMZN MKTP US*MW76P7GW2 AMZN.COM/BILL WA P.O.S.: 111-7122388-24474 SALES TAX: 0.00	6.55
04-01	03-30	55432869089200485266555	AMZN MKTP US*MW8EU4VK2 AMZN.COM/BILL WA P.O.S.: 112-8571876-55714 SALES TAX: 0.00	51.63
04-02	04-01	55432869091200937405989	AMZN MKTP US*MW09P5SM1 AMZN.COM/BILL WA P.O.S.: 112-1887967-06554 SALES TAX: 0.00	49.90
04-09	04-09	55432869099200659120917	AMZN MKTP US*MW4K987I2 AMZN.COM/BILL WA P.O.S.: 113-8171857-20962 SALES TAX: 0.00	26.01
04-11	04-10	55547509101200790400012	PRINT MASTERS 2485487100 MI	157.65

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-17	55432869107200467317556	AMZN MKTP US*MZ8814EE1 AMZN.COM/BILL WA P.O.S.: 113-3658249-28538 SALES TAX: 0.00	29.61
04-18	04-17	55432869108200692634840	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	121.00
04-19	04-19	55432869109200902144175	AMZN MKTP US*MZ5FE7JX2 AMZN.COM/BILL WA P.O.S.: 114-6598097-01258 SALES TAX: 0.00	5.99
04-19	04-17	85140519108900010100090	MUSIC IN MOTION, INC ASTEWART@MUSI TX P.O.S.: 854783 SALES TAX: 0.00	495.55
04-22	04-19	55432869109200084982590	AMAZON.COM*MZ60A91U0 AMZN.COM/BILL WA P.O.S.: 113-7510359-80898 SALES TAX: 0.00	68.01
04-24	04-24	55432869114200991781146	AMZN MKTP US*MZ7F19H50 AMZN.COM/BILL WA P.O.S.: 114-8292543-58066 SALES TAX: 0.00	99.14
04-25	04-25	55432869115200249989987	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2392309 SALES TAX: 0.00	45.33
04-26	04-25	55429509115894639293013	US MATH RECOVERY C 9526831521 MN P.O.S.: 63929301 SALES TAX: 0.00	110.55
Total Purchasing Activity				\$1,266.92

PAUL MCDEVITT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$70.19	CASH ADV \$0.00	TOTAL ACTIVITY \$70.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55432869108200763460679	PARTY CITY 4134 ORION TOWNSHI MI P.O.S.: 00110099 SALES TAX: 0.00	70.19
Total Purchasing Activity				\$70.19

OXFORD CHILD CARE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,483.60	CASH ADV \$0.00	TOTAL ACTIVITY \$1,483.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55429509086894503178527	PAYPAL *BOUNCEPARTY 4029357733 CA P.O.S.: 50317852 SALES TAX: 0.00	600.00
04-08	04-04	55506299095726932482117	P05 REC OAKLAND CO. PA WATERFORD MI P.O.S.: 812795 SALES TAX: 17.00	425.00
Total Purchasing Activity				\$1,025.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-26	05314619086100133849291	URBAN AIR TRAMPOLINE P OXFORD MI	458.60
Total Travel Activity				\$458.60

INDIVIDUAL CARDHOLDER ACTIVITY					
OXFORD CHILD CARE XXXX-XXXX-XXXX		CREDITS \$0.00	PURCHASES \$425.00	CASH ADV \$0.00	TOTAL ACTIVITY \$425.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
04-25	04-24	55429509114894596839049	PP*BUBBLESOCCE 4029352244 MI		425.00
Total Purchasing Activity					\$425.00
OXFORD FOOD SERVICES XXXX-XXXX-XXXX		CREDITS \$16.27	PURCHASES \$5,323.07	CASH ADV \$0.00	TOTAL ACTIVITY \$5,306.80
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-27	03-25	05436849085100064125700	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190326062307522 SALES TAX: 0.00		36.28
03-28	03-20	55417349086270798126585	HOBART SERVICE TROY OH P.O.S.: Lakeville Elemen SALES TAX: 0.00		8.57 CR
03-28	03-20	55417349086270798126601	HOBART SERVICE TROY OH P.O.S.: Oxford High Scho SALES TAX: 0.00		7.70 CR
04-10	04-08	05436849099100063555976	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190409062427947 SALES TAX: 0.00		14.64
04-10	04-09	55436879100131006749789	G2GCHARGE.COM 248-8588812 MI P.O.S.: K1823216855 SALES TAX: 0.00		415.75
04-10	04-09	55436879100131006751231	G2GCHARGE.COM 248-8588812 MI P.O.S.: L4288447155 SALES TAX: 0.00		415.75
04-10	04-09	55436879100131006751348	G2GCHARGE.COM 248-8588812 MI P.O.S.: L4288447180 SALES TAX: 0.00		415.75
04-10	04-09	55436879100131006751447	G2GCHARGE.COM 248-8588812 MI P.O.S.: P4222018828 SALES TAX: 0.00		415.75
04-10	04-09	55436879100131006751488	G2GCHARGE.COM 248-8588812 MI P.O.S.: I2323145825 SALES TAX: 0.00		415.75
04-10	04-09	55436879100131006751637	G2GCHARGE.COM 248-8588812 MI P.O.S.: L4288447219 SALES TAX: 0.00		415.75
04-10	04-09	55436879100131006751736	G2GCHARGE.COM 248-8588812 MI P.O.S.: I2323145865 SALES TAX: 0.00		306.25
04-15	04-11	05436849102100068927639	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190412062152842 SALES TAX: 0.00		16.00
04-17	04-15	05436849106100069352247	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190416062314230 SALES TAX: 0.00		33.58
04-18	04-17	05314619108500250269021	N808 A AND A FLOWER SH OXFORD MI		56.00
04-19	04-17	05436849108100097735569	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190418062430776 SALES TAX: 0.00		15.95
04-19	04-17	05436849108100097735643	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190418062431245 SALES TAX: 0.00		13.55
04-24	04-22	75217699113537200013535	AR REPAIRS BAKER'S KNE 5867584440 MI P.O.S.: 102296 SALES TAX: 0.00		444.32

