



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	08/21/2015
AMOUNT DUE	\$129,430.58
CURRENT BALANCE	\$129,430.58

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

556708790003550312943058129430588

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 07-27-15 CREDIT LIMIT 450,000 AVAILABLE CREDIT 320,569	PREVIOUS BALANCE 145,065.18 PURCHASES AND OTHER CHARGES 129,638.83 CASH ADVANCES .00 CREDITS 208.25 PAYMENTS 145,065.18- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 129,430.58 TOTAL PAYMENT DUE 129,430.58 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
\$145,065.18CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-21		AUTO PAYMENT DEDUCTION	145,065.18 CR

INDIVIDUAL CARDHOLDER ACTIVITY

BRUCE BIEBUYCK
XXXX-XXXX-XXXX-0207

CREDITS \$0.00 **PURCHASES** \$33.15 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$33.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	55541865183010185342114	THE HOME DEPOT 2743 ORION MI P.O.S.: BRUCE SALES TAX: 0.00	33.15

Total Purchasing Activity \$33.15

DOUGLAS TAYLOR
XXXX-XXXX-XXXX-0215

CREDITS \$0.00 **PURCHASES** \$49.61 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$49.61

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-26	25536065178102017419683	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000009280008 SALES TAX: 0.00	24.55
06-30	06-29	25536065181102013981384	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000009310011 SALES TAX: 0.00	25.06

Total Purchasing Activity \$49.61

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$0.00 **PURCHASES** \$240.99 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$240.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55480775182200825500016	REMCAM 09062265128 MI P.O.S.: 345 SALES TAX: 0.00	35.00
07-07	07-06	55480775188200825900012	REMCAM 09062265128 MI P.O.S.: 345 SALES TAX: 0.00	35.00
07-16	07-15	55429505196894077449754	MSBO 5173272584 MI	165.00
07-20	07-19	75418235200017512235286	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 855038116 SALES TAX: 0.00	5.99

Total Purchasing Activity \$240.99

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$137.53	CASH ADV \$0.00	TOTAL ACTIVITY \$137.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-26	55432865177000199971669	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5943005-32266 SALES TAX: 0.00	81.36
07-06	07-03	55432865184000669673572	SOL*SNAP-ON INDUSTRIAL 877-740-1900 GA P.O.S.: HILLEBRANDMARK SALES TAX: 3.18	56.17

Total Purchasing Activity \$137.53

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$674.00	CASH ADV \$0.00	TOTAL ACTIVITY \$674.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55432865184000213337948	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	674.00

Total Purchasing Activity \$674.00

BRADLEY BIGELOW XXXX-XXXX-XXXX-6901	CREDITS \$0.00	PURCHASES \$29.61	CASH ADV \$0.00	TOTAL ACTIVITY \$29.61
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-23	55432865204000729837965	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-9271947-63954 SALES TAX: 0.00	29.61

Total Purchasing Activity \$29.61

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$208.25	PURCHASES \$34,474.50	CASH ADV \$0.00	TOTAL ACTIVITY \$34,266.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55309595182091775868102	DTE ENERGY 800-477-474 03132359470 MI	85.86
07-03	07-02	55309595183091778327048	DTE ENERGY 800-477-474 03132359470 MI	391.44
07-03	07-02	55309595183091778362953	DTE ENERGY 800-477-474 03132359470 MI	1,005.78
07-08	07-06	55421355188627171741157	PETRUZZELLO'S TROY MI	1,900.00
07-13	07-11	55541865193004043156731	KONICA MINOLTA BUSINES 800-456-6422 CT	2,293.33
07-13	07-11	55541865193004043159891	KONICA MINOLTA BUSINES 800-456-6422 CT	3,286.56
07-13	07-11	55541865193004043159990	KONICA MINOLTA BUSINES 800-456-6422 CT	2,798.09
07-14	07-13	55429505194603884781396	CHEGG, INC. 8442245952 CA	9.67 CR
07-14	07-13	55429505194603884781404	CHEGG, INC. 8442245952 CA	198.58 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	55432865196000104079969	SO *RODREK JONES DETROIT MI	3,125.00
07-22	07-21	55429505202894212425521	MSBO 5173272584 MI	135.00
07-23	07-22	25247705204007118427734	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS33925 SALES TAX: 0.00	255.27
07-23	07-22	55432865203000566780816	CONSTELLATION 800-470-9331 MD	4,711.43
07-27	07-24	25247705206007124424236	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS33958 SALES TAX: 0.00	38.78
Total Purchasing Activity				\$19,818.29

