



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	03/22/2016
AMOUNT DUE	\$145,335.72
CURRENT BALANCE	\$145,335.72

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

556708790003550314533572145335722

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 02-26-16 CREDIT LIMIT 350,000 AVAILABLE CREDIT 204,664	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>PREVIOUS BALANCE</td><td style="text-align: right;">79,910.10</td></tr> <tr><td>PURCHASES AND OTHER CHARGES</td><td style="text-align: right;">148,062.85</td></tr> <tr><td>CASH ADVANCES</td><td style="text-align: right;">.00</td></tr> <tr><td>CREDITS</td><td style="text-align: right;">2,727.13</td></tr> <tr><td>PAYMENTS</td><td style="text-align: right;">79,910.10-</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;">145,335.72</td></tr> <tr><td>TOTAL PAYMENT DUE</td><td style="text-align: right;">145,335.72</td></tr> <tr><td>DISPUTED AMOUNT</td><td style="text-align: right;">.00</td></tr> <tr><td> </td><td> </td></tr> </table>	PREVIOUS BALANCE	79,910.10	PURCHASES AND OTHER CHARGES	148,062.85	CASH ADVANCES	.00	CREDITS	2,727.13	PAYMENTS	79,910.10-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	145,335.72	TOTAL PAYMENT DUE	145,335.72	DISPUTED AMOUNT	.00		
PREVIOUS BALANCE	79,910.10																								
PURCHASES AND OTHER CHARGES	148,062.85																								
CASH ADVANCES	.00																								
CREDITS	2,727.13																								
PAYMENTS	79,910.10-																								
LATE PAYMENT CHARGES	.00																								
CASH ADVANCE FEE	.00																								
FINANCE CHARGES	.00																								
NEW BALANCE	145,335.72																								
TOTAL PAYMENT DUE	145,335.72																								
DISPUTED AMOUNT	.00																								
FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060																									
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121																									

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$79,910.10CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-22		AUTO PAYMENT DEDUCTION	79,910.10 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS
\$8.02

PURCHASES
\$1,097.69

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,089.67

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	55432866027000398959218	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3086690-10506 SALES TAX: 0.00	1.78 CR
01-28	01-27	55432866027000400209156	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-2888310-60194 SALES TAX: 0.00	2.51 CR
01-28	01-27	55432866027000400758269	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Throne SALES TAX: 0.00	3.73 CR
02-02	02-01	55432866032000905582431	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-2345351-58298 SALES TAX: 0.00	55.00
02-15	02-12	55429506043894252530686	PAYPAL *ZYGNERENTER 4029357733 CA	172.04
02-15	02-12	55429506043894252531635	PAYPAL *MINICOMPUTE 4029357733 CA	394.90
02-18	02-17	55429506048894379495875	PAYPAL *CROWNTECH 4029357733 CA	72.00
02-18	02-17	55429506048894379591434	PAYPAL *PERFORMANCE 4029357733 CA	46.00
02-19	02-18	55429506049894404370902	PAYPAL *AWTECHGROUP 4029357733 CA	9.55
02-22	02-22	55432866053000831965050	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5260198-90386 SALES TAX: 0.00	185.88
02-22	02-19	75418236050023308115954	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 939592798 SALES TAX: 0.00	5.99
02-24	02-23	55429506054894517510792	PAYPAL *FOURPAIR 4029357733 CA	13.39
02-24	02-23	55429506054894517512418	PAYPAL *TONYHOMEIMP 4029357733 CA	105.99
02-24	02-23	55429506054894517513242	PAYPAL *CYBERXLINK 4029357733 CA	15.00
02-24	02-23	55429506054894519145118	PAYPAL *ROBIDOUXINC 4029357733 CA	21.95
Total Purchasing Activity				\$1,089.67

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$329.26

CASH ADV
\$0.00

TOTAL ACTIVITY
\$329.26

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
01-29	01-28	55421356028987161689283	JANDT ELECTRICAL SUPPL OXFORD MI	329.26
Total Purchasing Activity				\$329.26

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$8,830.81	CASH ADV \$0.00	TOTAL ACTIVITY \$8,830.81
---------------------------------------	-------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	55421356028987143071824	HARMON AUTO GLASS OXFORD MI	46.27
02-11	02-10	55429506042027576966739	JACOBUS ENERGY 08005226287 WI	8,784.54
Total Fleet Activity				\$8,830.81

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$2,237.61	CASH ADV \$0.00	TOTAL ACTIVITY \$2,237.61
--	-------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-25	75329316026553700124054	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583205301 SALES TAX: 0.00	49.50
01-27	01-25	75329316026553700124062	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583205302 SALES TAX: 0.00	10.14
01-27	01-25	75329316026553700124187	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583195702 SALES TAX: 0.00	59.50
01-27	01-25	75329316026553700124237	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583172101 SALES TAX: 0.00	0.14
01-27	01-25	75329316026553700124252	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583172102 SALES TAX: 0.00	59.50
01-27	01-25	75329316026553700124260	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583184901 SALES TAX: 0.00	0.14
01-27	01-25	75329316026553700124278	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583184902 SALES TAX: 0.00	59.50
01-27	01-25	75329316026553700124286	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583195701 SALES TAX: 0.00	0.14
01-27	01-25	75329316026553700124427	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583158602 SALES TAX: 0.00	59.50
01-27	01-25	75329316026553700124476	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583158601 SALES TAX: 0.00	0.14
01-27	01-25	75329316026553700149911	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583895501 SALES TAX: 0.00	3.52
01-27	01-25	75329316026553700149929	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583895502 SALES TAX: 0.00	59.50
01-27	01-25	75329316026553700157245	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583214302 SALES TAX: 0.00	59.50

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-25	75329316026553700157252	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583214301 SALES TAX: 0.00	0.14
02-02	02-01	55417346033150336001781	TLF HOLLANDS FLOWERS A 248-6514510 MI P.O.S.: Leo Daroca SALES TAX: 0.00	56.95
02-03	02-02	55432866034000693905255	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	709.00
02-05	02-04	55500806036206000000034	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	50.00
02-12	02-11	55432866042000340470737	TME*SPORTS ILLS KIDS 800-992-0196 NY P.O.S.: 00002406500012401 SALES TAX: 0.00	49.96
02-15	02-14	55432866045000502524807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6945223-35562 SALES TAX: 0.00	64.40
02-18	02-17	85101656048980006473016	SPRING MOUNTAIN WATER FLINT MI	127.00
02-18	02-17	85101656048980006473099	SPRING MOUNTAIN WATER FLINT MI	25.00
02-19	02-17	85180896049980173349507	HEART AED TOM PERNA MI P.O.S.: PO 048324656057 SALES TAX: 3.32	83.00
02-22	02-19	55432866050000597139026	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1413395 SALES TAX: 0.00	145.44
02-24	02-23	55432866054000640508165	SQ *ORGANIZATION FOR B BLOOMFIELD HI MI	50.00
Total Purchasing Activity				\$1,781.61

