



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 05/21/2016
 AMOUNT DUE \$138,418.83
 CURRENT BALANCE \$138,418.83

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

556708790003550313841883138418832

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: OXFORD COMM SCHLS ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE 04-26-16 CREDIT LIMIT 350,000 AVAILABLE CREDIT 211,581 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	<table border="1"> <tr><td>PREVIOUS BALANCE</td><td style="text-align: right;">119,319.95</td></tr> <tr><td>PURCHASES AND OTHER CHARGES</td><td style="text-align: right;">140,364.96</td></tr> <tr><td>CASH ADVANCES</td><td style="text-align: right;">.00</td></tr> <tr><td>CREDITS</td><td style="text-align: right;">1,946.13</td></tr> <tr><td>PAYMENTS</td><td style="text-align: right;">119,319.95-</td></tr> <tr><td>LATE PAYMENT CHARGES</td><td style="text-align: right;">.00</td></tr> <tr><td>CASH ADVANCE FEE</td><td style="text-align: right;">.00</td></tr> <tr><td>FINANCE CHARGES</td><td style="text-align: right;">.00</td></tr> <tr><td>NEW BALANCE</td><td style="text-align: right;">138,418.83</td></tr> <tr><td>TOTAL PAYMENT DUE</td><td style="text-align: right;">138,418.83</td></tr> <tr><td>DISPUTED AMOUNT</td><td style="text-align: right;">.00</td></tr> <tr><td> </td><td> </td></tr> </table>	PREVIOUS BALANCE	119,319.95	PURCHASES AND OTHER CHARGES	140,364.96	CASH ADVANCES	.00	CREDITS	1,946.13	PAYMENTS	119,319.95-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	138,418.83	TOTAL PAYMENT DUE	138,418.83	DISPUTED AMOUNT	.00		
PREVIOUS BALANCE	119,319.95																								
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DISPUTED AMOUNT	.00																								

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$119,319.95CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-22		AUTO PAYMENT DEDUCTION	119,319.95 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS
\$0.00

PURCHASES
\$961.02

CASH ADV
\$0.00

TOTAL ACTIVITY
\$961.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55429506096894527480317	PAYPAL *FIBEROPTICD 4029357733 CA	133.00
04-06	04-05	55429506096894527481059	PAYPAL *ECOMELE 7185047348 CA	215.98
04-06	04-05	55429506096894527481703	PAYPAL *KSWEINMAN 4029357733 CA	54.75
04-06	04-05	55429506096894527482255	PAYPAL *FIBEROPTICD 4029357733 CA	92.00
04-06	04-05	55429506096894527482909	PAYPAL *PERFORMANCE 4029357733 CA	45.90
04-08	04-07	55429506098894583271020	PAYPAL *ECOMELE 7185047348 CA	309.90
04-08	04-07	55429506098894583715950	PAYPAL *PROPOWERBAT 4029357733 CA	61.50
04-20	04-19	75418236110025271745160	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 965088085 SALES TAX: 0.00	7.99

Total Purchasing Activity \$921.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-13	55500806105286000019941	24TH STREET SPORTS TAV OXFORD MI	40.00

Total Travel Activity \$40.00

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$561.90

CASH ADV
\$0.00

TOTAL ACTIVITY
\$561.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55421356089987105324985	JANDT ELECTRICAL SUPPL OXFORD MI	46.80
04-11	04-08	55421356101987179213159	JANDT ELECTRICAL SUPPL OXFORD MI	35.10
04-11	04-08	55421356101987179213167	JANDT ELECTRICAL SUPPL OXFORD MI	30.00
04-15	04-14	55436876105261059851314	TELCOM AND DATA INC 312-4321192 WI P.O.S.: 322041418020001 SALES TAX: 0.00	450.00

Total Purchasing Activity \$561.90

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$398.11	PURCHASES \$16,122.96	CASH ADV \$0.00	TOTAL ACTIVITY \$15,724.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55432866090000781828097	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
03-31	03-30	25247806090003224283825	MINNESOTAWORKWEAR COM MINNEAPOLIS MN	364.17
03-31	03-30	25247806090003224283841	MINNESOTAWORKWEAR COM MINNEAPOLIS MN	398.11
04-01	03-31	25247806091003318358995	MINNESOTAWORKWEAR COM MINNEAPOLIS MN	398.11 CR
04-04	03-28	55233006092260928681591	CONSOLIDATED PLASTICS STOW OH P.O.S.: 1111 SALES TAX: 0.00	651.45
04-04	04-01	55432866092000164715190	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-6685718-94082 SALES TAX: 0.00	19.32
04-04	04-02	55432866093000801402748	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-4030002-60466 SALES TAX: 0.00	120.18
04-04	04-01	55446416093200874100033	MICHIGAN CAT NOVI CORP 02483494800 MI P.O.S.: 062 SALES TAX: 0.00	226.14
04-18	04-16	55432866107000247847237	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7675634-21714 SALES TAX: 0.00	50.24
04-21	04-21	55432866112000984439142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7099851-10210 SALES TAX: 0.00	31.95
04-26	04-26	55432866117000545768174	ALLIED ELECTRONICS INC 800-433-5700 TX P.O.S.: NONE SALES TAX: 0.00	20.28
Total Purchasing Activity				\$1,908.73

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	55429506091027647444286	JACOBUS ENERGY 08005226287 WI	7,171.60
04-20	04-19	55429506111027676962410	JACOBUS ENERGY 08005226287 WI	6,644.52
Total Fleet Activity				\$13,816.12

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$1,264.82	CASH ADV \$0.00	TOTAL ACTIVITY \$1,264.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-02	55432866094000065542097	MICHAELS STORES 9903 ORION TOWNSHP MI	48.66
04-13	04-13	55432866104000620291303	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brad Bigelow SALES TAX: 0.00	137.76
04-13	04-13	55432866104000626160569	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.00	40.56
04-13	04-13	55432866104000632354453	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.00	20.91

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55432866104000799683470	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.48	8.48
04-14	04-13	55432866104000801682304	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.24	4.24
04-18	04-14	55432866106000591359822	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	196.00
04-18	04-15	55432866106000639670214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brad Bigelow SALES TAX: 0.00	250.98
04-18	04-16	55432866107000239112285	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.00	56.29
04-18	04-16	55432866107000276094560	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.00	43.38
04-20	04-20	55432866111000389015654	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Kristina Boyd SALES TAX: 0.00	12.60
04-20	04-20	55432866111000481041038	GBC*ECOMMERCE 800-723-4000 IL	72.60
04-21	04-20	55432866111000667348827	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1451025 SALES TAX: 0.00	77.67
04-21	04-21	55432866112000811340471	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.00	7.98
04-21	04-21	55432866112000918701906	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince- SALES TAX: 0.00	119.97
04-21	04-21	55432866112000988679685	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1451333 SALES TAX: 0.00	34.10
04-22	04-21	55432866112000082902876	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Kristina Boyd SALES TAX: 0.00	4.74
04-25	04-22	05410196113730000269220	PETCO 1902 63519029 ORION TOWNSHI MI	31.90
04-26	04-26	55432866117000514817754	ROCHESTER 100, INC 585-475-0200 NY	96.00
Total Purchasing Activity				\$1,264.82