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55432865180000475840393	ATT*CONS PHONE PMT 800-288-2020 TX	51.93
06-30	06-29	55432865180000475871042	ATT*BUS PHONE PMT 800-704-4808 TX	495.91
07-15	07-14	55480775195003452827248	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	3,047.28
07-20	07-18	55432865199000643291981	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 111.99	1,721.66
07-20	07-18	55432865199000643293607	ATT*BILL PAYMENT 800-288-2020 TX	381.18
Total Activity				\$5,697.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	05345885181600102484032	PALACE A/R 248-377-0100 MI P.O.S.: 7303951281 SALES TAX: 0.00	8,750.00
Total Travel Activity				\$8,750.00

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5143	CREDITS \$0.00	PURCHASES \$1,516.75	CASH ADV \$0.00	TOTAL ACTIVITY \$1,516.75
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-12	25247805194000761010675	NORMS EATERY & ALEHOUS SEATTLE WA	23.02
07-14	07-13	55417345195641952711709	HOTEL DECA SEATTLE WA 0072091759 ARRIVAL: 07-12-15	209.00
07-14	07-12	85180895194715534749937	LITTLE WATER CANTINA SEATTLE WA	22.36
07-15	07-13	25247805195000824147521	THE DISTRICT SEATTLE WA	31.00
07-15	07-14	55480775195207199500238	BIG TIME BREWERY AND A SEATTLE WA	22.97
07-16	07-14	55233005196641963954497	TOULOUSE PETIT KITCHEN SEATTLE WA	50.00
07-17	07-16	55417345198871981233196	DELTA 00682736228823 SEATTLE WA CAIN/WITNEYM DEPART: 07-16-15 P.O.S.: \$0.00 SEA DL X SEA	25.00

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	55417345198871981239052	DELTA 00682732230342 SEATTLE WA MALLOY/MALLORYK DEPART: 07-16-15 P.O.S.: \$0.00 SEA DL X SEA	25.00
07-17	07-16	55547545197577296012741	VON'S 1000 SPIRITS SEATTLE WA	18.62
07-20	07-17	25247805199001069398429	ROXYS DELI SEATTLE WA	28.93
07-20	07-17	55417345199641994017053	HOTEL DECA SEATTLE WA 0720917591 ARRIVAL: 07-12-15	966.40
07-20	07-16	55500365198206588002858	CACTUS KIRKLAND KIRKLAND WA	33.95
07-20	07-17	75428555198717802303552	YELLOW CARD SERVICES I SEATTLE WA P.O.S.: 2409066 SALES TAX: 0.00	60.50
Total Travel Activity				\$1,516.75

OXFORD VIRTUAL ACADEMY
XXXX-XXXX-XXXX-8283**CREDITS**
\$0.00**PURCHASES**
\$5,974.09**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$5,974.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	85180895182001278384395	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 525250 SALES TAX: 0.00	46.25
07-03	07-02	55432865184000213337955	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	101.00
07-06	07-03	05410195184105025746849	STAPLS7139124373000001 877-8267755 MI	24.99
07-06	07-03	05410195184105965746841	STAPLS7139124373000003 877-8267755 MI	199.99
07-08	07-06	55546555188473447333049	MPAAA LANSING MI	60.00
07-13	07-11	05410195193105955746842	STAPLS7139124373000004 877-8267755 MI	13.39
07-13	07-13	55432865194000886968084	CHARTER COMM 888-438-2427 MI	279.99
07-15	07-13	05436845195100083630602	PARTY CITY LAKE ORION MI P.O.S.: 4134133681675758 SALES TAX: 0.00	38.93
07-15	07-14	55180775196091886000013	MICROSOFT - 46 TROY TROY MI	3,568.04
07-15	07-14	55432865195000566367531	J2 *METROFAX 888-929-4141 CA	12.95
07-17	07-16	05410195197105138914867	STAPLS7139599203000001 877-8267755 MI	55.98
07-20	07-16	55309595198200196595184	MONOPRICE INC 09099896887 CA	115.75
07-21	07-20	05436845201200050446214	MEIJER INC #197 Q01 OXFORD MI	8.58
07-21	07-20	05436845201200050446396	MEIJER INC #197 Q01 OXFORD MI	110.76
07-24	07-23	55432865204000114956255	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$4,686.60

