



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	09/20/2015
AMOUNT DUE	\$64,992.36
CURRENT BALANCE	\$64,992.36

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

556708790003550306499236064992362

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 08-26-15 CREDIT LIMIT 450,000 AVAILABLE CREDIT 385,008	PREVIOUS BALANCE 129,430.58 PURCHASES AND OTHER CHARGES 65,696.01 CASH ADVANCES .00 CREDITS 703.65 PAYMENTS 129,430.58- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 64,992.36 TOTAL PAYMENT DUE 64,992.36 DISPUTED AMOUNT .00
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	

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$129,430.58CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-21		AUTO PAYMENT DEDUCTION	129,430.58 CR

INDIVIDUAL CARDHOLDER ACTIVITY

BRUCE BIEBUYCK
XXXX-XXXX-XXXX-0207

CREDITS \$0.00 PURCHASES \$1,654.28 CASH ADV \$0.00 TOTAL ACTIVITY \$1,654.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	55432865211000251184464	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2526369-06210 SALES TAX: 0.00	598.75
08-04	08-03	25536065216104019299422	TOMS HARDWARE INC OXFORD MI P.O.S.: 0000000009660009 SALES TAX: 0.00	15.87
08-05	08-03	55541865216010184851462	THE HOME DEPOT 2743 ORION MI P.O.S.: BRUCE SALES TAX: 0.00	44.70
08-19	08-18	05259585231500120094658	BEST PLUMBING SPECIALT 301-695-4488 MD P.O.S.: ART ROOM SALES TAX: 0.00	994.96

Total Purchasing Activity \$1,654.28

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$0.00 PURCHASES \$5.99 CASH ADV \$0.00 TOTAL ACTIVITY \$5.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	75418235231018275750100	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 867134273 SALES TAX: 0.00	5.99

Total Purchasing Activity \$5.99

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 PURCHASES \$3,889.38 CASH ADV \$0.00 TOTAL ACTIVITY \$3,889.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	55310205224286741109739	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1684375 SALES TAX: 0.00	502.70
08-12	08-10	55541865223010184664452	THE HOME DEPOT 2743 ORION MI P.O.S.: LEONARD SALES TAX: 0.00	217.32
08-20	08-19	55432865231000088607055	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2136067-00130 SALES TAX: 0.00	3,169.36

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$3,889.38

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$2,468.12	CASH ADV \$0.00	TOTAL ACTIVITY \$2,468.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-12	55541865225010184615007	THE HOME DEPOT 2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	104.73
08-18	08-17	55436875230642301621177	STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 256530123 SALES TAX: 0.00	20.00
08-19	08-18	55436875231642311511763	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 256706762 SALES TAX: 0.00	15.30
08-21	08-20	55436875233642331703588	STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 256996381 SALES TAX: 0.00	20.00
Total Purchasing Activity				\$160.03

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55429505233027100131694	JACOBUS ENERGY 08005226287 WI	2,308.09
Total Fleet Activity				\$2,308.09

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$814.99	CASH ADV \$0.00	TOTAL ACTIVITY \$814.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-20	75265865233044200669534	SHERMAN PUBLICATIONS OXFORD MI	32.00
08-24	08-20	85101655233980006473047	SPRING MOUNTAIN WATER FLINT MI	190.49
08-25	08-24	05436845236200050566093	MEIJER INC #197 Q01 OXFORD MI	203.15
08-26	08-26	55432865238000314192560	GBC*ECOMMERCE 800-723-4000 IL	145.20
08-26	08-24	85353545237700080475286	EMERGENCY MEDICAL PROD TEL6147605227 OH P.O.S.: 95524 SALES TAX: 0.00	244.15
Total Purchasing Activity				\$814.99

