



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	02/20/2016
AMOUNT DUE	\$79,910.10
CURRENT BALANCE	\$79,910.10

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

556708790003550307991010079910102

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE                      01-26-16 CREDIT LIMIT                        350,000 AVAILABLE CREDIT                  270,090	PREVIOUS BALANCE                      110,075.03 PURCHASES AND OTHER CHARGES        80,866.69 CASH ADVANCES                            .00 CREDITS                                      956.59 PAYMENTS                                    110,075.03- LATE PAYMENT CHARGES                    .00 CASH ADVANCE FEE                        .00 FINANCE CHARGES                         .00 <b>NEW BALANCE</b> <b>79,910.10</b> TOTAL PAYMENT DUE                        79,910.10 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**  
\$110,075.03CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-22		AUTO PAYMENT DEDUCTION	110,075.03 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

NANCY KAMMER  
XXXX-XXXX-XXXX-0173

**CREDITS** \$0.00    **PURCHASES** \$195.00    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$195.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-22	55429506022894730206946	MNA 2484081255 MI	195.00

**Total Purchasing Activity** \$195.00

TIMOTHY THRONE  
XXXX-XXXX-XXXX-0314

**CREDITS** \$0.00    **PURCHASES** \$186.49    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$186.49

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55429506004894307176375	PAYPAL *STUDENTACHI 4029357733 CA	29.00
01-14	01-14	55432866014000662351287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3086690-10506 SALES TAX: 1.78	85.61
01-15	01-15	55432866015000302566665	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Throne SALES TAX: 3.73	65.89
01-20	01-19	75418236019022407576231	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 926406306 SALES TAX: 0.00	5.99

**Total Purchasing Activity** \$186.49

CENTRAL MAINTENANCE  
XXXX-XXXX-XXXX-0355

**CREDITS** \$0.00    **PURCHASES** \$869.32    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$869.32

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	55421355363987179120276	JANDT ELECTRICAL SUPPL OXFORD MI	420.00
12-30	12-29	55421355363987179120284	JANDT ELECTRICAL SUPPL OXFORD MI	21.84
01-06	01-05	55421356005987118021702	JANDT ELECTRICAL SUPPL OXFORD MI	427.48

**Total Purchasing Activity** \$869.32

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>TRANSPORTATION</b> XXXX-XXXX-XXXX-0371	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$6,535.15	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,535.15
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-05	55432866005000292853778	TCT*ANDERSON'S 800-328-9650 MN	166.74
01-15	01-14	55436876015640151286579	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 278680253 SALES TAX: 0.00	76.13
01-15	01-14	55436876015730150726319	INTEGRITY TESTING AND 586-9910000 MI P.O.S.: 619011422320005 SALES TAX: 0.00	160.00
<b>Total Purchasing Activity</b>				<b>\$402.87</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	55429506009027691417197	JACOBUS ENERGY 08005226287 WI	6,132.28
<b>Total Fleet Activity</b>				<b>\$6,132.28</b>

<b>CLEAR LAKE SCHOOL</b> XXXX-XXXX-XXXX-0413	<b>CREDITS</b> \$124.99	<b>PURCHASES</b> \$6,559.06	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,434.07
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-01	05436846002200053936558	MEIJER INC #197 Q01 OXFORD MI	124.99 CR
01-05	01-04	55429506004894309408990	ZBATTERY 8006248681 MI	66.64
01-06	01-01	85353546005700080474071	EMERGENCY MEDICAL PROD TEL8005586270 OH P.O.S.: 95524 SALES TAX: 0.00	138.90
01-11	01-07	55207396008000008899121	MARYRUTH BOOKS, INC CHAGRIN FALLS OH	182.43
01-11	01-08	55457376009206888101102	SCHOLASTIC BOOK FAIRS LAKE MARY FL	5,740.22
01-11	01-08	75418236008022104601657	SURVEYMONKEY.COM 971-2445555 CA P.O.S.: 25854184 SALES TAX: 0.00	18.00
01-11	01-08	85353546010700080476038	EMERGENCY MEDICAL PROD TEL8005586270 OH P.O.S.: 95524 SALES TAX: 0.00	64.47
01-12	01-12	55432866012000812590489	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1399045 SALES TAX: 0.00	194.33
01-18	01-15	55432866015000474486684	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1400988 SALES TAX: 0.00	13.58
01-25	01-22	75329316024528100117355	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67583948401 SALES TAX: 0.00	48.49
01-26	01-25	85180896025980173349554	HEART AED TOM PERNA MI P.O.S.: PO 025598660097 SALES TAX: 3.68	92.00
<b>Total Purchasing Activity</b>				<b>\$6,434.07</b>

<b>LEONARD SCHOOL</b> XXXX-XXXX-XXXX-0447	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$880.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$880.40
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-02	05410196002091007854785	TARGET 00003517 ROCHESTER HIL MI P.O.S.: 0 SALES TAX: 0.00	22.60
01-11	01-08	55432866008000024865063	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1398016 SALES TAX: 0.00	177.96
01-13	01-12	55432866013000098901722	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	152.00
01-13	01-11	75265866012422900313196	CREATIVE PREVIEWS 800-2635407 MN	220.45
01-14	01-13	55446416013723001135694	AAA CLUB/INSUR 0470590 08002226424 MI P.O.S.: 113569 SALES TAX: 0.00	31.56
01-15	01-13	05436846014200052299095	MEIJER INC #197 Q01 OXFORD MI	37.23
01-18	01-17	55432866018000611250230	MICHAELS STORES 9903 ORION TOWNSHP MI	119.96
01-22	01-21	55429506021741352304585	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	118.64
<b>Total Purchasing Activity</b>				<b>\$880.40</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX-4802	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$9,757.35	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$9,757.35
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	55309595363091315604877	DTE ENERGY 800-477-474 03132359470 MI	135.58
12-30	12-29	55429505363717217873681	CHEGG, INC. 8442245952 CA	9.93
12-30	12-29	55429505363717217919310	CHEGG, INC. 8442245952 CA	3.71
12-30	12-29	55429505363717218054489	CHEGG, INC. 8442245952 CA	21.73
12-31	12-30	55309595364091317634814	DTE ENERGY 800-477-474 03132359470 MI	940.44
12-31	12-30	55309595364091317635811	DTE ENERGY 800-477-474 03132359470 MI	324.89
01-05	01-04	55429506004717331494912	CHEGG, INC. 8442245952 CA	66.21
01-05	01-04	55429506004717331555654	CHEGG, INC. 8442245952 CA	96.29
01-05	01-04	55429506004717331565620	CHEGG, INC. 8442245952 CA	173.99
01-07	01-06	85418366006118000134425	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 06855508V2004277 SALES TAX: 0.00	4,046.69
01-20	01-19	55432866019000551069953	NOR*NORTHERN TOOL 800-222-5381 MN	1,068.90
<b>Total Purchasing Activity</b>				<b>\$6,888.36</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	55432865362000251178307	ATT*CONS PHONE PMT 800-288-2020 TX	52.02
12-29	12-28	55432865362000251245577	ATT*BUS PHONE PMT 800-704-4808 TX	545.73
01-15	01-14	55480776014003484358201	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	163.06
01-19	01-18	55432866018000924253376	ATT*BILL PAYMENT 800-288-2020 TX	381.18