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-13	55432865194000987677428	VZWRLSS*APOCC VISA 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.00	787.49
Total Activity				\$787.49

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	55436875197641971835472	BOULDER POINTE GOLF CL OXFORD MI	500.00
Total Travel Activity				\$500.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$3,982.80	CASH ADV \$0.00	TOTAL ACTIVITY \$3,982.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	55309595183286624392903	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,313.29
07-10	07-08	55309595190286647544705	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	422.76
07-14	07-13	55429505194740209884347	SQ *MEAL MAGIC CORP 877-417-4551 MI	774.00
07-14	07-13	55436875195121954064152	THE HAPPY CHEF INC 800-3470288 NJ P.O.S.: 1049912 SALES TAX: 0.00	1,189.55
07-16	07-16	55432865197000520415515	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1266785 SALES TAX: 0.00	283.20
Total Purchasing Activity				\$3,982.80

NICHOLAS MINOLETTI XXXX-XXXX-XXXX-5396	CREDITS \$0.00	PURCHASES \$921.05	CASH ADV \$0.00	TOTAL ACTIVITY \$921.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-26	25204675177001752020649	LAKE ORION LUMBER LAKE ORION MI	47.97
07-01	07-01	55432865182000257774701	ALLIED ELECTRONICS INC 800-433-5700 TX P.O.S.: NONE SALES TAX: 0.00	199.03
07-16	07-14	55541865196010184877438	THE HOME DEPOT 2743 ORION MI P.O.S.: MIDDLE SCHOOL SALES TAX: 0.00	44.73
07-22	07-21	55421355202987126449286	JANDT ELECTRICAL SUPPL OXFORD MI	450.00
07-27	07-24	55421355205987137237958	JANDT ELECTRICAL SUPPL OXFORD MI	179.32
Total Purchasing Activity				\$921.05

OXFORD CROSSROADS XXXX-XXXX-XXXX-5037	CREDITS \$0.00	PURCHASES \$508.42	CASH ADV \$0.00	TOTAL ACTIVITY \$508.42
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	55432865195000565187542	NCS*GED EXAM 800-511-3478 MN	75.00
07-15	07-14	55432865195000565187591	NCS*GED EXAM 800-511-3478 MN	75.00
07-17	07-16	55432865197000631122919	NCS*GED EXAM 800-511-3478 MN	75.00
07-17	07-16	55432865197000631122950	NCS*GED EXAM 800-511-3478 MN	75.00
07-17	07-16	55432865197000672908408	NCS*GED EXAM 800-511-3478 MN	75.00
07-17	07-16	55432865197000672908473	NCS*GED EXAM 800-511-3478 MN	75.00
07-22	07-21	05436845202200052464321	MEIJER INC #197 Q01 OXFORD MI	58.42
Total Purchasing Activity				\$508.42

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404	CREDITS \$0.00	PURCHASES \$715.74	CASH ADV \$0.00	TOTAL ACTIVITY \$715.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55432865184000213337930	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	225.00
07-13	07-10	55429505191894969838622	MI INST FOR ED MGT 5173272589 MI	365.00
07-13	07-09	55485415191004059023290	GE APPLIANCE PARTS #11 800-477-6186 KY	105.74
07-22	07-20	55421355202987106173237	TOOL SPORT OXFORD MI	20.00
Total Purchasing Activity				\$715.74