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	85189939115700746636661	COUNTRY SMOKE HOUSE ALMONT MI P.O.S.: 240699271 SALES TAX: 0.00	800.00
Total Purchasing Activity				\$4,214.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55432869086200719210943	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	232.96
03-27	03-26	55432869086200719210950	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
03-27	03-26	55432869086200719210968	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	218.40
04-10	04-09	55432869100200892704888	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	236.60
04-19	04-18	55432869109200913594707	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	185.64
Total Travel Activity				\$1,092.00

OXFORD OVA TRAVEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX	\$0.00	\$85.00	\$0.00	\$85.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	55446419099207575600185	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
Total Purchasing Activity				\$85.00

OXFORD ACCOUNTS PAYABLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX	\$0.00	\$17,662.95	\$0.00	\$17,662.95

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55310209098007168357790	ADVANCED DISPOSAL ONLI 8664965780 FL P.O.S.: 16835779V2004277 SALES TAX: 0.00	5,571.63
04-17	04-17	55432869107200457956793	FIBERTRONICS, INC 321-473-8933 FL P.O.S.: 0000000000000000 SALES TAX: 0.00	124.21
04-17	04-17	55432869107200521096279	KONICA MINOLTA USA 800-456-6422 NJ P.O.S.: 0900128060 SALES TAX: 0.00	8.47
04-17	04-17	55432869107200521096295	KONICA MINOLTA USA 800-456-6422 NJ P.O.S.: 0900128054 SALES TAX: 0.00	9,708.39
04-26	04-25	55432869115200384950653	PBI*LEASEDEQUIPMENT 800-732-7222 NY	786.87
Total Purchasing Activity				\$16,199.57

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-13	55432869103200724686037	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 68.23	645.33
04-15	04-13	55432869103200724686045	ATT*BILL PAYMENT 800-288-2020 TX	379.36
04-15	04-14	55480779104083013164911	AT&T*BILL PAYMENT 8003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	115.46
04-19	04-18	55432869108200888692560	ATT* BILL PAYMENT 800-288-2020 TX P.O.S.: 2482360818483 SALES TAX: 0.00	323.23
Total Activity				\$1,463.38

OXFORD HS AUDITORIUM

XXXX-XXXX-XXXX-

CREDITS

\$362.87

PURCHASES

\$335.77

CASH ADV

\$0.00

TOTAL ACTIVITY

\$27.10R

ACCOUNTING CODE:**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432869087200941382261	THE UPS STORE 3585 LAKE ORION MI	56.95
04-01	03-29	55541869089010187117230	THE HOME DEPOT #2743 ORION MI P.O.S.: GYM PLUGS SALES TAX: 0.00	15.66
04-02	03-31	55541869091010201828347	THE HOME DEPOT #2715 GRAND RAPIDS MI P.O.S.: 0 SALES TAX: 0.00	163.54 CR
04-03	04-02	55432869092200207225413	AMZN MKTP US*MW1XB9B02 AMZN.COM/BILL WA P.O.S.: 111-9438769-13610 SALES TAX: 0.00	24.98
04-10	04-08	55541869099010185678694	THE HOME DEPOT #2743 ORION MI P.O.S.: NEXTAR SALES TAX: 0.00	51.84
04-10	04-08	55541869099010185680039	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.34	175.64 CR
04-12	04-11	55500809102400004556579	STONES ACE OF OXFORD OXFORD MI	30.98
04-12	04-09	55541869101010181623567	THE HOME DEPOT #2743 ORION MI P.O.S.: NEXTAR SALES TAX: 0.00	24.97
04-12	04-09	55541869101010181625133	THE HOME DEPOT #2743 ORION MI P.O.S.: NEXTAR SALES TAX: 0.00	22.97 CR
04-19	04-17	55541869108010188018038	THE HOME DEPOT #2743 ORION MI P.O.S.: BLK BOX PAINT SALES TAX: 0.00	79.85
Total Purchasing Activity				\$76.92 CR

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	02305379113000418661203	TRACTOR SUPPLY #2173 OXFORD MI	28.89
04-24	04-23	02305379114000474020376	TRACTOR SUPPLY #2173 OXFORD MI	21.65
04-24	04-23	02305379114000474020459	TRACTOR SUPPLY #2173 OXFORD MI	0.72 CR
Total Fleet Activity				\$49.82