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432866018000924253574	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 113.33	1,727.00
<b>Total Activity</b>				<b>\$2,868.99</b>

<b>OXFORD VIRTUAL ACADEMY</b> XXXX-XXXX-XXXX-8283	<b>CREDITS</b> \$91.21	<b>PURCHASES</b> \$5,692.29	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,601.08
--	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	12-31	85180896001001931543285	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 563924 SALES TAX: 0.00	40.00
01-07	01-06	55429506006894360600897	MONOPRICE COM 9099896887 CA	20.69
01-08	01-08	55429506008717394520062	CHEGG, INC. 8442245952 CA	859.22
01-08	01-05	85101656007980004675108	MICHIGAN ASSOCIATION F LANSING MI	195.00
01-08	01-05	85101656007980004675181	MICHIGAN ASSOCIATION F LANSING MI	195.00
01-11	01-08	05410196008105070197437	STAPLS7148927940000001 877-8267755 MI	93.87
01-11	01-08	55432866008000026692549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4434500-17602 SALES TAX: 0.00	6.89
01-11	01-08	55432866008000909373597	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5363203-12682 SALES TAX: 0.00	94.06
01-11	01-08	55432866008000910264322	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3359204-45746 SALES TAX: 0.24	4.24
01-11	01-08	55432866008000912114566	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5363203-12682 SALES TAX: 0.00	14.91 CR
01-11	01-08	55432866008000912834007	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7838938-05274 SALES TAX: 0.00	37.56
01-11	01-09	55432866009000340042933	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3007640-05658 SALES TAX: 0.00	4.54
01-11	01-09	55432866009000374683461	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7391106-35562 SALES TAX: 0.00	6.43
01-11	01-09	55432866009000436841594	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3451387-36210 SALES TAX: 0.00	30.67
01-11	01-09	55432866009000589259305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1527075-05130 SALES TAX: 0.63	11.10
01-11	01-10	55432866010000005773647	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7933349-18714 SALES TAX: 0.00	4.00
01-11	01-10	55432866010000074903224	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6809277-13090 SALES TAX: 0.00	6.98
01-11	01-11	55432866011000235244657	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3910475-94898 SALES TAX: 0.00	7.22
01-11	01-11	55432866011000310000032	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5216197-84490 SALES TAX: 0.00	9.22
01-12	01-11	55429506011717469271349	CHEGG, INC. 8442245952 CA	109.67

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55432866011000380858756	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3985899-09610 SALES TAX: 0.00	9.22
01-12	01-11	55432866011000382268020	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3097057-88938 SALES TAX: 0.00	11.67
01-12	01-11	55432866011000382284423	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-0383574-55466 SALES TAX: 0.00	8.94
01-12	01-11	55432866011000497329360	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2839265-30922 SALES TAX: 0.00	8.98
01-12	01-11	55432866011000497398332	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6043166-12690 SALES TAX: 0.00	10.48
01-12	01-12	55432866012000627346051	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5013471-89322 SALES TAX: 0.00	193.47
01-12	01-12	55432866012000691282687	CHARTER COMM 888-438-2427 MI	279.99
01-12	01-12	55432866012000802924458	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4649729-77298 SALES TAX: 0.00	7.12
01-13	01-12	55432866012000068330598	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1683833-10578 SALES TAX: 0.00	9.99
01-13	01-12	55432866012000071335410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7206120-98730 SALES TAX: 0.00	7.48
01-13	01-12	55432866012000892310618	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9496294-55786 SALES TAX: 0.00	6.24
01-13	01-12	55432866012000921694784	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7725899-16002 SALES TAX: 0.00	47.11
01-13	01-12	55432866012000925272876	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6535664-62954 SALES TAX: 0.00	8.84
01-13	01-12	55432866012000984085664	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2246740-99346 SALES TAX: 0.00	7.65
01-13	01-12	55432866012000994878629	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1652111-99426 SALES TAX: 0.00	52.78
01-13	01-13	55432866013000245198438	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2908519-35458 SALES TAX: 0.00	61.27
01-14	01-13	55429506013717504775153	CHEGG, INC. 8442245952 CA	130.85
01-14	01-14	55429506014717508065048	CHEGG, INC. 8442245952 CA	121.84
01-14	01-13	55432866013000369927075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3490652-35994 SALES TAX: 0.00	27.99
01-14	01-13	55432866013000423627604	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7780562-84650 SALES TAX: 0.00	50.01
01-14	01-13	55432866013000460802490	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2649573-77666 SALES TAX: 0.00	53.99
01-14	01-13	55432866013000479498934	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4970314-13490 SALES TAX: 0.00	60.81
01-14	01-13	55432866013000482024032	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5740113-23466 SALES TAX: 0.00	53.24

