



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 01/22/2016
 AMOUNT DUE \$110,075.03
 CURRENT BALANCE \$110,075.03

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

556708790003550311007503110075038

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 12-28-15 CREDIT LIMIT 350,000 AVAILABLE CREDIT 239,925 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;">137,359.48</td></tr> <tr><td>PURCHASES AND OTHER CHARGES</td><td style="text-align: right;">112,122.69</td></tr> <tr><td>CASH ADVANCES</td><td style="text-align: right;">.00</td></tr> <tr><td>CREDITS</td><td style="text-align: right;">2,047.66</td></tr> <tr><td>PAYMENTS</td><td style="text-align: right;">137,359.48-</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;">110,075.03</td></tr> <tr><td>TOTAL PAYMENT DUE</td><td style="text-align: right;">110,075.03</td></tr> <tr><td>DISPUTED AMOUNT</td><td style="text-align: right;">.00</td></tr> <tr><td> </td><td> </td></tr> </table>	PREVIOUS BALANCE	137,359.48	PURCHASES AND OTHER CHARGES	112,122.69	CASH ADVANCES	.00	CREDITS	2,047.66	PAYMENTS	137,359.48-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	110,075.03	TOTAL PAYMENT DUE	110,075.03	DISPUTED AMOUNT	.00		
PREVIOUS BALANCE	137,359.48																								
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ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$137,359.48CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-22		AUTO PAYMENT DEDUCTION	137,359.48 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY KAMMER
XXXX-XXXX-XXXX-0173

CREDITS \$0.00 **PURCHASES** \$325.00 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$325.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	55429505349894848576212	MI INST FOR ED MGT 5173272589 MI	155.00
12-16	12-15	55429505349894849660726	MI INST FOR ED MGT 5173272589 MI	170.00
Total Purchasing Activity				\$325.00

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$0.00 **PURCHASES** \$289.79 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$289.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	55432865350000431616501	ANIMOTO INC 415-423-1923 CA	249.00
12-21	12-19	75418235353021544407058	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 914544143 SALES TAX: 0.00	5.99
12-22	12-19	05206655356015100014844	BLS*EMAZE BLUESNAP INC	34.80
Total Purchasing Activity				\$289.79

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 **PURCHASES** \$2,063.80 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$2,063.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55421355335987194649874	JANDT ELECTRICAL SUPPL OXFORD MI	884.00
12-09	12-08	55421355342987154105165	JANDT ELECTRICAL SUPPL OXFORD MI	145.60
12-16	12-15	55421355349987104776829	JANDT ELECTRICAL SUPPL OXFORD MI	194.20
12-16	12-15	55421355349987104776837	JANDT ELECTRICAL SUPPL OXFORD MI	840.00
Total Purchasing Activity				\$2,063.80

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$300.00	PURCHASES \$13,143.97	CASH ADV \$0.00	TOTAL ACTIVITY \$12,843.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	55536075338556010960642	NOREGON SYSTEMS INC 336-6158555 NC P.O.S.: 7765560525 SALES TAX: 0.00	495.00
12-15	12-14	55432865349000406496792	THE UPS STORE 3585 LAKE ORION MI	17.29
Total Purchasing Activity				\$512.29

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	554295053345027666329240	JACOBUS ENERGY 08005226287 WI	12,631.68
12-18	12-16	75454915351143700000248	XTREME DIESEL PERFORMA 732-7190955 NJ	300.00 CR
Total Fleet Activity				\$12,331.68

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$57.50	PURCHASES \$2,644.14	CASH ADV \$0.00	TOTAL ACTIVITY \$2,586.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55432865336000981051074	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1378001 SALES TAX: 0.00	187.26
12-04	12-03	55463155338400004328010	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 432801 SALES TAX: 0.00	172.91
12-07	12-06	55310205341838000078969	SPORTS AUTHORITY 0620 AUBURN HILLS MI	29.99
12-07	12-04	55432865338000144985109	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9292692-73626 SALES TAX: 0.99	50.86
12-07	12-04	55432865338000239319909	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 STENBERG/WRO SALES TAX: 0.00	4.80
12-07	12-05	55432865339000356001743	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-1282408-20866 SALES TAX: 0.00	6.90
12-07	12-05	55432865339000739670073	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9292692-73626 SALES TAX: 3.39	59.94
12-08	12-07	55432865342000177663593	RITE AID STORE - 7761 OXFORD MI	39.98
12-10	12-09	55432865343000217124498	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-1026276-23850 SALES TAX: 0.00	40.93
12-10	12-10	55432865344000360697406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-1026276-23850 SALES TAX: 0.00	6.99
12-14	12-11	85179395347001750936908	JOHNNY MAC S SPORTING ROCHESTER HIL MI P.O.S.: 090375 SALES TAX: 0.00	91.00
12-16	12-15	05410195349091008006801	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	25.00
12-16	12-14	05436845349200077966817	MEIJER INC #197 Q01 OXFORD MI	398.24
12-17	12-16	05410195350091007147388	TARGET 00012518 AUBURN HILLS MI	25.00 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	05436845350200075933690	MEIJER INC #197 Q01 OXFORD MI	25.35
12-28	12-23	05436845358200101187909	MEIJER INC #197 Q01 OXFORD MI	32.50 CR
Total Purchasing Activity				\$1,082.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-04	55490405338459392500107	BLUE LAKES CHARTERS CLIO MI	1,400.00
12-21	12-18	05436845352300169784369	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151218 122155 SALES TAX: 0.00	40.00
Total Travel Activity				\$1,440.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-11	55310205346091385000076	EDIBLE ARRANGEMENTS 16 TROY MI	63.99
Total Fleet Activity				\$63.99