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$3.99	CASH ADV \$0.00	TOTAL ACTIVITY \$3.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	55432865195000554705700	APL* ITUNES.COM/BILL 866-712-7753 CA	3.99
Total Purchasing Activity				\$3.99

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$945.50	CASH ADV \$0.00	TOTAL ACTIVITY \$945.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-03	55463155184083147349492	KAEDEN BOOKS 08008907323 OH P.O.S.: 1435781324-7QPO SALES TAX: 0.00	346.50
07-14	07-13	55429505194603884897648	MOBYMAX 8887938331 MD	599.00
Total Purchasing Activity				\$945.50

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CHILD CARE XXXX-XXXX-XXXX-2369	CREDITS \$0.00	PURCHASES \$19,322.63	CASH ADV \$0.00	TOTAL ACTIVITY \$19,322.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-26	05436845177300145185726	KROGER #637 ORION TWP MI	105.89
06-30	06-29	05436845180200052111969	MEIJER INC #197 Q01 OXFORD MI	104.26
07-01	06-30	05410195181091007886782	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	12.76
07-01	06-30	05410195181295070344377	BEST BUY MHT 00004044 SOUTHFIELD MI	285.77
07-01	06-30	05436845182500104216700	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320150 SALES TAX: 0.00	52.99
07-01	06-30	55432865181000029397204	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	411.60
07-01	06-30	55432865181000029397212	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	2,033.57
07-01	06-30	55432865181000029397220	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	159.72
07-01	06-30	55436875182151828719843	PARKS RECREATION PROG WATERFORD MI	600.00
07-01	06-30	55500365182200001655465	SOFTERWARE 02156280883 PA	1,423.75
07-01	06-30	55500365182200001655465	SOFTERWARE 02156280883 PA	1,423.75
07-01	06-30	55500365182200001655465	SOFTERWARE 02156280883 PA	1,423.75
07-01	06-30	55500365182200289446355	SOFTERWARE 02156280883 PA	1,423.75
07-01	06-30	55547505181206273700019	MAD SCIENCE OF DETROIT 07342669444 MI	390.00
07-02	07-01	55432865182000598382339	IN *IMPRESS PRINTED PR 248-3431414 MI	1,156.89
07-02	07-01	55432865182000598382347	IN *IMPRESS PRINTED PR 248-3431414 MI	1,255.62
07-02	07-01	55432865182000598382354	IN *IMPRESS PRINTED PR 248-3431414 MI	1,076.71
07-02	07-01	55432865182000598382362	IN *IMPRESS PRINTED PR 248-3431414 MI	866.35
07-02	07-01	55432865182000598382370	IN *IMPRESS PRINTED PR 248-3431414 MI	694.40
07-03	07-02	05436845183300152270660	KROGER #637 ORION TWP MI	22.14
07-06	07-05	05436845187500087032384	FIVE BELOW 557 BLOOMFIELD HI MI P.O.S.: 150705 160759 SALES TAX: 0.00	93.28
07-07	07-06	55429505187741358273471	SQ *OAKLAND PROFESS OAKLAND CHART MI	210.00
07-08	07-07	55547505188206273900018	MAD SCIENCE OF DETROIT 07342669444 MI	390.00
07-14	07-13	05436845194200049710224	MEIJER INC #197 Q01 OXFORD MI	63.92
07-14	07-13	05436845194200049710307	MEIJER INC #197 Q01 OXFORD MI	20.14
07-14	07-13	55432865194000164156097	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2107974-11690 SALES TAX: 0.00	39.97
07-15	07-14	55233005195261957783785	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	149.75