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	55432866013000530841502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3555445-40162 SALES TAX: 0.00	50.96
01-14	01-14	55432866014000672718277	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-0710651-26330 SALES TAX: 0.00	112.36
01-14	01-14	55432866014000743237331	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-8116651-46890 SALES TAX: 0.00	16.38
01-14	01-14	55432866014000799461769	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-8116651-46890 SALES TAX: 0.00	34.94
01-15	01-14	55429506014637007793819	JOTFORM INC. 8778877815 CA	79.00
01-15	01-14	55432866014000051354181	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-8892479-85378 SALES TAX: 0.00	108.20
01-15	01-14	55432866014000902952852	J2 *METROFAX 888-929-4141 CA	12.95
01-15	01-14	55432866014000914196472	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2435820-37562 SALES TAX: 0.00	85.94
01-15	01-14	55432866014000916820996	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7110754-68122 SALES TAX: 0.00	151.99
01-15	01-14	55432866014000918456666	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3326132-35210 SALES TAX: 0.00	33.98
01-18	01-15	55432866015000368854591	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6807544-96330 SALES TAX: 0.00	13.97
01-19	01-18	55429506018717607743962	CHEGG, INC. 8442245952 CA	7.29 CR
01-19	01-18	55429506018717607765064	CHEGG, INC. 8442245952 CA	25.52 CR
01-19	01-18	55429506018717607793926	CHEGG, INC. 8442245952 CA	7.29 CR
01-20	01-18	55429506019045607864755	CHEGG, INC. 8442245952 CA	2.04 CR
01-20	01-18	55429506019045608074313	CHEGG, INC. 8442245952 CA	19.16 CR
01-20	01-18	55429506019045608236243	CHEGG, INC. 8442245952 CA	1.83 CR
01-20	01-18	55429506019045608348113	CHEGG, INC. 8442245952 CA	8.00 CR
01-20	01-18	55429506019045608472491	CHEGG, INC. 8442245952 CA	5.17 CR
01-20	01-19	55432866019000388342649	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-9924576-11770 SALES TAX: 0.00	47.40
01-25	01-23	55432866023000494696783	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3545742-07802 SALES TAX: 0.00	128.64
01-25	01-23	55432866023000507252483	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5135316-31650 SALES TAX: 7.65	134.97
01-25	01-24	55432866024000796621314	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-2491033-68826 SALES TAX: 0.00	31.30
01-26	01-25	55432866025000334987242	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6190610-49154 SALES TAX: 6.18	109.11
01-26	01-25	55432866025000378994203	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8087737-54258 SALES TAX: 0.00	10.62
01-26	01-25	55432866025000401664302	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-8044548-24330 SALES TAX: 0.00	42.51

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-25	55432866025000405172419	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7873062-68922 SALES TAX: 2.14	37.78
<b>Total Purchasing Activity</b>				<b>\$4,118.11</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-13	55432866013000286134052	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.02	1,482.97
<b>Total Activity</b>				<b>\$1,482.97</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX-6596	<b>CREDITS</b> \$260.20	<b>PURCHASES</b> \$9,230.57	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,970.37
--	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	12-30	55309595365286165883781	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,244.40
01-07	01-06	05436846006200054066484	MEIJER INC #197 Q01 OXFORD MI	133.02
01-07	01-06	05436846006200054066559	MEIJER INC #197 Q01 OXFORD MI	140.22
01-07	01-06	05436846006200054066633	MEIJER INC #197 Q01 OXFORD MI	140.22 CR
01-08	01-07	05436846007200052558135	MEIJER INC #197 Q01 OXFORD MI	119.98 CR
01-08	01-06	55309596007286186989908	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,986.66
01-12	01-11	05436846011200049114327	MEIJER INC #197 Q01 OXFORD MI	14.86
01-14	01-13	05436846013200050499011	MEIJER INC #197 Q01 OXFORD MI	36.20
01-15	01-13	55309596014286206613091	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	114.65
01-20	01-19	05436846019200061562678	MEIJER INC #197 Q01 OXFORD MI	25.87
01-21	01-20	05436846020200053888955	MEIJER INC #197 Q01 OXFORD MI	14.54
01-21	01-20	05436846020200053889037	MEIJER INC #197 Q01 OXFORD MI	39.92
01-22	01-20	55309596021286225829760	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,510.89
01-25	01-22	05436846022200056216673	MEIJER INC #197 Q01 OXFORD MI	6.38
<b>Total Purchasing Activity</b>				<b>\$7,007.41</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	75428176010401801921182	MANNIES BAGEL LAKE ORION MI	434.00
01-18	01-15	75428176017465302419379	MANNIES BAGEL LAKE ORION MI	542.50
<b>Total Travel Activity</b>				<b>\$976.50</b>



ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	55453706006200647600038	TIRE WAREHOUSE INC LAKE ORION MI P.O.S.: 866 SALES TAX: 0.00	986.46
<b>Total Fleet Activity</b>				<b>\$986.46</b>

<b>CHUNCHUN TANG</b> XXXX-XXXX-XXXX-7189	<b>CREDITS</b> \$12.02	<b>PURCHASES</b> \$125.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$113.51
---	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-12	55429506012717486766981	CHEGG, INC. 8442245952 CA	49.78
01-19	01-18	55429506018717606781757	CHEGG, INC. 8442245952 CA	75.75
01-19	01-19	55429506019717612198235	CHEGG, INC. 8442245952 CA	5.59 CR
01-20	01-18	55429506019045608355514	CHEGG, INC. 8442245952 CA	6.43 CR
<b>Total Purchasing Activity</b>				<b>\$113.51</b>

<b>OXFORD HS SCIENCE</b> XXXX-XXXX-XXXX-9858	<b>CREDITS</b> \$25.16	<b>PURCHASES</b> \$125.72	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$100.56
---	---------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-30	55446415364069343021748	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W4771919 SALES TAX: 0.00	59.70
01-07	01-07	55446416007069345260139	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W4771919 SALES TAX: 0.00	25.16 CR
01-26	01-24	05436846025200045139074	GFS STORE #0947 ROCHESTER HIL MI	61.44
01-26	01-25	05436846025200045139157	MEIJER INC #197 Q01 OXFORD MI	4.58
<b>Total Purchasing Activity</b>				<b>\$100.56</b>

