



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 01/20/2017
 AMOUNT DUE \$108,987.18
 CURRENT BALANCE \$108,987.18

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

556708790003550310898718108987184

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 12-26-16 CREDIT LIMIT 350,000 AVAILABLE CREDIT 241,013 FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060 SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	PREVIOUS BALANCE 157,651.03 PURCHASES AND OTHER CHARGES 110,080.32 CASH ADVANCES .00 CREDITS 1,093.14 PAYMENTS 157,651.03- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 108,987.18 TOTAL PAYMENT DUE 108,987.18 DISPUTED AMOUNT .00
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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
\$157,651.03CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-23		AUTO PAYMENT DEDUCTION	157,651.03 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$2,845.13

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,845.13

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55421356335987186121344	JANDT ELECTRICAL SUPPL OXFORD MI	40.50
12-06	12-05	55421356340987199441559	JANDT ELECTRICAL SUPPL OXFORD MI	133.63
12-15	12-14	55421356349987188154842	JANDT ELECTRICAL SUPPL OXFORD MI	97.50
12-15	12-14	55436876350643500847532	STATE DEQ SWIM POOL 269-6856851 MI P.O.S.: 330928946 SALES TAX: 0.00	67.00
12-21	12-20	55421356355987118607837	JANDT ELECTRICAL SUPPL OXFORD MI	448.50
12-23	12-22	55421356357987167893682	JANDT ELECTRICAL SUPPL OXFORD MI	2,058.00

Total Purchasing Activity \$2,845.13

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$12,993.67

CASH ADV
\$0.00

TOTAL ACTIVITY
\$12,993.67

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55446416333207830900026	MICHIGAN CAT MACOMB 05869977036 MI P.O.S.: 48371 SALES TAX: 0.00	218.22
12-16	12-14	75265866350954700622012	NASCO FORT ATKINSON 920-5685511 WI P.O.S.: W9BB6F0 SALES TAX: 0.00	22.90
12-20	12-19	55436876355643551185423	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 331737572 SALES TAX: 0.00	91.35

Total Purchasing Activity \$332.47

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-16	55429506352027830728549	JACOBUS ENERGY 08005226287 WI	12,661.20

Total Fleet Activity \$12,661.20

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$8.99	PURCHASES \$6,830.33	CASH ADV \$0.00	TOTAL ACTIVITY \$6,821.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05123486334300167483000	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	5,163.38
12-02	10-21	55536076296556015003214	U. S. SCHOOL SUPPLY 770-4558900 GA	76.63
12-02	11-30	75265866336864601226657	OTC BRANDS, INC. OMAHA NE	37.98
12-06	12-05	55432866340000090944617	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-0437526-51098 SALES TAX: 0.00	51.47
12-08	12-07	85101656342980006473035	SPRING MOUNTAIN WATER FLINT MI	15.50
12-09	12-08	55432866343000026337891	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-7913888-92858 SALES TAX: 0.00	16.63
12-09	12-08	55432866343000134555137	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8269573-07394 SALES TAX: 0.00	53.47
12-09	12-08	55432866344000178151123	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	421.00
12-09	12-08	55457376343026898425860	SCHOLASTIC MAGAZINES 08007246527 MO	28.31
12-09	12-08	55457376343026898430472	SCHOLASTIC MAGAZINES 08007246527 MO	84.90
12-09	12-08	55457376343026898432080	SCHOLASTIC MAGAZINES 08007246527 MO	28.31
12-09	12-08	55457376343026898437436	SCHOLASTIC MAGAZINES 08007246527 MO	125.24
12-12	12-11	55432866346000529920992	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-8625633-47658 SALES TAX: 0.00	65.95
12-15	12-13	05436846349200057292885	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 00000039106894710 SALES TAX: 0.00	411.56
12-15	12-14	55432866349000999495969	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-8625633-47658 SALES TAX: 0.00	8.99 CR
Total Purchasing Activity				\$6,571.34

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-21	55432866356000581857097	DETROIT ZOOLOGICAL SOC 248-541-5717 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	250.00
Total Travel Activity				\$250.00

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$739.12	CASH ADV \$0.00	TOTAL ACTIVITY \$739.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	75265866335854300710086	SHERMAN PUBLICATIONS OXFORD MI	35.00
12-02	12-01	55429506336894454134275	MAGNETIC FRAMES 7243523747 PA	89.50
12-05	12-02	55429506337717861208060	MOBYMAX 8887938331 MD	99.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	55432866337000113881783	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1629894 SALES TAX: 0.00	70.70
12-05	12-02	55432866337000113881866	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: VAL LOGAN SALES TAX: 0.00	20.96
12-06	12-05	55432866340000999007821	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Safety Items SALES TAX: 0.00	99.95
12-06	12-06	55432866341000233089667	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Safety Items SALES TAX: 0.00	36.61
12-07	12-05	85120716341900016704047	DEMCO INC 800-9624463 WI	102.36
12-12	12-09	55432866344000792657836	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LEONARD STAMPS SALES TAX: 0.00	35.09
12-16	12-16	55432866351000061140076	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-3970692-54338 SALES TAX: 0.00	66.07
12-19	12-18	05436846354600058308683	WALGREENS #9085 ROCHESTER MI P.O.S.: NONE SALES TAX: 0.00	20.93

Total Purchasing Activity \$676.17

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-16	25536066352104028796477	LEONARD'S MARKET LEONARD MI P.O.S.: 0001612160740012 SALES TAX: 0.00	62.95