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$1,534.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,534.29
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-14	55432865226000732265810	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1245320 SALES TAX: 0.00	50.83
08-17	08-14	55432865226000732265828	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1245297 SALES TAX: 0.00	49.46
08-17	08-14	55432865226000732265836	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1252695 SALES TAX: 0.00	51.32
08-19	08-18	55432865230000668719230	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1235937 SALES TAX: 0.00	49.91
08-19	08-18	55432865230000668719297	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1235937 SALES TAX: 0.00	49.18
08-19	08-18	55432865230000668719305	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1241033 SALES TAX: 0.00	97.69
08-19	08-18	55432865230000668720519	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1240216 SALES TAX: 0.00	106.13
08-19	08-18	55432865230000668720527	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1238838 SALES TAX: 0.00	99.65
08-19	08-18	55432865230000668720535	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1240736 SALES TAX: 0.00	98.13
08-19	08-18	55432865230000668720543	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1241011 SALES TAX: 0.00	102.49
08-19	08-18	55432865230000668721566	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1241033 SALES TAX: 0.00	3.33
08-24	08-20	55417345233262339299377	WWW SCHOOLMATE COM 800-5168339 NE P.O.S.: 657082117480041 SALES TAX: 0.00	71.70
08-24	08-21	55432865233000149516707	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1297661 SALES TAX: 0.00	148.15
08-24	08-20	75329315233049400077982	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67302626001 SALES TAX: 0.00	58.50
08-25	08-24	55432865236000520859939	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1297479 SALES TAX: 0.00	497.82
Total Purchasing Activity				\$1,534.29

BRADLEY BIGELOW XXXX-XXXX-XXXX-6901	CREDITS \$0.00	PURCHASES \$436.49	CASH ADV \$0.00	TOTAL ACTIVITY \$436.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	55432865227000152223728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-5530529-12802 SALES TAX: 0.00	10.90
08-17	08-16	55432865228000611667464	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-5988787-50978 SALES TAX: 0.00	31.50
08-19	08-18	75418235230018252238955	MPIX 620-2312659 KS	20.02
08-20	08-20	55432865232000466371281	AMAZING WRISTBANDS 800-269-0910 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	254.69
08-24	08-21	55463155233400001006011	JOANN ETC #1962 AUBURN HILLS MI	9.67

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-24	05410195237105190754054	STAPLES 00112714 AUBURN HILLS MI	109.71
Total Purchasing Activity				\$436.49

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$23,252.19	CASH ADV \$0.00	TOTAL ACTIVITY \$23,252.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-27	55457375209206888100047	SCHOLASTIC BOOK FAIRS LAKE MARY FL	5,585.52
07-30	07-29	55131585210083589168192	PITNEYBOWES ONLINEBILL 08002281071 CT	245.62
08-03	07-31	55309595212091867943304	DTE ENERGY 800-477-474 03132359470 MI	76.93
08-04	08-03	55309595215091872532230	DTE ENERGY 800-477-474 03132359470 MI	347.17
08-04	08-03	55309595215091872533675	DTE ENERGY 800-477-474 03132359470 MI	1,074.37
08-06	08-05	55541865217004052009021	KONICA MINOLTA BUSINES 800-456-6422 CT	3,491.88
08-06	08-05	55541865217004052009062	KONICA MINOLTA BUSINES 800-456-6422 CT	487.17
08-06	08-05	55541865217004052009112	KONICA MINOLTA BUSINES 800-456-6422 CT	188.79
08-06	08-05	55541865217004052009195	KONICA MINOLTA BUSINES 800-456-6422 CT	5,719.89
08-06	08-05	55541865217004052009302	KONICA MINOLTA BUSINES 800-456-6422 CT	220.69
08-07	08-07	55432865219000039441824	ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: PEGGY SALES TAX: 0.00	255.71
08-07	08-06	85418365218118000120479	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 05915059V2004277 SALES TAX: 0.00	915.51
08-14	08-13	55131585225083599281608	PITNEYBOWES ONLINEBILL 08002281071 CT	252.00
08-20	08-19	55429505231894882460449	MSBO 5173272584 MI	135.00
08-21	08-20	55429505232894908502637	MI INST FOR ED MGT 5173272589 MI	310.00
Total Purchasing Activity				\$19,306.25