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$1,806.57	CASH ADV \$0.00	TOTAL ACTIVITY \$1,806.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-31	55432866091000497081048	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Amy Granger SALES TAX: 0.00	18.50
04-11	04-08	55432866099000206169425	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1436436 SALES TAX: 0.00	393.59
04-15	04-14	55432866105000330921735	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Amy Granger SALES TAX: 0.00	63.93
04-15	04-13	75329316105197700104676	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67717013701 SALES TAX: 0.00	28.21
04-18	04-15	55432866106000689819455	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9657864-57402 SALES TAX: 1.15	20.26

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-15	55547506107014000209562	PHYSICAL EDUCATION EQU 04197268122 OH P.O.S.: 35382 SALES TAX: 0.00	131.89
04-19	04-18	05436846109200049521623	MEIJER #260 ROCHESTER HIL MI	39.04
04-19	04-18	55432866109000601275551	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1448644 SALES TAX: 0.00	387.84
04-19	04-18	55432866109000675402644	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6832170-32730 SALES TAX: 0.00	2.48
04-25	04-22	55432866113000752918896	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1454844 SALES TAX: 0.00	124.09
Total Purchasing Activity				\$1,209.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-01	55310206093206321300066	LEONARD'S PIZZA LEONARD MI	54.74
04-18	04-15	55432866106000026846534	SEA LIFE MICHIGAN 866-622-0605 MI	362.00
Total Travel Activity				\$416.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-14	05436846107300148878940	EL PUEBLO WASHINGTON MI P.O.S.: 160414 164737 SALES TAX: 0.00	1.80
04-18	04-14	05436846107300148879021	EL PUEBLO WASHINGTON MI P.O.S.: 160414 164829 SALES TAX: 0.00	178.20
Total Fleet Activity				\$180.00

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$129.79	CASH ADV \$0.00	TOTAL ACTIVITY \$129.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	03-31	05410196092868022650004	DOLRTREE 3620 00036202 LAKE ORION MI	22.00
04-12	04-10	05436846102200049114657	PARTY CITY LAKE ORION MI P.O.S.: 00130064 SALES TAX: 0.00	62.85
04-12	04-10	05436846102200049114731	MEIJER INC #197 Q01 OXFORD MI	4.98
04-15	04-13	75329316105197700142031	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67718471501 SALES TAX: 0.00	39.96
Total Purchasing Activity				\$129.79

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$16,817.97	CASH ADV \$0.00	TOTAL ACTIVITY \$16,817.97
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55309596091091675531824	DTE ENERGY 800-477-474 03132359470 MI	188.12
04-04	04-01	55309596092091706913206	DTE ENERGY 800-477-474 03132359470 MI	296.55
04-04	04-01	55309596092091707035942	DTE ENERGY 800-477-474 03132359470 MI	899.31
04-08	04-06	85418366098118000107701	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 07440655V2004277 SALES TAX: 0.00	4,171.35
04-25	04-22	55541866113004039010079	KONICA MINOLTA BUSINES 800-456-6422 CT	2,701.95
04-25	04-22	55541866113004039010111	KONICA MINOLTA BUSINES 800-456-6422 CT	2,035.52
04-25	04-22	55541866113004039010152	KONICA MINOLTA BUSINES 800-456-6422 CT	3,518.01
04-25	04-22	55541866113004039010160	KONICA MINOLTA BUSINES 800-456-6422 CT	72.97
Total Purchasing Activity				\$13,883.78

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432866088000026058397	ATT*CONS PHONE PMT 800-288-2020 TX	52.27
03-29	03-28	55432866088000026121617	ATT*BUS PHONE PMT 800-704-4808 TX	597.69
04-15	04-14	55480776105083190225951	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	160.25
04-18	04-16	55432866107000474638028	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 114.20	1,742.80
04-18	04-16	55432866107000474638036	ATT*BILL PAYMENT 800-288-2020 TX	381.18
Total Activity				\$2,934.19

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$21.01	PURCHASES \$3,638.22	CASH ADV \$0.00	TOTAL ACTIVITY \$3,617.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	05410196091105300553274	STAPLS7153630205000001 877-8267755 MI	57.74
04-04	03-31	85180896092001889965159	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 585145 SALES TAX: 0.00	32.50
04-12	04-12	55432866103000017861933	CHARTER COMM 888-438-2427 MI	279.99
04-14	04-13	05410196104105104696928	STAPLS7150942640001001 877-8267755 MI	21.01 CR
04-15	04-14	55432866105000287101273	J2 *METROFAX 888-929-4141 CA	12.95
04-15	04-14	55480776106207208402026	JONES SCHOOL SUPPLY 08034074932 SC	37.60
04-18	04-16	55432866107000619755059	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1425190-40386 SALES TAX: 0.00	11.82
04-18	04-17	55432866108000752371416	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1930415-64626 SALES TAX: 0.00	60.32
04-18	04-17	55432866108000980848243	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-2429669-04714 SALES TAX: 0.00	4.46

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432866109000515648299	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-2883164-55170 SALES TAX: 0.00	11.24
04-20	04-19	55432866110000013949675	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-7017605-06754 SALES TAX: 0.00	39.84
04-22	04-21	55432866112000081753049	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3889126-17458 SALES TAX: 0.00	10.98
04-22	04-21	55432866112000284686087	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$588.43

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-13	55432866104000666349049	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.01	1,672.93
Total Activity				\$1,672.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	25481046090018966418767	MOJANG.COM STOCKHOLM	26.95
04-21	04-20	55432866111000608703502	EXPEDIA*1133384594236 EXPEDIA.COM WA	34.00
04-22	04-20	55417346112871123752252	DELTA 00678095617393 BELLEVUE WA CARON/KATHERINE DEPART: 07-17-16 P.O.S.: \$50.88 DTW DL E LAS DL E DTW	482.20
04-25	04-22	55432866113000659538326	COURTYARD BY MARRIOTT TRAVERSE CITY MI 113004 ARRIVAL: 04-22-16	270.90
04-25	04-22	55432866113000659538334	COURTYARD BY MARRIOTT TRAVERSE CITY MI 113005 ARRIVAL: 04-22-16	270.90
04-25	04-22	55432866113000659538342	COURTYARD BY MARRIOTT TRAVERSE CITY MI 113006 ARRIVAL: 04-22-16	270.90
Total Travel Activity				\$1,355.85

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$134.65	CASH ADV \$0.00	TOTAL ACTIVITY \$134.65
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	03-31	55500366092286188900037	OX BAR AND GRILL OXFORD MI	134.65
Total Travel Activity				\$134.65