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$4.00	PURCHASES \$555.63	CASH ADV \$0.00	TOTAL ACTIVITY \$551.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-30	55432865334000992029673	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1019942-53218 SALES TAX: 0.00	4.00 CR
12-04	12-03	55432865338000739664101	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	101.00
12-07	12-03	75265865338056100724866	SHERMAN PUBLICATIONS OXFORD MI	32.00
12-08	12-07	55432865341000025140605	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1387393 SALES TAX: 0.00	16.40
12-09	12-08	55432865342000606814726	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1386625 SALES TAX: 0.00	102.66
12-16	12-14	05436845349200077966999	MEIJER INC #197 Q01 OXFORD MI	17.00
12-18	12-16	05436845351200076979543	MEIJER INC #197 Q01 OXFORD MI	46.00
12-18	12-17	55207575351000283858125	BOOKDEPOSITORY.COM 441452307905 GBR	119.62
Total Purchasing Activity				\$430.68

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	55310205352206321100027	LEONARD'S PIZZA LEONARD MI	25.95
Total Travel Activity				\$25.95

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55432865342000584175033	SO *HALL'S LOCKSMITH LEONARD MI	95.00
Total Fleet Activity				\$95.00

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$28,115.70	CASH ADV \$0.00	TOTAL ACTIVITY \$28,115.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55309595334091235247167	DTE ENERGY 800-477-474 03132359470 MI	309.18
12-01	11-30	55309595334091235321731	DTE ENERGY 800-477-474 03132359470 MI	102.44
12-01	11-30	55309595334091235350508	DTE ENERGY 800-477-474 03132359470 MI	980.13
12-04	12-03	55432865337000601630314	CONSTELLATION 800-470-9331 MD	8,465.46
12-07	12-04	55541865338004055007935	KONICA MINOLTA BUSINES 800-456-6422 CT	5,004.06
12-07	12-04	55541865338004055007992	KONICA MINOLTA BUSINES 800-456-6422 CT	4,473.81
12-08	12-07	85418365341118000196248	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 06805756V2004277 SALES TAX: 0.00	4,701.53
Total Purchasing Activity				\$24,036.61

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-27	55432865331000584352114	ATT*CONS PHONE PMT 800-288-2020 TX	52.02
11-30	11-27	55432865331000584405631	ATT*BUS PHONE PMT 800-704-4808 TX	545.73
12-15	12-14	55480775348003428585827	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	178.16
12-21	12-19	55432865353000444443965	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 113.33	1,727.00
12-21	12-19	55432865353000444444922	ATT*BILL PAYMENT 800-288-2020 TX	381.18
Total Activity				\$2,884.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	25536065335101048430867	BIANCO TRAVEL AND TAYLOR MI P.O.S.: 0001511300034839 SALES TAX: 0.00	446.00
12-01	11-30	25536065335101048430883	BIANCO TRAVEL AND TAYLOR MI P.O.S.: 0001511300034841 SALES TAX: 0.00	749.00
Total Travel Activity				\$1,195.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$0.00	PURCHASES \$3,451.19	CASH ADV \$0.00	TOTAL ACTIVITY \$3,451.19
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	11-30	85180895335001638768416	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 557576 SALES TAX: 0.00	67.75
12-03	12-02	05436845337000257809587	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD SALES TAX: 0.00	299.00
12-03	12-02	05436845337000257809660	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD SALES TAX: 0.00	299.00
12-04	12-03	55432865337000689780775	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-4117174-54194 SALES TAX: 0.00	29.27
12-04	12-03	55432865338000739664119	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	860.00
12-07	12-06	55432865340000216622370	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 12415 SALES TAX: 0.00	27.11
12-14	12-11	05410195345418168873429	USPS 25724003734302885 OXFORD MI	8.72
12-14	12-13	55432865347000341615169	CHARTER COMM 888-438-2427 MI	279.99
12-15	12-14	55432865348000130845380	J2 *METROFAX 888-929-4141 CA	12.95
12-18	12-17	55432865351000216244437	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4959992-87322 SALES TAX: 0.00	26.88
12-18	12-17	55432865351000223007769	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6491874-97426 SALES TAX: 0.00	28.32
12-23	12-22	55432865356000488382274	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,988.99

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	55432865347000433039088	VZWLSS*APOCC VIB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.02	1,462.20
Total Activity				\$1,462.20

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$12,262.81	CASH ADV \$0.00	TOTAL ACTIVITY \$12,262.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55436875337123376134216	THE HAPPY CHEF INC 800-3470288 NJ P.O.S.: 1092960 SALES TAX: 0.00	180.55
12-04	12-02	05436845337200068603225	MEIJER INC #197 Q01 OXFORD MI	12.98
12-04	12-02	55309595337286090885278	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,552.83
12-04	11-30	55436875337263372090838	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 19.99	199.92
12-07	12-04	05436845338200077562973	MEIJER INC #197 Q01 OXFORD MI	8.47
12-09	12-09	55432865343000780293449	PROFIT SOLUTIONS GROUP 425-233-2576 WA	420.00
12-10	12-09	05436845343200071137213	MEIJER INC #197 Q01 OXFORD MI	12.32

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	05436845344200074013162	MEIJER INC #197 Q01 OXFORD MI	7.17
12-11	12-09	55309595344286111180635	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,766.80
12-16	12-14	05410195349868093240001	DOLRTREE 3620 00036202 LAKE ORION MI	6.00
12-16	12-14	05436845349200077976147	GFS STORE #0947 ROCHESTER HIL MI	35.96
12-16	12-15	05436845349200077976220	MEIJER INC #197 Q01 OXFORD MI	51.66
12-16	12-14	55548075349709000094319	KMART 3308 LAKE ORION MI	2.99
12-18	12-16	55309595351286132434003	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,201.23
12-28	12-23	55309595358286151554007	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,859.18
Total Purchasing Activity				\$10,318.06