INDIVIDUAL CARDHOLDER ACTIVITY					
OXFORD ATHLETICS XXXX-XXXX-XXXX-████		CREDITS \$118.88	PURCHASES \$7,788.54	CASH ADV \$0.00	TOTAL ACTIVITY \$7,669.66
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-28	03-27	55432869086200878094021	AMZN MKTP US*MW4RE9M10 AMZN.COM/BILL WA P.O.S.: 114-2084213-66578 SALES TAX: 0.00		239.90
03-28	03-27	55483829087091008175066	SAMSClub #4778 AUBURN HILLS MI		88.49
03-28	03-27	65230979087000000332441	TOOL SPORT 2489695850 MI		159.00
04-11	04-10	55432869100200093598758	INT*IN *EAGLE EYE DIGI 800-7098359 MN P.O.S.: 22598 SALES TAX: 0.00		2,507.00
04-16	04-15	55429509105719936218227	QUICKEN INC 8883117276 CA		37.09
04-18	04-17	55432869107200611020676	AMAZON.COM*MZ6FQ8TB0 AMZN.COM/BILL WA P.O.S.: 114-8288911-31498 SALES TAX: 0.00		299.31
04-22	04-19	85450939111704947344261	ON DECK SPORTS 617-580-6171 MA		2,332.28
04-23	04-22	55429509112637315610833	ATHLETIC.NET 5206120012 OR		65.00
04-24	04-23	55429509113637344109533	ATHLETIC.NET 5206120012 OR		95.00
04-24	04-23	55432869113200877204388	SQU*SQ *CHAMPION CHEER GOSQ.COM MI P.O.S.: 00011529215085318 SALES TAX: 0.00		450.00
04-24	04-23	55432869113200887093300	SQU*SQ *CHAMPION CHEER GOSQ.COM MI P.O.S.: 00011529215085318 SALES TAX: 0.00		300.00
04-24	04-23	85450939113704947346983	ON DECK SPORTS 617-580-6171 MA		118.88 CR
04-25	04-24	55546509114200788400079	HEALY AWARDS, INC. 2622557770 WI P.O.S.: DAVE HERRICK SALES TAX: 0.00		284.75
Total Purchasing Activity					\$6,738.94
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-28	03-27	05314619087500250765270	JETS PIZZA - MI - 050 OXFORD MI		118.50
04-22	04-18	25247809109001756555597	SAGEBRUSH CANTINA LAKE ORION MI		49.72
04-24	04-23	55429509113717431856038	BT GVSU MBB CAMP 5155989540 IA		472.50
04-26	04-25	55429509115719555871924	BT WSU BASKETBALL 5155989540 IA		290.00
Total Travel Activity					\$930.72
OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-████		CREDITS \$0.00	PURCHASES \$8,235.26	CASH ADV \$0.00	TOTAL ACTIVITY \$8,235.26
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-29	03-28	05436849088000372144269	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00		20.06
04-02	03-31	85180899091001008913010	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 891301 SALES TAX: 0.00		18.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	55432869093200519522803	COMCAST 866-511-6489 PA	100.00
04-05	04-04	05410199094105032437607	STAPLS7216345077000001 877-8267755 MI	76.72
04-08	04-06	55429509096637631307742	SHOPIFY * 62132270 8887467439 IL	331.00
04-08	04-05	55432869095200985095928	FACEBK *V4SSWKNGU2 FB.ME/ADS CA P.O.S.: 2102088369907916 SALES TAX: 0.00	50.00
04-11	04-10	55432869100200028980329	FACEBK *YQ8QJKJGU2 FB.ME/ADS CA P.O.S.: 2059867584129994 SALES TAX: 0.00	10.27
04-11	04-10	55432869100200036822810	AMZN MKTP US*MZ1JF8FG1 AMZN.COM/BILL WA P.O.S.: 112-9319844-56306 SALES TAX: 0.00	87.99
04-11	04-10	55432869100200065872173	AMZN MKTP US*MW4BE7YR0 AMZN.COM/BILL WA P.O.S.: 114-0963790-67458 SALES TAX: 0.00	780.00
04-12	04-12	55432869102200332762130	AMZN MKTP US*MZ2GA7OZ0 AMZN.COM/BILL WA P.O.S.: 114-0212762-53250 SALES TAX: 0.00	23.75
04-15	04-12	05436849103000402772460	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	20.95
04-15	04-12	55432869102200433166777	AMZN MKTP US*MZ9OS7ZQ1 AMZN.COM/BILL WA P.O.S.: 114-6233604-08978 SALES TAX: 0.00	26.35
04-15	04-13	55432869103200683799482	AMZN MKTP US*MZ35T23Y1 AMZN.COM/BILL WA P.O.S.: 114-0133998-03914 SALES TAX: 0.00	25.03
04-15	04-15	55432869105200081218976	AMZN MKTP US*MZ3KB8TN1 AMZN.COM/BILL WA P.O.S.: 114-4686908-11394 SALES TAX: 0.00	94.81
04-16	04-15	55446419105207575000073	MICHIGAN PUPIL ACCOUNT 5178531413 MI	85.00
04-17	04-16	05410199106105150458100	STAPLS7217001178000001 877-8267755 MI	253.97
04-18	04-16	85280009107001460557690	TEAM SPORTS HOLLAND OH P.O.S.: 482677 SALES TAX: 0.00	238.00
04-22	04-19	55432869109200051355655	FACEBK *GHXCNKJGU2 FB.ME/ADS CA P.O.S.: 2072615582855194 SALES TAX: 0.00	50.00
04-22	04-22	55432869112200591604500	AMZN MKTP US*MZ5S88GL0 AMZN.COM/BILL WA P.O.S.: 111-4310138-02610 SALES TAX: 0.00	55.98
04-23	04-22	55432869112200706461275	COMCAST 866-511-6489 PA	100.00
04-25	04-24	55432869114200117015437	AMZN MKTP US*MZ6C92621 AMZN.COM/BILL WA P.O.S.: 111-6387518-34698 SALES TAX: 0.00	395.70
Total Purchasing Activity				\$2,843.58