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	55432866042000342362890	SEA LIFE MICHIGAN 866-622-0605 MI	406.00
02-24	02-24	55432866055000034610311	DETROIT ZOOLOGICAL SOC 248-541-5717 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	50.00
Total Travel Activity				\$456.00

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$7.57	PURCHASES \$633.14	CASH ADV \$0.00	TOTAL ACTIVITY \$625.57
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	55432866027000213765329	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1405916 SALES TAX: 0.00	32.21
01-28	01-27	55429506027741379161707	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	86.79
02-01	01-29	05436846029200079547446	MUSIC IS ELEMENTARY 440-442-4475 OH P.O.S.: 160129 142859 SALES TAX: 0.00	41.80
02-02	02-01	55432866032000893256436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila Robertson SALES TAX: 0.00	23.47
02-08	02-06	55432866037000475997956	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Schlak SALES TAX: 0.00	27.31
02-08	02-05	75329316038647300104635	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67607424801 SALES TAX: 0.00	50.46

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	05436846041300145999607	MUSIC IS ELEMENTARY CLEVELAND OH	7.57 CR
02-17	02-16	55432866047000975917312	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1414127 SALES TAX: 0.00	184.76
02-24	02-22	05436846054200051199511	MEIJER INC #057 Q01 ROCHESTER HIL MI	86.53
02-26	02-25	55432866056000717520687	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1419943 SALES TAX: 0.00	58.12
Total Purchasing Activity				\$583.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-12	55310206044206321800081	LEONARD'S PIZZA LEONARD MI	41.69
Total Travel Activity				\$41.69

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$1,700.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,700.80
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	05410196049418193499841	USPS 25536003634307348 LEONARD MI	6.80
Total Purchasing Activity				\$6.80

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	05436846034000243438081	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 7946371992 SALES TAX: 0.00	1,694.00
Total Fleet Activity				\$1,694.00

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$232.95	PURCHASES \$53,095.28	CASH ADV \$0.00	TOTAL ACTIVITY \$52,862.33
---	----------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	55541866026004055009928	KONICA MINOLTA BUSINES 800-456-6422 CT	3,762.45
01-27	01-26	55541866026004055009951	KONICA MINOLTA BUSINES 800-456-6422 CT	215.60
01-27	01-26	55541866026004055010025	KONICA MINOLTA BUSINES 800-456-6422 CT	7,053.46
01-27	01-26	55541866026004055010124	KONICA MINOLTA BUSINES 800-456-6422 CT	2,116.15
01-27	01-26	55541866026004055010140	KONICA MINOLTA BUSINES 800-456-6422 CT	21,428.00
02-02	02-01	55309596032091379180698	DTE ENERGY 800-477-474 03132359470 MI	163.98
02-04	02-03	55309596034091385023195	DTE ENERGY 800-477-474 03132359470 MI	974.23
02-04	02-03	55309596034091385067341	DTE ENERGY 800-477-474 03132359470 MI	303.96

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	85418366039118000186020	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 07019867V2004277 SALES TAX: 0.00	3,912.62
02-10	02-09	05410196041105152092307	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000175721 SALES TAX: 0.00	448.30
02-12	02-11	05410196042418218870981	USPS 25724003734302885 OXFORD MI	4.47
02-17	02-16	55131586047083170091875	PITNEYBOWES ONLINEBILL 08002281071 CT	150.00
02-17	02-16	55541866047004045011088	KONICA MINOLTA BUSINES 800-456-6422 CT	7,468.71
02-17	02-16	55541866047004045011096	KONICA MINOLTA BUSINES 800-456-6422 CT	246.21
02-23	02-19	05410196054105001255992	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 060000001 SALES TAX: 5.29	74.06 CR
02-24	02-23	05410196054105000000464	STAPLS9252064132001 PUTNAM CT	158.89 CR
Total Purchasing Activity				\$48,015.19

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-29	55432866029000355798714	ATT*CONS PHONE PMT 800-288-2020 TX	52.23
02-01	01-29	55432866029000355830459	ATT*BUS PHONE PMT 800-704-4808 TX	606.27
02-15	02-14	55480776045003438362583	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	159.73
02-17	02-16	55432866047000904808111	ATT*BILL PAYMENT 800-288-2020 TX	381.18
02-17	02-16	55432866047000904809465	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 114.20	1,742.37
Total Activity				\$2,941.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	05436846055300142178455	SUPER 8 MOUNT PLEASAN MI 1383669 ARRIVAL: 02-19-16	1,905.36
Total Travel Activity				\$1,905.36

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$204.51	PURCHASES \$4,881.04	CASH ADV \$0.00	TOTAL ACTIVITY \$4,676.53
--	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	55432866026000796439137	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3263173-12330 SALES TAX: 0.00	300.58
01-27	01-26	55432866026000840960484	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5012776-33906 SALES TAX: 0.44	7.80
01-27	01-14	85101656026980004675154	MICHIGAN ASSOCIATION F LANSING MI	195.00
01-28	01-27	55432866027000338070365	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-8731612-55698 SALES TAX: 0.00	23.70

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	55432866027000400300815	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2299334-71218 SALES TAX: 0.00	172.96
01-28	01-28	55432866028000506369861	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-0132930-06266 SALES TAX: 0.00	101.61
02-01	01-30	55432866030000789468519	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2149081-13682 SALES TAX: 0.00	41.88
02-01	01-30	85180896031001205554236	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 571016 SALES TAX: 0.00	68.75
02-02	02-01	55429506032894957051445	MICHIGAN VIRTUAL U 8885325806 MI	399.00
02-04	02-04	55432866035000343492547	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-8699986-10578 SALES TAX: 0.00	38.93
02-04	02-04	55432866035000344781617	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3291739-21298 SALES TAX: 0.00	34.75
02-05	02-04	55432866035000615270936	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9386420-07706 SALES TAX: 2.70	47.64
02-05	02-04	55432866035000714514804	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9386420-07706 SALES TAX: 0.00	2.70 CR
02-05	02-05	55432866036000810740708	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1527075-05130 SALES TAX: 0.00	0.63 CR
02-08	02-06	05410196038105056986302	STAPLS7150679349000001 877-8267755 MI	149.99
02-08	02-05	55429506036894077416862	PAYPAL *MI VIRTUAL 4029357733 MI	25.00
02-08	02-05	55547546037577187010012	LOGISOFT COMPUTER PROD 05855988650 NY	171.60
02-09	02-09	55432866040000830354708	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6190610-49154 SALES TAX: 0.00	6.18 CR
02-10	01-05	75405016041980004675107	TEMPORARY DISPUTE CRDT NN COLUMBUS OH	195.00 CR
02-12	02-11	05410196042105104696923	STAPLS7150942640000001 877-8267755 MI	371.22
02-12	02-12	55432866043000467551789	CHARTER COMM 888-438-2427 MI	279.99
02-15	02-14	55432866045000823615433	J2 *METROFAX 888-929-4141 CA	12.95
02-17	02-17	55432866048000156497554	NCS PEARSON 800-843-0019 MN P.O.S.: 10593636 SALES TAX: 0.00	89.10
02-18	01-05	75405016049980004675109	REVERSE DISPUTE CRDT NN COLUMBUS OH	195.00
02-22	02-19	05410196050105976986302	STAPLS7150679349000002 877-8267755 MI	203.50
02-22	02-18	05436846050200059989586	MEIJER INC #197 Q01 OXFORD MI	12.98
02-22	02-19	55432866050000668604049	COMCAST 866-511-6489 PA	100.00
Total Purchasing Activity				\$2,839.42