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$10,674.69	CASH ADV \$0.00	TOTAL ACTIVITY \$10,674.69
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	05436846089200051314937	MEIJER INC #197 Q01 OXFORD MI	45.64
04-01	03-30	55309596091286429620366	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	424.26
04-04	04-01	05436846092300152109718	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	144.00
04-08	04-06	55309596098286453406388	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,503.36
04-13	04-11	05436846103200050960849	MEIJER INC #197 Q01 OXFORD MI	8.34
04-15	04-13	55309596105286472798105	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,540.74
04-19	04-18	05436846109200049523785	MEIJER INC #197 Q01 OXFORD MI	110.98
04-20	04-19	55429506110894862461767	PAYPAL *ANGELCANADA 4029357733 CA	199.99
04-22	04-20	55309596112286493849128	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,705.52
04-26	04-25	05436846116200053155590	MEIJER INC #197 Q01 OXFORD MI	38.86

Total Purchasing Activity \$8,721.69

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-29	75428176090080901869088	MANNIES BAGEL LAKE ORION MI	434.00
04-04	04-01	75428176094105302554405	MANNIES BAGEL LAKE ORION MI	542.50
04-25	04-22	75428176115269302172587	MANNIES BAGEL LAKE ORION MI	434.00
04-25	04-22	75428176115269302172595	MANNIES BAGEL LAKE ORION MI	542.50

Total Travel Activity \$1,953.00

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$21.18	CASH ADV \$0.00	TOTAL ACTIVITY \$21.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	05436846112200048934731	MEIJER INC #197 Q01 OXFORD MI	21.18

Total Purchasing Activity \$21.18

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$642.95	PURCHASES \$2,507.38	CASH ADV \$0.00	TOTAL ACTIVITY \$1,864.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	05259586089500107126722	COCHRANE SUPPLY AND EN 248-588-9260 MI P.O.S.: Joseph Kilgore CC SALES TAX: 0.00	1,220.94
03-29	03-28	55421356088987181728399	JANDT ELECTRICAL SUPPL OXFORD MI	10.00
03-30	03-28	55310206090286741400327	SUPPLYHOUSE.COM 08887574774 NY	642.95 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	55541866089010187589657	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD MIDDLE SCH SALES TAX: 0.00	20.92
04-04	04-01	55310206092026140846086	THE TRANE COMPANY 08888325266 WI	740.44
04-04	04-01	75176796092102205892223	HOWLEY AGENCY SALES CO 616-7859000 MI P.O.S.: 17935 SALES TAX: 0.00	515.08
Total Purchasing Activity				\$1,864.43

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$595.90	CASH ADV \$0.00	TOTAL ACTIVITY \$595.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-23	55446416114207575100027	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
Total Purchasing Activity				\$325.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-22	55432866113000659538367	COURTYARD BY MARRIOTT TRAVERSE CITY MI 113008 ARRIVAL: 04-22-16	270.90
Total Travel Activity				\$270.90

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$66.23	PURCHASES \$149.03	CASH ADV \$0.00	TOTAL ACTIVITY \$82.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55429506091894414567205	LIGHTINGSUPPLY 2483982323 MI	66.23 CR
04-06	04-05	85429706096900012400067	BURDICK STREET LANDSCA OXFORD MI	90.12
04-12	04-11	05436846102200049125398	MEIJER INC #197 Q01 OXFORD MI	58.91
Total Purchasing Activity				\$82.80

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$353.28	PURCHASES \$1,375.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,022.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432866096000578161805	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-0558390-29866 SALES TAX: 22.08	390.31
04-11	04-10	55432866101000025100557	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-0497923-66506 SALES TAX: 4.38	77.34
04-18	04-16	55480776107602402212164	EB 2016 4TH ANNUAL SC 8014137200 CA	75.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-21	55432866112000805616936	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-3160476-21306 SALES TAX: 18.16	320.87
04-25	04-24	55432866115000549819678	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-0558390-29866 SALES TAX: 0.00	353.28 CR
Total Purchasing Activity				\$510.24

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	55417346091870911529117	DELTA 00623405354961 DELTA.COM CA BISSETT/KAREN S DEPART: 07-08-16 P.O.S.: \$0.00 DTW DL T SAT DL T DTW	512.20
Total Travel Activity				\$512.20

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$2,897.18	CASH ADV \$0.00	TOTAL ACTIVITY \$2,897.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55417346089730894690662	RUBBERSTAMPS COM 414-7714150 WI P.O.S.: R3530323891 SALES TAX: 0.00	20.99
03-31	03-30	55432866090000182600160	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1438688 SALES TAX: 0.00	107.97
03-31	03-31	55432866091000496061264	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PTO TEACHER FUNDS SALES TAX: 0.00	226.63
04-01	03-31	55432866091000637294618	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-0023312-96202 SALES TAX: 0.00	8.00
04-01	03-31	55432866091000645760410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-7307774-28370 SALES TAX: 0.00	8.00
04-01	04-01	55432866092000971857136	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9070979-28778 SALES TAX: 0.00	23.83
04-04	04-01	55429506092894434908784	PAYPAL *MICHIGANASS 5173942808 CA	40.00
04-04	04-01	55429506092894434981187	PAYPAL *MICHIGANASS 5173942808 CA	40.00
04-04	04-01	55432866092000161061333	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1751190-66522 SALES TAX: 0.24	4.24
04-04	04-01	55432866092000303190321	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1440135 SALES TAX: 0.00	95.88
04-04	04-01	55432866092000406263413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-5944841-54066 SALES TAX: 0.00	7.73
04-04	04-02	55432866093000857232320	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-7564390-23434 SALES TAX: 0.00	43.93
04-04	04-03	55432866094000464097545	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-7564390-23434 SALES TAX: 0.00	150.26
04-04	04-04	55432866095000710162068	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1553377-87906 SALES TAX: 0.00	4.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	55432866095000020134443	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-7564390-23434 SALES TAX: 0.00	85.17
04-07	04-06	55432866097000011509742	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1390134-72618 SALES TAX: 0.00	19.03
04-08	04-07	55432866098000666225775	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PTO TEACHER FUNDS SALES TAX: 0.00	107.92
04-15	04-14	05436846106600075288174	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC041216 SALES TAX: 0.00	181.66
04-18	04-17	55457376108026674258571	SCHOLASTIC BOOK CLUB 08007246527 MO	78.00
04-18	04-14	75329316106205700138039	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67718012101 SALES TAX: 0.00	99.90
04-18	04-16	85140516108900017500025	REFLECTIVE IMAGE MANUF 6314773368 NY P.O.S.: 16156 SALES TAX: 0.00	52.14
04-19	04-18	55429506109894840467137	SHORTBOOKS 8883699002 MI	116.00
04-20	04-19	55432866110000151506733	RGS PAY* 800-366-1920 CT P.O.S.: 4705043 SALES TAX: 0.00	186.81
04-21	04-20	55432866111000667348777	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1451122 SALES TAX: 0.00	170.10
04-25	04-21	75329316113260600111348	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67732859801 SALES TAX: 0.00	23.99
04-26	04-25	55432866116000341629373	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1456047 SALES TAX: 0.00	497.00
Total Purchasing Activity				\$2,399.18