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	05436845342500118140976	OXFORD 7 OXFORD MI P.O.S.: 416430 SALES TAX: 0.00	375.00
12-09	12-07	75428175342099702181681	MANNIES BAGEL LAKE ORION MI	556.50
12-21	12-18	75428175354211202524428	MANNIES BAGEL LAKE ORION MI	591.50
12-21	12-18	75428175354211202524436	MANNIES BAGEL LAKE ORION MI	421.75
Total Travel Activity				\$1,944.75

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$137.75	PURCHASES \$2,287.40	CASH ADV \$0.00	TOTAL ACTIVITY \$2,149.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55429505344717895869278	CHEGG, INC. 8442245952 CA	2,179.46
12-14	12-10	05410195345868063850007	DOLRTREE 3620 00036202 LAKE ORION MI	63.00
12-16	12-15	55429505349717993648884	CHEGG, INC. 8442245952 CA	27.55 CR
12-16	12-15	55429505349717993649148	CHEGG, INC. 8442245952 CA	27.55 CR
12-16	12-15	55429505349717993649171	CHEGG, INC. 8442245952 CA	27.55 CR
12-16	12-15	55429505349717993680325	CHEGG, INC. 8442245952 CA	27.55 CR
12-16	12-15	55429505349717993680440	CHEGG, INC. 8442245952 CA	27.55 CR
Total Purchasing Activity				\$2,104.71

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-15	75263595350181800890839	CASA REAL OXFORD OXFORD MI	44.94
Total Travel Activity				\$44.94
OXFORD HS SCIENCE XXXX-XXXX-XXXX-9858			CREDITS \$0.00	PURCHASES \$1,182.40
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,182.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	05436845336200082464621	MEIJER INC #177 Q01 WASHINGTON MI	6.99
12-03	12-01	55541865336010183749696	THE HOME DEPOT #2758 SHELBY TOWNSH MI P.O.S.: NO SALES TAX: 0.00	42.90
12-11	12-10	05410195344418198892333	USPS 25724003734302885 OXFORD MI	7.88
12-11	12-10	05436845344200074018864	MEIJER INC #197 Q01 OXFORD MI	13.41
12-11	12-10	05436845344200074018948	MEIJER INC #197 Q01 OXFORD MI	6.96
12-11	12-09	55436875344263448417354	CREATIVE EMBROIDERY AN 248-6289531 MI P.O.S.: 1 SALES TAX: 0.00	288.40
12-11	12-09	55548075344709000006771	KMART 3308 LAKE ORION MI	468.68
12-18	12-18	55446415352069340812275	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W4771919 SALES TAX: 0.00	347.18
Total Purchasing Activity				\$1,182.40
OXFORD CROSSROADS XXXX-XXXX-XXXX-5037			CREDITS \$0.00	PURCHASES \$2,414.55
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,414.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-17	05410195352868049280006	DOLRTREE 3620 00036202 LAKE ORION MI	50.00
12-21	12-18	05436845352300169814141	KROGER #637 ORION TWP MI	8.82
12-21	12-18	05436845353200086964509	MEIJER #260 ROCHESTER HIL MI	52.64
12-21	12-18	05436845353200086964681	MEIJER #260 ROCHESTER HIL MI	26.49
12-21	12-20	05436845355400068696776	WM SUPERCENTER #2354 ROCHESTER HIL MI	90.69
12-21	12-17	85179395352980001925947	VINEYARD MARKET SHELBY TOWNSH MI	45.70
12-22	12-21	55432865355000658389548	SQ *SPIRITWEAR ROCHESTER HIL MI	16.00
12-23	12-21	05436845356200084923637	MEIJER #260 ROCHESTER HIL MI	159.70
12-23	12-22	75500595357480500529457	GARDNER WHITE FURN #10 AUBURN HILLS MI	720.78
12-24	12-23	05410195357091008037904	TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 10.71	234.97
12-24	12-22	05410195357253001170948	COACH 00046532 AUBURN HILLS MI	173.84
12-24	12-23	55460295358883024946105	SCRUBS & BEYOND #25 TROY MI	136.40

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-23	05436845358200101195258	GFS STORE #0947 ROCHESTER HIL MI	79.93
12-28	12-24	05436845359300065527204	MEIJER #260 ROCHESTER HIL MI	221.12
12-28	12-23	55548075358554000235118	BED BATH & BEYOND #378 ROCHESTER HIL MI	149.38
Total Purchasing Activity				\$2,166.46

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	55547505352207992700176	NEW JADE TIKI UTICA MI	48.64
12-21	12-18	55421355354985371789709	PENNY BLACK ROCHESTER MI	11.36
12-21	12-19	55421355354985394034182	ORION SPORT BAR & GRIL LAKE ORION MI	68.60
12-22	12-20	55421355355987110393677	EMAGINE ROCHESTER HILL ROCHESTER HIL MI	31.00
12-22	12-20	55421355355987110394477	EMAGINE ROCHESTER HILL ROCHESTER HIL MI	19.25
12-22	12-20	55421355355987110394543	EMAGINE ROCHESTER HILL ROCHESTER HIL MI	27.50
Total Travel Activity				\$206.35

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-21	55541865356004124425958	AUBURN Q39 ROCHESTER HIL MI	26.72
12-28	12-24	05486805359837001375696	EXXONMOBIL 97319289 AUBURN HILLS MI	15.02
Total Fleet Activity				\$41.74

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$16.30	CASH ADV \$0.00	TOTAL ACTIVITY \$16.30
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-12	55432865347000265406371	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	16.30
Total Travel Activity				\$16.30

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$3,863.81	CASH ADV \$0.00	TOTAL ACTIVITY \$3,863.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	25536065335103016434020	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001511305280005 SALES TAX: 0.00	25.00
12-01	11-30	55310205335286741408400	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1864961 SALES TAX: 0.00	829.05
12-02	12-01	75176795335035203601767	HOWLEY AGENCY SALES CO 616-7859000 MI P.O.S.: 17736 SALES TAX: 0.00	334.96