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-13	55432866044000165660972	VZWLSS*APOCC VISE 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.01	1,837.11

Total Activity **\$1,837.11**

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$256.18	PURCHASES \$766.63	CASH ADV \$0.00	TOTAL ACTIVITY \$510.45
------------------------------------	---------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55429506028717781154679	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781165931	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781167135	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781188875	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781195540	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781202106	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781203047	CHEGG, INC. 8442245952 CA	15.37
01-29	01-28	55429506028717781204243	CHEGG, INC. 8442245952 CA	15.37
01-29	01-28	55429506028717781204722	CHEGG, INC. 8442245952 CA	7.50
01-29	01-28	55429506028717781205497	CHEGG, INC. 8442245952 CA	7.50
02-01	01-29	55429506029717799228530	CHEGG, INC. 8442245952 CA	7.50
02-03	02-02	05436846034500089942823	OFFICE DEPOT #2219 TROY MI P.O.S.: 221920160 SALES TAX: 0.00	104.47
02-04	02-02	75306516034900019300192	INTERNATIONAL EXPRESS TROY MI	230.81
02-15	02-13	55429506044717093014611	CHEGG, INC. 8442245952 CA	128.09
02-15	02-13	55429506044717093015121	CHEGG, INC. 8442245952 CA	128.09
02-15	02-13	55429506044717093015402	CHEGG, INC. 8442245952 CA	10.00
02-15	02-14	55429506045717116250001	CHEGG, INC. 8442245952 CA	10.00
02-19	02-18	55429506049717201598203	CHEGG, INC. 8442245952 CA	128.09 CR
02-19	02-18	55429506049717201598948	CHEGG, INC. 8442245952 CA	128.09 CR
02-26	02-25	55436876056260566880708	CREATIVE EMBROIDERY AN OXFORD MI P.O.S.: 2 SALES TAX: 0.00	31.93
Total Purchasing Activity				\$485.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-05	05436846036300152002128	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160205 174416 SALES TAX: 0.00	25.00
Total Travel Activity				\$25.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$2.50	PURCHASES \$15,420.78	CASH ADV \$0.00	TOTAL ACTIVITY \$15,418.28
---	-------------------	--------------------------	--------------------	-------------------------------

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-25	05436846026200048337922	MEIJER INC #197 Q01 OXFORD MI	18.17
01-28	01-27	05436846027200049244357	MEIJER INC #197 Q01 OXFORD MI	15.53
01-29	01-27	55309596028286245527736	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,293.12
02-08	02-04	05436846036200064861696	MEIJER INC #197 Q01 OXFORD MI	16.59
02-08	02-05	05436846037200061982106	MEIJER INC #197 Q01 OXFORD MI	20.64
02-08	02-04	55421356036158138002113	168 ASIAN MART MADISON HEIGH MI	75.54
02-08	02-03	85140516036900010303200	HERITAGE FOOD SERVICE 2604821444 IN P.O.S.: ID23GI6IWF SALES TAX: 0.00	97.81
02-09	02-08	05436846039200050463868	MEIJER INC #197 Q01 OXFORD MI	72.50
02-09	02-08	85429706039900011700632	LAPEER RENT ALL INC. LAPEER MI	42.50
02-11	02-10	05436846041200051068001	MEIJER INC #197 Q01 OXFORD MI	55.01
02-12	02-10	05436846042200054802470	PARTY CITY ROCHESTER HIL MI P.O.S.: 00010024 SALES TAX: 0.00	31.32
02-12	02-10	05436846042200054802546	MEIJER INC #197 Q01 OXFORD MI	6.37
02-12	02-11	05436846042200054802629	MEIJER INC #197 Q01 OXFORD MI	2.50 CR
02-12	02-11	05436846042200054802702	MEIJER INC #197 Q01 OXFORD MI	23.94
02-12	02-11	05436846042300152685080	CHAIR COVERS & LINENS 248-658-1242 MI P.O.S.: 372106 SALES TAX: 0.00	376.00
02-15	02-12	05436846043200058927637	MEIJER INC #197 Q01 OXFORD MI	3.45
02-15	02-11	55309596043286291208794	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,613.06
02-15	02-11	85504996043900013224093	QUICKDECOR COM 800-9286175 SC P.O.S.: 7974059008 SALES TAX: 0.00	284.96
02-18	02-17	05436846048300150472667	CHAIR COVERS & LINENS 248-658-1242 MI P.O.S.: 372106 SALES TAX: 0.00	33.13
02-18	02-17	05436846048300150472741	CHAIR COVERS & LINENS 248-658-1242 MI P.O.S.: 372106 SALES TAX: 0.00	39.37
02-19	02-17	55309596049286308114435	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	3,751.03
02-19	02-18	55429506050027584193531	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: C SALES TAX: 0.00	1,558.00
02-22	02-20	05436846051200054160190	MEIJER INC #197 Q01 OXFORD MI	6.88
02-22	02-19	55500806051206000000166	A & A FLOWER SHOP OXFORD MI	12.00
02-24	02-23	05436846054200051203222	MEIJER INC #197 Q01 OXFORD MI	7.98
02-26	02-24	55309596056286327704588	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,404.93
Total Purchasing Activity				\$12,857.33

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-29	75428176031589302192405	MANNIES BAGEL LAKE ORION MI	434.00
02-01	01-29	75428176031589302192413	MANNIES BAGEL LAKE ORION MI	542.50
02-05	02-04	55432866036000750679205	HERALD CLEANERS LAKE ORION MI P.O.S.: 0000000000000000 SALES TAX: 0.00	65.45
02-12	02-10	75428176042689401950260	MANNIES BAGEL LAKE ORION MI	542.50
02-15	02-12	75428176045706502494902	MANNIES BAGEL LAKE ORION MI	542.50
02-24	02-22	75428176054788002105020	MANNIES BAGEL LAKE ORION MI	434.00
Total Travel Activity				\$2,560.95

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$218.00	CASH ADV \$0.00	TOTAL ACTIVITY \$218.00
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	55446416034206713400015	M & B GRAPHICS LAKE ORION MI P.O.S.: 239 SALES TAX: 0.00	158.00
02-04	02-03	55446416035206713500128	M & B GRAPHICS 02486907527 MI P.O.S.: 239 SALES TAX: 0.00	60.00
Total Purchasing Activity				\$218.00