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	05436846111300147909088	STAR TICKETS, INC GRAND RAPIDS MI P.O.S.: 23589350 SALES TAX: 0.00	498.00
Total Travel Activity				\$498.00

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$869.35	CASH ADV \$0.00	TOTAL ACTIVITY \$869.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	05436846111200050661116	MEIJER INC #197 Q01 OXFORD MI	29.24
04-25	04-21	05436846113200060511382	MEIJER INC #197 Q01 OXFORD MI	47.25
04-25	04-22	55541866114010192588875	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD GIVES BAC SALES TAX: 0.00	36.17
04-26	04-24	05436846116200053169534	MEIJER INC #197 Q01 OXFORD MI	72.41
Total Purchasing Activity				\$185.07

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	55417346091870913901579	DELTA 00677652275425 BELLEVUE WA KIMMEL/PHILIP A DEPART: 04-27-16 P.O.S.: \$0.00 DTW DL E STL DL E DTW	254.20
04-14	04-13	55310206105838000039312	ARBYS 5945 DAVISON MI	11.68
04-14	04-13	55436876105151059972709	BUFFALO WILD WINGS 315 WALKER MI	16.99
04-15	04-14	55500366106206560900078	DELTAPLEX FOOD & BEV GRAND RAPIDS MI	12.00
04-18	04-15	05140486106720075521069	MCDONALD'S F2308 WALKER MI	15.67
04-18	04-14	05410196106491142216046	APPLEBEES 838265183824 COMSTOCK PARK MI	17.88
04-18	04-17	55310206109838000001938	ARBYS 1205 GRAND RAPIDS MI	12.27
04-18	04-16	55500806108200203518093	BAYMONT INN & SUITES WALKER MI 0020351809 ARRIVAL: 04-13-16	277.95
04-25	04-21	55421356113987195261758	LITTLE CAESARS 12 BURTON MI	65.64
Total Travel Activity				\$684.28

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$4,357.62	CASH ADV \$0.00	TOTAL ACTIVITY \$4,357.62
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-31	55432866091000479999225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8241031-79322 SALES TAX: 5.93	104.75
03-31	03-31	55432866091000489250452	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8241031-79322 SALES TAX: 0.00	3.90
03-31	03-31	55432866091000496876117	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8241031-79322 SALES TAX: 3.02	53.51
04-01	03-30	55207396091000091690849	MARYRUTH BOOKS, INC CHAGRIN FALLS OH	209.05
04-01	03-31	55432866091000569194513	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-8650455-63698 SALES TAX: 0.00	21.90
04-01	03-31	55432866091000699076945	RGS PAY* 800-366-1920 CT P.O.S.: 4698420 SALES TAX: 0.00	227.70
04-01	03-31	85409246091080080918674	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 111113289 SALES TAX: 0.00	453.90
04-04	04-01	55457376092026650897291	SCHOLASTIC INC. KEY 6 08007246527 MO	108.49
04-04	03-30	85180896094001904858262	PIONEER VALLEY BOOKS 888-482-3906 MA	374.00
04-12	04-11	05436846102200049132220	MEIJER INC #197 Q01 OXFORD MI	14.77
04-15	04-14	55432866105000339348658	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-0405557-58978 SALES TAX: 0.00	20.99
04-15	04-14	55432866105000339856999	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2116983-71490 SALES TAX: 0.00	84.61
04-18	04-15	55432866106000680026548	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2500952-64786 SALES TAX: 0.00	4.65

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-16	55432866107000412994137	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
04-19	04-18	55432866109000597902143	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3103446-97290 SALES TAX: 0.00	74.70
04-19	04-19	55432866110000870086371	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8569670-32354 SALES TAX: 0.00	74.70
04-20	04-19	55432866110000028703646	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-4022178-94538 SALES TAX: 0.00	74.70
04-21	04-20	05436846111200050661454	MEIJER INC #197 Q01 OXFORD MI	46.28
04-21	04-20	55432866112000787422469	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	190.00
04-21	04-21	55432866112000920897957	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1640383-18026 SALES TAX: 0.00	11.14
04-21	04-19	85353536111700205986159	RJS LABELS 800-434-5371 CT P.O.S.: 1922586501 SALES TAX: 0.00	135.00
04-22	04-21	05410196112091007804712	TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 0.00	45.48
04-22	04-21	55417346113731133824831	THE BOOKSOURCE 314-6470600 MO P.O.S.: S3808774321 SALES TAX: 0.00	395.29
04-22	04-21	55432866112000258094466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8970548-82026 SALES TAX: 0.00	3.41
04-22	04-22	55432866113000479092413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8873497-36842 SALES TAX: 0.00	33.99
04-25	04-22	55432866113000812970010	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4390296-85194 SALES TAX: 0.00	9.37
04-25	04-22	55432866113000815559737	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4615310-22506 SALES TAX: 0.00	9.09
04-25	04-22	55432866113000837897529	PANDORA*INTERNET RADIO 510-451-4100 CA	54.89
04-25	04-23	55432866114000039699953	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5312417-09842 SALES TAX: 0.00	88.14
04-25	04-23	55432866114000348501098	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-2608102-68618 SALES TAX: 0.00	143.64
04-25	04-25	55432866116000098608760	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-2608102-68618 SALES TAX: 0.00	135.66
04-26	04-24	05436846116200053169799	MEIJER INC #197 Q01 OXFORD MI	189.30
04-26	04-25	55432866116000341628862	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1412101 SALES TAX: 0.00	496.09
04-26	04-25	55432866116000341629399	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1456046 SALES TAX: 0.00	173.70
Total Purchasing Activity				\$4,069.78

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432866103000346328489	SQ *EL PUEBLO MEXICAN WASHINGTON MI	287.84