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-10	55432869100200943830609	VZWRSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.11	4,719.92
04-10	04-10	55432869100200943830617	VZWRSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200002 SALES TAX: 0.00	608.76

Total Activity **\$5,328.68**

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	03-31	55417349091870912800065	AMERICAN 0010286008519 FLINT MI SANTALA/MATTHEW DEPART: 03-31-19 P.O.S.: \$0.00 EBC AA Y FEE	30.00
04-04	04-03	55310209093722573940692	HYATT REGENCY AUSTIN AUSTIN TX 31845800 ARRIVAL: 04-01-19	3.00
04-08	04-06	55432869097200353737794	UNITED 01626022977821 800-932-2732 TX SANTALA /FIRST CHE DEPART: 04-06-19 P.O.S.: \$0.00 AUS UA E ORD UA E FNT	30.00
Total Travel Activity				\$63.00

OXFORD HIGH SCHOOL
XXXX-XXXX-XXXX-**CREDITS**
\$112.52**PURCHASES**
\$24,461.94**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$24,349.42**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55432869085200667629731	AMAZON.COM*MW0B06072 AMZN.COM/BILL WA P.O.S.: 113-9448782-63802 SALES TAX: 0.00	20.79
03-27	03-26	55432869085200679285431	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CRANE8383 SALES TAX: 0.00	99.81
03-27	03-26	55432869085200679285449	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ZIEMIANSKI8383 SALES TAX: 0.00	69.55
03-27	03-26	55432869085200679285456	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ZIEMIANSKI8383 SALES TAX: 0.00	22.00
03-27	03-26	55432869085200679285464	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TESTING7201 - 838 SALES TAX: 0.00	88.52
03-27	03-26	55432869085200679285472	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 OCONNELL ROO SALES TAX: 0.00	0.34
03-27	03-26	55432869085200679285480	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MAIN OFFICE SALES TAX: 0.00	4.96
03-27	03-26	55432869085200679285498	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 HOWELL SALES TAX: 0.00	24.41
03-27	03-26	55432869085200679285589	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOETZ ROOM 3 SALES TAX: 0.00	1.78
03-27	03-26	55432869085200679285597	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: #8383 HERRICK 239 SALES TAX: 0.00	30.42
03-27	03-26	55432869085200679285605	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HOWELL8383 SALES TAX: 0.00	74.48
03-27	03-26	55432869085200683781490	AMAZON.COM*MW80J6EX2 AMZN.COM/BILL WA P.O.S.: 113-4173764-43482 SALES TAX: 0.00	151.54
03-27	03-27	55432869086200736800106	FOREVER 21 INC 888-494-3837 CA	191.44
03-27	03-27	55432869086200764678143	AMAZON.COM*MW90Q51V2 AMZN.COM/BILL WA P.O.S.: 111-8194409-44834 SALES TAX: 0.00	33.50
03-28	03-27	15314689086004964344368	SAMUEL FRENCH INC NEW YORK NY	600.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-27	55432869086200853785866	AMZN MKTP US*MW3885V40 AMZN.COM/BILL WA P.O.S.: 112-9194871-23986 SALES TAX: 0.00	66.96
03-28	03-27	55432869086200886967812	AMAZON.COM*MW83J31J2 AMZN.COM/BILL WA P.O.S.: 111-0147675-92202 SALES TAX: 0.00	48.44
03-28	03-28	55432869087200935954927	AMAZON.COM*MW2KW8HN1 AMZN.COM/BILL WA P.O.S.: LEADERSHIP SALES TAX: 0.00	34.95
03-28	03-28	55432869087200959992258	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 1057 SALES TAX: 0.00	72.94
03-29	03-28	05314619088500237581260	CHARLES DOUBLE REED - NORTH CONWAY NH	303.95
03-29	03-28	55429509087637219439918	GOARMADILLO.COM 2485470490 MI	342.00
04-01	03-28	25247809088002643021434	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 902354 SALES TAX: 0.00	57.90
04-01	03-31	55432869090200622305164	AMAZON.COM*MW9QW3V42 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	73.55
04-01	03-31	55432869090200659769050	AMZN MKTP US*MW56V4BT0 AMZN.COM/BILL WA P.O.S.: 111-0968904-56322 SALES TAX: 0.00	257.21
04-02	04-01	55432869091200917746352	AMZN MKTP US*MW6E138F0 AMZN.COM/BILL WA P.O.S.: 111-6154171-30386 SALES TAX: 0.00	29.57
04-03	04-02	55432869092200165184602	AMAZON.COM*MW0WJ88P2 AMZN.COM/BILL WA P.O.S.: 111-5378548-47202 SALES TAX: 0.00	29.98
04-03	04-02	55432869092200215146619	AMAZON.COM*MW3367QP0 AMZN.COM/BILL WA P.O.S.: 114-9080321-33786 SALES TAX: 0.00	68.48