OXFORD HS SCIENCE XXXX-XXXX-XXXX-9858	CREDITS \$0.00	PURCHASES \$1,586.60	CASH ADV \$0.00	TOTAL ACTIVITY \$1,586.60
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	05436846027200049247087	MEIJER INC #197 Q01 OXFORD MI	16.22
02-01	01-30	05436846030300156571975	KROGER #637 ORION TWP MI	112.47
02-01	01-30	05436846030300156572056	KROGER #637 ORION TWP MI	9.80
02-01	01-30	05436846030300156572130	KROGER #637 ORION TWP MI	9.80
02-01	01-30	05436846031500121344874	SALLY BEAUTY #3651 ROCHESTER HIL MI P.O.S.: 16030036511016 SALES TAX: 0.00	10.78
02-01	01-31	55432866032000568135956	MICHAELS STORES 9903 ORION TOWNSHP MI	28.44
02-01	01-30	55548076031709000057846	KMART 3308 LAKE ORION MI	85.38
02-08	02-05	05436846036200064864823	MEIJER INC #185 Q01 AUBURN HILLS MI	34.93
02-09	02-07	05436846039200050466424	MEIJER INC #197 Q01 OXFORD MI	77.93
02-10	02-08	05436846040200050486064	MEIJER INC #197 Q01 OXFORD MI	8.40
02-18	02-17	05436846048200049575755	MEIJER INC #197 Q01 OXFORD MI	59.24
02-22	02-18	55309596050207010082575	SAFARILAND 08003471200 FL	371.49
02-22	02-19	55536076051556013649401	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7992292494 SALES TAX: 0.00	458.85

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-22	05436846053200050229997	MEIJER INC #197 Q01 OXFORD MI	13.93
02-23	02-22	05436846053200050230052	MEIJER INC #197 Q01 OXFORD MI	13.99
02-23	02-23	55432866054000277154473	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5681276-73098 SALES TAX: 0.00	274.95
Total Purchasing Activity				\$1,586.60

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$14.00	CASH ADV \$0.00	TOTAL ACTIVITY \$14.00
---	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-09	05410196041868087560009	DOLRTREE 4534 00045344 ROCHESTER HIL MI	14.00
Total Purchasing Activity				\$14.00

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$49.00	PURCHASES \$7,110.01	CASH ADV \$0.00	TOTAL ACTIVITY \$7,061.01
--	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	55421356026987198462177	JANDT ELECTRICAL SUPPL OXFORD MI	55.90
01-28	01-27	55421356027987129044036	JANDT ELECTRICAL SUPPL OXFORD MI	522.15
01-29	01-27	55421356028987138470718	R L DEPPMANN SOUTHFIELD MI P.O.S.: GRISWOLD VALVE -PAYIN G B SALES TAX: 0.00	165.60
02-02	02-01	55429506032894966363948	MECHSPECIALTIES 8106531146 MI	1,753.50
02-02	02-01	75454916032386100110209	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	48.98
02-03	02-01	55541866033010183294945	THE HOME DEPOT 2743 ORION MI P.O.S.: SHOP SALES TAX: 0.00	49.00 CR
02-03	02-01	55541866033010183297773	THE HOME DEPOT 2743 ORION MI P.O.S.: SHOP SALES TAX: 0.00	257.98
02-04	02-04	55432866035000314505533	ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: PAT SALES TAX: 0.00	118.54
02-08	02-06	55310206037026216696934	THE TRANE COMPANY 08888325266 WI	669.36
02-08	02-04	55421356036987124915015	JANDT ELECTRICAL SUPPL OXFORD MI	617.22
02-08	02-04	55421356036987124915023	JANDT ELECTRICAL SUPPL OXFORD MI	832.00
02-10	02-08	55421356040987158964701	R L DEPPMANN SOUTHFIELD MI P.O.S.: GRISWOLD VALVE -PAYIN G B SALES TAX: 0.00	12.39
02-11	02-10	55310206042286741809484	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2006331 SALES TAX: 0.00	239.95
02-12	02-11	55310206043286741104422	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2008271 SALES TAX: 0.00	37.45

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	55310206043286741109975	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AL1AD16BA07A SALES TAX: 0.00	20.10
02-12	02-12	55432866043000427748707	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	220.57
02-15	02-11	55541866043010182224107	THE HOME DEPOT 2743 ORION MI P.O.S.: OMS SALES TAX: 0.00	25.10
02-16	02-15	55421356046987192517824	JANDT ELECTRICAL SUPPL OXFORD MI	780.00
02-16	02-15	55421356046987192517832	JANDT ELECTRICAL SUPPL OXFORD MI	222.12
02-17	02-16	55310206048286741104500	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2010344 SALES TAX: 0.00	109.58
02-19	02-18	55310206049026117906099	THE TRANE COMPANY 08888325266 WI	299.70
02-19	02-17	55541866049010183440375	THE HOME DEPOT 2743 ORION MI P.O.S.: BUS GARAGE SALES TAX: 0.00	56.32
02-23	02-22	55421356053987143726888	JANDT ELECTRICAL SUPPL OXFORD MI	45.50
Total Purchasing Activity				\$7,061.01

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$15.26	PURCHASES \$664.01	CASH ADV \$0.00	TOTAL ACTIVITY \$648.75
--	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-22	55436876023130233691392	BAKER COLLEGE OF FLINT FLINT MI P.O.S.: 000000000 SALES TAX: 0.00	360.00
02-03	02-02	55432866033000639433223	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 100 SALES TAX: 0.00	15.26 CR
02-05	02-04	55429506035894056176280	PAYPAL *MI VIRTUAL 4029357733 MI	25.00
Total Purchasing Activity				\$369.74

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	05436846040500086330214	TGI FRIDAY'S 2707 AUBURN HILLS MI P.O.S.: 160208 123346 SALES TAX: 0.00	29.11
02-12	02-11	55432866042000181301223	COURTYARD BY MARRIOTT TRAVERSE CITY MI 042006 ARRIVAL: 02-11-16	249.90
Total Travel Activity				\$279.01

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$1,302.63	CASH ADV \$0.00	TOTAL ACTIVITY \$1,302.63
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-05	55421356038987163326783	JANDT ELECTRICAL SUPPL OXFORD MI	132.60
02-11	02-10	55429506042894213838237	LIGHTINGSUPPLY 2483982323 MI	1,170.03

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,302.63
SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404			CREDITS \$181.68	PURCHASES \$330.65
			CASH ADV \$0.00	TOTAL ACTIVITY \$148.97
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-30	05410196031105154057680	STAPLS7149474404000001 877-8267755 MI	20.08
02-12	02-11	05410196042105104121062	STAPLS7150926394000001 877-8267755 MI	29.63
02-12	02-10	05436846042200054835066	MEIJER INC #197 Q01 OXFORD MI	10.99
02-12	02-10	55488726042206506800026	MASB 05173275900 MI P.O.S.: AS1ADF585A67 SALES TAX: 0.00	180.00
02-18	02-17	55503636048083163619627	LC TECHNOLOGY INT'L CLEARWATER FL P.O.S.: 943496 SALES TAX: 0.00	30.00
02-24	02-23	05410196054105104121067	STAPLS7150926394001001 877-8267755 MI	1.68 CR
02-24	02-22	55488726054206506600058	MASB 05173275900 MI	180.00 CR
02-26	02-25	55432866056000665638101	VIMEO.COM 646-470-8422 NY P.O.S.: VIM10837859 SALES TAX: 0.00	59.95
Total Purchasing Activity				\$148.97
KAREN BISSETT XXXX-XXXX-XXXX-2965			CREDITS \$0.00	PURCHASES \$81.89
			CASH ADV \$0.00	TOTAL ACTIVITY \$81.89
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-05	55500806037206000000116	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	28.99
02-08	02-05	55541866037010182140558	THE HOME DEPOT 2736 LAPEER MI P.O.S.: FOODSERVICE SALES TAX: 0.00	27.90
Total Purchasing Activity				\$56.89