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	55310205338286741507836	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1875377 SALES TAX: 0.00	361.95
12-04	12-03	55310205338286741508644	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AL1ACDC68653 SALES TAX: 0.00	21.95
12-08	12-07	55310205342286741100297	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1880200 SALES TAX: 0.00	212.10
12-10	12-09	55310205344286741703197	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1885912 SALES TAX: 0.00	264.95
12-10	12-09	55310205344286741707941	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1ACCC018F9 SALES TAX: 0.00	642.95
12-11	12-10	55310205345286741107224	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1888289 SALES TAX: 0.00	884.95
12-15	12-14	55310205349286741800725	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1894914 SALES TAX: 0.00	36.28
12-16	12-15	55446415349606868598111	BREHOB CORPORATION 03172318080 IN P.O.S.: C O D SALES TAX: 0.00	131.31
12-21	12-18	25536065353101066040397	TOMS HARDWARE INC OXFORD MI P.O.S.: 0000000001000014 SALES TAX: 0.00	33.26
12-21	12-18	55310205353286741503249	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AT1ADE961CD3 SALES TAX: 0.00	69.47
Total Purchasing Activity				\$3,848.18

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-18	85486145352980029821224	STEVES OXFORD AUTOMOTI OXFORD MI P.O.S.: 001 SALES TAX: 0.00	15.63
Total Fleet Activity				\$15.63

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$1,395.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,395.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	55500365336286174578530	MICHIGAN ECONOMIC DEVE 05172414700 MI P.O.S.: AP1ACA7ED308 SALES TAX: 0.00	150.00
12-11	12-01	85101655344980004675144	MICHIGAN ASSOCIATION F LANSING MI	195.00
12-21	12-18	55436875353733532379924	ADVANCED ORG 877-6794502 GA P.O.S.: Specialized Schoo SALES TAX: 0.00	350.00
12-21	12-18	55436875353733532379932	ADVANCED ORG 877-6794502 GA P.O.S.: Specialized Schoo SALES TAX: 0.00	700.00
Total Purchasing Activity				\$1,395.00

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404	CREDITS \$0.00	PURCHASES \$62.16	CASH ADV \$0.00	TOTAL ACTIVITY \$62.16
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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
12-08	12-07	55432865342000161201194	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
12-17	12-16	05436845350200075990104	MEIJER INC #197 Q01 OXFORD MI	24.16
Total Purchasing Activity				\$62.16

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$303.22	CASH ADV \$0.00	TOTAL ACTIVITY \$303.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-27	75329315333000800173763	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67478569401 SALES TAX: 0.00	303.22
Total Purchasing Activity				\$303.22

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$30.85	CASH ADV \$0.00	TOTAL ACTIVITY \$30.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432865335000384030536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1148697-61186 SALES TAX: 0.00	30.85
Total Purchasing Activity				\$30.85

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$0.00	PURCHASES \$243.36	CASH ADV \$0.00	TOTAL ACTIVITY \$243.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55310205343400397000011	DUNHAMS 046 LAKE ORION MI	243.36
Total Purchasing Activity				\$243.36

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$93.31	CASH ADV \$0.00	TOTAL ACTIVITY \$93.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	05436845344300256952037	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC120115 SALES TAX: 0.00	93.31
Total Purchasing Activity				\$93.31

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$266.10	PURCHASES \$567.37	CASH ADV \$0.00	TOTAL ACTIVITY \$301.27
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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
12-11	12-10	05436845344200074060346	MEIJER INC #197 Q01 OXFORD MI	33.14
12-14	12-10	55541865345010189429904	THE HOME DEPOT 2743 ORION MI P.O.S.: ENGINEERING SALES TAX: 0.00	15.68
12-15	12-14	05436845348200064006081	MEIJER INC #197 Q01 OXFORD MI	266.10 CR
12-15	12-14	05436845348200064006164	MEIJER INC #197 Q01 OXFORD MI	266.10
12-15	12-14	05436845348200064006248	MEIJER INC #197 Q01 OXFORD MI	252.45
Total Purchasing Activity				\$301.27

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$2,719.56	CASH ADV \$0.00	TOTAL ACTIVITY \$2,719.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-27	05410195331091007496698	TARGET 00002782 UTICA MI P.O.S.: 0 SALES TAX: 0.00	125.05
11-30	11-27	05410195331091008120800	TARGET 00021139 MACOMB MI P.O.S.: 0 SALES TAX: 0.00	415.25
11-30	11-28	55480775333091813000400	LAKESHORE LEARNING #45 STERLING HEIG MI	85.32
12-01	11-30	55432865334000527655646	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jessica SALES TAX: 0.00	20.98
12-02	11-30	05436845335200080137485	MEIJER INC #197 Q01 OXFORD MI	57.40
12-02	12-01	55457375335026650702680	SCHOLASTIC BOOK CLUB 08007246527 MO	37.00
12-03	12-02	05410195336926640202133	PAYLESS SHOES 00050005 TOPEKA KS	26.17
12-03	11-29	05436845337600098058821	WWW.KOHL.S.COM #0873 866-887-8884 OH	59.76
12-08	12-08	55310205342083054707788	TARGET.COM * 800-591-3869 MN	18.92
12-10	12-09	55310205343083061221970	TARGET.COM * 800-591-3869 MN	27.03
12-11	12-10	55432865344000809575841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9417996-12410 SALES TAX: 0.00	37.99
12-11	12-11	55432865345000030411526	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-5558834-81642 SALES TAX: 0.00	156.39
12-14	12-11	55432865345000226272021	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9623416-71914 SALES TAX: 0.00	31.48
12-14	12-12	55432865346000007808992	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2575302-67666 SALES TAX: 0.00	34.95
12-14	12-13	55432865347000295685846	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-6645663-64042 SALES TAX: 0.00	98.16
12-14	12-13	55432865347000390802346	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9417996-12410 SALES TAX: 0.00	43.92
12-14	12-13	55432865347000393890470	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4049629-90514 SALES TAX: 0.00	40.77
12-14	12-13	55432865347000396598971	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4049629-90514 SALES TAX: 0.00	38.15