Total Fleet Activity \$62.95

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$234.51	CASH ADV \$0.00	TOTAL ACTIVITY \$234.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-13	05436846349200057294527	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000040179786309 SALES TAX: 0.00	19.71
12-15	12-13	05436846349200057294600	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000040194206676 SALES TAX: 0.00	109.90
12-20	12-19	05436846355000436393680	DOLLAR TREE ORION MI	18.00
12-21	12-19	05436846355200065464188	PARTY CITY LAKE ORION MI	86.90

Total Purchasing Activity \$234.51

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$26,226.27	CASH ADV \$0.00	TOTAL ACTIVITY \$26,226.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55309596334091103827718	DTE ENERGY 800-477-474 03132359470 MI	128.07
11-30	11-29	55309596334091104563445	DTE ENERGY 800-477-474 03132359470 MI	1,025.54

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55309596334091104564088	DTE ENERGY 800-477-474 03132359470 MI	328.19
12-08	12-06	85418366342118000180322	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 09193480V2004277 SALES TAX: 0.00	4,385.73
12-20	12-19	25247706355008522506886	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS43752 SALES TAX: 0.00	83.82
12-22	12-21	55432866357000006691815	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	86.00
12-26	12-24	55541866360004019052414	KONICA MINOLTA BUSINES 800-456-6422 CT	5,505.81
12-26	12-24	55541866360004019052430	KONICA MINOLTA BUSINES 800-456-6422 CT	14.35
12-26	12-24	55541866360004019052448	KONICA MINOLTA BUSINES 800-456-6422 CT	47.08
12-26	12-24	55541866360004019052489	KONICA MINOLTA BUSINES 800-456-6422 CT	5,279.53
12-26	12-24	55541866360004019054162	KONICA MINOLTA BUSINES 800-456-6422 CT	6,358.19
Total Purchasing Activity				\$23,242.31

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432866333000158576144	ATT*CONS PHONE PMT 800-288-2020 TX	143.23
12-09	12-09	554328663344000176492271	ATT*BUS PHONE PMT 800-660-3000 TX P.O.S.: 2482368370927 SALES TAX: 0.00	1,512.92
12-15	12-14	55480776349083200400046	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	272.60
12-19	12-17	55432866352000075244020	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 52.28	650.41
12-19	12-17	55432866352000075244038	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$2,983.96

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$21.58	PURCHASES \$10,846.77	CASH ADV \$0.00	TOTAL ACTIVITY \$10,825.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05436846334200055774303	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000000897302790 SALES TAX: 0.00	26.32
12-02	11-30	55309596336286107210345	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,316.59
12-05	12-02	05436846337200076099182	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000014419177110 SALES TAX: 0.00	24.07
12-05	12-02	05436846338300156385698	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000039504645096 SALES TAX: 0.00	21.58 CR
12-08	12-07	05436846342200059553703	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000034745608100 SALES TAX: 0.00	19.61
12-08	12-07	55436876342173429664819	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 19.99	199.92

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	55309596343286128379468	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,335.68
12-12	12-09	05436846344200065223026	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000003826925595 SALES TAX: 0.00	57.03
12-14	12-13	05436846348200062957358	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000029506745400 SALES TAX: 0.00	8.97
12-14	12-13	05436846348200062957432	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000029509190700 SALES TAX: 0.00	8.98
12-15	12-14	05436846349200057298742	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000077533995396 SALES TAX: 0.00	23.96
12-16	12-15	05436846350200063475694	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000002574089226 SALES TAX: 0.00	2.75
12-16	12-14	55309596350286144829751	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	3,402.85
Total Purchasing Activity				\$8,405.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55432866335000121429775	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	527.80
12-08	12-07	55432866343000545719124	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	527.80
12-08	12-07	55432866343000545719132	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	211.12
12-16	12-15	55432866351000842763782	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	527.80
12-19	12-16	55432866352000548054246	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	422.24
12-19	12-16	55432866352000548054253	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	152.88
12-21	12-20	05314616356500289773907	GUIDOS PIZZA - MI OXFORD MI	50.40
Total Travel Activity				\$2,420.04

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$195.97	CASH ADV \$0.00	TOTAL ACTIVITY \$195.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-22	55483826358370045531137	SAMS INTERNET 08887467726 AR	195.97
Total Purchasing Activity				\$195.97

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$1,397.75	CASH ADV \$0.00	TOTAL ACTIVITY \$1,397.75
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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
11-29	11-28	05436846333200052284638	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000008024307696 SALES TAX: 0.00	9.99
12-09	12-08	05436846344000362788022	DOLLAR TREE ROCHESTER HIL MI	9.00
12-12	12-10	05410196346105002549706	STAPLES 00104059 ROCHESTER HIL MI P.O.S.: 000254970 SALES TAX: 0.00	22.77
12-22	12-21	55310206357091456001718	ACE HARDWARE CLARKSTON CLARKSTON MI	5.99
Total Purchasing Activity				\$47.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-23	55432866358000972666295	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	1,350.00
Total Travel Activity				\$1,350.00

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$2,044.27	CASH ADV \$0.00	TOTAL ACTIVITY \$2,044.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55310206334286741605152	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2520250 SALES TAX: 0.00	225.95
12-01	11-30	55310206336286741500419	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2529880 SALES TAX: 0.00	131.95
12-01	11-30	55310206336286741505780	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AS1AEFB75E37 SALES TAX: 0.00	21.55
12-02	12-01	55310206337286741200894	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2509401 SALES TAX: 0.00	439.95
12-09	12-08	55310206344286741202479	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2552500 SALES TAX: 0.00	231.95
12-09	12-08	55310206344286741204467	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AP1ADE016F9B SALES TAX: 0.00	111.94
12-16	12-16	55432866351000835904559	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	880.98
Total Purchasing Activity				\$2,044.27