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	55417346057870571471875	DELTA 0068209276071 DETROIT MI BISSETT/KARENSU DEPART: 02-25-16 P.O.S.: \$0.00 DTW DL X DTW	25.00
Total Travel Activity				\$25.00

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858			CREDITS \$0.00	PURCHASES \$4,253.55	CASH ADV \$0.00	TOTAL ACTIVITY \$4,253.55
ACCOUNTING CODE:						

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-29	55432866029000217949398	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1405638 SALES TAX: 0.00	251.36
02-02	02-01	55429506032717867707956	MOBYMAX 8887938331 MD	699.00
02-05	02-04	05436846036600079798611	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC02/01/16 SALES TAX: 0.00	258.36
02-05	02-04	55432866035000632199506	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1405425 SALES TAX: 0.00	53.03
02-12	02-11	05436846042200054838037	MEIJER INC #197 Q01 OXFORD MI	109.93
02-15	02-12	55541866044010182424235	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	139.88
02-19	02-18	05436846049200051415675	MEIJER INC #197 Q01 OXFORD MI	71.90
02-19	02-18	55436876050640501383841	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103503-0076361 SALES TAX: 0.00	15.42
02-23	02-23	55432866054000509836335	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1417390 SALES TAX: 0.00	43.65
02-25	02-23	75329316055796200127721	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67632044801 SALES TAX: 0.00	327.84
02-26	02-24	85120716056900010200013	DEMCO INC 800-9624463 WI	2,283.18
Total Purchasing Activity				\$4,253.55

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$22.56	CASH ADV \$0.00	TOTAL ACTIVITY \$22.56
---	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-10	55541866042010182135080	THE HOME DEPOT 2743 ORION MI P.O.S.: ENGINEERING SALES TAX: 0.00	22.56
Total Purchasing Activity				\$22.56

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$3,878.20	CASH ADV \$0.00	TOTAL ACTIVITY \$3,878.20
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	55432866027000015527349	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	152.00
01-28	01-26	75265866027559400646840	CREATIVE PREVIEWS 800-2635407 MN	314.35
01-29	01-28	55432866028000902500796	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1406122 SALES TAX: 0.00	119.12
01-29	01-28	55432866028000985772668	AMSTERDAM PRNT & LITHO 800-842-6006 NY P.O.S.: C950693 SALES TAX: 0.00	215.34
01-29	01-29	55432866029000217949463	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1389770 SALES TAX: 0.00	386.86

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	05410196031091007493837	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	21.99
02-01	02-01	55432866032000753180882	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1406939 SALES TAX: 0.00	40.10
02-01	01-30	55457376030026623292567	SCHOLASTIC INC. KEY 6 08007246527 MO	56.22
02-04	02-02	55207396034000034027430	MUSIC IS ELEMENTARY CLEVELAND OH	30.85
02-04	02-02	55480776034286699803758	LAKESHORE LEARNING MAT CARSON CA	40.24
02-04	02-03	85409246034080080345159	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 207541 SALES TAX: 0.00	480.60
02-08	02-04	05436846036200064898664	MEIJER INC #197 Q01 OXFORD MI	66.31
02-08	02-06	55432866037000318812263	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3044935-08378 SALES TAX: 0.00	44.68
02-10	02-09	55432866040000219437181	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0222528-31498 SALES TAX: 0.00	14.99
02-10	02-09	55432866040000279277402	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-1562049-04690 SALES TAX: 0.00	85.80
02-10	02-10	55432866041000335395932	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0222528-31498 SALES TAX: 0.00	14.72
02-11	02-10	55432866041000795700787	IN *SCENTCO, INC 619-5829900 CA	305.50
02-15	02-13	05436846044300166488644	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
02-15	02-13	05436846044300166488727	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
02-15	02-12	85504996045900017586479	RAYMOND GEDDES 888-4311722 MD P.O.S.: 7970803110 SALES TAX: 0.00	236.72
02-17	02-16	05436846047300142796471	KROGER #637 ORION TWP MI	31.01
02-17	02-16	55432866047000841577142	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
02-19	02-19	55432866050000346719466	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1562657-71666 SALES TAX: 0.00	12.09
02-22	02-20	05436846051300151135481	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
02-24	02-24	55432866055000831274493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7776098-58322 SALES TAX: 0.00	19.99
02-25	02-24	55432866055000210997730	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1418516 SALES TAX: 0.00	99.73
Total Purchasing Activity				\$2,972.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-28	55432866028000722815903	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	420.00
02-24	02-24	55432866055000027904192	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	486.00
Total Travel Activity				\$906.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$368.34	CASH ADV \$0.00	TOTAL ACTIVITY \$368.34
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	55432866027000160249970	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-9220759-67298 SALES TAX: 0.00	40.70
01-27	01-27	55432866027000161164913	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-0920253-00586 SALES TAX: 0.00	61.32
01-28	01-27	55432866027000324926679	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-1032766-72010 SALES TAX: 0.00	49.15
01-29	01-29	55432866029000218146614	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4803140-80082 SALES TAX: 0.00	30.85
02-01	01-31	55432866031000217631968	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-0920253-00586 SALES TAX: 0.00	186.32
Total Purchasing Activity				\$368.34

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$857.53	CASH ADV \$0.00	TOTAL ACTIVITY \$857.53
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-25	05436846026100090502292	MENARDS DAVISON MI DAVISON MI	181.79
02-01	01-29	55463156029091004015012	JOANN FABRIC #0733 BLOOMFIELD HI MI P.O.S.: 401501 SALES TAX: 0.00	6.99
02-01	01-29	55463156029400001074015	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 107401 SALES TAX: 0.00	4.97
02-01	01-29	55541866030010182422128	THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS SALES TAX: 0.00	103.80
02-15	02-11	55541866043010182223554	THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS SALES TAX: 0.00	378.60
02-15	02-12	55541866044010182426164	THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS SALES TAX: 0.00	15.26
02-15	02-12	55541866044010182427428	THE HOME DEPOT 2743 ORION MI P.O.S.: THEARTER SALES TAX: 0.00	63.90
02-18	02-16	55541866048010182249679	THE HOME DEPOT 2743 ORION MI P.O.S.: PAINT BLD SUPPLY SALES TAX: 0.00	31.76
02-22	02-18	55541866050010183435199	THE HOME DEPOT 2743 ORION MI P.O.S.: PLATFORM SUPPLIE SALES TAX: 0.00	51.49
02-26	02-24	55541866056010183193115	THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS PAINT SALES TAX: 0.00	18.97
Total Purchasing Activity				\$857.53