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55432865208000861486338	ATT*CONS PHONE PMT 800-288-2020 TX	52.01
07-28	07-27	55432865208000861528261	ATT*BUS PHONE PMT 800-704-4808 TX	553.41
08-17	08-14	55480775226003405875321	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	956.62
08-18	08-17	55432865229000097501178	ATT*BILL PAYMENT 800-288-2020 TX	381.18
08-18	08-17	55432865229000097503083	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 112.91	1,719.58
Total Activity				\$3,662.80

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-21	05436845234200060807158	CRYSTAL MTN LODGING THOMPSONVILLE MI ARRIVAL: 08-20-15 0069949146	283.14
Total Travel Activity				\$283.14

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5143	CREDITS \$0.00	PURCHASES \$425.00	CASH ADV \$0.00	TOTAL ACTIVITY \$425.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55432865233000749340821	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00
Total Purchasing Activity				\$425.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$0.00	PURCHASES \$2,229.08	CASH ADV \$0.00	TOTAL ACTIVITY \$2,229.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	05410195209105276292320	STAPLS7140282137000001 877-8267755 MI	327.74
08-03	07-31	85180895214001555280755	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 531814 SALES TAX: 0.00	32.50
08-04	08-03	55432865216000434001630	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	332.00
08-06	08-04	55546555217473447333382	MPAAA LANSING MI	295.00
08-07	08-06	05410195218105051628556	STAPLS7140792352000001 877-8267755 MI	339.90
08-12	08-12	55432865224000488838762	CHARTER COMM 888-438-2427 MI	279.99
08-13	08-12	05436845224300142123418	KROGER #637 ORION TWP MI	67.77
08-17	08-14	55432865226000643657139	J2 *METROFAX 888-929-4141 CA	12.95
08-21	08-20	55432865232000575509359	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5391726-98266 SALES TAX: 0.00	68.98
08-21	08-20	55432865232000711262269	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-9182267-11186 SALES TAX: 0.79	13.97
08-24	08-21	55432865233000223450443	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,820.80

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-13	55432865225000035882742	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.01	408.28
Total Activity				\$408.28

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$2,301.30	CASH ADV \$0.00	TOTAL ACTIVITY \$2,301.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	05436845224600098380403	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098380577	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098380650	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098380734	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098380817	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098380999	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098381070	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098381153	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098381237	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098381310	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-12	08-11	05436845224600098381492	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
08-14	08-12	55309595225286757495341	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	409.90
08-20	08-19	55432865232000276556857	MICHAELS STORES 9903 ORION TOWNSHP MI	24.46
08-24	08-20	55309595233286783170249	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	186.90
08-26	08-25	05436845237200052943257	MEIJER INC #197 Q01 OXFORD MI	30.04
Total Purchasing Activity				\$2,301.30

NICHOLAS MINOLETTI XXXX-XXXX-XXXX-5396	CREDITS \$0.00	PURCHASES \$2,026.77	CASH ADV \$0.00	TOTAL ACTIVITY \$2,026.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55421355208987146341038	JANDT ELECTRICAL SUPPL OXFORD MI	394.20
08-05	08-04	55421355216987153227831	JANDT ELECTRICAL SUPPL OXFORD MI	137.48
08-10	08-06	55421355219987146123441	JANDT ELECTRICAL SUPPL OXFORD MI	169.30
08-13	08-12	25536065225104020287332	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000009750001 SALES TAX: 0.00	6.48
08-13	08-12	55421355224987149406739	JANDT ELECTRICAL SUPPL OXFORD MI	224.90
08-18	08-17	55436875229162298638681	BATTERY WORLD GRIFFIND OXFORD MI P.O.S.: 485081718020007 SALES TAX: 0.00	199.80
08-18	08-17	55436875229162298638707	BATTERY WORLD GRIFFIND OXFORD MI P.O.S.: 485081718020009 SALES TAX: 0.00	73.90
08-19	08-18	55421355230987175086258	JANDT ELECTRICAL SUPPL OXFORD MI	403.49
08-26	08-25	55421355237987130382571	JANDT ELECTRICAL SUPPL OXFORD MI	417.22