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$310.00	CASH ADV \$0.00	TOTAL ACTIVITY \$310.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	55429506342894665857385	MSBO 5173272584 MI	310.00
Total Purchasing Activity				\$310.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$171.26	CASH ADV \$0.00	TOTAL ACTIVITY \$171.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55432866334000818152301	NCS*GED EXAM 800-511-3478 MN	37.50
12-08	12-07	55432866342000331058001	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 771 SALES TAX: 0.00	33.93
Total Purchasing Activity				\$71.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	05140486335720061309381	MCDONALD'S F4278 LAKE ORION MI	12.58
12-05	12-02	05436846337300153312498	LITTLE CAESARS 1143 00 OXFORD MI	7.99
12-12	12-09	05140486344720065914151	MCDONALD'S F34130 OXFORD MI	14.71
12-12	12-09	05436846344300146140742	LITTLE CAESARS 1143 00 OXFORD MI	33.47
12-12	12-09	55310206345200188200192	TACO BELL 2155 LAKE ORION MI	31.08
Total Travel Activity				\$99.83

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$1,277.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,277.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55310206334286741707149	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2522051 SALES TAX: 0.00	39.50
12-05	12-02	55310206338400064000281	GREAT LAKES ACE HDWE LAKE ORION MI	18.15
12-08	12-07	55310206343400064000664	GREAT LAKES ACE HDWE LAKE ORION MI	24.96
12-09	12-08	25536066344103017203967	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001612088130007 SALES TAX: 0.00	5.00
12-09	12-08	55421356343987164828092	JANDT ELECTRICAL SUPPL OXFORD MI	403.00
12-14	12-13	55310206349286741902719	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2568672 SALES TAX: 0.00	164.95
12-16	12-15	55310206350207731500038	TRANE SUPPLY-113414 02485770277 MI	12.69
12-16	12-15	55310206350207731500087	TRANE SUPPLY-113414 02485770277 MI	349.65
12-21	12-20	55310206355207731900035	TRANE SUPPLY-113414 02485770277 MI	169.66
12-26	12-22	55541866358010190450313	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT DEPT SALES TAX: 0.00	32.13
12-26	12-23	55547506359034716139833	BOSTICK TRUCK CENTER PONTIAC MI	24.54
Total Purchasing Activity				\$1,244.23

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	85486146349980029821236	STEVES OXFORD AUTOMOTI OXFORD MI	18.98
12-22	12-21	85486146356980029821285	STEVES OXFORD AUTOMOTI OXFORD MI	14.06
Total Fleet Activity				\$33.04

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$702.05	CASH ADV \$0.00	TOTAL ACTIVITY \$702.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	05436846342300144489606	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 386908 SALES TAX: 0.00	484.38
12-08	12-06	85504996342900013105589	QUICK CANDLES/QUICK DE 800-9286175 SC P.O.S.: 20286271465 SALES TAX: 0.00	142.97
12-13	12-12	55436876347163472661924	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 7.47	74.70
Total Purchasing Activity				\$702.05

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$221.43	CASH ADV \$0.00	TOTAL ACTIVITY \$221.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432866333000161313881	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7651252-43866 SALES TAX: 0.00	19.77
11-29	11-29	55432866334000469835386	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5248588-12474 SALES TAX: 0.00	24.00
11-29	11-29	55432866334000471679657	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3671009-29570 SALES TAX: 0.00	47.39
11-29	11-29	55432866334000628381611	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9438109-47698 SALES TAX: 0.00	39.09
12-05	12-03	55432866338000543487762	ANIMOTO INC 415-423-1923 CA	30.00
12-09	12-08	55432866343000968265159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-9767746-29050 SALES TAX: 0.00	16.99
12-12	12-10	55432866345000247259856	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-7651330-61362 SALES TAX: 0.00	15.99
12-20	12-19	05436846355000436479737	USPS PO 2572400371 OXFORD MI	28.20
Total Purchasing Activity				\$221.43

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$667.17	CASH ADV \$0.00	TOTAL ACTIVITY \$667.17
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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
11-30	11-29	55432866334000883541537	EPSON *STORE 800-873-7766 CA	322.45
12-08	12-07	55432866342000401579910	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1637975 SALES TAX: 0.00	107.29
12-16	12-15	051234866350300179302619	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24.94
12-20	12-19	55432866354000437506296	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1651571 SALES TAX: 0.00	51.94
12-21	12-20	55432866355000148486217	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1651717 SALES TAX: 0.00	129.88
12-23	12-22	05436846357300168679282	KROGER #637 ORION TWP MI	30.67
Total Purchasing Activity				\$667.17

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$1,371.66	CASH ADV \$0.00	TOTAL ACTIVITY \$1,371.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	054368463346300173122884	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000000919918055 SALES TAX: 0.00	27.50
12-12	12-10	555418663346010204607408	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	434.27
12-19	12-16	05436846352200078787032	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000011407445587 SALES TAX: 0.00	464.02
12-22	12-20	05436846356200069056146	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000010037825720 SALES TAX: 0.00	347.98
12-22	12-21	05436846356200069056229	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000003179265180 SALES TAX: 0.00	97.89
Total Purchasing Activity				\$1,371.66