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	05436845197500106966289	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720150 SALES TAX: 0.00	146.90
07-20	07-17	05436845198300146096869	KROGER #637 ORION TWP MI	135.02
07-20	07-18	05436845200100112961666	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 606920150 SALES TAX: 0.00	400.84
07-20	07-18	05436845200400055042593	SAMS CLUB #4812 FARMINGTN HLS MI	133.01
07-20	07-18	55541865200010189076543	THE HOME DEPOT 2743 ORION MI P.O.S.: N SALES TAX: 0.00	331.54
07-21	07-17	85419955201900016346511	AVA S FLOWERS 877-6383303 NJ P.O.S.: 7356253633 SALES TAX: 0.00	117.92
07-22	07-21	05436845203500101792864	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720150 SALES TAX: 0.00	361.00
07-23	07-21	55541865203010185861424	THE HOME DEPOT 2743 ORION MI P.O.S.: N SALES TAX: 0.00	19.17
07-24	07-23	05436845205500108400360	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720150 SALES TAX: 0.00	343.06
07-24	07-23	55432865204000034287013	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	130.72
07-24	07-23	55432865204000034287021	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	288.98
07-27	07-24	05436845205300146515554	KROGER #637 ORION TWP MI	228.31
07-27	07-26	05436845208500096048988	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720150 SALES TAX: 0.00	144.67
Total Purchasing Activity				\$18,671.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	05436845188600096066867	CRACKER BARREL #222 MO MONROE MI P.O.S.: 150706 213416 SALES TAX: 3.78	113.39
07-09	07-08	05436845189300137681522	CRACKER BARREL #482 AL ALTOONA PA P.O.S.: 150708 193335 SALES TAX: 10.53	189.37
07-10	07-09	55446415191200945900018	LAPEER SKATING CENTER 08106646681 MI P.O.S.: 920 SALES TAX: 0.00	305.00
07-20	07-17	55421355200987193921755	JETS PIZZA 50 OXFORD MI	43.00
Total Travel Activity				\$650.76

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$53,619.54	CASH ADV \$0.00	TOTAL ACTIVITY \$53,619.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55447325180206631600047	KETTERING ACCTS REC VAB FLINT MI	300.00
07-01	06-30	55432865181000110913596	REI*GREENWOODHEINEMANN 800-225-5800 NH	11,874.55

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55429505189894927626022	PAYPAL *FOUNDATIONF 4029357733 CA	80.00
07-09	07-08	55432865189000926110355	IN *ZAHOUREK SYSTEMS, 970-6679047 CO	188.50
07-09	07-09	55432865190000025558360	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7941474-39602 SALES TAX: 0.00	49.80
07-10	07-09	25536065191104032301808	PRESTWICK HOUSE, I SMYRNA DE P.O.S.: 000000003332906 SALES TAX: 0.00	1,192.92
07-10	07-09	55432865190000338582636	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7941474-39602 SALES TAX: 0.00	367.42
07-10	07-10	55446415191069299185207	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/PBONO/070815 SALES TAX: 0.00	86.23
07-13	07-10	55432865191000714222889	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7941474-39602 SALES TAX: 0.00	44.23
07-13	07-10	55432865191000763067292	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-0698644-65570 SALES TAX: 0.00	240.04
07-13	07-12	55432865193000681534181	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-0698644-65570 SALES TAX: 0.00	254.16
07-13	07-11	55446415192069299185180	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/PBONO/070815 SALES TAX: 0.00	31.43
07-13	07-11	55457025192026529530224	EDVOTEK 03012516835 DC	391.60
07-15	07-13	25247805195000827072635	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 601716 SALES TAX: 0.00	531.85
07-15	07-14	25536065196104030584764	PRESTWICK HOUSE, I SMYRNA DE P.O.S.: 000000003372669 SALES TAX: 0.00	1,064.22
07-15	07-14	55429505195740210986049	SQ *MASSP DELTA TOWNSHI MI	580.00
07-16	07-15	55429505196894077592199	PIANO WORLD 2037790373 ME	403.45
07-16	07-15	55429505196894077661937	PIANO WORLD 2037790373 ME	403.45
07-16	07-15	55429505196894080714376	PIANO WORLD 2037790373 ME	403.45
07-16	07-16	55432865197000396277379	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-9437368-23714 SALES TAX: 0.00	799.99
07-16	07-16	55432865197000401821096	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-0783844-88682 SALES TAX: 0.00	799.99
07-16	07-16	55432865197000404253453	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-8604523-92650 SALES TAX: 0.00	799.99
07-16	07-16	55446415197069300339235	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/PBONO/071415 SALES TAX: 0.00	418.38
07-17	07-15	25536065198104035929855	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: 03R5774 SALES TAX: 0.00	8,165.11
07-17	07-15	25536065198104035929871	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: 0CB5774 SALES TAX: 0.00	494.72
07-17	07-15	25536065198104035929921	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: 0FY5774 SALES TAX: 0.00	2,191.31
07-20	07-16	25536065199104040481578	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: 06W5774 SALES TAX: 0.00	478.22