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$783.12	PURCHASES \$9,476.02	CASH ADV \$0.00	TOTAL ACTIVITY \$8,692.90
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	55429506028637007086499	FORRESTS MUSIC 8003226263 CA	235.00
02-04	02-03	05436846035600076884050	TURNING TECHNOLOGIES 330-746-3015 OH P.O.S.: 279629 SALES TAX: 11.94	210.94
02-05	02-04	05436846036600079805473	TURNING TECHNOLOGIES 330-746-3015 OH P.O.S.: 279629 SALES TAX: 11.94	11.94 CR
02-08	02-05	75500596037487700110935	MARSHALL MUSIC CO LANSING MI P.O.S.: 887 SALES TAX: 0.00	6,868.00
02-09	02-08	55429506039894152215780	MI INST FOR ED MGT 5173272589 MI	210.00
02-11	02-10	55432866041000618883539	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4149658-86034 SALES TAX: 0.00	9.29
02-11	02-10	55432866041000731470230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2005900-74226 SALES TAX: 0.00	19.94
02-11	02-11	55432866042000020237935	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4569475-17906 SALES TAX: 0.00	36.64
02-11	02-11	55432866042000020878472	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-7246389-66810 SALES TAX: 0.00	4.00
02-11	02-11	55432866042000048030296	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4338526-03914 SALES TAX: 0.00	4.00
02-11	02-11	55432866042000058533221	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1493674-26178 SALES TAX: 0.00	4.00
02-11	02-11	55432866042000927266219	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 1.14	20.08
02-11	02-11	55432866042000937844989	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-9131512-82146 SALES TAX: 0.00	42.90
02-12	02-11	55432866042000156070753	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1125334-51482 SALES TAX: 0.36	6.42
02-12	02-11	55432866042000189355056	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4152175-36050 SALES TAX: 0.00	6.99
02-12	02-11	55432866042000192890073	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1612769-05146 SALES TAX: 0.00	10.24
02-12	02-11	55432866042000198053098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2288705-87698 SALES TAX: 0.24	4.24
02-15	02-12	55432866043000702901278	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1368838-80842 SALES TAX: 0.00	24.41
02-15	02-13	55432866044000098034766	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 3.40	60.04
02-15	02-14	55432866045000823630937	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 5.65	180.16
02-15	02-15	55432866046000144423920	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 2.52	44.40
02-17	02-16	55429506047894345663672	CURRICULUM ASSOC 8002250248 MA	65.67
02-17	02-17	55432866048000255687873	TCD*CENGAGE LEARNING 800-354-9706 KY	1,284.53
02-18	02-17	55432866048000436758643	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0980355-64362 SALES TAX: 0.00	13.98

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	55432866049000900162164	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4152175-36050 SALES TAX: 0.00	6.99 CR
02-19	02-18	55432866049000901919075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4665840-67082 SALES TAX: 0.00	7.97
02-22	02-19	55432866050000564808249	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 4.34	82.24
02-23	02-22	55432866053000040394357	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 0.00	5.65 CR
02-23	02-22	55432866053000040394365	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 0.00	1.14 CR
02-23	02-22	55432866053000040433189	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 0.00	4.34 CR
02-23	02-22	55432866053000040492102	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 0.00	2.52 CR
02-23	02-22	55432866053000041496300	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1911944-94586 SALES TAX: 0.00	3.40 CR
02-24	02-24	55432866055000970838694	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-7707426-45658 SALES TAX: 1.13	19.94
Total Purchasing Activity				\$9,440.04

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-15	02-12	55432866043000912983405	EXPEDIA*1124876680684 EXPEDIA.COM WA	747.14 CR
Total Travel Activity				\$747.14 CR

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510	CREDITS \$32.10	PURCHASES \$464.88	CASH ADV \$0.00	TOTAL ACTIVITY \$432.78
--	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	55432866026000900531738	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4477264-24282 SALES TAX: 0.00	6.48
01-27	01-27	55432866027000139143395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-0632420-37282 SALES TAX: 0.00	34.74
01-27	01-27	55432866027000174865175	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-0632420-37282 SALES TAX: 0.00	9.95
01-28	01-27	55432866027000477654854	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5897964-29010 SALES TAX: 0.00	32.03
01-29	01-28	55432866028000900645312	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-0632420-37282 SALES TAX: 0.00	10.99
02-03	02-03	55432866034000846252613	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-0710456-62194 SALES TAX: 0.00	35.49
02-09	02-08	55310206040200255700023	THE RIEGLE PRESS 08106539631 MI P.O.S.: 479 SALES TAX: 0.00	73.50

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	55432866040000244608525	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-6160035-75786 SALES TAX: 0.00	9.98
02-10	02-10	55432866041000475699739	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9843444-53770 SALES TAX: 0.00	88.69
02-11	02-11	55432866042000084275854	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-4527630-92442 SALES TAX: 0.00	22.36
02-11	02-11	55432866042000949561803	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-4527630-92442 SALES TAX: 0.00	5.99
02-17	02-16	55432866047000975917585	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510AMYWU SALES TAX: 0.00	83.68
02-22	02-19	55432866050000597139554	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510AMYWU SALES TAX: 0.00	32.10 CR
02-23	02-22	55432866053000173663263	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510AMYWU SALES TAX: 0.00	51.00
Total Purchasing Activity				\$432.78

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$4,972.92	CASH ADV \$0.00	TOTAL ACTIVITY \$4,972.92
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	85409246027080080274622	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 104749608 SALES TAX: 0.00	3,024.00
02-01	01-30	55432866030000710099714	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	36.00
02-01	01-29	55436876030640300711049	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600002 SALES TAX: 0.00	90.98
02-02	02-01	55432866033000203374456	RUNYAN POTTERY SUPPLY CLIO MI	389.77
02-03	02-02	55432866033000402699737	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Kurt Meyer/Brown SALES TAX: 0.00	45.45
02-03	02-03	55432866034000894914056	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OFFICE/BROWN SALES TAX: 0.00	86.84
02-03	02-02	75418236033022824045515	SHARPRODUCTS*800-248-7 800-2487427 MI P.O.S.: 5871600004 SALES TAX: 0.00	140.00
02-08	02-04	85120716036900018800017	DEMCO INC 800-9624463 WI	226.63
02-11	02-10	05436846042400047045613	SAMS CLUB #4778 AUBURN HILLS MI	56.88
02-16	02-15	55463156046400009724016	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 972401 SALES TAX: 0.00	29.92
02-17	02-16	55429506047717160265010	TEACHERSPAYTEACHERS.CO 6465880910 NY	33.50
02-18	02-17	55432866049000608289418	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	200.00
02-18	02-17	75418236048023263730701	SHARPRODUCTS*800-248-7 800-2487427 MI P.O.S.: P15522430001 SALES TAX: 0.00	68.38