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Fleet Activity				\$287.84
CHADWICK BOYD XXXX-XXXX-XXXX-7146			CREDITS \$7.74	PURCHASES \$1,449.56
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,441.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-30	05436846090200049925643	MEIJER INC #197 Q01 OXFORD MI	27.97
03-31	03-30	55432866090000270817825	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-8609008-31242 SALES TAX: 0.00	57.36
03-31	03-31	55432866091000484590704	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	68.47
04-01	03-31	55432866091000586815504	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6478982-00066 SALES TAX: 0.00	8.99
04-01	03-31	55432866091000647296009	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-5056834-42754 SALES TAX: 0.24	4.24
04-01	03-31	55432866091000707689788	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1526173-51578 SALES TAX: 0.00	4.00
04-01	03-31	55432866091000794993648	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	77.20
04-01	04-01	55432866092000899365436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	50.45
04-04	04-01	55432866092000220133511	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	56.30
04-04	04-01	55432866092000220413368	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-8609008-31242 SALES TAX: 0.00	256.75
04-04	04-01	55432866092000297033230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6517241-04698 SALES TAX: 0.00	7.74
04-04	04-01	55432866092000370339892	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6517241-04698 SALES TAX: 0.00	7.74 CR
04-04	04-02	55432866093000601809548	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-8609008-31242 SALES TAX: 0.00	107.31
04-04	04-04	55432866095000603913015	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4652505-94674 SALES TAX: 0.00	114.05
04-07	04-07	55432866098000379345175	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	60.18
04-07	04-07	55432866098000413618983	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	97.44
04-07	04-07	55432866098000418532957	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9004744-00434 SALES TAX: 0.00	76.40
04-14	04-12	55541866104010192721684	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	209.85
04-18	04-17	55432866108000062440935	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9683862-18834 SALES TAX: 0.00	58.20

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55432866108000141617370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9683862-18834 SALES TAX: 0.00	42.34
04-22	04-21	05436846112200048962294	MEIJER INC #197 Q01 OXFORD MI	64.32
Total Purchasing Activity				\$1,441.82

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$16,405.31	CASH ADV \$0.00	TOTAL ACTIVITY \$16,405.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	03-29	85500396092400009250175	US FIRST 00 OF 00 6036663906 NH	4,000.00
04-06	04-05	55310206096286650200076	MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 12751 SALES TAX: 0.00	75.00
04-06	04-05	55310206096286650200084	MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 12751 SALES TAX: 0.00	75.00
04-18	04-16	55457026108286862700385	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3324004 SALES TAX: 0.00	250.00
04-18	04-16	55457026108286862700427	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3324018 SALES TAX: 0.00	250.00
04-18	04-16	55457026108286862700450	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3324028 SALES TAX: 0.00	250.00
04-18	04-16	55457026108286862700484	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3324035 SALES TAX: 0.00	250.00
04-18	04-15	55470676107206274300471	WEEBLY-CHARGE.COM 04153753268 CA	39.95
04-25	04-18	85500396113400009390125	US FIRST 00 OF 00 6036663906 NH	5,000.00
Total Purchasing Activity				\$10,189.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-07	55417346099870992155883	AMERICAN 00178079746040 BELLEVUE WA BEAZLEY/DACIA DEPART: 04-28-16 P.O.S.: \$0.00 FNT AA Q ORD AA G FNT	238.20
04-11	04-07	55417346099870992164240	AMERICAN 00178079701531 BELLEVUE WA GI/QITAO DEPART: 04-27-16 P.O.S.: \$0.00 FNT AA S ORD AA S FNT	272.20
04-11	04-07	55417346099870992164257	AMERICAN 00178079701542 BELLEVUE WA GIBSON MARSHALL DEPART: 04-27-16 P.O.S.: \$0.00 FNT AA S ORD AA S FNT	272.20
04-11	04-07	55417346099870992164265	AMERICAN 00178079701553 BELLEVUE WA LEE/FAN DEPART: 04-27-16 P.O.S.: \$0.00 FNT AA S ORD AA S FNT	272.20

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-07	55417346099870992164273	AMERICAN 00178079701564 BELLEVUE WA VHAM/TUO DEPART: 04-27-16 P.O.S.: \$0.00 FNT AA S ORD AA S FNT	272.20
04-11	04-07	55417346099870992164281	AMERICAN 00178079701575 BELLEVUE WA ZHANG/SAN DEPART: 04-27-16 P.O.S.: \$0.00 FNT AA S ORD AA S FNT	272.20
04-21	04-19	55310206111978000067509	AMERICAN 00121988682454 08004337300 TX VILLA/ADRIANNA DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067517	AMERICAN 00121988682465 08004337300 TX WARZECHA/GAGE DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067525	AMERICAN 00121988682476 08004337300 TX BRZEZINSKI/SYDNEY DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067533	AMERICAN 00121988682480 08004337300 TX SANCHEZ/KATHERINE DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067541	AMERICAN 00121988682491 08004337300 TX JONES/CHLOE DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067558	AMERICAN 00121988682502 08004337300 TX KORNELL/ANNALISE DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067566	AMERICAN 00121988682513 08004337300 TX VANBECAR/NATHAN DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
04-21	04-19	55310206111978000067574	AMERICAN 00121988682524 08004337300 TX AMABILE/JOSEPH DEPART: 05-28-16 P.O.S.: \$0.00 DTW AA S DFW AA O MEX AA O DFW AA S DTW	577.02
Total Travel Activity				\$6,215.36

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$72.60	PURCHASES \$18,428.33	CASH ADV \$0.00	TOTAL ACTIVITY \$18,355.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-30	55432866090000944337481	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Flynn/Brown SALES TAX: 0.00	15.54
03-30	03-30	55432866090000950718129	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Flynn/Brown SALES TAX: 0.00	26.83
03-30	03-28	85101656089980006473057	SPRING MOUNTAIN WATER FLINT MI	124.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-29	5520739609000090341395	MUSIC IS ELEMENTARY CLEVELAND OH	334.57
03-31	03-29	85120716090900012600010	DEMCO INC 800-9624463 WI	30.38
04-01	03-30	05436846091200051208846	MEIJER INC #197 Q01 OXFORD MI	51.04
04-14	04-13	55436876105641050695754	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600002 SALES TAX: 0.00	167.49
04-15	04-13	55207396105000105876792	MUSIC IS ELEMENTARY CLEVELAND OH	26.45
04-18	04-18	55432866109000288117910	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	7.38
04-19	04-18	75418236109025249429148	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: 5871600004 SALES TAX: 0.00	445.00
04-20	04-20	55432866111000481041327	GBC*ECOMMERCE 800-723-4000 IL P.O.S.: CC SALES TAX: 0.00	72.60 CR
04-22	04-21	05436846113600208069195	DOLLAR TREE ROCHESTER HIL MI	31.00
04-25	04-23	05436846115300186892050	MEIJER INC #177 Q01 WASHINGTON MI	147.01
04-25	04-22	55432866113000752918086	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	424.12
04-25	04-23	55432866114000052936159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	23.96
04-25	04-23	55432866114000245955421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	18.60
04-25	04-23	55432866114000954875208	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	100.58
04-26	04-25	55457026116014000055292	SHAPE AMER-PC 08002137193 VA P.O.S.: AP10D204F6D3 SALES TAX: 0.00	47.80
Total Purchasing Activity				\$1,949.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	05314616091100201453058	GUIDOS PIZZA - MI OXFORD MI	55.50
04-04	04-01	05436846092300152187680	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160401 110712 SALES TAX: 0.00	150.00
04-15	04-14	05436846106000252130424	CEDAR POINT GROUP SALE 419-627-2350 OH P.O.S.: 160414 141628 SALES TAX: 0.00	9,828.00
04-18	04-14	55421356106987115042923	JETS PIZZA 50 OXFORD MI P.O.S.: 9 SALES TAX: 3.00	18.68
04-22	04-20	55421356112987165902382	JETS PIZZA 50 OXFORD MI P.O.S.: 2 SALES TAX: 8.00	60.36
04-25	04-22	05436846115000236131851	MI ADV GROUP SALES MUSKEGON MI	6,200.50
04-25	04-20	55421356113987191266702	JETS PIZZA 50 OXFORD MI P.O.S.: 3 SALES TAX: 15.00	93.54
Total Travel Activity				\$16,406.58