<b>OXFORD CROSSROADS</b> XXXX-XXXX-XXXX-5037	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$392.23	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$392.23
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	12-31	05436846001300150575621	MEIJER #260 ROCHESTER HIL MI	86.77
01-07	01-05	05436846006200054074892	MEIJER #260 ROCHESTER HIL MI	79.97
01-11	01-07	05436846008200056726869	MEIJER #260 ROCHESTER HIL MI	218.08
01-11	01-09	55436876009270097861992	AUBURN HILLS PARTY STO AUBURN HILLS MI	7.41
<b>Total Purchasing Activity</b>				<b>\$392.23</b>

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$2,848.42	CASH ADV \$0.00	TOTAL ACTIVITY \$2,848.42
---------------------------------------	-------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-06	55421356007987165914153	JANDT ELECTRICAL SUPPL OXFORD MI	130.00
01-12	01-11	55310206012286741900875	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1937107 SALES TAX: 0.00	36.95
01-12	01-11	55436876011160112190418	BATTERY WORLD GRIFFIND OXFORD MI	19.60
01-13	01-12	55310206013286741105367	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1ACE80D931 SALES TAX: 0.00	185.90
01-14	01-13	55310206014286741603360	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1ACE9298FA SALES TAX: 0.00	113.90
01-14	01-13	55436876013170135815113	BATTERY WORLD GRIFFIND OXFORD MI	7.31
01-15	01-14	55310206014026231993065	THE TRANE COMPANY 08888325266 WI	523.94
01-18	01-15	55310206016286741102577	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1955398 SALES TAX: 0.00	152.90
01-21	01-20	55421356020987108446589	JANDT ELECTRICAL SUPPL OXFORD MI	38.40
01-21	01-20	85423726020980013107247	MICHIGAN AIR PRODUCTS TROY MI P.O.S.: 8109558159 SALES TAX: 0.00	220.00
01-22	01-21	55310206022286741501341	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1967820 SALES TAX: 0.00	60.30
01-22	01-21	55310206022286741501424	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1967824 SALES TAX: 0.00	203.80
01-25	01-23	55310206023026275070886	THE TRANE COMPANY 08888325266 WI	813.84
01-26	01-25	55421356025987167746858	JANDT ELECTRICAL SUPPL OXFORD MI	341.58
<b>Total Purchasing Activity</b>				<b>\$2,848.42</b>

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$300.00	CASH ADV \$0.00	TOTAL ACTIVITY \$300.00
-------------------------------------	-------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	55429506006894367788133	MSBO 5173272584 MI	300.00
<b>Total Purchasing Activity</b>				<b>\$300.00</b>

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$33.32	PURCHASES \$886.55	CASH ADV \$0.00	TOTAL ACTIVITY \$853.23
---------------------------------------	--------------------	-----------------------	--------------------	----------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55429506004894313237062	PAYPAL *STUDENTACHI 4029357733 CA	29.00
01-14	01-13	55432866013000539840513	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 100 SALES TAX: 15.26	269.40

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-22	55429506022717668049089	CHEGG, INC. 8442245952 CA	588.15
01-25	01-22	55429506022717675330993	CHEGG, INC. 8442245952 CA	3.92 CR
01-25	01-22	55429506022717675369421	CHEGG, INC. 8442245952 CA	9.80 CR
01-25	01-22	55429506022717675369561	CHEGG, INC. 8442245952 CA	9.80 CR
01-25	01-22	55429506022717675369884	CHEGG, INC. 8442245952 CA	9.80 CR

**Total Purchasing Activity** \$853.23

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX-1404	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$675.99	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$675.99
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-04	55488726005206506900029	MASB 05173275900 MI P.O.S.: AU1ADEE13937 SALES TAX: 0.00	79.65
01-15	01-14	05410196014105135160083	STAPLS7149303048000001 877-8267755 MI	45.98
01-15	01-13	55488726014206506600024	MASB 05173275900 MI P.O.S.: AQ1ACE502EA2 SALES TAX: 0.00	180.00
01-18	01-15	05410196015105141770049	STAPLS7149436765000001 877-8267755 MI	41.86
01-18	01-16	05410196017105974057686	STAPLS7149474404000002 877-8267755 MI	18.99
01-18	01-15	55421356017987161911870	TOOL SPORT OXFORD MI	100.00
01-18	01-17	55463156017400007497016	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 749701 SALES TAX: 0.00	29.51
01-18	01-15	55488726016206506800077	MASB 05173275900 MI P.O.S.: AT1ADFFF5C96 SALES TAX: 0.00	180.00

**Total Purchasing Activity** \$675.99

<b>KAREN BISSETT</b> XXXX-XXXX-XXXX-2965	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,000.19	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,000.19
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	55480776006014000549421	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: AR1OCE379E9B SALES TAX: 0.00	575.00
01-21	01-19	55546556020473228550027	SCHOOL NUTRITION ASSOC LANSING MI	140.00

**Total Purchasing Activity** \$715.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	55417346007870071172693	DELTA 00623305045311 DELTA.COM CA BISSETT/KAREN S DEPART: 02-26-16 P.O.S.: \$0.00 DTW DL V DCA DL V DTW	273.20
<b>Total Travel Activity</b>				<b>\$273.20</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-20	55421356021158139364428	COUNTRY SMOKE HOUSE ALMONT MI	11.99
<b>Total Fleet Activity</b>				<b>\$11.99</b>

<b>KRISTY GIBSONMARSHALL</b> XXXX-XXXX-XXXX-7732	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$94.29	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$94.29
---	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	05436846006200054093298	MEIJER INC #197 Q01 OXFORD MI	94.29
<b>Total Purchasing Activity</b>				<b>\$94.29</b>