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	55432866049000947911953	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	19.44
02-19	02-18	55432866049000948521066	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	19.44
02-22	02-21	05410196052091007793271	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	103.39
02-22	02-18	05436846050200060033606	MEIJER INC #197 Q01 OXFORD MI	12.57
02-23	02-21	05436846053200050247718	MEIJER INC #177 Q01 WASHINGTON MI	21.70
02-23	02-23	55432866054000392806312	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	7.99
02-23	02-23	55432866054000446069461	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	79.92
02-23	02-23	55432866054000488955098	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	72.07
02-25	02-24	55432866055000098920200	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	16.98
02-25	02-24	55432866055000099564585	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	16.98
Total Purchasing Activity				\$4,798.83

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-03	55421356035987189926510	JETS PIZZA 50 OXFORD MI	119.72
02-08	02-05	55421356038987162034966	JETS PIZZA 50 OXFORD MI	54.37
Total Travel Activity				\$174.09

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$44.68	PURCHASES \$87.44	CASH ADV \$0.00	TOTAL ACTIVITY \$42.76
--	---------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	55432866028000502778511	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	44.68
01-28	01-27	55432866028000502778529	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	42.76
01-28	01-27	55432866028000502778743	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	10.78 CR
01-28	01-27	55432866028000502778750	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	33.90 CR
Total Travel Activity				\$42.76

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$4.32	PURCHASES \$671.72	CASH ADV \$0.00	TOTAL ACTIVITY \$667.40
--	--------------------------	------------------------------	---------------------------	-----------------------------------

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
02-01	01-29	55310206030091048000066	JACOBSENS FLOWERS INC 02486815300 MI	4.32 CR
02-05	02-04	55310206036838000084577	SPORTS AUTHORITY 0620 AUBURN HILLS MI	84.22
02-10	02-09	55429506040637002074346	HUDL 4028170060 NE	400.00
02-18	02-17	55429506048741498134267	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	187.50
Total Purchasing Activity				\$667.40

OXFORD CHILD CARE XXXX-XXXX-XXXX-5963	CREDITS \$0.00	PURCHASES \$559.75	CASH ADV \$0.00	TOTAL ACTIVITY \$559.75
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	75329316028570800091916	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67590676801 SALES TAX: 0.00	244.75
Total Purchasing Activity				\$244.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	55432866027000467375189	IN *STRETCH-N-GROW OF 248-4213238 MI	315.00
Total Travel Activity				\$315.00

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$234.88	CASH ADV \$0.00	TOTAL ACTIVITY \$234.88
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	05410196048105166712927	STAPLS7151222155000001 877-8267755 MI	196.00
02-18	02-17	05410196048105966712929	STAPLS7151222155000003 877-8267755 MI	16.91
02-18	02-17	05410196048105976712927	STAPLS7151222155000002 877-8267755 MI	21.97
Total Purchasing Activity				\$234.88

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4845	CREDITS \$855.24	PURCHASES \$18,600.99	CASH ADV \$0.00	TOTAL ACTIVITY \$17,745.75
--	----------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	05436846027600074389672	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC012216 SALES TAX: 0.00	156.56
01-27	01-26	55432866026000838382527	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5497338-72386 SALES TAX: 0.26	4.64
01-27	01-27	55432866027000170712694	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	16.84

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	55432866027000170876184	ARC*SERVICES/TRAINING 800-733-2767 GA P.O.S.: CRE5875821 SALES TAX: 0.00	315.00
01-27	01-27	55432866027000174193479	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	29.40
01-27	01-26	55500806027206000000068	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	65.00
01-27	01-25	75329316026553700128816	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67585592901 SALES TAX: 0.00	665.47
01-28	01-27	55432866027000295202662	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	15.46
01-28	01-28	55432866028000669675856	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	12.19
01-29	01-28	55421356028158160536939	CHARLES DOUBLE REED - NORTH CONWAY NH P.O.S.: 289596 SALES TAX: 0.00	253.95
02-01	01-30	55432866030000679173138	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-4044703-82130 SALES TAX: 0.00	86.78
02-01	01-29	75120396030006290682699	MAIN EVENT WEB OLNEY IL P.O.S.: 000000000000000000 SALES TAX: 0.00	250.00
02-02	02-01	55417346033150339924245	TLF OLDE TOWNE FLORIST 248-8537901 MI P.O.S.: 404020122170004 SALES TAX: 3.06	54.04
02-02	02-01	55432866032000961328505	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8427313-74162 SALES TAX: 0.00	99.99
02-03	02-02	05436846033200060005564	MEIJER INC #197 Q01 OXFORD MI	35.96
02-03	02-02	55309596033083133322947	FESTIVALS OF MUSIC 06109703748 PA P.O.S.: TXN12211 SALES TAX: 0.00	200.00
02-03	02-02	55432866033000497928546	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9499220-64482 SALES TAX: 0.00	97.90 CR
02-03	02-02	55432866033000559153884	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-3018609-21058 SALES TAX: 0.00	33.99
02-04	02-03	05436846034200058295911	MEIJER INC #197 Q01 OXFORD MI	104.99
02-04	02-03	55432866034000155235639	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-5463621-93570 SALES TAX: 0.00	134.46
02-04	02-03	55432866035000224460175	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	1,446.00
02-04	02-03	55436876034260346725980	HINSHAW MUSIC 919-9331691 NC P.O.S.: 162020313210013 SALES TAX: 0.00	357.76
02-05	02-04	55436876035260356037390	HINSHAW MUSIC 919-9331691 NC P.O.S.: 163020413250002 SALES TAX: 0.00	357.76
02-05	02-04	55436876035260356037424	HINSHAW MUSIC 919-9331691 NC P.O.S.: 163020413250005 SALES TAX: 0.00	75.00
02-09	02-08	05436846039200050493238	MEIJER INC #197 Q01 OXFORD MI	66.35
02-09	02-08	25265086040000011800149	GREENS OF ROCHESTER, ROCHESTER MI	46.00
02-11	02-09	55421356041987110379013	EMU CAREER & TECH STUD YPSILANTI MI	3,316.60