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$119.80	PURCHASES \$2,407.21	CASH ADV \$0.00	TOTAL ACTIVITY \$2,287.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-30	55432866335000198273643	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7539514-70626 SALES TAX: 0.00	25.98
11-30	11-29	85409246334080080347970	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 247952-00 SALES TAX: 0.00	481.50
12-01	11-30	55432866335000497451759	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-4952180-41018 SALES TAX: 0.00	38.95
12-01	11-30	55432866335000652555618	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4217446-36850 SALES TAX: 0.00	20.66
12-01	12-01	55432866336000030946785	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4217446-36850 SALES TAX: 0.00	160.78

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-02	55432866337000714934395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4217446-36850 SALES TAX: 0.00	16.78
12-05	12-03	05436846339300178596438	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000026909757630 SALES TAX: 0.00	49.99
12-05	12-02	55432866337000104660501	SSI*PREMIER HAM&STEPH 800-248-9171 WI P.O.S.: LAKEVILLE ELEMENT SALES TAX: 0.00	497.80
12-06	12-05	55429506340717956708136	TEACHERSPAYTEACHERS.CO 6465880910 NY	7.00
12-06	12-06	55432866341000396001343	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2675204-03970 SALES TAX: 0.00	31.98
12-07	12-07	55432866342000082225809	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-4723724-36386 SALES TAX: 0.00	190.47
12-08	12-07	55310206343400064000136	GREAT LAKES ACE HDWE LAKE ORION MI	14.99
12-12	12-11	55432866346000594703513	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-9199272-59098 SALES TAX: 0.00	58.97
12-14	12-13	55429506348637003086900	SP * LITTLEFREELIBRARY 7156902488 WI	42.45
12-14	12-13	55432866348000420132588	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-9708764-65274 SALES TAX: 0.00	62.67
12-15	12-14	55432866349000904658248	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-5884293-89610 SALES TAX: 0.00	105.79
12-19	12-16	05436846352200078787867	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000012266390120 SALES TAX: 0.00	12.57
12-19	12-16	55432866351000395545594	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1598533 SALES TAX: 0.00	127.37
12-19	12-18	55432866353000482062238	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-9093453-32418 SALES TAX: 0.00	217.71
12-21	12-19	55421356355987113090492	PERIPOLE INC SALEM OR P.O.S.: 238597 SALES TAX: 0.00	242.80
12-21	12-20	55432866355000148606665	SSI*SCHOOL SPECIALTY 888-388-3224 WI	119.80 CR

Total Purchasing Activity \$2,287.41

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$1,571.35	CASH ADV \$0.00	TOTAL ACTIVITY \$1,571.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55432866339000504543065	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4502235-36290 SALES TAX: 0.00	53.97
12-05	12-02	55457376337026492426544	SCHOLASTIC BOOK CLUB 08007246527 MO	72.00
12-06	12-06	55432866341000230094207	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0256524-64970 SALES TAX: 0.00	202.68
12-12	12-09	55432866344000714304343	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3858268-30482 SALES TAX: 0.00	286.20
12-12	12-11	55432866346000873413495	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7709961-52178 SALES TAX: 0.00	53.94

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	55457376345026805859290	SCHOLASTIC BOOK CLUB 08007246527 MO	130.00
12-12	12-09	55541866345010191848115	THE HOME DEPOT #2743 ORION MI P.O.S.: DANIEL AXFORD SALES TAX: 0.00	379.43
12-13	12-12	05436846348000372202903	KOHL'S #0296 LAKE ORION MI	309.04
12-16	12-14	05436846350200063526686	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 00000003712067976 SALES TAX: 0.00	84.09
Total Purchasing Activity				\$1,571.35

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$355.05	CASH ADV \$0.00	TOTAL ACTIVITY \$355.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55310206341206309100132	BMI SUPPLY 05187936706 NY	218.85
12-09	12-08	55310206343206309300235	BMI SUPPLY 05187936706 NY	116.95
12-16	12-15	05436846351600075213901	USPS.COM CLICKNSHIP 800-275-8777 DC	6.80
12-21	12-20	05436846356000430878164	USPS PO 2551900361 LAKE ORION MI	12.45
Total Purchasing Activity				\$355.05

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$402.15	PURCHASES \$1,096.85	CASH ADV \$0.00	TOTAL ACTIVITY \$694.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-06	55432866341000236629659	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1497000-46674 SALES TAX: 0.00	402.15
12-12	12-09	55432866344000810565557	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-0382979-45522 SALES TAX: 0.00	149.75
12-12	12-11	55432866346000986810249	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-2364301-98090 SALES TAX: 0.00	544.95
12-21	12-21	55432866356000569982354	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1497000-46674 SALES TAX: 0.00	402.15 CR
Total Purchasing Activity				\$694.70