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$2,026.77
OXFORD CROSSROADS XXXX-XXXX-XXXX-5037			CREDITS \$0.00	PURCHASES \$50.67
			CASH ADV \$0.00	TOTAL ACTIVITY \$50.67
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$50.67
SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404			CREDITS \$5.99	PURCHASES \$946.35
			CASH ADV \$0.00	TOTAL ACTIVITY \$940.36
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$940.36
KAREN BISSETT XXXX-XXXX-XXXX-2965			CREDITS \$0.00	PURCHASES \$331.67
			CASH ADV \$0.00	TOTAL ACTIVITY \$331.67
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$331.67
KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732			CREDITS \$0.00	PURCHASES \$86.73
			CASH ADV \$0.00	TOTAL ACTIVITY \$86.73
ACCOUNTING CODE:				

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	05436845217500108366534	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220150 SALES TAX: 0.00	27.99
08-17	08-14	55432865226000597170683	APL* ITUNES.COM/BILL 866-712-7753 CA	3.99
08-25	08-24	25247705237005056214420	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 505621442 SALES TAX: 0.00	54.75

Total Purchasing Activity \$86.73

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$724.62	CASH ADV \$0.00	TOTAL ACTIVITY \$724.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	05410195230105174825638	STAPLES DIRECT 800-3333330 MA	39.08
08-19	08-17	85353535230700205982909	RJS LABELS 800-434-5371 CT P.O.S.: 6053811972 SALES TAX: 0.00	162.50
08-20	08-19	05410195231105174825637	STAPLES DIRECT 800-3333330 MA	31.79
08-21	08-20	55432865232000642562829	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OFFICE JENNY SALES TAX: 0.00	491.25

Total Purchasing Activity \$724.62

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$472.28	CASH ADV \$0.00	TOTAL ACTIVITY \$472.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	55432865231000056484198	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-2110007-61402 SALES TAX: 0.00	39.19
08-20	08-20	55432865232000412621144	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9423342-47346 SALES TAX: 0.00	9.41
08-21	08-20	05265195232170070015332	TAGULCOM 79166565592 HKG	9.95
08-21	08-20	55432865232000528214826	APL* ITUNES.COM/BILL 866-712-7753 CA	21.19
08-24	08-24	55432865236000338334026	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1298556 SALES TAX: 0.00	272.52
08-26	08-24	05436845237200052972868	MEIJER INC #197 Q01 OXFORD MI	85.13
08-26	08-26	55432865238000172333751	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0458211-70474 SALES TAX: 0.00	34.89

Total Purchasing Activity \$472.28

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$240.10	CASH ADV \$0.00	TOTAL ACTIVITY \$240.10
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	55432865225000123152727	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-0618905-91466 SALES TAX: 0.00	135.10
08-24	08-21	55432865233000038553951	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-2812042-58466 SALES TAX: 0.00	105.00
Total Purchasing Activity				\$240.10