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$39.31	CASH ADV \$0.00	TOTAL ACTIVITY \$39.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	05436846105200050826139	MEIJER INC #197 Q01 OXFORD MI	39.31
Total Purchasing Activity				\$39.31

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$22.37	PURCHASES \$643.12	CASH ADV \$0.00	TOTAL ACTIVITY \$620.75
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	55417346092160924362022	TLF OLDE TOWNE FLORIST 248-8537901 MI P.O.S.: 457033122170003 SALES TAX: 5.22	92.20
04-01	03-30	85134296091612656103476	PAYPAL *BALLCHARTS 4029357733 BC	68.00
04-13	04-12	55417346104161041665079	TLF OLDE TOWNE FLORIST 248-8537901 MI P.O.S.: 0 SALES TAX: 5.22	5.22 CR
04-18	04-16	05410196108105156573849	STAPLES DIRECT 800-3333330 MA	302.96
04-21	04-20	05410196111105000004707	STAPLES DIRECT 800-3333330 MA	17.15 CR
04-22	04-21	55432866112000288323711	TEAM EXPRESS INTERNET 800-937-4824 TX	111.60
Total Purchasing Activity				\$552.39

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	05314616110500196388457	JIMMY JOHNS - 871 - EC 248-760-3151 MI	68.36
Total Travel Activity				\$68.36

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$50.00	PURCHASES \$655.76	CASH ADV \$0.00	TOTAL ACTIVITY \$605.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	75418236088024528958138	B&H PHOTO, 800-606-69 800-2215743 NY P.O.S.: 76981081 SALES TAX: 0.00	494.85
04-01	03-30	05436846091100137183577	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00 CR
04-18	04-16	55432866107000086625942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7158834-99138 SALES TAX: 0.00	16.00
04-18	04-16	55432866107000090292002	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-8849321-81106 SALES TAX: 0.00	20.18
04-26	04-24	05436846116200053177123	GFS STORE #0942 WATERFORD MI	124.73
Total Purchasing Activity				\$605.76

INDIVIDUAL CARDHOLDER ACTIVITY

DENISE SWEAT XXXX-XXXX-XXXX-5789	CREDITS \$0.00	PURCHASES \$13,126.22	CASH ADV \$0.00	TOTAL ACTIVITY \$13,126.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	55432866089000638063016	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6784140-46994 SALES TAX: 0.00	19.98
03-31	03-30	55432866090000125272119	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1572441-27522 SALES TAX: 0.00	19.98
04-01	03-31	05436846091300143622945	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	115.00
04-13	04-12	05436846103300142383610	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
04-13	04-12	25536066104101043051723	FASTENATION INC CLIFTON NJ P.O.S.: 0000000003992753 SALES TAX: 0.00	121.11
04-13	04-12	55432866103000272779382	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2559058-14418 SALES TAX: 0.00	56.94
04-13	04-13	55432866104000562576778	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 2.16	38.10
04-13	04-13	55432866104000606676378	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 1.70	29.89
04-13	04-13	55432866104000620833559	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 2.59	45.72
04-13	04-13	55446416104286513100242	BROOKES PUBLISHING 04103379580 MD	36.50
04-14	04-13	05410196104105971264719	STAPLS7154366924000002 877-8267755 MI	277.89
04-14	04-13	55432866104000755657328	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 2.58	45.50
04-14	04-13	55432866104000941842933	IN *N2Y 419-4339800 OH	598.00
04-14	04-13	55432866104000941842941	IN *N2Y 419-4339800 OH	598.00
04-14	04-14	55432866105000077277184	LAMINATION DEPOT INC 714-317-8852 CA P.O.S.: SR103442 SALES TAX: 0.00	95.71
04-15	04-14	55457026105200210201015	PSYCHOLOGICAL ASSESSME 08139683003 FL P.O.S.: 758973 SALES TAX: 0.00	318.60
04-18	04-15	55310206106207810700159	BEYOND PLAY LLC 05105480600 CA	196.47
04-18	04-15	55432866106000972057110	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-0467527-55106 SALES TAX: 0.00	137.64
04-18	04-16	55432866107000144511365	NCS PEARSON 800-843-0019 MN P.O.S.: 10672879 SALES TAX: 0.00	668.17
04-18	04-16	55432866107000144511373	NCS PEARSON 800-843-0019 MN P.O.S.: 10672854 SALES TAX: 0.00	2,413.65
04-18	04-16	55432866107000144511472	NCS PEARSON 800-843-0019 MN P.O.S.: 10673876 SALES TAX: 0.00	1,614.90
04-18	04-16	55432866107000144511795	NCS PEARSON 800-843-0019 MN P.O.S.: 10674195 SALES TAX: 0.00	348.10
04-18	04-13	55460296107074916011586	PRO ED INC 05124513246 TX	239.75
04-18	04-14	55480776106286699801755	LAKESHORE LEARNING MAT CARSON CA	67.82

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-15	85450936106980050672408	SUPER DUPER PUBLICATIO GREENVILLE SC P.O.S.: 2159776 SALES TAX: 0.00	188.65
04-19	04-18	55429506109894836147933	NASCO MAIL ORDER 8005589595 WI	98.10
04-19	04-19	55432866110000930649804	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MSLINGERLAND SALES TAX: 0.00	70.69
04-19	04-19	55432866110000930650042	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1448701 SALES TAX: 0.00	131.12
04-19	04-19	55432866110000938775643	SSI*EPSCC 800-225-5750 MA P.O.S.: 04-15-16 SALES TAX: 23.02	2,302.85
04-20	04-20	55432866111000257880197	RVRSIDE EDU *TESTING 800-323-9540 IL	181.28
04-20	04-20	55432866111000309920116	NCS PEARSON 800-843-0019 MN P.O.S.: 10677711 SALES TAX: 0.00	176.00
04-20	04-19	55463156111400006270013	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 627001 SALES TAX: 1.05	18.52
04-21	04-20	55457376111026677257773	SCHOLASTIC INC. KEY 6 08007246527 MO	163.23
04-21	04-15	55460296112074921010675	PRO ED INC 05124513246 TX	245.69
04-22	04-21	05410196112105121264718	STAPLS7154366924000001 877-8267755 MI	69.99
04-22	04-21	05410196112105203344180	STAPLS7154872913000001 877-8267755 MI	493.11
04-25	04-22	55432866113000815014683	ZANER-BLOSER 800-421-3018 OH	27.98
04-25	04-15	55460296114074923011356	PRO ED INC 05124513246 TX	273.79
Total Purchasing Activity				\$12,559.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-22	55432866113000647773076	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 077401 ARRIVAL: 04-21-16	283.40
04-25	04-22	55432866113000647773084	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 077402 ARRIVAL: 04-21-16	283.40
Total Travel Activity				\$566.80