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$3,462.30	CASH ADV \$0.00	TOTAL ACTIVITY \$3,462.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	55432866337000027927557	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	35.18
12-05	12-02	55432866337000104477864	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	95.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	55432866337000111164638	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.24	4.24
12-05	12-03	55432866338000737257823	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6287720-76842 SALES TAX: 0.00	151.80
12-05	12-04	55432866339000022307357	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7472441-60042 SALES TAX: 0.00	218.53
12-09	12-09	55432866344000183926766	CENTURION PROMOTIONAL 866-543-3838 GA	175.99
12-12	12-10	05436846346300173130549	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000002256987915 SALES TAX: 0.00	41.00
12-13	12-12	55432866348000800622026	MICHAELS STORES 2704 SHELBY TWNSHP MI	20.16
12-14	12-13	55432866348000429659219	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2496505-62906 SALES TAX: 0.00	149.00
12-14	12-13	55536076348816001522520	MINNESOTA CLAY CO USA 7634320875 MN	21.80
12-15	12-14	55429506349741397750482	SQ *MASSP LANSING MI	169.00
12-22	12-22	55436876357173572518665	BLUE SKY 714-3897700 CA P.O.S.: 1771261 SALES TAX: 0.00	26.49
12-26	12-23	05410196358105968480065	STAPLS7168256688000003 877-8267755 MI	211.99
12-26	12-23	05410196358105978480063	STAPLS7168256688000002 877-8267755 MI	33.70
12-26	12-24	05410196360105958480063	STAPLS7168256688000004 877-8267755 MI	131.45
Total Purchasing Activity				\$1,485.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-02	05314616338500317322126	JETS PIZZA - MI-050 OXFORD MI	32.18
12-12	12-10	55436876345173459552378	HILTON HOTELS CHICAGO CHICAGO IL 3151501 ARRIVAL: 12-10-16	524.79
12-19	12-18	55436876353173530479699	HILTON HOTELS CHICAGO CHICAGO IL 3151501 ARRIVAL: 12-14-16	70.00
12-23	12-23	55432866358000972666253	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	1,000.00
12-23	12-23	55432866358000972666303	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	350.00
Total Travel Activity				\$1,976.97

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$400.36	CASH ADV \$0.00	TOTAL ACTIVITY \$400.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55436876344133446047586	ADVANCED ORG 877-6794502 GA P.O.S.: Online Classroom, SALES TAX: 0.00	75.00
12-20	12-19	05436846354300144966392	KROGER #649 ORION TNSHP MI	25.36
12-20	12-19	55429506354717364286744	EB ILLUMINATE EDUCATI 8014137200 CA	300.00

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				\$400.36

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$129.00	CASH ADV \$0.00	TOTAL ACTIVITY \$129.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05436846334300140837006	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
12-09	12-08	55457026344200308000643	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2066107 SALES TAX: 0.00	89.00
Total Purchasing Activity				\$129.00

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$51.92	CASH ADV \$0.00	TOTAL ACTIVITY \$51.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-09	05436846345200063283468	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000037186587130 SALES TAX: 0.00	51.92
Total Purchasing Activity				\$51.92

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$4,517.31	CASH ADV \$0.00	TOTAL ACTIVITY \$4,517.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55429506334741403981953	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	50.50
11-30	11-29	55432866334000055618543	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 402 SALES TAX: 0.00	145.98
12-01	11-30	05436846335200054578563	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000008689397982 SALES TAX: 0.00	117.91
12-01	11-30	05436846336000337894475	DOLLAR TREE ORION MI	144.00
12-01	11-30	55432866336000816549720	MICHAELS STORES 9903 ORION TOWNSHP MI	153.25
12-01	11-30	55432866336000816549738	MICHAELS STORES 9903 ORION TOWNSHP MI	64.60
12-01	11-30	55463156335400007106018	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 710601 SALES TAX: 0.00	257.09
12-02	12-01	05436846337000332763955	DOLLAR TREE LAKE ORION MI	107.00
12-05	12-02	05436846338000365351933	DOLLAR TREE ORION MI	16.00
12-05	12-02	05436846338300156436194	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000037755762456 SALES TAX: 0.00	6.79
12-09	12-08	55436876343263436078845	OAKLAND UNIVERSITY 248-3702288 MI P.O.S.: 012120815560004 SALES TAX: 0.00	118.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	05410196350091007129079	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	142.73
12-19	12-15	05432866351200071445365	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 00000045330625428 SALES TAX: 0.00	34.99
12-19	12-15	05432866351200071445449	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000007954862949 SALES TAX: 0.00	106.98
12-19	12-16	55432866351000485385778	IN *IMPRESS PRINTED PR 248-3431414 MI	413.74
12-19	12-16	55432866351000485385786	IN *IMPRESS PRINTED PR 248-3431414 MI	375.69
12-19	12-16	55432866351000485385794	IN *IMPRESS PRINTED PR 248-3431414 MI	253.34
12-19	12-16	55432866351000485385802	IN *IMPRESS PRINTED PR 248-3431414 MI	263.75
12-19	12-16	55432866351000485385810	IN *IMPRESS PRINTED PR 248-3431414 MI	366.19
12-19	12-16	55432866351000485385828	IN *IMPRESS PRINTED PR 248-3431414 MI	361.74
12-19	12-16	55432866351000485385836	IN *IMPRESS PRINTED PR 248-3431414 MI	524.35
12-20	12-19	05432866355500211940274	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720161 SALES TAX: 0.00	87.98
12-22	12-21	054328663557500242544978	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720161 SALES TAX: 0.00	56.95
12-22	12-21	55457376357897057709671	WERNER'S CARD SHP #3 L LAKE ORION MI	128.04
12-26	12-22	555480763558802000006510	BED BATH & BEYOND #43 FARMINGTON HI MI	59.96
Total Purchasing Activity				\$4,357.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	0543286635336300153018955	LITTLE CAESARS 1143 00 OXFORD MI	21.07
12-08	12-07	05314616343500244228548	JIMMY JOHNS - 871 OXFORD MI	47.19
12-19	12-15	85429706351900019400060	ITALIA GARDENS OXFORD MI	91.50
Total Travel Activity				\$159.76