OXFORD CHILD CARE XXXX-XXXX-XXXX-2369	CREDITS \$5.00	PURCHASES \$5,266.63	CASH ADV \$0.00	TOTAL ACTIVITY \$5,261.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	05227025213500166507850	AMMEX CORP 425-251-4000 WA P.O.S.: AP1EC3B9810F SALES TAX: 0.00	241.84
08-03	07-31	05436845213600098179949	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	920.00
08-03	07-31	85247865214900013900025	SWEET & SAVORY BAKE, I OXFORD MI	19.75
08-05	08-04	05436845217600104411803	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	160.00
08-07	08-06	55429505218741383036987	SQ *OAKLAND PROFESS OAKLAND CHART MI	35.00
08-10	08-07	05436845220600108277437	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	5.00 CR
08-10	08-07	05436845220600108277502	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
08-10	08-09	05436845221300179025836	KROGER #637 ORION TWP MI	39.04
08-10	08-08	05436845221600079510682	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	290.00
08-10	08-06	55541865219010183485566	THE HOME DEPOT 2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	28.00
08-11	08-10	55432865222000810896910	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: P33252810102 SALES TAX: 0.00	38.26
08-12	08-11	05410195224868026510009	DOLRTREE 3620 00036202 LAKE ORION MI	18.00
08-12	08-11	55432865223000196219967	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-0389710-27146 SALES TAX: 0.00	15.44
08-12	08-12	55432865224000413128479	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1548116-53762 SALES TAX: 0.00	41.93
08-12	08-11	55547505223206273400016	MAD SCIENCE OF DETROIT 07342669444 MI	390.00
08-13	08-12	55432865224000816361735	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1548116-53762 SALES TAX: 0.00	19.98
08-14	08-13	55432865225000268356851	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: P33252810101 SALES TAX: 0.00	160.98
08-14	08-14	55432865226000378938290	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	149.56
08-17	08-15	55547505227206273600017	MAD SCIENCE OF DETROIT 07342669444 MI	130.00
08-19	08-17	05436845230200053086533	MEIJER INC #197 Q01 OXFORD MI	81.01
08-19	08-18	55500805231206000000070	A & A FLOWER SHOP OXFORD MI P.O.S.: 000 SALES TAX: 0.00	90.04

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-21	55432865233000740989709	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-4046748-16450 SALES TAX: 0.00	41.30
08-24	08-23	05410195235091007472803	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	211.26
08-24	08-22	05436845235100095663239	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720150 SALES TAX: 0.00	131.71
08-24	08-21	55429505233894931232375	PAYPAL *OAKLANDCOUN 4029357733 CA	164.00
08-26	08-24	05436845237200052978493	MEIJER INC #197 Q01 OXFORD MI	14.55
Total Purchasing Activity				\$3,506.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	55432865212000676885900	HOLLY KOA HOLLY MI	384.00
08-07	08-06	55429505218741383216514	SQ *BRICK IT UP CLARKSTON MI	440.00
08-14	08-13	55446415226083157463084	ZAP ZONE EXTREME LTD FARMINGTON MI P.O.S.: FAR-74723-0 SALES TAX: 0.00	895.00
08-25	08-24	75454915237404800431430	METAMORA GOLF & COUNTR METAMORA MI	26.00
Total Travel Activity				\$1,745.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-11	05140485224120005231443	UNCLE BOOMBA'S VALER OXFORD MI	9.98
Total Fleet Activity				\$9.98

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$672.14	PURCHASES \$5,245.87	CASH ADV \$0.00	TOTAL ACTIVITY \$4,573.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-21	25536065213104040616662	WEST MUSIC - ACCOU CORALVILLE IA P.O.S.: 0CB5774 SALES TAX: 0.00	4,309.20
08-03	07-21	25536065213104040616670	WEST MUSIC - ACCOU CORALVILLE IA P.O.S.: 03R5774 SALES TAX: 0.00	481.95
08-05	08-05	55446415217069305101347	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/PBONO/070815 SALES TAX: 0.00	3.93
08-11	08-10	55432865222000846593317	REI*GREENWOODHEINEMANN 800-225-5800 NH	672.14 CR
08-11	08-11	55432865223000106953085	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1263508 SALES TAX: 0.00	450.79
Total Purchasing Activity				\$4,573.73

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510	CREDITS \$0.00	PURCHASES \$699.62	CASH ADV \$0.00	TOTAL ACTIVITY \$699.62
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-21	08-20	55432865232000680919691	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W23374880101 SALES TAX: 0.00	260.28
08-24	08-22	55432865234000285977829	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0782138-30922 SALES TAX: 0.00	323.77
08-26	08-25	55432865237000991668552	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3559544-36322 SALES TAX: 0.00	115.57
Total Purchasing Activity				\$699.62