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$1,808.98	CASH ADV \$0.00	TOTAL ACTIVITY \$1,808.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432866088000099763758	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9036268-36138 SALES TAX: 0.00	143.92
03-29	03-28	55432866088000100033332	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9036268-36138 SALES TAX: 0.00	161.91
04-05	04-03	05436846095200051851922	MEIJER INC #197 Q01 OXFORD MI	580.39
04-05	04-04	55310206096206628800070	CHILDCARE EXCHANGE 08002112864 WA P.O.S.: AQ1AD2948940 SALES TAX: 0.00	45.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-05	04-04	55547506096200512300014	PRINT MASTERS MADISON HEIGH MI P.O.S.: 4103 SALES TAX: 0.00	36.65
04-05	04-04	55547506096200512300022	PRINT MASTERS MADISON HEIGH MI P.O.S.: 4103 SALES TAX: 0.00	82.75
04-11	04-08	05436846099200054220337	MEIJER INC #197 Q01 OXFORD MI	36.44
04-12	04-11	85363856102980000361755	TEACHERS COLLEGE PRESS NEW YORK NY P.O.S.: 100316229146 SALES TAX: 0.00	104.30
04-14	04-13	05436846104300145827018	KROGER #637 ORION TWP MI	39.45
04-19	04-18	55429506109717451424875	PICABOO CORPORATION 8883747771 CA	15.00
04-21	04-20	05436846112500094505735	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	140.55
04-25	04-22	55432866113000678447574	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7122811-96066 SALES TAX: 0.28	9.56
04-25	04-25	55432866116000062502445	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1731391-45858 SALES TAX: 0.00	49.66
04-25	04-22	55436876114641141143425	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103501-0116638 SALES TAX: 0.00	78.71
04-25	04-24	55446416116762271136103	IKEA CANTON CANTON MI	64.69
Total Purchasing Activity				\$1,588.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55446416099200945200014	LAPEER SKATING CENTER LAPEER MI	120.00
04-13	04-12	55432866103000332181074	SQ *KOMBAT TAG LLC GOSQ.COM MI	50.00
04-13	04-12	55432866103000332181207	SQ *KOMBAT TAG LLC GOSQ.COM MI	50.00
Total Travel Activity				\$220.00

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$528.96	CASH ADV \$0.00	TOTAL ACTIVITY \$528.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55463156088400002349018	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 234901 SALES TAX: 0.00	20.99
04-01	03-30	55421356091253091284188	GREAT LAKES MERCHANTIL OXFORD MI	69.00
04-13	04-12	05436846103200051013069	MEIJER INC #197 Q01 OXFORD MI	13.97
04-19	04-18	55432866110000719456629	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	425.00
Total Purchasing Activity				\$528.96

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$684.26	CASH ADV \$0.00	TOTAL ACTIVITY \$684.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-28	05436846089200051362860	MEIJER INC #177 Q01 WASHINGTON MI	47.05
03-31	03-30	55432866091000319495913	LOWES #02305* ROCHESTER HIL MI P.O.S.: science SALES TAX: 0.00	40.50
04-01	03-30	55541866091010190451693	THE HOME DEPOT 2743 ORION MI P.O.S.: SCIENCE SALES TAX: 0.00	96.96
04-13	04-12	05436846103200051013978	MEIJER INC #197 Q01 OXFORD MI	15.45
04-14	04-13	55536076105556019025107	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 8309750513 SALES TAX: 0.00	120.26
04-15	04-14	05436846105200050845022	MEIJER INC #197 Q01 OXFORD MI	5.70
04-18	04-15	55432866107000084603693	THE UPS STORE 3585 LAKE ORION MI	158.14
04-22	04-20	05436846112200048982904	MEIJER INC #197 Q01 OXFORD MI	55.03
04-26	04-25	55421356116987169405826	LAKE ORION EQUIPMENT R LAKE ORION MI	50.00
04-26	04-25	55480776116014000260059	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: PETROUS SALES TAX: 0.00	95.17
Total Purchasing Activity				\$684.26

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$2,289.19	CASH ADV \$0.00	TOTAL ACTIVITY \$2,289.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	55432866088000031247076	STU*SHINDIGZ DECORATIO 877-446-3449 IN	356.45
03-30	03-29	05436846090500102246112	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 831360131 SALES TAX: 0.00	69.72
03-30	03-29	05436846090500102246294	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 831360604 SALES TAX: 0.00	14.19
03-31	03-30	55432866090000130467787	STU*SHINDIGZ DECORATIO 877-446-3449 IN	275.98
04-01	03-31	55315546092286004568309	GROTH MUSIC BLOOMINGTON MN P.O.S.: 456830 SALES TAX: 0.00	156.65
04-04	04-01	55421356094987103860827	TOOL SPORT OXFORD MI	24.00
04-18	04-15	05436846107600086576152	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC033116 SALES TAX: 0.00	294.25
04-18	04-16	05436846108200025558350	PARTY CITY STERLING HEIG MI P.O.S.: 00010026 SALES TAX: 0.00	173.80
04-19	04-18	55315546110286004605836	GROTH MUSIC BLOOMINGTON MN P.O.S.: 460583 SALES TAX: 0.00	240.80
04-22	04-22	55432866113000477537955	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-5378654-91626 SALES TAX: 0.00	102.39

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	75329316112252600137630	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67727293001 SALES TAX: 0.00	252.81
04-25	04-22	05436846114100173103839	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 835810478 SALES TAX: 0.00	34.07
04-25	04-22	05436846114100173103912	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 835810625 SALES TAX: 0.00	26.32
04-25	04-22	55436876113261137684893	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 16.00	160.00
04-26	04-25	55432866116000318817902	RGS PAY* 800-366-1920 CT P.O.S.: 4707603 SALES TAX: 0.00	107.76
Total Purchasing Activity				\$2,289.19