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-17	55432865198000248847162	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-3975832-64922 SALES TAX: 0.00	799.99
07-20	07-17	55480775198014000268022	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30105835 SALES TAX: 0.00	1,025.41
07-20	07-16	85121465198980012949207	MUSIC IN MOTION PLANO TX	255.00
07-20	07-16	85121465198980012949207	MUSIC IN MOTION PLANO TX	255.00
07-20	07-16	85121465198980012949264	MUSIC IN MOTION PLANO TX	255.00
07-22	07-21	75500595203482800117781	MARSHALL MUSIC CO LANSING MI	12,160.00
07-23	07-16	25536065204104033824282	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: 06W5774 SALES TAX: 0.00	4,309.20
07-23	07-22	55446415204200806900060	OREFICE LTD 08009682007 MI P.O.S.: 9999 SALES TAX: 0.00	1,924.93
Total Purchasing Activity				\$53,619.54

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$3,628.45	CASH ADV \$0.00	TOTAL ACTIVITY \$3,628.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	05436845191200055468231	MEIJER INC #177 Q01 WASHINGTON MI	600.00
07-20	07-17	05410195198105162035299	STAPLS7136879102000001 877-8267755 MI	119.12
07-20	07-17	05410195198105162069041	STAPLS7137016169000001 877-8267755 MI	111.54
07-20	07-17	05410195198105162077507	STAPLS7137153674000001 877-8267755 MI	99.74
07-20	07-17	05410195198105162093041	STAPLS7137191648000001 877-8267755 MI	98.53
07-20	07-17	05410195198105162101687	STAPLS7137295071000001 877-8267755 MI	48.19
07-20	07-17	05410195198105162116099	STAPLS7137429440000001 877-8267755 MI	106.38
07-20	07-17	05410195198105162123145	STAPLS7137433259000001 877-8267755 MI	79.83
07-20	07-17	05410195198105162151476	STAPLS7137599313000001 877-8267755 MI	99.89
07-20	07-17	05410195198105162169205	STAPLS7137677287000001 877-8267755 MI	93.65
07-20	07-17	05410195198105162178503	STAPLS7137760078000001 877-8267755 MI	92.56
07-20	07-17	05410195198105162184709	STAPLS7137767352000001 877-8267755 MI	22.15
07-20	07-17	05410195198105162200497	STAPLS7137774727000001 877-8267755 MI	29.43
07-20	07-17	05410195198105162208177	STAPLS7137775070000001 877-8267755 MI	98.11
07-20	07-17	05410195198105162227367	STAPLS7137783482000001 877-8267755 MI	94.77
07-20	07-17	05410195198105162233365	STAPLS7137786398000001 877-8267755 MI	74.72
07-20	07-17	05410195198105162247795	STAPLS7137789737000001 877-8267755 MI	98.14
07-20	07-17	05410195198105162257927	STAPLS7137816703000001 877-8267755 MI	99.66
07-20	07-17	05410195198105162268213	STAPLS7137891685000001 877-8267755 MI	28.16