04-08	04-07	55432869097200369325378	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-8879695-64482 SALES TAX: 0.00	12.99
04-09	04-08	55432869098200582601166	AMZN MKTP US*MW0UN27K2 AMZN.COM/BILL WA P.O.S.: 114-6957410-77666 SALES TAX: 0.00	173.70
04-09	04-09	55432869099200670737046	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	73.55 CR
04-12	04-10	05436849101100062664148	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190411062215282 SALES TAX: 0.00	35.76
04-15	04-11	05436849102100068929957	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190412062152327 SALES TAX: 0.00	27.44
04-15	04-11	55432869102200390467457	AMZN MKTP US*MW0K33W62 AMZN.COM/BILL WA P.O.S.: 112-6868485-74314 SALES TAX: 0.00	71.94
04-15	04-13	55432869103200777020126	STU*SHINDIGZ DECORATIO 877-446-3449 IN	174.65
04-15	04-14	55432869104200850842155	AMZN MKTP US*MZ6KQ9LY0 AMZN.COM/BILL WA P.O.S.: Kendrea: Counseli SALES TAX: 0.00	318.39
04-15	04-14	55432869104200851069998	AMZN MKTP US*MZ5CZ3OP2 AMZN.COM/BILL WA P.O.S.: Kendera: Counseli SALES TAX: 0.00	31.69
04-15	04-14	55432869104200970107083	AMZN MKTP US*MZ3G56JE1 AMZN.COM/BILL WA P.O.S.: 114-3151995-97066 SALES TAX: 0.00	167.72
04-15	04-15	55432869105200018573899	AMAZON.COM*MZ6T90JZ1 AMZN.COM/BILL WA P.O.S.: Front Office SALES TAX: 0.00	144.74
04-16	04-15	05140489105720019320367	GOODWILL INDUSTRIES OXFORD MI	3.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55432869105200137336673	AMZN MKTP US*MZ1IT4ZG0 AMZN.COM/BILL WA P.O.S.: office supply: gr SALES TAX: 0.00	59.99
04-16	04-15	55432869105200171366560	AMZN MKTP US*MZ91N4AY1 AMZN.COM/BILL WA P.O.S.: 111-8524534-91842 SALES TAX: 0.00	22.98
04-16	04-15	55436879106641060857744	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T1035020186160 SALES TAX: 0.00	110.07
04-17	04-16	55432869106200354698101	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-8879695-64482 SALES TAX: 0.00	12.99 CR
04-17	04-16	55432869106200372370584	AMAZON.COM*MZ5EL03F0 AMZN.COM/BILL WA P.O.S.: Math - Becky Morg SALES TAX: 0.00	78.95
04-17	04-16	55432869106200450007595	AMZN MKTP US*MZ33C1JK0 AMZN.COM/BILL WA P.O.S.: 111-2904570-88810 SALES TAX: 0.00	219.00
04-17	04-17	55432869107200471659456	AMZN MKTP US*MZ0S76J70 AMZN.COM/BILL WA P.O.S.: Marshall: TECH SALES TAX: 0.00	369.34
04-17	04-17	55432869107200500345630	AMZN MKTP US*MZ3WH1TV0 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	13.38
04-17	04-16	55483829107091001292237	SAMSLUB #4778 AUBURN HILLS MI	212.41
04-18	04-17	55432869107200580693529	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-3494600-47842 SALES TAX: 0.00	12.99 CR
04-18	04-17	55432869107200580732822	AMAZON PRIME AMZN.COM/BILL WA P.O.S.: D01-1140413-37890 SALES TAX: 0.00	12.99 CR
04-18	04-17	55432869107200639544301	AMZN MKTP US*MZ22V60S1 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	87.56
04-18	04-17	55432869107200639553583	AMZN MKTP US*MZ7UM2AB0 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	28.23
04-18	04-17	55432869107200640965339	AMAZON.COM*MZ64P2TL0 AMZN.COM/BILL WA P.O.S.: Kendrea: Counseli SALES TAX: 0.00	32.49
04-18	04-18	55432869108200701681840	AMZN MKTP US*MZ58I9TW0 AMZN.COM/BILL WA P.O.S.: Math-Cajigas SALES TAX: 0.00	29.97
04-18	04-16	55483829107370406098104	SAMSLUB.COM 888-746-7726 AR	45.00
04-18	04-16	85189939107700363182460	TOYWIZ 845-624-1995 NY P.O.S.: AP1AFBCA12A2 SALES TAX: 0.00	15.98
04-19	04-17	05436849108100097738381	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190418062429620 SALES TAX: 0.00	32.93
04-19	04-18	55310209109985206708909	GUITAR CENTER #322 FLINT MI P.O.S.: 0000010175 SALES TAX: 0.00	304.28
04-22	04-19	55432869109200053926933	AMZN MKTP US*MZ8WC5J12 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 15.00	264.99
04-22	04-20	55432869110200147841996	AMZN MKTP US*MZ9QK7T02 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 0.00	192.50
04-22	04-20	55432869110200318532689	AMAZON.COM*MZ0SJ9VW1 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 0.00	157.29
04-23	04-22	55432869112200638329350	AMZN MKTP US*MZ33230K2 AMZN.COM/BILL WA P.O.S.: 114-1822722-05906 SALES TAX: 0.00	123.75