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$2,569.45	CASH ADV \$0.00	TOTAL ACTIVITY \$2,569.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55432865208000918158500	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BIEHL SALES TAX: 0.00	7.40
07-29	07-28	05410195209105972035296	STAPLS7136879102000002 877-8267755 MI	3.86
07-29	07-28	05410195209105972123142	STAPLS7137433259000002 877-8267755 MI	8.89
07-29	07-28	05410195209105972169202	STAPLS7137677287000002 877-8267755 MI	5.42
07-29	07-28	55432865209000404825504	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BIEHL SALES TAX: 0.00	91.48
08-03	08-01	05436845214600084235472	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
08-03	07-31	55432865212000829953928	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NEIL PERUSKI - OM SALES TAX: 0.00	19.59
08-03	07-31	55432865212000829954967	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NEIL PERUSKI - OM SALES TAX: 0.00	9.09
08-04	08-03	55432865215000310066625	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KUDLA SALES TAX: 0.00	70.91
08-04	08-03	55432865215000310066633	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NEIL PERUSKI - OM SALES TAX: 0.00	71.64
08-04	08-03	55432865215000310067615	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KUDLA SALES TAX: 0.00	9.84
08-10	08-07	55432865219000358528441	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CADY SALES TAX: 0.00	43.76
08-10	08-07	55432865219000358762149	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CADY SALES TAX: 0.00	56.45
08-13	08-11	55547505224014000646995	PHYSICAL EDUCATION EQU 04197268122 OH P.O.S.: 35394 SALES TAX: 0.00	371.11
08-13	08-11	55547505224014000647001	PHYSICAL EDUCATION EQU 04197268122 OH P.O.S.: 35394 SALES TAX: 0.00	345.16
08-20	08-19	55432865231000141600352	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SULLIVAN SALES TAX: 0.00	73.04
08-20	08-19	55432865231000141600360	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GAYLE TUCKER SALES TAX: 0.00	72.58

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-20	08-19	55432865231000141600949	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HSU SALES TAX: 0.00	67.72
08-20	08-19	55432865231000141601343	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SULLIVAN SALES TAX: 0.00	17.76
08-20	08-19	55432865231000141601350	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GAYLE TUCKER SALES TAX: 0.00	14.80
08-24	08-21	05416015233141003635816	SAMSClub #4778 AUBURN HILLS MI	255.82
08-24	08-21	05436845234200060846677	MEIJER INC #197 Q01 OXFORD MI	13.48
08-24	08-22	05436845235100095668287	OFFICE DEPOT #2642 CLARKSTON MI P.O.S.: 264220150 SALES TAX: 0.00	109.98
08-24	08-21	55432865233000149517606	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	500.00
08-24	08-24	55432865236000338334190	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ZHANG SALES TAX: 0.00	100.21
08-24	08-23	55483825236091008894474	SAMSClub #4778 AUBURN HILLS MI	16.56
08-26	08-25	55541755238207647600018	KRESS DESIGN 2 05709622946 PA P.O.S.: 0584397068 SALES TAX: 0.00	64.00
08-26	08-24	55541865237010185559465	THE HOME DEPOT 2727 ROCHESTER MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	133.90
Total Purchasing Activity				\$2,569.45

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$34.17	CASH ADV \$0.00	TOTAL ACTIVITY \$34.17
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-11	55421355224987129797016	JETS PIZZA 50 OXFORD MI P.O.S.: 15 SALES TAX: 3.00	34.17
Total Travel Activity				\$34.17

DENISE SWEAT XXXX-XXXX-XXXX-2317	CREDITS \$0.00	PURCHASES \$3,367.88	CASH ADV \$0.00	TOTAL ACTIVITY \$3,367.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	55432865209000401512808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3164495-10530 SALES TAX: 0.00	131.85
08-13	08-12	55432865225000847343966	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	117.00
08-20	08-20	55432865232000258986585	EVACCHAIR NORTH AME 516-502-4240 NY P.O.S.: 000000000000000000 SALES TAX: 0.00	1,540.00
08-21	08-18	55429505232637009689716	EPS 8004357728 MA	97.35
08-24	08-21	05436845234600089826669	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-20	85187405233000604145132	DIARMUID 800-5543363 FL P.O.S.: AUG-20-2015 09:5 SALES TAX: 0.00	227.70
08-26	08-26	55432865238000174333353	NCS PEARSON 800-843-0019 MN P.O.S.: 10344740 SALES TAX: 0.00	1,183.98
Total Purchasing Activity				\$3,367.88