<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX-5858	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$5,570.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,570.18
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-06	55432866006000661031062	INNOVATIVE COMMUNICATI 989-754-5040 MI	455.00
01-11	01-07	85500396010400008670091	US FIRST 00 OF 00 603-6663906 NH	250.00
01-13	01-12	55457376012026692680637	SCHOLASTIC BOOK CLUB 08007246527 MO	281.00
01-18	01-16	55457376016026242893876	SCHOLASTIC BOOK CLUB 08007246527 MO	185.00
01-19	01-18	55432866018000997517046	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1401119 SALES TAX: 0.00	43.19
01-20	01-19	25140616020007622235192	SUNDANCE/NEWBRIDGE LANHAM MD P.O.S.: 33933301 SALES TAX: 0.00	649.24
01-20	01-19	55432866019000579313300	REI*GREENWOODHEINEMANN 800-225-5800 NH	3,242.75
01-22	01-19	85500396021400008750130	US FIRST 00 OF 00 603-6663906 NH	100.00
01-25	01-24	55457376024026609725125	SCHOLASTIC BOOK CLUB 08007246527 MO	179.00
01-25	01-24	55457376024026609746725	SCHOLASTIC BOOK CLUB 08007246527 MO	126.00
01-25	01-24	55457376024026609757664	SCHOLASTIC BOOK CLUB 08007246527 MO	59.00
<b>Total Purchasing Activity</b>				<b>\$5,570.18</b>

<b>LAKEVILLE SCHOOL</b> XXXX-XXXX-XXXX-7562	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$467.62	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$467.62
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-05	55432866005000108156754	LLS-E-FUNDRAISING 888-557-7177 NY	28.33
01-06	01-05	05436846005300150523320	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00
01-06	01-05	05436846005300150523403	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
01-06	01-05	05436846005300150523577	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
01-13	01-12	55547506013200512200040	PRINT MASTERS MADISON HEIGH MI	36.65
01-18	01-15	55432866015000446428533	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-5509957-55274 SALES TAX: 3.24	57.15
01-18	01-16	55432866016000912552310	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
01-22	01-21	55432866021000576635271	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3930331-48770 SALES TAX: 0.00	18.83
01-25	01-22	55429506022741355083755	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	86.07
01-26	01-25	55432866025000402077926	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1404502 SALES TAX: 0.00	62.60
<b>Total Purchasing Activity</b>				<b>\$467.62</b>

<b>CHADWICK BOYD</b> XXXX-XXXX-XXXX-7146	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$649.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$649.81
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-15	55432866015000239055451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9892175-70602 SALES TAX: 0.00	34.95
01-18	01-15	55432866015000356303247	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3753773-26394 SALES TAX: 0.00	19.92
01-18	01-15	55432866015000369575450	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7458947-45554 SALES TAX: 0.00	19.83
01-18	01-15	55432866015000407227759	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-2935573-38130 SALES TAX: 1.19	21.02
01-18	01-15	55432866015000427625222	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9748318-68578 SALES TAX: 0.00	149.97
01-18	01-15	55432866015000534660062	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	83.73
01-18	01-15	55432866015000535896731	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	13.90
01-18	01-15	55432866015000556130374	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	8.99
01-18	01-16	55432866016000631511423	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	74.70
01-18	01-16	55432866016000817132440	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	26.90
01-19	01-18	55432866018000072321744	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	6.95

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432866018000981700723	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	8.99
01-19	01-19	55432866019000327981960	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4035683-82490 SALES TAX: 0.00	179.96
<b>Total Purchasing Activity</b>				<b>\$649.81</b>

<b>OXFORD HS AUDITORIUM</b> XXXX-XXXX-XXXX-3047	<b>CREDITS</b> \$36.00	<b>PURCHASES</b> \$1,348.87	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,312.87
--	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	55541866009010182286686	THE HOME DEPOT 2743 ORION MI P.O.S.: SUPPLIES POPPINS SALES TAX: 0.00	282.47
01-18	01-15	55541866016010182216544	THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS SET SALES TAX: 0.00	631.50
01-20	01-18	55541866019010188538773	THE HOME DEPOT 2743 ORION MI P.O.S.: PAINT SHOPVAC SALES TAX: 0.00	123.73
01-20	01-18	55541866019010188541975	THE HOME DEPOT 2743 ORION MI P.O.S.: PAINT SALES TAX: 0.00	44.87
01-22	01-20	55541866021010183649449	THE HOME DEPOT 2743 ORION MI P.O.S.: SCHOOL SALES TAX: 0.00	67.05
01-25	01-21	05436846022200056254450	MEIJER INC #197 Q01 OXFORD MI	12.99
01-25	01-22	55541866023010182858171	THE HOME DEPOT 2743 ORION MI P.O.S.: HIGHSCHOOL SALES TAX: 0.00	119.70
01-25	01-23	55541866024010186267634	THE HOME DEPOT 2743 ORION MI P.O.S.: PAINT POPPIM SALES TAX: 2.04	36.00 CR
01-25	01-23	55541866024010186267642	THE HOME DEPOT 2743 ORION MI P.O.S.: POPPINS SALES TAX: 0.00	30.56
01-25	01-23	55541866024010186268764	THE HOME DEPOT 2743 ORION MI P.O.S.: PAINT POPPIM SALES TAX: 2.04	36.00
<b>Total Purchasing Activity</b>				<b>\$1,312.87</b>

<b>CURRICULUM DEPARTMENT</b> XXXX-XXXX-XXXX-5774	<b>CREDITS</b> \$14.10	<b>PURCHASES</b> \$5,261.67	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,247.57
---	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	25536066006102025959114	LEARNING SCIENCES BLAIRSVILLE PA P.O.S.: 000000000931077 SALES TAX: 0.00	314.51
01-06	01-05	55432866005000494952477	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AU1CDEF5214F SALES TAX: 0.00	370.80
01-06	01-05	55432866005000494952485	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AT1CDF7B2C7E SALES TAX: 0.00	259.85
01-07	01-07	55429506007717378325612	GRAMMARLY.COM 8883186146 CA	139.95