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-23	55432869113200743152480	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 9491 SALES TAX: 0.00	413.99
04-24	04-23	05436849114000392441081	USPS PO 2572400371 OXFORD MI P.O.S.: None SALES TAX: 0.00	12.60
04-24	04-24	55432869114200974191941	AMZN MKTP US*MZ1BL3QN1 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	98.98
04-25	04-24	55432869114200049962359	AMZN MKTP US*MZ0Q49871 AMZN.COM/BILL WA P.O.S.: 111-1393100-31082 SALES TAX: 0.00	101.34
04-25	04-24	55432869114200070036891	AMZN MKTP US*MZ5FP8GY2 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	57.31
04-25	04-24	55432869114200076075646	AMAZON.COM*MZ07G4GO2 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	99.49
04-25	04-24	55432869114200077853447	AMZN MKTP US*MZ41E0G32 AMZN.COM/BILL WA P.O.S.: Math - Becky Morg SALES TAX: 0.00	93.06
04-25	04-24	55432869114200116721001	AMZN MKTP US*MZ5NI5GO2 AMZN.COM/BILL WA P.O.S.: Jason French - Te SALES TAX: 0.00	174.35
04-25	04-24	55432869114200161435838	AMZN MKTP US*MZ39W1XS2 AMZN.COM/BILL WA P.O.S.: 113-7901311-55234 SALES TAX: 0.00	39.96
04-25	04-25	55432869115200216444982	AMZN MKTP US*MZ5EF4HO0 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	19.98
04-25	04-25	55432869115200224380913	AMAZON.COM*MZ3944DR1 AMZN.COM/BILL WA P.O.S.: Math Swoyer 220 SALES TAX: 0.00	41.98
04-25	04-25	55432869115200249532654	AMZN MKTP US*MZ5OU2BW0 AMZN.COM/BILL WA P.O.S.: Melissa Williams: SALES TAX: 0.00	98.75
04-26	04-25	25120109116000016200190	THE INSTRUMENTALIST AW 888-4466888 FL	252.00
04-26	04-25	55432869115200297142372	LOWES #00907* 866-483-7521 NC P.O.S.: LOWESPURCHASE SALES TAX: 0.00	110.93
04-26	04-25	55432869115200301724413	AMAZON.COM*MZ6ND4DK1 AMZN.COM/BILL WA P.O.S.: Molly Darnell - I SALES TAX: 0.00	343.85
04-26	04-25	55432869115200302100407	AMZN MKTP US*MZ52W46Q1 AMZN.COM/BILL WA P.O.S.: 112-5554446-20498 SALES TAX: 0.00	246.08
04-26	04-26	55432869116200412322635	AMZN MKTP US*MZ6PI8SU1 AMZN.COM/BILL WA P.O.S.: Melissa Williams SALES TAX: 0.00	192.26
04-26	04-24	55506299115762486377177	J.W. PEPPER 8003456296 PA P.O.S.: PO 114348637717 SALES TAX: 0.00	63.49
04-26	04-24	75418239114072009044466	NASSP PRODUCT & SERVI 703-8600200 VA	956.75
Total Purchasing Activity				\$9,668.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	05436849103000402772619	CEDAR POINT MARKETING SANDUSKY OH	3,999.00
04-16	04-12	25140619103000016865793	SHEPLERS INC 231-4365023 MI	695.00
04-19	04-17	55310209108893108413480	DISNEY RESORTS-RESE 4078285630 FL G0779679 ARRIVAL: 12-16-19	3,085.02

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432869108200824338815	MARRIOTT EAST LANSING EAST LANSING MI 024372 ARRIVAL: 03-15-19	2,217.00
04-19	04-18	75500399108900011600033	LITTLECAESARS 00019 DC BURTON MI	72.09
04-22	04-19	55432869109200015452713	MEADOWBROOK THEATRE 248-370-3302 MI	180.00
04-25	04-24	55417349115581150298100	FRONTIER CB6L7A DENVER CO LIE/J DEPART: 06-19-19 P.O.S.: \$0.00 DTW F9 T MCO F9 S DTW	1,327.00
04-26	04-24	55310209115893115413482	DISNEY RESORTS-RESE 4078285630 FL 4911460221 ARRIVAL: 06-21-19	601.56
04-26	04-24	55310209115893115413482	DISNEY RESORTS-RESE 4078285630 FL 4911460135 ARRIVAL: 06-21-19	601.56
04-26	04-24	55310209115893115413482	DISNEY RESORTS-RESE 4078285630 FL 4911460193 ARRIVAL: 06-21-19	601.56
04-26	04-24	55310209115893115459667	DISNEY RESORTS-WDTC 4078285630 FL 18007195 ARRIVAL: 06-19-19	433.81
04-26	04-24	55310209115893115459667	DISNEY RESORTS-WDTC 4078285630 FL 18007199 ARRIVAL: 06-19-19	433.81
04-26	04-24	55310209115893115459667	DISNEY RESORTS-WDTC 4078285630 FL 18007461 ARRIVAL: 06-19-19	433.81
Total Travel Activity				\$14,681.22

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-CREDITS
\$0.00PURCHASES
\$3,064.10CASH ADV
\$0.00TOTAL ACTIVITY
\$3,064.10