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	55432865347000399931286	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7709994-29034 SALES TAX: 0.00	34.66
12-14	12-13	55432865347000400661955	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7709994-29034 SALES TAX: 0.00	18.74
12-14	12-14	55432865348000017292847	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1389004 SALES TAX: 0.00	682.03
12-15	12-15	55432865349000692058140	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9417996-12410 SALES TAX: 0.00	21.00
12-16	12-14	05436845349200078021745	MEIJER INC #197 Q01 OXFORD MI	61.00
12-16	12-15	05436845349200078021828	MEIJER INC #197 Q01 OXFORD MI	63.85
12-17	12-16	55432865350000422566657	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
12-22	12-21	85409245355080080553748	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 201511-00 SALES TAX: 0.00	480.60
Total Purchasing Activity				\$2,719.56

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$209.21	CASH ADV \$0.00	TOTAL ACTIVITY \$209.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	05436845334200057592283	MEIJER INC #197 Q01 OXFORD MI	15.00
12-09	12-08	05436845342200073190625	MEIJER INC #197 Q01 OXFORD MI	24.20
12-11	12-09	05436845344200074068026	MEIJER INC #197 Q01 OXFORD MI	10.60
12-14	12-13	05436845347300202669765	MEIJER INC #197 Q01 OXFORD MI	79.46
12-14	12-13	55432865347000292762150	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-4550761-89938 SALES TAX: 0.00	59.77
12-14	12-13	55432865347000606880680	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-5238471-92026 SALES TAX: 0.00	20.18
Total Purchasing Activity				\$209.21

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$1,295.73	CASH ADV \$0.00	TOTAL ACTIVITY \$1,295.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-04	05436845338300157558279	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
12-10	12-09	55432865343000241141641	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 887 SALES TAX: 0.00	32.14
12-11	12-10	05436845344300256977125	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	180.00
12-11	12-10	55432865344000613929978	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 887 SALES TAX: 0.00	6.69

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-12	55432865346000178808060	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	696.90
12-17	12-16	55480775351207534800020	TURNITIN LLC 05107647600 CA	350.00

Total Purchasing Activity \$1,295.73

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510	CREDITS \$0.00	PURCHASES \$1,155.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,155.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55429505334894374547725	PAYPAL *NATURASPIRI 4029357733 CA	137.01
12-07	12-05	55432865339000481154961	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0695460-29154 SALES TAX: 0.00	43.99
12-08	12-07	55432865341000884862117	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9331064-29202 SALES TAX: 0.00	49.98
12-09	12-08	55432865342000482543365	EPSON *STORE 800-873-7766 CA	599.00
12-10	12-08	75329315343109200250622	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67509827301 SALES TAX: 0.00	176.13
12-11	12-10	55432865344000616963834	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV P.O.S.: K133PC9THQJVABPG9 SALES TAX: 0.00	99.00

Total Purchasing Activity \$1,105.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	11-30	85237435335900017535320	THE BURNING OAK SMOKEH OXFORD MI	50.00

Total Travel Activity \$50.00

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$83.63	PURCHASES \$2,475.64	CASH ADV \$0.00	TOTAL ACTIVITY \$2,392.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55432865334000437165470	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	29.26
12-02	12-02	55432865336000411398277	NETBRANDS MEDIA CORP. 877-508-4569 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	143.83
12-04	12-03	05410195337105027762139	STAPLS7147146169000001 877-8267755 MI	459.12
12-07	12-03	85180895338001671331996	JJ JINKLEHEIMER AND CO 517-546-4345 MI	390.82
12-08	12-07	05436845341200062422659	MEIJER INC #197 Q01 OXFORD MI	40.30
12-08	12-07	05436845341200062422733	MEIJER INC #197 Q01 OXFORD MI	38.16
12-08	12-07	05436845341200062422816	MEIJER INC #197 Q01 OXFORD MI	40.30 CR
12-09	12-08	55432865342000700087641	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	49.89

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55432865342000702501813	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	127.69
12-09	12-08	55432865343000736569413	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	486.00
12-14	12-11	05410195345105108252042	STAPLS7147334847000001 877-8267755 MI	74.24
12-14	12-10	75329315345130800152875	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67528001501 SALES TAX: 0.00	146.91
12-15	12-15	55432865349000400013718	NETBRANDS MEDIA CORP. 877-508-4569 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	129.69
12-17	12-16	55432865350000499213837	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-2108161-10458 SALES TAX: 0.00	43.33 CR
12-21	12-18	55429505352894932694529	ZBATTERY 8006248681 MI	51.39
12-21	12-18	55432865352000840993093	SQ *BOOKS ARE FUN BY S OXFORD CHARTE MI	12.00
12-28	12-27	55432865361000920279735	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	9.65
12-28	12-27	55432865361000920712198	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	9.65
Total Purchasing Activity				\$2,114.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-11	55421355347987173535504	JETS PIZZA 50 OXFORD MI	28.19
12-21	12-18	85185645354702640635739	BAYMONT INN & SUITE BATTLE CREEK MI 0078622891 ARRIVAL: 12-18-15	248.85
Total Travel Activity				\$277.04

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$97.58	CASH ADV \$0.00	TOTAL ACTIVITY \$97.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	25536065335102028001652	LEARNING SCIENCES BLAIRSVILLE PA P.O.S.: 0000000000746205 SALES TAX: 0.00	37.58
12-02	12-01	05436845335300159966374	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
12-02	12-01	05436845335300159966457	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	10.00
Total Purchasing Activity				\$97.58