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$20.52	PURCHASES \$923.22	CASH ADV \$0.00	TOTAL ACTIVITY \$902.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	55432865209000308400065	COSTCO.COM *ONLINE 800-955-2292 WA	362.51
07-31	07-30	55500365212207838300037	O.C. TEES, LLC 02489350022 MI	219.00
08-05	08-03	55541865216010184852494	THE HOME DEPOT 2743 ORION MI P.O.S.: ATHLETIC DEPT SALES TAX: 0.00	83.64
08-06	08-05	55432865217000349316056	COSTCO.COM *ONLINE 800-955-2292 WA	20.52 CR
08-26	08-24	85353535237980016181007	SOCCER WORLD ROCHESTER HIL MI P.O.S.: 3401 SALES TAX: 0.00	133.07
Total Purchasing Activity				\$777.70

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	55500805219206000000217	VENDETTI'S PIZZA 02486281540 MI	125.00
Total Travel Activity				\$125.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8632	CREDITS \$0.00	PURCHASES \$3,698.87	CASH ADV \$0.00	TOTAL ACTIVITY \$3,698.87
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55429505208894345187430	ZBATTERY 8006248681 MI	241.60
07-29	07-28	25247705210004238224267	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 423822426 SALES TAX: 0.00	79.93
07-29	07-28	55432865209000288366211	NGS*ONLINE STORE 800-437-5521 DC	52.89
07-29	07-28	55432865209000456697637	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: high school SALES TAX: 0.00	34.51
07-29	07-28	55536075210556013077744	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7385800344 SALES TAX: 0.00	562.20
08-04	08-03	55432865216000434001622	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
08-06	08-05	55429505217894566625521	TANCLUB 8007198267 CA	269.56
08-06	08-05	55432865217000350267610	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-0901478-18090 SALES TAX: 0.00	131.82

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	2524770522500000022411	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 2241 SALES TAX: 0.00	24.95
08-14	08-13	55429505225894742502875	PAYPAL *MYSCRATCHO 4029357733 IL	43.50
08-17	08-13	15217695228144713436612	S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	249.35
08-19	08-18	55457025231200308400320	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 1730842 SALES TAX: 0.00	84.00
08-19	08-18	55541865231004024105461	SHERWIN WILLIAMS #1811 LAKE ORION MI	185.00
08-19	08-18	75454915231404500088536	NASSP MOTO 703-860-0200 VA P.O.S.: 378567 SALES TAX: 0.00	385.00
08-21	08-18	15217695232151311767219	S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	49.99
08-21	08-20	55457025233200308600976	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 1736108 SALES TAX: 0.00	80.10
08-24	08-21	55432865233000151539142	AMAZON.COM AMZN.COM/BILL WA P.O.S.: piano books SALES TAX: 0.00	190.60
08-24	08-21	55480775233014000359042	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: WEAVER SALES TAX: 0.00	361.68
08-25	08-24	55432865236000418942839	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-5314862-77322 SALES TAX: 0.00	215.28
08-25	08-24	55432865236000488536982	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2608541-88306 SALES TAX: 0.00	91.00
08-25	08-25	55432865237000670490732	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-5314862-77322 SALES TAX: 0.00	59.97
08-25	08-24	55480775236014000286374	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: WEAVER SALES TAX: 0.00	17.09
08-26	08-25	75454915238410400148273	REMINDERBAND 435-7532263 UT P.O.S.: 7468590280 SALES TAX: 0.00	250.85
Total Purchasing Activity				\$3,698.87