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-29	25247809088002676218303	J & T ELECTRICAL SUPPL OXFORD MI	277.20
04-01	03-29	25247809088002676218311	J & T ELECTRICAL SUPPL OXFORD MI	500.00
04-04	04-03	25247809093000303218582	J & T ELECTRICAL SUPPL OXFORD MI	550.00
04-04	04-03	25247809093000303218608	J & T ELECTRICAL SUPPL OXFORD MI	54.60
04-11	04-10	25247809100000916131876	J & T ELECTRICAL SUPPL OXFORD MI	310.00
04-15	04-12	25247809102001149023714	J & T ELECTRICAL SUPPL OXFORD MI	546.00
04-18	04-17	25247809107001602137394	J & T ELECTRICAL SUPPL OXFORD MI	56.00
04-18	04-17	25247809107001602137410	J & T ELECTRICAL SUPPL OXFORD MI	90.00
04-18	04-17	55429509107719066561733	COLLINSFLAGS.COM 8008251100 IN	141.00
04-18	04-17	85454919107900015703891	DECKER EQUIPMENT 800-7624899 MI	404.96
04-25	04-24	25247809114002229151249	J & T ELECTRICAL SUPPL OXFORD MI	24.38
04-25	04-25	55432869115200196576019	AMZN MKTP US*MZ7G78BQ0 AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	44.96
04-26	04-25	25247809115002319215010	J & T ELECTRICAL SUPPL OXFORD MI	65.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$3,064.10
JEFFREY BROWN XXXX-XXXX-XXXX-[REDACTED]			CREDITS \$76.40	PURCHASES \$147.74
			CASH ADV \$0.00	TOTAL ACTIVITY \$71.34
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-12	05436849103100100647483	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190413062245732 SALES TAX: 4.32	76.30
04-17	04-15	05436849106100069356610	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190416062312323 SALES TAX: 0.00	71.44
04-17	04-15	05436849106100069356792	MEIJER INC #197 Q01 OXFORD MI	76.40 CR
Total Purchasing Activity				\$71.34
DENISE SWEAT XXXX-XXXX-XXXX-[REDACTED]			CREDITS \$7.19	PURCHASES \$2,559.41
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,552.22
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-29	55432869088200187698643	LAMINATION DEPOT INC 800-925-0054 CA P.O.S.: SR303172 SALES TAX: 0.00	152.08
04-03	04-02	55429509092894742657101	CURRIC ASSO 8002250248 MA P.O.S.: 74265710 SALES TAX: 0.00	184.46
04-04	04-02	05436849093100059980093	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190403062234955 SALES TAX: 0.00	102.00
04-04	04-03	55432869094200542830537	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	59.00
04-05	04-04	85347059094980001729135	SUPER DUPER PUBLICATIO GREENVILLE SC P.O.S.: 2427263 SALES TAX: 7.19	126.94
04-10	04-09	85347059099980001729130	SUPER DUPER PUBLICATIO GREENVILLE SC P.O.S.: 2427263 SALES TAX: 0.00	7.19 CR
04-12	04-11	05436849101300224302997	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
04-12	04-11	05436849101300224303078	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
04-18	04-17	55432869107200648888467	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 03062019 SALES TAX: 0.00	353.05
04-19	04-18	05436849108300236274971	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
04-24	04-23	05436849113300226092071	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	750.00
04-25	04-24	55432869114200074787796	AMZN MKTP US*MZ6BM2GF2 AMZN.COM/BILL WA P.O.S.: 112-5380706-05874 SALES TAX: 0.00	36.99
04-25	04-24	55432869114200089351158	AMZN MKTP US*MZ3V64QL1 AMZN.COM/BILL WA P.O.S.: 112-4261772-57026 SALES TAX: 0.00	145.99
04-25	04-25	55432869115200199826767	AMZN MKTP US*MZ2G74X32 AMZN.COM/BILL WA P.O.S.: 112-0974666-15010 SALES TAX: 0.00	90.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-25	55432869115200224942423	AMZN MKTP US*MZ1U16DQ1 AMZN.COM/BILL WA P.O.S.: 112-4178791-46426 SALES TAX: 0.00	176.01
04-26	04-25	55432869115200345296519	AMZN MKTP US*MZ4GQ9D01 AMZN.COM/BILL WA P.O.S.: 112-9041366-93266 SALES TAX: 0.00	83.08
04-26	04-25	55432869115200345696510	AMZN MKTP US*MZ3254DN1 AMZN.COM/BILL WA P.O.S.: 114-9459084-98386 SALES TAX: 0.00	119.98
04-26	04-25	55432869115200349658466	AMZN MKTP US*MZ00O58D0 AMZN.COM/BILL WA P.O.S.: 112-5630041-53322 SALES TAX: 0.00	44.84
04-26	04-25	55432869115200349939999	AMZN MKTP US*MZ37C3860 AMZN.COM/BILL WA P.O.S.: 112-2268691-08402 SALES TAX: 0.00	29.99
Total Purchasing Activity				\$2,552.22