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	55432866041000807798555	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-1671450-90474 SALES TAX: 0.00	166.68
02-12	02-11	05410196042105105999102	STAPLES DIRECT 800-3333330 MA	291.56
02-12	02-11	05436846043600087026196	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC012216 SALES TAX: 0.00	58.04
02-15	02-13	55432866044000283653198	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-5726476-13450 SALES TAX: 0.00	16.23
02-15	02-14	55432866045000750370234	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1786444-02154 SALES TAX: 0.00	50.55
02-15	02-15	55432866046000170634259	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-2952354-54778 SALES TAX: 0.00	4.00
02-15	02-11	75183416043900015801300	SWEETWATER SOUND INC 260-4328176 IN	746.00 CR
02-15	02-11	85183416043900015706292	SWEETWATER SOUND INC 260-4328176 IN	746.00
02-16	02-15	55432866046000335288751	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 691 SALES TAX: 0.00	74.65
02-16	02-15	55432866046000374087536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-1919390-48666 SALES TAX: 0.48	8.51
02-16	02-15	55432866046000383757806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3960167-07258 SALES TAX: 0.35	6.22
02-16	02-15	55432866046000389090459	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 691 SALES TAX: 0.00	119.56
02-16	02-15	55432866046000391323005	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-0862835-39610 SALES TAX: 0.51	8.98
02-16	02-15	55432866046000514458431	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 691 SALES TAX: 0.00	36.01
02-16	02-16	55432866047000787320226	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 691 SALES TAX: 0.00	14.90
02-16	02-16	55432866047000791232698	TCT*ANDERSON'S 800-328-9650 MN	859.52
02-17	02-16	55432866047000977687038	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A Weaver - office SALES TAX: 0.00	24.50
02-17	02-16	55432866047000978085638	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A Weaver - office SALES TAX: 0.00	24.50
02-17	02-16	55432866047000978896521	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A Weaver - office SALES TAX: 0.00	24.50
02-17	02-16	55432866047000978974278	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A Weaver - office SALES TAX: 0.00	24.50
02-17	02-17	55432866048000087517660	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A Weaver - office SALES TAX: 0.00	24.50
02-17	02-17	55432866048000087518015	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A Weaver - office SALES TAX: 0.00	24.50
02-18	02-17	55432866048000496495276	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 691 SALES TAX: 0.00	144.62
02-18	02-17	55547506049254492010034	ASE-STUDENT CERTIFICAT 08003620544 VA	600.00
02-19	02-18	05436846049200051433736	MEIJER INC #197 Q01 OXFORD MI	33.34

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-17	55309596049200171113143	FERRIS EIO 02315912340 MI	25.00
02-19	02-18	55432866049000130921322	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A weaver - social SALES TAX: 0.00	251.12
02-19	02-13	55436876050640501379070	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103501-0111138 SALES TAX: 0.00	21.43
02-19	02-17	55541866049010183439484	THE HOME DEPOT 2743 ORION MI P.O.S.: MUSICAL SALES TAX: 0.00	122.38
02-22	02-19	25247806050002048073287	AWARDS UNLIMITED LINCOLN NE	90.55
02-22	02-21	25536066052103000306100	ETSY.COM BROOKLYN NY P.O.S.: 0001602206949465 SALES TAX: 0.00	48.62
02-22	02-20	55432866051000863154898	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A weaver - office SALES TAX: 0.00	50.60
02-22	02-21	55432866053000768699995	MICHAELS STORES 4728 SOUTHFIELD MI	215.82
02-22	02-21	55432866053000768700009	MICHAELS STORES 4728 SOUTHFIELD MI	7.49
02-23	02-22	55463156054400008810013	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 881001 SALES TAX: 0.00	116.68
02-24	02-22	55541866054010184741575	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: MUSICAL SALES TAX: 0.00	175.41
02-25	02-24	05410196056868018040008	DOLRTREE 3620 00036202 LAKE ORION MI	11.00
02-25	02-24	05436846055200053957592	MEIJER INC #197 Q01 OXFORD MI	78.81
02-25	02-24	75418236055023452944428	EIG*DOMAIN.COM 866-5392854 MA	34.47
02-26	02-25	55310206057838000032505	SPORTS AUTHORITY 0620 AUBURN HILLS MI	22.47
02-26	02-24	85101596056700273604573	MAGMALL*MAGZONLINE 323-933-9291 CA	815.00
Total Purchasing Activity				\$12,829.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	55460296027207850800021	NATIONAL TRAILS, INC. 02483539510 MI	700.00
02-01	01-28	55421356029987176607691	JETS PIZZA 50 OXFORD MI P.O.S.: 1 SALES TAX: 6.00	64.15
02-01	01-30	55460296032006066446485	SOARING EAGLE HOTEL MT. PLEASANT MI 0006644648 ARRIVAL: 01-30-16	11.34 CR
02-12	02-11	55432866042000181725918	COURTYARD BY MARRIOTT GRAND RAPIDS MI 042026 ARRIVAL: 02-11-16	3,505.44
02-19	02-18	05436846050000260167745	DOMINO'S 1170 248-557-5454 MI P.O.S.: 160218 122132 SALES TAX: 0.00	131.76
02-19	02-17	55421356049987176598375	JETS PIZZA 50 OXFORD MI P.O.S.: 1 SALES TAX: 4.62	81.58
02-23	02-17	85416806053080080533992	LAPEER HOTEL LAPEER MI 1476917 ARRIVAL: 02-17-16	420.00
02-26	02-25	05436846056300141148367	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160225 175233 SALES TAX: 0.00	24.65

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$4,916.24
DENISE SWEAT			CREDITS	PURCHASES
XXXX-XXXX-XXXX-5789			\$50.00	\$1,325.95
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,275.95
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	05436846026300138931178	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
01-27	01-26	55436876027640271188503	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 280477776 SALES TAX: 0.00	50.00
02-01	01-29	05436846029300150635944	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
02-01	01-29	05436846029300150636025	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
02-01	01-30	05436846030300156611573	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00 CR
02-01	01-29	25247706030007648955079	IXL SAN MATEO CA	249.00
02-03	01-28	55460296034074843010147	PRO ED INC 05124513246 TX	275.00
02-04	02-03	05436846034300159233835	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	120.00
02-09	02-08	55432866040000818447334	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	137.00
02-11	02-10	55432866041000729691573	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AU1CE0CEB250 SALES TAX: 0.00	109.95
02-17	02-16	05436846047300142825007	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
02-22	02-19	05436846050300147067633	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
02-25	02-24	55429506055894536498945	PAYPAL *MASP 4029357733 CA	80.00
02-25	02-24	55429506055894536550315	PAYPAL *MASP 4029357733 CA	95.00
02-25	02-24	55429506055894536609673	PAYPAL *MASP 4029357733 CA	95.00
				Total Purchasing Activity
				\$1,275.95
OXFORD CHILD CARE			CREDITS	PURCHASES
XXXX-XXXX-XXXX-8409			\$0.00	\$1,987.29
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,987.29
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-10	55432866041000372429206	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	256.09
02-11	02-10	05436846041200051126759	MEIJER INC #197 Q01 OXFORD MI	49.99
02-11	02-10	05436846042500097949703	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	348.70
02-11	02-10	55500806041286002266513	AZZ BALLOON COMPANY LIVONIA MI	135.47
02-16	02-15	05436846046300169722310	MEIJER #231 Q01 SOUTHFIELD MI	167.86

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-16	25247806047001717121076	CARE COURSES MC LEAN VA	398.00
02-17	02-16	55310206048206628000092	CHILDCARE EXCHANGE 08002112864 WA P.O.S.: AR1AD04CEBCB SALES TAX: 0.00	10.00
02-22	02-21	05410196052295710193998	BEST BUY 00004127 BLOOMFIELD HI MI	509.98
Total Purchasing Activity				\$1,876.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-15	55421356047987110062506	JETS PIZZA 50 OXFORD MI P.O.S.: 2 SALES TAX: 6.29	111.20
Total Travel Activity				\$111.20