DENISE SWEAT XXXX-XXXX-XXXX-2317	CREDITS \$0.00	PURCHASES \$2,436.33	CASH ADV \$0.00	TOTAL ACTIVITY \$2,436.33
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55457025342200210500965	PSYCHOLOGICAL ASSESSME 08139683003 FL P.O.S.: 736818 SALES TAX: 0.00	302.40
12-09	12-08	55547505342254724010311	WPS 08006488857 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	1,687.95
12-10	12-09	05272335343300178960589	RESEARCH CTR FOR CHILD 802-656-5130 VT P.O.S.: 150080 SALES TAX: 0.00	173.00
12-10	12-07	85502785343402712434178	MULTI-HEALTH SYSTEMS N TONAWANDA NY	198.00
12-11	12-10	05410195344105974626338	STAPLS7147564426000002 877-8267755 MI	69.69
12-15	12-14	05133005349534924740190	INFOGREFFE CB VINCENNES CED FRA (FOREIGN CURRENCY) \$4.79 EUR 12/15 (RATE) 0.9141	5.24
12-15	12-14	05133005349534924740190	INTERNATIONAL TRANSACTION FEE	0.05
Total Purchasing Activity				\$2,436.33

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$0.00	PURCHASES \$1,512.23	CASH ADV \$0.00	TOTAL ACTIVITY \$1,512.23
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55429505334894362006874	PAYPAL *LDPT 4029357733 AZ	188.92
12-07	12-04	55546555340461133250069	UNIQUE SPORTS.COM CEDAR RAPIDS IA	392.00
12-24	12-22	85306515357900018389865	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	256.31
Total Purchasing Activity				\$837.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	55536075348816002128972	SIP* MICHIGANHIGHSCHOO 8669758600 NY	390.00
12-16	12-14	55460295350006065735264	SOARING EAGLE HOTEL 09897757777 MI 0000981001 ARRIVAL: 12-13-15	142.50
12-16	12-14	55460295350006065735306	SOARING EAGLE HOTEL 09897757777 MI 0000981004 ARRIVAL: 12-13-15	142.50
Total Travel Activity				\$675.00

OXFORD CHILD CARE XXXX-XXXX-XXXX-5963	CREDITS \$609.97	PURCHASES \$4,655.86	CASH ADV \$0.00	TOTAL ACTIVITY \$4,045.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	05227025338500158694856	AMMEX CORP 425-251-4000 WA P.O.S.: AR1ECC6AF5BF SALES TAX: 0.00	141.84
12-10	12-10	55432865344000345089984	INNOVATIVE COMMUNICATI 989-754-5040 MI	1,135.00
12-10	12-09	55500365344200000202694	SOFTERWARE 02156280883 PA	800.00
12-11	12-10	05436845344200074086184	MEIJER INC #197 Q01 OXFORD MI	34.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55429505345027249848831	BUYONLINENOW.COM 08887181134 MN P.O.S.: E4044709 SALES TAX: 0.00	479.38
12-14	12-11	05436845346500151776997	DBS*AVONDALE SCHOOL DI 866-729-5353 CO P.O.S.: 1277054 SALES TAX: 0.00	150.00
12-15	12-13	55541865348010195094525	THE HOME DEPOT 2704 NORTHVILLE MI P.O.S.: M SALES TAX: 0.00	373.41
12-16	12-15	05436845350000286408601	GAMESTOP #6131 LAPEER MI P.O.S.: 151215 161540 SALES TAX: 0.00	609.97
12-16	12-15	05436845350000286408783	GAMESTOP #6131 LAPEER MI	609.97 CR
12-17	12-15	05436845350200076020380	MEIJER INC #140 Q01 LAPEER MI	377.19
12-17	12-16	55432865351000755204412	RITE AID STORE - 7761 OXFORD MI	87.73
12-18	12-16	05436845351200077058560	MEIJER INC #140 Q01 LAPEER MI	30.47
12-18	12-16	05436845351200077058644	MEIJER INC #197 Q01 OXFORD MI	49.99
12-18	12-16	85247715351980043161194	FUNKY MONKEY TOYS. INC OXFORD MI	49.99
12-21	12-19	05410195354091007978416	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	249.96
12-23	12-22	55457375357897329914853	WERNER'S CARD SHP #3 L LAKE ORION MI P.O.S.: SITE0445 REG0003 SALES TAX: 0.00	85.94
Total Purchasing Activity				\$4,045.89

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$140.00	CASH ADV \$0.00	TOTAL ACTIVITY \$140.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	55429505350894874118851	PAYPAL *CONCEPT SCH 8478243380 IL	140.00
Total Purchasing Activity				\$140.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4845	CREDITS \$583.42	PURCHASES \$19,957.04	CASH ADV \$0.00	TOTAL ACTIVITY \$19,373.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-27	05436845332200078910607	MEIJER INC #197 Q01 OXFORD MI	50.80
11-30	11-28	55432865332000883050541	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9542400-43714 SALES TAX: 0.00	61.99
11-30	11-28	55432865332000886830857	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2006956-71202 SALES TAX: 0.00	56.32
11-30	11-27	55463155331400002189015	JO-ANN STORE #2163 GRAND RAPIDS MI	41.69 CR
11-30	11-27	85183415333900010906112	SWEETWATER SOUND INC 260-4328176 IN	324.50