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-14	55432866014000583044557	HMCO *BOOKS 630-232-2550 IL	91.10
01-18	01-15	55432866015000456690477	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-0258700-33722 SALES TAX: 0.00	8.70
01-18	01-15	55548076015200099206569	TEACHERS COLLEGE NEW YORK NY	170.00
01-19	01-18	25536066019102025980271	LEARNING SCIENCES BLAIRSVILLE PA P.O.S.: 0000000001024603 SALES TAX: 0.00	117.09
01-20	01-19	05436846019300148556519	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
01-25	01-23	55432866023000121432792	HMCO *BOOKS 630-232-2550 IL	40.60
01-26	01-25	55429506025894801053851	MI INST FOR ED MGT 5173272589 MI	185.00
<b>Total Purchasing Activity</b>				<b>\$1,722.60</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	45180136007050200001524	HILTON HOTELS CHICAGO CHICAGO IL	14.10 CR
01-08	01-07	55432866007000498718542	EXPEDIA*1124876680684 EXPEDIA.COM WA	1,652.66
01-11	01-08	55417346009870091745377	AMERICAN 00177422534623 BELLEVUE WA TROTTER/JACOB DEPART: 02-19-16 P.O.S.: \$0.00 DTW AA S CLT AA S CHS AA N CLT AA N DTW	374.20
01-11	01-08	55417346009870091745385	AMERICAN 00177422534634 BELLEVUE WA BLASZCZYK/KATH DEPART: 02-19-16 P.O.S.: \$0.00 DTW AA S CLT AA S CHS AA N CLT AA N DTW	374.20
01-18	01-15	55417346016870161141268	DELTA 00623313559643 DELTA.COM CA ELDRIDGE/JASON DEPART: 03-04-16 P.O.S.: \$0.00 DTW DL L SEA DL X DTW	449.65
01-18	01-15	55417346016870163156488	DELTA 00677985822091 CHICAGO IL MAGDALENO/MAURE DEPART: 02-03-16 P.O.S.: \$0.00 DTW DL L LGA DL L DTW	322.20
01-18	01-15	55417346016870163156496	DELTA 00677985822102 CHICAGO IL VINCE/CHRISTINE DEPART: 02-03-16 P.O.S.: \$0.00 DTW DL L LGA DL L DTW	322.20
01-18	01-16	55432866016000037461058	OWW*ORBITZ.COM 888-656-4546 IL	43.96
<b>Total Travel Activity</b>				<b>\$3,524.97</b>

<b>OXFORD ELEM SCHOOL</b> XXXX-XXXX-XXXX-4510	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,682.96	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,682.96
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	05436846006200054102362	MEIJER INC #197 Q01 OXFORD MI	10.48
01-11	01-08	55432866008000024864488	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: AMYWU4510 SALES TAX: 0.00	122.59

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	55432866008000024864496	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: AMYWU4510 SALES TAX: 0.00	290.09
01-13	01-12	55432866012000925425672	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3212062-56594 SALES TAX: 0.00	40.46
01-13	01-12	55432866012000927374266	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3212062-56594 SALES TAX: 0.00	60.69
01-13	01-13	55432866013000114141634	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6909077-07298 SALES TAX: 0.00	25.48
01-15	01-14	55432866014000972795280	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510LAURAWILSON SALES TAX: 0.00	299.47
01-15	01-14	55432866014000973909906	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8005700-30850 SALES TAX: 0.00	81.84
01-18	01-16	05410196017105155896969	STAPLES DIRECT 800-3333330 MA	44.89
01-18	01-15	25536066016104012965144	EPIC SPORTS, INC. WICHITA KS P.O.S.: 1956486 SALES TAX: 0.00	63.83
01-18	01-16	55432866016000594205583	SUDDORA.COM 877-287-9287 NV P.O.S.: 000000000000000000 SALES TAX: 0.00	139.80
01-18	01-15	85120716017900017400010	DEMCO INC 800-9624463 WI	105.61
01-18	01-14	85121466015980012949230	MUSIC IN MOTION PLANO TX	139.70
01-18	01-14	85482986015701948308956	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: 01.14.2016.14:35: SALES TAX: 2.90	57.90
01-19	01-18	05436846019600069609613	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC011216 SALES TAX: 0.00	73.23
01-20	01-20	55432866020000760702896	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3400168-61546 SALES TAX: 0.00	8.99
01-25	01-22	55432866022000092359629	REI*GREENWOODHEINEMANN 800-225-5800 NH	577.50
01-26	01-25	55432866025000462843258	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6189506-92594 SALES TAX: 0.00	5.99
01-26	01-25	55432866025000464713822	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2157898-98378 SALES TAX: 0.00	36.13
01-26	01-26	55432866026000544783828	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5613456-95562 SALES TAX: 0.00	17.38
01-26	01-26	55432866026000663619514	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4384984-08202 SALES TAX: 0.00	6.48
01-26	01-26	55432866026000676173053	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4384984-08202 SALES TAX: 0.00	68.12
01-26	01-26	55432866026000712264684	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4384984-08202 SALES TAX: 0.00	406.31
<b>Total Purchasing Activity</b>				<b>\$2,682.96</b>

<b>OXFORD MIDDLE SCHOOL</b> XXXX-XXXX-XXXX-1717	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,777.07	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,777.07
--	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:



**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-09	55432866009000262297317	AMAZON.COM AMZN.COM/BILL WA P.O.S.: FLYNN SALES TAX: 0.00	242.56
01-11	01-09	55432866009000269493950	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	88.43
01-13	01-12	55436876013640130620593	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	198.49
01-13	01-12	55436876013640130622094	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	105.99
01-14	01-13	55432866013000479084742	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	244.11
01-14	01-13	55436876014640140579937	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600002 SALES TAX: 0.00	221.99
01-14	01-13	55436876014640140580307	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600003 SALES TAX: 0.00	146.99
01-15	01-14	55429506014740286398167	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	260.79
01-15	01-15	55432866015000243145199	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Golden/Brown SALES TAX: 0.00	58.30
01-18	01-16	05410196017105156164193	STAPLS7149515148000001 877-8267755 MI	79.05
01-19	01-18	05436846018300172668496	MEIJER INC #197 Q01 OXFORD MI	121.40
01-19	01-18	05436846019400050589753	SAMS CLUB #4778 AUBURN HILLS MI	394.80
01-19	01-18	55463156018091000296015	JO-ANNE ETC #2061 ROCHESTER MI P.O.S.: 029601 SALES TAX: 0.00	173.02
01-25	01-22	55432866022000007609951	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BUSCH SALES TAX: 0.00	75.38
01-25	01-22	55432866022000949119796	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	152.00
01-25	01-23	55432866023000213588378	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	25.26
01-25	01-23	55432866023000256703793	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	69.46
01-25	01-24	55432866024000735252486	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	16.07
01-25	01-22	85101656022980006473073	SPRING MOUNTAIN WATER FLINT MI P.O.S.: 908915 SALES TAX: 0.00	100.25
01-26	01-25	05410196026868056550006	DOLRTREE 4534 00045344 ROCHESTER HIL MI	12.00
01-26	01-24	05436846025200045156474	GFS STORE #0947 ROCHESTER HIL MI	80.90
01-26	01-25	55432866025000489888021	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	94.87
01-26	01-25	55432866025000490068100	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	158.04
01-26	01-25	55436876026130266436035	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 308012600100005 SALES TAX: 0.00	139.00
01-26	01-24	55541866025010189203387	THE HOME DEPOT 2727 ROCHESTER MI P.O.S.: SAT SALES TAX: 0.00	15.86

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Purchasing Activity</b>
				\$3,275.01

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-15	55421356017987155171655	NAIAS MOTO TROY MI P.O.S.: CUST123 SALES TAX: 0.00	722.00
01-18	01-15	55421356017987161671086	JETS PIZZA 50 OXFORD MI	50.06
01-19	01-18	55460296018207850600018	NATIONAL TRAILS, INC. 02483539510 MI	730.00
				<b>Total Travel Activity</b>
				\$1,502.06

<b>KEN WEAVER</b> XXXX-XXXX-XXXX-0775	<b>CREDITS</b> \$2.13	<b>PURCHASES</b> \$0.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2.1GR
--	--------------------------	----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	75536066006102025959127	LEARNING SCIENCES BLAIRSVILLE PA	2.13 CR
				<b>Total Purchasing Activity</b>
				\$2.13 CR

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX-4925	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$142.27	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$142.27
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-08	05410196008418188877794	USPS 25724003734302885 OXFORD MI	21.00
01-15	01-14	55310206015091045000183	JACOBSENS FLOWERS INC 02486815300 MI	76.27
01-18	01-14	75265866015452801597180	AMERICAN BASEBALL COAC GREENSBORO NC	45.00
				<b>Total Purchasing Activity</b>
				\$142.27

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX-5963	<b>CREDITS</b> \$352.00	<b>PURCHASES</b> \$1,856.34	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,504.34
---	----------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-28	555480753637090000000713	KMART 3308 LAKE ORION MI	184.51
01-04	01-02	55178426003508649975568	TOYS R US #9264 OPS SOUTHFIELD MI P.O.S.: 9999999999999999 SALES TAX: 0.00	356.52
01-05	01-04	55429506004894314387726	PAYPAL *OAKLANDCOUN 4029357733 CA	153.00
01-13	01-12	05436846012300138828628	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	10.00
01-14	01-13	05436846013300143569240	OCC WEB PAYMENT 248-341-2000 MI	563.00
01-14	01-13	05436846013300143569323	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	05416016017141002657902	SAMSCLUB #4812 FARMINGTON HI MI	45.00
01-18	01-17	05436846018400048127451	SAMS CLUB #4812 FARMINGTN HLS MI	261.64
01-19	01-18	05436846018300172682588	MEIJER #231 Q01 SOUTHFIELD MI	202.67
01-22	01-20	05436846021100086548072	OCC WEB PAYMENT 248-341-2000 MI	352.00 CR
01-25	01-22	85353536024980015167358	MAPLE LANE FLORIST CLAWSON MI	60.00
<b>Total Purchasing Activity</b>				<b>\$1,504.34</b>

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX-5736	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$420.51	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$420.51
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55432866004000807968120	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-8033543-67906 SALES TAX: 0.00	36.99
01-05	01-04	55432866004000936847161	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2301922-87282 SALES TAX: 0.00	22.94
01-06	01-05	05436846005300150553194	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
01-07	01-06	55432866006000065288250	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-1613603-08218 SALES TAX: 1.01	17.81
01-11	01-09	55432866009000482972624	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3728320-61922 SALES TAX: 0.00	102.03
01-12	01-11	55432866011000552831987	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3728320-61922 SALES TAX: 0.00	152.29
01-20	01-20	55432866020000622555490	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-9227857-03890 SALES TAX: 0.00	19.98
01-21	01-21	55432866021000218106079	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-2815336-97554 SALES TAX: 0.00	38.47
<b>Total Purchasing Activity</b>				<b>\$420.51</b>

<b>OXFORD HIGH SCHOOL</b> XXXX-XXXX-XXXX-4845	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$10,852.57	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$10,852.57
--	--------------------------	---------------------------------	---------------------------	--------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55310206004286588800030	DAHLSTROM & COMPANY IN 05084293367 MA P.O.S.: 49152 SALES TAX: 0.00	290.00
01-06	01-05	25247706006007582866324	IXL SAN MATEO CA	249.00
01-06	01-06	55432866006000813331675	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4649862-04874 SALES TAX: 0.00	127.41
01-07	01-06	55429506006894360839404	PAYPAL *THEMARKERMA 4029357733 CA	258.75
01-07	01-06	55436876007640070615791	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D82702.1.1 SALES TAX: 0.00	902.99