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$90.00	PURCHASES \$866.17	CASH ADV \$0.00	TOTAL ACTIVITY \$776.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05410196336105304421317	STAPLS7166926035000001 877-8267755 MI	160.97
12-02	12-01	55310206336014000261733	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AT10F0D5E5CF SALES TAX: 0.00	125.00
12-08	12-07	05432866342300144528221	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
12-12	12-10	05410196346105094276861	STAPLS7167500220000001 877-8267755 MI	226.59
12-12	12-10	05410196346105094774782	STAPLS7167530709000001 877-8267755 MI	53.65

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	05410196346105964276868	STAPLS7167500220000003 877-8267755 MI	5.99
12-14	12-12	55421356348987160020590	TOOL SPORT OXFORD MI	135.00
12-14	12-12	55488726348206506200020	MASB 05173275900 MI P.O.S.: AU1AF0DB21D5 SALES TAX: 0.00	115.00
12-16	12-15	05410196350105974276869	STAPLS7167500220000002 877-8267755 MI	23.97
12-19	12-16	55488726352206506600032	MASB 05173275900 MI	90.00 CR
Total Purchasing Activity				\$776.17

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$1,156.82	CASH ADV \$0.00	TOTAL ACTIVITY \$1,156.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05436846334200055826798	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000000795202250 SALES TAX: 0.00	89.93
12-01	11-30	55463156335286835100269	MOBY DICK PET STORE IN WATERFORD MI	19.54
12-02	12-01	55536076337556012465755	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-107684 SALES TAX: 0.06	64.15
12-05	12-02	55536076338556012533874	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-107890 SALES TAX: 0.06	58.20
12-08	12-07	05436846342300144529138	KROGER #704 SHELBY TWP MI	9.44
12-08	12-07	55432866342000501830338	BSN*SPORT SUPPLY GROUP 806-527-7510 TX P.O.S.: ICA PETROUS - HOS SALES TAX: 0.00	476.00
12-14	12-13	05436846348200063017319	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000028510630500 SALES TAX: 0.00	74.57
12-21	12-20	05436846355200065519130	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000053740673755 SALES TAX: 0.00	126.27
Total Purchasing Activity				\$918.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-21	25247806357002315398169	MR BS FOOD & SPIRITS ROCHESTER MI	133.72
12-23	12-21	55421356357987154603219	EMAGINE ROCHESTER HILL ROCHESTER HIL MI P.O.S.: 14823502188459894 SALES TAX: 0.00	70.00
12-23	12-21	55421356357987154603243	EMAGINE ROCHESTER HILL ROCHESTER HIL MI P.O.S.: 14823504931742230 SALES TAX: 0.00	35.00
Total Travel Activity				\$238.72

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$1,643.48	CASH ADV \$0.00	TOTAL ACTIVITY \$1,643.48
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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
11-30	11-29	55432866334000968845167	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-6753071-90034 SALES TAX: 0.00	209.97
12-02	12-02	55432866337000751800665	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-0742233-53106 SALES TAX: 0.00	114.00
12-05	12-03	55432866338000272149856	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8731062-68434 SALES TAX: 0.00	43.70
12-07	12-07	55432866342000970829456	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-0128092-71914 SALES TAX: 0.00	6.99
12-08	12-07	55432866342000481391798	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3323243-06570 SALES TAX: 0.00	73.98
12-08	12-07	55432866342000501774858	GBC*ECOMMERCE 800-723-4000 IL	157.50
12-12	12-09	55432866344000706050524	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7006735-35786 SALES TAX: 0.00	18.89
12-12	12-10	55432866345000258535004	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: NGFSVBBTGKDXJAV5B SALES TAX: 0.00	99.00
12-12	12-08	75265866344918301874230	OTC BRANDS, INC. OMAHA NE	55.42
12-12	12-08	75265866344918301874768	OTC BRANDS, INC. OMAHA NE	78.45
12-12	12-08	75265866344918301888743	OTC BRANDS, INC. OMAHA NE	27.40
12-14	12-14	55432866349000671039150	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9408922-79690 SALES TAX: 0.00	16.17
12-15	12-14	05436846350600084762485	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC120816 SALES TAX: 0.00	499.93
12-15	12-15	55432866350000304271770	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7815495-66410 SALES TAX: 0.00	65.86
12-16	12-15	55432866350000694391840	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615LAURAWILSON SALES TAX: 0.00	156.22
12-23	12-22	05436846357300168701045	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
Total Purchasing Activity				\$1,643.48

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$606.05	CASH ADV \$0.00	TOTAL ACTIVITY \$606.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	55436876342263428392395	BATTERY WORLD GRIFFIND OXFORD MI	6.25
12-12	12-09	55429506344894736087416	PAYPAL *ECOMELE 7185047348 CA	599.80
Total Purchasing Activity				\$606.05