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-17	05410195198105162274559	STAPLS7137922746000001 877-8267755 MI	80.36
07-20	07-17	05410195198105162312250	STAPLS7137781202000001 877-8267755 MI	88.30
07-20	07-17	05410195198105962123147	STAPLS7137433259000003 877-8267755 MI	10.09
07-20	07-17	05410195198105972101687	STAPLS7137295071000002 877-8267755 MI	8.98
07-20	07-17	05410195198105972200497	STAPLS7137774727000002 877-8267755 MI	68.28
07-20	07-18	05410195200105972312256	STAPLS7137781202000002 877-8267755 MI	7.53
07-21	07-20	55432865201000593322261	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1225162 SALES TAX: 0.00	32.57
07-21	07-20	55432865201000593322279	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BEVERLY STITZEL SALES TAX: 0.00	101.29
07-21	07-20	55432865201000593322287	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JAN FLYNN SALES TAX: 0.00	98.22
07-21	07-20	55432865201000593322295	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FLANAGAN SALES TAX: 0.00	99.50
07-21	07-21	55432865202000922733666	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: RON ROOP SALES TAX: 0.00	99.76
07-21	07-21	55432865202000922733674	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MARY OWCZARZAK SALES TAX: 0.00	99.97
07-21	07-21	55432865202000922733690	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TOOTALIAN SALES TAX: 0.00	99.95
07-21	07-21	55432865202000922733708	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WARD SALES TAX: 0.00	99.95
07-21	07-21	55432865202000922733716	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MICHELLE GIBSON SALES TAX: 0.00	99.55
07-21	07-21	55432865202000922734573	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FRANCIS SALES TAX: 0.00	74.19
07-22	07-21	55432865202000073916524	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FRANCIS SALES TAX: 0.00	24.80
07-23	07-22	55432865203000555390577	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HALL SALES TAX: 0.00	100.27
07-24	07-23	05410195204105972233367	STAPLS7137786398000002 877-8267755 MI	31.19
07-27	07-25	05410195207105962101688	STAPLS7137295071000003 877-8267755 MI	24.99
07-27	07-25	05410195207105972274558	STAPLS7137922746000002 877-8267755 MI	17.58
07-27	07-24	55432865205000492790697	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: POLAND SALES TAX: 0.00	99.29
07-27	07-24	55432865205000492790705	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MIKE FORRESTER SALES TAX: 0.00	67.27

Total Purchasing Activity \$3,628.45

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$95.00	CASH ADV \$0.00	TOTAL ACTIVITY \$95.00
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55429505189894927755268	MI INST FOR ED MGT 5173272589 MI	95.00
Total Purchasing Activity				\$95.00

DENISE SWEAT XXXX-XXXX-XXXX-2317	CREDITS \$0.00	PURCHASES \$420.72	CASH ADV \$0.00	TOTAL ACTIVITY \$420.72
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-24	05410195206105108100686	STAPLES 00112714 AUBURN HILLS MI	183.97
07-27	07-24	55541865206010183925947	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	126.75
07-27	07-23	55546555205473447333030	MPAAA LANSING MI	60.00
Total Purchasing Activity				\$370.72

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55541865189004138340261	STATE FARM 800-956-6310 IL	50.00
Total Miscellaneous Activity				\$50.00

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$0.00	PURCHASES \$751.99	CASH ADV \$0.00	TOTAL ACTIVITY \$751.99
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	55547535197122341010027	TEAM CONNECTIONS INC 03364312551 NC P.O.S.: 000000000000000000 SALES TAX: 0.00	451.99
07-27	07-24	05436845207600078737912	MICHIGAN TICKET OFFICE 734-647-2267 MI	300.00
Total Purchasing Activity				\$751.99

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8632	CREDITS \$0.00	PURCHASES \$1,592.77	CASH ADV \$0.00	TOTAL ACTIVITY \$1,592.77
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	55432865190000285645543	SSI*DELTACPOFREYNEOSCI 800-258-1302 WI P.O.S.: 4941 DEBROKA 215 SALES TAX: 0.00	29.43
07-10	07-09	55432865190000322175694	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	1,479.84
07-15	07-14	55500805196206000000206	A & A FLOWER SHOP OXFORD MI P.O.S.: 000 SALES TAX: 0.00	83.50
Total Purchasing Activity				\$1,592.77