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	55541866006004039021316	GUITAR CENTER #322 FLINT MI P.O.S.: 3220533889 SALES TAX: 0.00	500.01
01-07	01-05	85140516006900015600010	AUVSI FOUNDATION 5712557798 VA P.O.S.: kMQAwXSEdu 2016-0 SALES TAX: 0.00	1,928.00
01-08	01-07	25265086008000015600115	GREENS OF ROCHESTER, ROCHESTER MI	438.87
01-08	01-07	55429506007740249167864	SQ *INABOOTH PHOTOG 877-417-4551 MI	50.00
01-11	01-09	55432866009000163517839	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office/leadership SALES TAX: 0.00	141.65
01-11	01-09	55432866009000263747344	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office/leadership SALES TAX: 0.00	205.47
01-11	01-09	55432866009000434599467	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office/leadership SALES TAX: 0.00	11.72
01-11	01-08	75306376009324300196104	WWW.CRAFTDIRECT.COM 435-8684278 UT P.O.S.: 7869902886 SALES TAX: 0.00	351.75
01-12	01-12	55432866012000621724865	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-8603007-04658 SALES TAX: 0.00	91.55
01-14	01-12	55436876013170139599853	CREATIVE EMBROIDERY AN 248-6289531 MI P.O.S.: 1 SALES TAX: 0.00	401.70
01-14	01-13	55536076014556019916289	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7886414149 SALES TAX: 0.00	38.35
01-14	01-13	55547506014200512300021	PRINT MASTERS MADISON HEIGH MI	36.65
01-15	01-14	05436846014200052359303	MEIJER INC #197 Q01 OXFORD MI	32.17
01-15	01-14	55500806015206000000195	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	45.00
01-18	01-16	05436846016300150208002	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
01-18	01-15	55432866015000534469720	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3264698-13322 SALES TAX: 0.00	70.98
01-18	01-15	55432866015000534777494	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3264698-13322 SALES TAX: 0.00	47.32
01-18	01-16	55432866016000746187291	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3264698-13322 SALES TAX: 0.00	168.00
01-18	01-16	55432866016000923819005	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-7061921-09954 SALES TAX: 0.00	61.10
01-19	01-17	05436846018300172684493	MEIJER INC #177 Q01 WASHINGTON MI	15.05
01-20	01-19	55432866019000579191276	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9499220-64482 SALES TAX: 0.00	97.90
01-20	01-20	55432866020000812614065	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3242626-14010 SALES TAX: 0.00	71.47
01-21	01-20	05436846020300141629260	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	10.00
01-21	01-20	55432866020000994521021	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2079564-42730 SALES TAX: 0.00	214.99
01-22	01-21	55432866021000491577038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3686489-17826 SALES TAX: 0.00	36.13

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-22	55432866022000621648187	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3686489-17826 SALES TAX: 0.00	83.61
01-25	01-22	05410196022105203003397	QUILL CORPORATION COLUMBIA SC	61.45
01-25	01-22	55310206023091423000029	STRAGIERS SUNBRIGHT FL 05864637037 MI	53.00
01-25	01-22	55432866022000947777033	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-1080234-29218 SALES TAX: 0.00	47.04
01-25	01-23	55432866023000146356000	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4509975-10930 SALES TAX: 0.00	87.15
01-25	01-23	55432866023000290751592	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3594254-93202 SALES TAX: 0.00	4.00
01-25	01-23	55432866023000333186137	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7001346-37970 SALES TAX: 0.00	10.32
01-25	01-23	55432866023000502688715	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	42.34
01-25	01-23	55432866023000547264803	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1843137-46554 SALES TAX: 2.00	35.50
01-25	01-24	55432866024000703424786	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	13.72
01-25	01-24	55432866024000844753069	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3553566-66826 SALES TAX: 0.00	28.99
01-26	01-25	55432866025000285296577	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	3.50
01-26	01-25	55432866025000289142546	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-9119736-01050 SALES TAX: 0.00	279.92
01-26	01-25	55432866025000310325896	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1843137-46554 SALES TAX: 4.52	104.67
01-26	01-25	55432866025000341574769	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9649216-45994 SALES TAX: 0.00	10.49
01-26	01-25	55432866025000404136704	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1112565-02186 SALES TAX: 0.00	9.74
01-26	01-25	55432866025000464005450	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4470353-00914 SALES TAX: 0.00	243.90
01-26	01-26	55432866026000528043587	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1843137-46554 SALES TAX: 0.00	60.00
01-26	01-26	55432866026000709407239	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0771794-46906 SALES TAX: 0.00	81.29
<b>Total Purchasing Activity</b>				<b>\$8,184.61</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-13	55460296015006066186140	SOARING EAGLE HOTEL 09897757777 MI 0001002661 ARRIVAL: 01-12-16	215.46
01-18	01-15	05436846015300145991929	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160115 143423 SALES TAX: 0.00	90.50
01-25	01-23	55421356024330120664358	SHANTY CREEK RESORTS - BELLAIRE MI	932.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-22	55421356024330183182769	SHANTY CREEK RESORTS - BELLAIRE MI	230.00
01-25	01-22	55432866022000896549052	SQ *GEN-X LIMOUSINE OXFORD CHARTE MI	1,200.00
<b>Total Travel Activity</b>				<b>\$2,667.96</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX-5789	<b>CREDITS</b> \$5.46	<b>PURCHASES</b> \$482.27	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$476.81
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	05436846013300143575346	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
01-14	01-13	05436846013300143575429	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
01-14	01-13	55436876014130146237631	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 300011400090054 SALES TAX: 0.00	139.00
01-18	01-15	05410196015503099426475	BESTBUYCOM777766001609 888-237289 MN	64.62
01-18	01-15	05410196015503240845284	BESTBUYMKTPLACE 888-237289 MN	31.77
01-18	01-17	55432866017000121496258	AMER ASSOC NOTARIESWE 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	51.90
01-19	01-18	05410196018503099476410	BESTBUYCOM777766001609 888-237289 MN	5.46 CR
01-20	01-19	05410196019105184577018	STAPLS7149550588000001 877-8267755 MI	49.98
01-20	01-19	05436846019300148582911	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00
01-25	01-23	05436846023300135784789	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
<b>Total Purchasing Activity</b>				<b>\$476.81</b>