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	05436845335600095950204	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC112015 SALES TAX: 0.00	44.08
12-02	12-01	05410195335105308331275	STAPLES DIRECT 800-3333330 MA	54.27
12-02	12-01	55432865336000419557718	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	794.00
12-03	12-01	05436845336200082537731	MEIJER INC #197 Q01 OXFORD MI	98.02
12-03	12-01	55309595336207972448903	VEX ROBOTICS INC 09034530802 TX P.O.S.: AP1ACA7DD7DA SALES TAX: 0.00	152.18
12-03	12-02	55429505336894452751247	RIGHTRESPONSE 5092806276 WA	775.00
12-03	12-02	55432865336000840640562	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-8513918-45618 SALES TAX: 0.00	54.35
12-03	12-02	55432865336000845780884	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6595740-52282 SALES TAX: 0.00	69.99
12-03	12-02	55432865336000945592486	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6730002-22770 SALES TAX: 0.00	44.95
12-03	12-02	55432865336000981574729	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6595740-52282 SALES TAX: 0.00	16.78
12-04	12-02	55421355337987150917883	UNDERGROUND PRINTING ANN ARBOR MI	330.80
12-04	12-03	55432865337000668151352	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6595740-52282 SALES TAX: 1.56	87.65
12-04	12-03	55480775337014000281076	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: PETROUS SALES TAX: 0.00	108.15
12-07	12-04	55432865338000147322292	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV P.O.S.: X8TGGB9MY4JN38ZAZ SALES TAX: 0.00	104.94 CR
12-07	12-04	55432865338000214171085	SQ *THE ADVISOR STORE NIAGARA FALLS NY	69.90
12-07	12-06	55432865340000518296956	DISNEY'S PHOTOPASS 407-560-4300 GA	29.90
12-08	12-06	05436845341200062428284	MEIJER INC #034 Q01 ROYAL OAK MI	354.82
12-08	12-07	05436845341200062428367	MEIJER INC #197 Q01 OXFORD MI	414.75
12-09	12-09	55432865343000955721752	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7117725-13106 SALES TAX: 0.00	56.70
12-09	12-08	55436875343643430782165	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D77300.1.1 SALES TAX: 0.00	17.95
12-10	12-09	05410195343105089426898	STAPLES DIRECT 800-3333330 MA	317.80
12-10	12-09	55432865343000166804108	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office SALES TAX: 0.00	568.00
12-11	12-09	05410195344868038140006	DOLRTREE 4534 00045344 ROCHESTER HIL MI	14.78
12-11	12-10	05436845344200074088164	MEIJER INC #197 Q01 OXFORD MI	49.44
12-14	12-12	05410195347105001165547	STAPLES 00112714 AUBURN HILLS MI	137.79 CR
12-14	12-10	05436845345200077507045	HOBBY LOBBY #403 FLINT MI	42.98
12-14	12-11	05436845346300161168966	SEHI COMPUTER PRODUCTS 800-233-7344 MI P.O.S.: 7793592337 SALES TAX: 0.00	206.85

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	05436845347300202686009	KROGER #637 ORION TWP MI	17.23
12-14	12-11	55432865345000302810215	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	70.00
12-16	12-14	05410195349868088890000	DOLRTREE 4485 00044859 ORION TOWNSHI MI	16.00
12-16	12-14	05436845349200078047906	MEIJER INC #197 Q01 OXFORD MI	67.04
12-17	12-16	05436845350200076022691	MEIJER INC #197 Q01 OXFORD MI	15.48
12-17	12-16	55436875351643510754968	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D78840.1.1 SALES TAX: 0.00	29.89
12-17	12-14	55541865350004048039865	DESTINATION XL #9852 TROY MI	148.23
12-21	12-18	05436845352200083625252	BUS PROFESSIONALS OF A COLUMBUS OH P.O.S.: 151218 145436 SALES TAX: 0.00	358.00
12-21	12-18	55432865352000838655993	VISTAPR*VISTAPRINT.COM 866-8936743 MA	78.43
12-21	12-18	55432865352000963624780	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Colleen RR/Leslie SALES TAX: 0.00	64.50
12-23	12-21	55541865356010192032550	HOMEDEPOT.COM 800-430-3376 GA	39.92
12-23	12-21	55541865356010192063092	HOMEDEPOT.COM 800-430-3376 GA	163.98
12-23	12-21	85183415356900016501158	SWEETWATER SOUND INC 260-4328176 IN	299.00 CR
Total Purchasing Activity				\$5,752.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	05436845334300152685329	LITTLE CAESARS 1143 00 LAKE ORION MI P.O.S.: 151130 153203 SALES TAX: 0.00	42.99
12-02	12-01	05436845335300159988071	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151201 181039 SALES TAX: 0.00	25.00
12-08	12-03	85180895341080080413756	SHERATON AT THE FALLS NIAGARA FALLS NY 468846 ARRIVAL: 12-03-15	380.10
12-10	12-09	05436845343300154322789	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151209 161017 SALES TAX: 0.00	25.98
12-14	12-12	05436845346300161169048	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151212 122419 SALES TAX: 0.00	230.00
12-14	12-11	55421355347987173535637	JETS PIZZA 50 OXFORD MI P.O.S.: 1 SALES TAX: 0.00	289.02
12-14	12-12	55432865346000177883973	FGA*CHICAGOCHART.20714 866-841-2504 IL	698.75
12-14	12-11	85429705347900015000012	ITALIA GARDENS OXFORD MI	520.80
12-15	12-14	55541865349072010083082	AMC JOHN R 15 #2904 MADISON HEIGH MI	949.00
12-16	12-15	05436845349300160352030	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151215 154141 SALES TAX: 0.00	50.00
12-21	12-18	55417345353873531127663	DELTA 00621120507313 ATLANTA GA JAHLAS/ALEXISAN DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	81.00