OXFORD ATHLETICS XXXX-XXXX-XXXX-5581	CREDITS \$0.00	PURCHASES \$1,016.21	CASH ADV \$0.00	TOTAL ACTIVITY \$1,016.21
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-30	55432866335000117368417	HEADFIRST PRINTING 734-418-9038 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	431.21
Total Purchasing Activity				\$431.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55536076334816001699142	SIP* MICHIGANHIGHSCHOO 8669758600 NY	300.00
12-01	11-29	55460296336006071211844	SOARING EAGLE HOTEL 09897757777 MI 0001237765 ARRIVAL: 11-28-16	142.50
12-01	11-29	55460296336006071211851	SOARING EAGLE HOTEL 09897757777 MI 0001237766 ARRIVAL: 11-28-16	142.50
Total Travel Activity				\$585.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8851	CREDITS \$302.57	PURCHASES \$7,917.17	CASH ADV \$0.00	TOTAL ACTIVITY \$7,614.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55429506333894326183859	PAYPAL *HANLEXONSCH 4029357733 CA	9.99
11-30	11-29	55432866334000975991327	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-6324963-64786 SALES TAX: 0.00	251.91
12-01	11-30	55432866335000496332372	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-7623951-55554 SALES TAX: 0.00	89.00
12-01	11-30	55432866335000557648278	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: #7234 SALES TAX: 0.00	158.69
12-01	11-30	55436876335263353597116	CREATIVE EMBROIDERY AN 248-6289531 MI P.O.S.: 1 SALES TAX: 0.00	97.85
12-01	11-29	85121786335980003041207	NATIONAL FORENSIC LEAG RIPON WI	354.00
12-01	11-29	85183416335900016651668	SWEETWATER SOUND INC FORT WAYNE IN	239.00 CR
12-01	11-29	85363856335700138742703	EPOPCORN.COM 888-790-6070 WA	96.00
12-02	12-01	55446416337206624000023	ADVANCED LIGHTING & SO 02482982895 MI P.O.S.: 390 SALES TAX: 0.00	150.00
12-05	12-01	55309596337207246232577	CADA 08314644891 CA	425.00
12-05	12-03	55432866338000680535019	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-3960903-37090 SALES TAX: 0.00	26.48
12-05	12-04	55432866339000515691507	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2976574-46418 SALES TAX: 0.00	89.57
12-05	12-02	55541866338010193232416	THE HOME DEPOT #2743 ORION MI P.O.S.: NONE SALES TAX: 0.00	74.98
12-07	12-06	05410196341105059260418	STAPLES DIRECT 800-3333330 MA	127.94
12-07	12-06	55432866341000615208232	PROMUSICGROUP,LLC 800-945-9300 CA	65.90
12-07	12-06	55432866341000615222688	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-7409590-57778 SALES TAX: 0.00	85.53

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55432866341000676766532	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-6716710-15354 SALES TAX: 0.00	405.96
12-07	12-07	55432866342000906455335	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-4834483-08466 SALES TAX: 0.00	103.73
12-07	12-05	75265866341897701127212	OTC BRANDS, INC. OMAHA NE	99.88
12-08	12-07	05410196343105001603564	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000277652 SALES TAX: 3.60	63.57 CR
12-08	12-07	25536066343102003559193	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001612070041626 SALES TAX: 0.00	249.60
12-08	12-07	55432866342000265622806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-6811898-87530 SALES TAX: 0.00	21.86
12-08	12-07	55432866342000268240424	SQ *SQ *JUNIOR ACHIEVE GOSQ.COM MI	220.00
12-08	12-07	55432866342000322885339	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-5658975-59322 SALES TAX: 0.00	18.87
12-08	12-06	85101656342980004675193	MICHIGAN ASSOCIATION F LANSING MI	195.00
12-09	12-08	05436846343300156646647	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000019055438728 SALES TAX: 0.00	63.87
12-12	12-11	55432866346000935609239	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-5658975-59322 SALES TAX: 0.00	7.49
12-12	12-11	55432866347000129320204	MICHAELS STORES 1287 LAPEER MI	40.98
12-13	12-12	55432866347000493166571	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-5658975-59322 SALES TAX: 0.00	99.95
12-16	12-15	05410196350105149878318	STAPLES DIRECT 800-3333330 MA	43.21
12-19	12-17	05436846352200078830261	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000033162178086 SALES TAX: 0.00	117.45
12-21	12-19	55309596355200190710257	FERRIS EIO 02315912340 MI	250.00
12-21	12-21	55432866356000518797374	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-8987522-76186 SALES TAX: 0.00	292.13
12-22	12-21	05410196356091007662883	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	34.99
12-22	12-21	05436846357000432139416	KOHL'S #0296 LAKE ORION MI	93.99
12-23	12-21	05436846357200066948799	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000012080854816 SALES TAX: 0.00	325.74
12-23	12-22	55429506357894143531182	PAYPAL *PREMIER PBG 4029357733 CA	100.00
Total Purchasing Activity				\$4,584.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	75265866334853800053337	VS REDBOX GIFT CARD 855-899-0036 OR P.O.S.: 117WTD36HB SALES TAX: 0.00	300.00
12-02	12-02	55432866337000606144335	JUSTFLY.COM 800-717-5015 CT	37.44

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-01	55310206337331900790887	ALASKA A 02779094609885 08006545669 WA GOETZ/KATHRYN M DEPART: 02-28-17 P.O.S.: \$25.67 DTW AS R SEA AS R SAN	195.60
12-05	12-01	55432866337000025429341	UNITED 01679094609975 800-932-2732 TX GOETZ/KATHRYN M DEPART: 03-05-17 P.O.S.: \$0.00 SAN UA S ORD UA S DTW	249.60
12-09	12-08	25536066344101040688550	BIANCO TRAVEL AND TAYLOR MI P.O.S.: 0001612080043386 SALES TAX: 0.00	687.00
12-16	12-15	05314616351500265817723	JETS PIZZA - MI-050 OXFORD MI	87.00
12-19	12-17	05314616353500310155507	JETS PIZZA - MI-050 OXFORD MI	306.00
12-19	12-16	05436846351300160035406	LITTLE CAESARS 1143 00 OXFORD MI	275.00
12-19	12-16	25247806352001756574648	SAGEBRUSH CANTINA LAKE ORION MI	709.00
12-20	12-19	05436846354300144989089	LITTLE CAESARS 1143 00 OXFORD MI	30.00
12-26	12-22	85429706358900010000136	ITALIA GARDENS OXFORD MI	100.00
Total Travel Activity				\$2,976.64