LAKEVILLE SCHOOL
XXXX-XXXX-XXXXCREDITS
\$112.52PURCHASES
\$3,118.02CASH ADV
\$0.00TOTAL ACTIVITY
\$3,005.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-26	55310209085069774892342	BSN SPORTS LLC 8002277404 TX P.O.S.: WC032219074030 SALES TAX: 0.00	80.43
03-27	03-26	55432869086200722033142	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	190.00
03-29	03-27	05436849087100081555168	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190328062301398 SALES TAX: 0.00	44.01
03-29	03-28	55432869087200061406536	AMZN MKTP US*MW90I85V0 AMZN.COM/BILL WA P.O.S.: 114-9223031-08586 SALES TAX: 0.00	12.98
03-29	03-28	55432869087200146604303	AMZN MKTP US*MW6985881 AMZN.COM/BILL WA P.O.S.: 114-9558132-34034 SALES TAX: 0.00	15.97
03-29	03-29	55432869088200159210682	AMZN MKTP US*MW29548I1 AMZN.COM/BILL WA P.O.S.: 114-6509689-81618 SALES TAX: 0.00	19.98
04-01	03-29	85120719090900013600047	DEMCO 800-9624463 WI P.O.S.: 49807297-0100000 SALES TAX: 0.00	114.84
04-05	04-04	55432869094200689614090	AMZN MKTP US*MW29T3DL2 AMZN.COM/BILL WA P.O.S.: 114-7124103-99474 SALES TAX: 0.00	259.24
04-05	04-04	55500809095286003135294	PALOS SPORTS 8002335484 IL P.O.S.: AA1A2D83FFE2 SALES TAX: 0.00	112.52 CR
04-12	04-11	55432869101200233126352	AMAZON.COM*MW4JH1RW2 AMZN.COM/BILL WA P.O.S.: 112-1914589-57130 SALES TAX: 0.00	59.40
04-12	04-12	55432869102200332507550	AMAZON.COM*MW6916YH2 AMZN.COM/BILL WA P.O.S.: 114-7988913-15930 SALES TAX: 0.00	7.89
04-12	04-11	85185649101980033141709	HARCOURT INDUSTRIES IN MILROY IN	273.22
04-15	04-12	55446419102723001153180	AAA CLUB/INSUR 0470590 8002226424 MI P.O.S.: 115318 SALES TAX: 0.00	118.44
04-17	04-16	55432869106200395170615	AMZN MKTP US*MZ7K723W0 AMZN.COM/BILL WA P.O.S.: 114-8880250-86482 SALES TAX: 0.00	9.77

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-17	04-17	55432869107200506049822	AMZN MKTP US*MZ1G95TY0 AMZN.COM/BILL WA P.O.S.: 111-3671231-18250 SALES TAX: 0.00	4.93
04-18	04-18	55432869108200739868765	AMZN MKTP US*MZ55B1AV0 AMZN.COM/BILL WA P.O.S.: 111-9222437-10762 SALES TAX: 0.00	52.48
04-19	04-18	55432869108200860676334	AMAZON.COM*MZ3R24PA1 AMZN.COM/BILL WA P.O.S.: 111-3010028-08410 SALES TAX: 0.00	47.60
04-22	04-20	55432869110200181996847	AMZN MKTP US*MZ5XN01G0 AMZN.COM/BILL WA P.O.S.: 114-6691792-79466 SALES TAX: 0.00	159.24
04-22	04-21	55432869111200369356011	AMZN MKTP US*MZ9229VL1 AMZN.COM/BILL WA P.O.S.: 111-7731493-07890 SALES TAX: 0.00	8.72
04-23	04-23	55432869113200799260732	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2393388 SALES TAX: 0.00	37.34
04-23	04-23	55432869113200799261409	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2392380 SALES TAX: 0.00	107.52
04-24	04-22	05436849113100089418730	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 20190423062543774 SALES TAX: 0.00	19.57
04-24	04-23	55432869113200856146428	AMZN MKTP US*MZ7HC8BR1 AMZN.COM/BILL WA P.O.S.: 113-8864377-14386 SALES TAX: 0.00	1.62
04-24	04-23	55432869113200876417338	AMZN MKTP US*MZ51C6BC1 AMZN.COM/BILL WA P.O.S.: 111-7423049-41298 SALES TAX: 0.00	103.28
04-24	04-23	55432869113200922474200	AMSTERDAM PRNT & LITHO 800-842-6006 NY P.O.S.: F981472 SALES TAX: 5.28	264.07
04-24	04-24	55432869114200974008046	AMZN MKTP US*MZ7EB71H2 AMZN.COM/BILL WA P.O.S.: 112-6929993-45122 SALES TAX: 0.00	177.91
04-24	04-24	55432869114200974397035	AMAZON.COM*MZ4118P52 AMZN.COM/BILL WA P.O.S.: 112-4441345-66090 SALES TAX: 0.00	419.94
04-25	04-25	55432869115200188042186	AMZN MKTP US*MZ9ZQ1X32 AMZN.COM/BILL WA P.O.S.: 112-4414752-01930 SALES TAX: 0.00	203.61
04-26	04-25	55432869115200349275204	AMZN MKTP US*MZ88O5D01 AMZN.COM/BILL WA P.O.S.: 114-1619156-28570 SALES TAX: 0.00	168.42
04-26	04-25	55432869115200372240596	AMZN MKTP US*MZ7FD0VR2 AMZN.COM/BILL WA P.O.S.: 113-4691012-82938 SALES TAX: 0.00	110.64
04-26	04-26	55432869116200421454205	AMZN MKTP US*MZ0BH8V12 AMZN.COM/BILL WA P.O.S.: 114-6599065-11874 SALES TAX: 0.00	24.96
Total Purchasing Activity				\$3,005.50