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-18	55417345353873531127671	DELTA 0060760514829 ATLANTA GA VANLOON/JENNAFR DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127689	DELTA 0060760514827 ATLANTA GA THOMAS/MADISONK DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127697	DELTA 0060760514828 ATLANTA GA VANLOON/HEATHER DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127705	DELTA 0060760514825 ATLANTA GA MULHOLLAND/KALL DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127713	DELTA 0060760514821 ATLANTA GA JAHLAS/SHANNONN DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127721	DELTA 0060760514830 ATLANTA GA WILLIAMS/DAWNMA DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127739	DELTA 0060760514823 ATLANTA GA KADY/RACHELLEAH DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127747	DELTA 0060760514826 ATLANTA GA MULHOLLAND/KRIS DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127754	DELTA 0060760514824 ATLANTA GA MICHENER/SARAH A DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127762	DELTA 0060760514822 ATLANTA GA KADY/DEBORAHLEA DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127770	DELTA 00621120849440 ATLANTA GA KADY/RACHELLEAH DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127788	DELTA 00621120849484 ATLANTA GA THOMAS/MADISONK DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127796	DELTA 00621120849473 ATLANTA GA MULHOLLAND/KRIS DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-18	55417345353873531127804	DELTA 00621120849495 ATLANTA GA VANLOON/HEATHER DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127812	DELTA 00621120849425 ATLANTA GA JAHLAS/SHANNONN DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127820	DELTA 00621120849510 ATLANTA GA WILLIAMS/DAWNMA DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127838	DELTA 00621120849451 ATLANTA GA MICHENER/SARAHA DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127846	DELTA 00621120849436 ATLANTA GA KADY/DEBORAHLEA DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127853	DELTA 00621120849506 ATLANTA GA VANLOON/JENNAFR DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127861	DELTA 00621120849462 ATLANTA GA MULHOLLAND/KALL DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531127879	DELTA 0060163538171 ATLANTA GA CIFANI/CIARAMAR DEPART: 12-18-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
12-21	12-18	55417345353873531127952	DELTA 0060760188123 ATLANTA GA LEE/KELLYLYNN DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127960	DELTA 0060760188122 ATLANTA GA LEE/CHLOEGRACE DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127978	DELTA 0060760188127 ATLANTA GA PHELPS/LORIBETH DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127986	DELTA 0060760188119 ATLANTA GA DONOVAN/ALYSSAR DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531127994	DELTA 0060760188124 ATLANTA GA MUSCOTT/DEBRAKA DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-18	55417345353873531128000	DELTA 0060760188125 ATLANTA GA MUSCOTT/NATALEI DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128018	DELTA 0060760188126 ATLANTA GA PHELPS/HANNAHGR DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128026	DELTA 0060760188118 ATLANTA GA DOLATA/SHERILYN DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128034	DELTA 0060760188129 ATLANTA GA YOUNG/SYDNEYKAY DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128042	DELTA 0060760188120 ATLANTA GA HAYWARD/SYDNEYK DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128059	DELTA 0060760188130 ATLANTA GA ZAWADZKI/CARLAR DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128067	DELTA 0060760188131 ATLANTA GA ZAWADZKI/ROSEAN DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128075	DELTA 0060760188128 ATLANTA GA THOMPSON/CARLEE DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128083	DELTA 0060760188121 ATLANTA GA HEIRMAN/MONICAJ DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128091	DELTA 0060760188117 ATLANTA GA DOLATA/MEGHANAN DEPART: 12-18-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
12-21	12-18	55417345353873531128109	DELTA 00621124646516 ATLANTA GA THOMPSON/CARLEE DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128117	DELTA 00621124646505 ATLANTA GA PHELPS/LORIBETH DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128125	DELTA 00621124646494 ATLANTA GA PHELPS/HANNAHGR DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-18	55417345353873531128133	DELTA 00621124646413 ATLANTA GA DOLATA/SHERILYN DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128141	DELTA 00621124646531 ATLANTA GA ZAWADZKI/CARLAR DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128158	DELTA 00621124646483 ATLANTA GA MUSCOTT/NATALEI DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128166	DELTA 00621124646472 ATLANTA GA MUSCOTT/DEBRAKA DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128174	DELTA 00621124646461 ATLANTA GA LEE/KELLYLYNN DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128182	DELTA 00621124646402 ATLANTA GA DOLATA/MEGHANAN DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128190	DELTA 00621124646446 ATLANTA GA HEIRMAN/MONICAJ DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128208	DELTA 00621124646435 ATLANTA GA HAYWARD/SYDNEYK DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128216	DELTA 00621124646424 ATLANTA GA DONOVAN/ALYSSAR DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128224	DELTA 00621124646520 ATLANTA GA YOUNG/SYDNEYKAY DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128232	DELTA 00621124646542 ATLANTA GA ZAWADZKI/ROSEAN DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128240	DELTA 00621124646450 ATLANTA GA LEE/CHLOEGRACE DEPART: 01-29-16 P.O.S.: \$0.00 DTW DL T MCO DL T DTW	326.20
12-21	12-18	55417345353873531128349	DELTA 0060163736590 ATLANTA GA COLE/TAYLORLYNN DEPART: 12-18-15 P.O.S.: \$0.00 ATL DL X ATL	25.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-18	55417345353873531128430	DELTA 0060163736592 ATLANTA GA JAHLAS/ALEXISAN DEPART: 12-18-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
12-21	12-18	55417345353873531128554	DELTA 0060163538173 ATLANTA GA CIFANI/YVONNEMA DEPART: 12-18-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
12-21	12-18	55417345353873531128562	DELTA 0060163736587 ATLANTA GA COLE/CATHERINEM DEPART: 12-18-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
12-21	12-17	55436875352173528201256	HARD ROCK DETROIT R DETROIT MI	1,423.00
Total Travel Activity				\$13,620.64

DENISE SWEAT XXXX-XXXX-XXXX-5789	CREDITS \$5.29	PURCHASES \$156.64	CASH ADV \$0.00	TOTAL ACTIVITY \$151.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-16	55432865350000417522251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4838336-54306 SALES TAX: 0.00	145.25
12-21	12-19	05410195354105094626330	STAPLS7147564426000001 877-8267755 MI	11.39
12-28	12-14	75405015362534924740195	FRAUD CREDIT AC COLUMBUS OH	5.24 CR
Total Purchasing Activity				\$151.40

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-14	75405015362534924740195	FRAUD CREDIT AC COLUMBUS OH	0.05 CR
Total Miscellaneous Activity				\$0.05 CR