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	55310206358091841000051	EDIBLE ARRANGEMENTS 70 LAKE ORION MI	52.99
Total Fleet Activity				\$52.99

OXFORD ATHLETICS XXXX-XXXX-XXXX-2302	CREDITS \$79.80	PURCHASES \$284.90	CASH ADV \$0.00	TOTAL ACTIVITY \$205.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-03	05410196339105026745081	STAPLES DIRECT 800-3333330 MA	86.95
12-06	12-05	75412936340911718186220	PAYMASTER JAMAICA LIMI KINGSTON 388	79.80
12-07	12-05	75405016342911718186228	FRAUD CREDIT MAS ELGIN IL8	79.80 CR
Total Purchasing Activity				\$86.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-19	25247806355002136044416	RED KNAPPS AMERICAN GR OXFORD MI	118.15
Total Travel Activity				\$118.15

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$68.25	PURCHASES \$2,327.72	CASH ADV \$0.00	TOTAL ACTIVITY \$2,259.47
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55432866334000082791875	BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4028729370 SALES TAX: 0.00	9.05
12-01	11-30	55432866335000661194698	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1576420 SALES TAX: 0.00	28.27 CR
12-02	12-01	55432866336000220138029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2343963-79890 SALES TAX: 0.00	125.00
12-02	12-01	55432866336000461022809	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	193.30
12-05	12-03	55432866338000340569465	NCS PEARSON 800-843-0019 MN P.O.S.: 10967343 SALES TAX: 0.00	402.80
12-05	12-02	55547506337254970010481	WPS 08006488857 CA P.O.S.: 000000000000000000 SALES TAX: 0.00	49.00
12-07	10-31	05436846306200057475200	TEMPORARY DISPUTE CREDIT OXFORD MI	39.98 CR
12-08	12-07	55432866342000404054978	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	21.52
12-12	12-09	55446416345207575700090	MICHIGAN PUPIL ACCOUNT 05178531413 MI	70.00
12-12	12-09	55463156345026428261781	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOLOUTFITTERS SALES TAX: 0.00	121.87
12-16	12-16	55432866351000010156355	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8721218-86570 SALES TAX: 0.00	431.20
12-21	12-19	25247806355002085011648	PESI INC EAU CLAIRE WI P.O.S.: AQ1EE035BD5F SALES TAX: 0.00	199.99
12-22	12-21	05436846356300158186828	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	105.00
12-22	12-20	25247806356002199024858	PESI INC EAU CLAIRE WI P.O.S.: AR1EE08674E7 SALES TAX: 0.00	199.99
12-22	12-21	55432866357000006691807	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	399.00
Total Purchasing Activity				\$2,259.47

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0050	CREDITS \$0.00	PURCHASES \$11,195.82	CASH ADV \$0.00	TOTAL ACTIVITY \$11,195.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432866333000349819056	COMCAST 866-511-6489 PA	100.00
11-29	11-29	55432866334000408444746	CHARTER COMM 888-438-2427 MO	279.99
11-30	11-29	05436846334200055838348	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000000769453228 SALES TAX: 0.00	13.16
11-30	11-29	05436846335000322008264	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD VIRTUAL AC SALES TAX: 0.00	379.00
11-30	11-29	05436846335000322008348	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	379.00
11-30	11-29	05436846335000322008421	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	379.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05436846335000322008595	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	149.00
11-30	11-29	05436846335000322008678	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	149.00
12-02	11-30	85180896336001130379248	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 642787 SALES TAX: 0.00	40.00
12-13	12-12	55432866347000727090472	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-9826946-20018 SALES TAX: 0.00	54.41
12-15	12-15	55432866350000140497910	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4128091-81402 SALES TAX: 0.00	47.54
12-16	12-15	05436846351500204517661	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220161 SALES TAX: 0.00	25.00
12-16	12-15	55432866350000546709314	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0845222-39986 SALES TAX: 0.00	929.08
12-19	12-17	05410196353105162455728	STAPLS7167957235000001 877-8267755 MI	34.13
12-22	12-21	55432866356000843786837	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7444675-50650 SALES TAX: 0.00	127.30
12-22	12-21	55432866356000948014549	COMCAST 866-511-6489 PA	50.00
12-22	12-21	55432866356000950101531	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3284977-66178 SALES TAX: 0.00	216.05
12-23	12-22	55432866357000403116093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7740365-68346 SALES TAX: 0.00	40.25
12-23	12-22	55432866357000403803617	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2400541-25130 SALES TAX: 0.00	129.80
12-23	12-22	55432866357000456864300	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-6332707-00058 SALES TAX: 0.00	63.99
12-23	12-22	55432866357000460219863	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8569954-66586 SALES TAX: 0.00	26.45
12-23	12-22	55432866357000539476999	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5350564-63226 SALES TAX: 0.00	25.93
12-23	12-22	55432866357000613434260	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0752673-58202 SALES TAX: 0.00	63.64
12-23	12-23	55432866358000756703892	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7991519-03378 SALES TAX: 0.00	63.94
12-26	12-23	05436846358300180157167	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	10.00
12-26	12-24	55432866359000510266664	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8569954-66586 SALES TAX: 0.00	26.45
12-26	12-24	55432866359000510607883	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8569954-66586 SALES TAX: 0.00	146.66
Total Purchasing Activity				\$3,948.77

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-30	55432866335000305764740	VZWRLSS*MY VZ VB P 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.02	7,247.05
Total Activity				\$7,247.05