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037	CREDITS \$311.84	PURCHASES \$19,420.01	CASH ADV \$0.00	TOTAL ACTIVITY \$19,108.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-30	03-29	05410196089105284110343	STAPLES DIRECT 800-3333330 MA	89.44
03-30	03-29	55309596089083004853502	FESTIVALS OF MUSIC 06109703748 PA	200.00 CR
03-31	03-29	55541866090010187350651	THE HOME DEPOT 2701 PONTIAC MI P.O.S.: MUSICAL SALES TAX: 0.00	43.39 CR
03-31	03-29	55541866090010187350669	THE HOME DEPOT 2701 PONTIAC MI P.O.S.: MUSICAL SALES TAX: 0.00	6.48 CR
03-31	03-30	75500596091484600470959	GARDNER WHITE FURN #10 AUBURN HILLS MI	1,827.00
04-01	03-31	05410196091418217098857	USPS 25519003634302703 LAKE ORION MI	86.80
04-01	03-31	55417346092160924362030	TLF OLDE TOWNE FLORIST 248-8537901 MI P.O.S.: 457033122170004 SALES TAX: 3.42	60.35
04-04	04-01	25247706093007829545495	POCKET NURSE ENTERPRIS MONACA PA P.O.S.: Monica CC 3/24 SALES TAX: 0.00	63.69
04-04	04-01	55429506092894438570291	GREATDIRECT 8183876986 CA	64.69
04-05	04-04	05436846095200051853829	BUS PROFESSIONALS OF A COLUMBUS OH P.O.S.: 160404 102141 SALES TAX: 0.00	275.00
04-05	04-04	25247706096007837629684	POCKET NURSE ENTERPRIS MONACA PA P.O.S.: Monica CC 3/24 SALES TAX: 0.00	58.59
04-07	04-06	25265086098000014800063	ROCKET ENTERPRISE WARREN MI	317.50
04-13	04-12	05410196103418178887591	USPS 25724003734302885 OXFORD MI	6.45
04-13	04-11	05436846103200051014216	MEIJER INC #197 Q01 OXFORD MI	126.84
04-13	04-13	55432866104000528528269	DINN BROS INCINTERNET 413-750-3466 MA	188.15
04-14	04-14	55432866105000154539142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-7589064-94098 SALES TAX: 0.00	102.06
04-15	04-14	05436846105200050845444	MEIJER INC #197 Q01 OXFORD MI	41.94

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	25536066106104006706729	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0000000008752473 SALES TAX: 0.00	150.00
04-15	04-14	55536076106556019165712	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 8310331378 SALES TAX: 0.00	504.39
04-18	04-15	05416016106141002663126	SAMSCLUB #4778 AUBURN HILLS MI	382.12
04-18	04-15	55310206106207684200567	SCANTRON CORPORATION 08002283628 CA	409.49
04-18	04-15	55421356108627131760219	AWARDS USA WYOMING MN	112.80
04-18	04-15	55429506106894772511939	STICKERSBANNERS 8556227272 GA	1,049.65
04-18	04-15	55432866106000749583885	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2628945-10682 SALES TAX: 0.00	29.02
04-18	04-16	55432866107000185910534	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3744404-39154 SALES TAX: 0.00	78.96
04-18	04-16	55432866107000185910765	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7866963-26642 SALES TAX: 0.00	18.97
04-18	04-15	55480776107207208501818	JONES SCHOOL SUPPLY 08034074932 SC	45.12
04-19	04-18	55436876110641100790954	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E09790.1.1 SALES TAX: 0.00	1.95
04-19	04-16	55483826109360071681403	SAMSCLUB #4778 AUBURN HILLS MI	61.97 CR
04-20	04-19	25536066111104005211468	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0000000008807707 SALES TAX: 0.00	86.00
04-20	04-20	55432866111000409147891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Aweaver SALES TAX: 0.00	39.96
04-21	04-20	05410196111105191029679	STAPLES DIRECT 800-3333330 MA	124.72
04-21	04-20	55432866111000623217835	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Aweaver SALES TAX: 0.00	92.40
04-21	04-20	55432866111000626222253	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9040273-66754 SALES TAX: 0.00	5.65
04-21	04-20	55432866111000663115816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5373675-70874 SALES TAX: 0.00	8.23
04-21	04-19	55546556111466879070105	SPRINGSHARE LLC NEW YORK NY	607.00
04-22	04-21	55429506112894915022796	PAYPAL *INTHINKING 4029357733 CA	463.70
04-22	04-21	55432866112000077876200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6693596-76562 SALES TAX: 0.00	8.00
04-22	04-21	55432866112000080885701	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8603334-88890 SALES TAX: 0.00	8.26
04-22	04-21	55432866112000081380157	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3992793-40546 SALES TAX: 0.00	21.95
04-22	04-21	55432866112000179191748	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3068192-68242 SALES TAX: 0.00	4.00
04-22	04-21	55432866112000205328728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A weaver - nuss SALES TAX: 0.00	17.59
04-22	04-22	55432866113000339126765	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7449298-28282 SALES TAX: 0.00	43.75

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-22	55432866113000389150426	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7449298-28282 SALES TAX: 0.00	4.48
04-22	04-22	55432866113000490523065	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7749929-05970 SALES TAX: 0.00	196.93
04-25	04-22	05227026114500204533742	IDEA EXPRESS 888592424 310-341-3763 NV P.O.S.: 326798 SALES TAX: 0.00	362.78
04-25	04-22	05410196113105191029677	STAPLES DIRECT 800-3333330 MA	6.29
04-25	04-23	55432866114000955859763	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7449298-28282 SALES TAX: 0.00	134.81
04-25	04-24	55432866115000511112102	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3007569-84082 SALES TAX: 0.00	47.96
04-25	04-22	85353536113700205981125	RJS LABELS 800-434-5371 CT P.O.S.: 1954992568 SALES TAX: 0.00	67.50
04-26	04-25	55432866116000341345558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3175431-33458 SALES TAX: 0.00	17.58
04-26	04-26	55432866117000669369270	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3175431-33458 SALES TAX: 0.00	17.99
Total Purchasing Activity				\$8,166.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-30	25247806091003255121554	CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000149473 ARRIVAL: 03-29-16	4,150.21
04-04	03-31	25247806092000006166184	CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000149473 ARRIVAL: 03-30-16	244.13
04-07	04-05	25247806097000483129817	CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000149473 ARRIVAL: 04-04-16	328.13
04-15	04-13	05436846105300145031784	GRAND BEACH RESORT TRAVERSE CITY MI 170085 ARRIVAL: 03-24-16	269.23
04-15	04-14	05436846105300145031867	GRAND BEACH RESORT TRAVERSE CITY MI 170083 ARRIVAL: 04-13-16	86.11
04-18	04-15	05436846107000273199795	CEDAR POINT GROUP SALE 419-627-2350 OH	2,925.00
04-19	04-16	75428176109221501994004	MANNIES BAGEL LAKE ORION MI	27.00
04-21	04-20	05436846112000306739743	CASTAWAY BAY SANDUSKY OH 1825793 ARRIVAL: 04-20-16	1,771.78
04-25	04-20	55420366113334276944038	THE COLONADE HOTEL BOSTON MA 120462113 ARRIVAL: 04-08-16	1,139.92
Total Travel Activity				\$10,941.51