



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	08/20/2016
AMOUNT DUE	\$76,159.05
CURRENT BALANCE	\$76,159.05

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

556708790003550307615905076159056

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 07-26-16 CREDIT LIMIT 350,000 AVAILABLE CREDIT 273,841	PREVIOUS BALANCE 105,999.62 PURCHASES AND OTHER CHARGES 77,766.89 CASH ADVANCES .00 CREDITS 1,607.84 PAYMENTS 105,999.62- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 76,159.05 TOTAL PAYMENT DUE 76,159.05 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
\$105,999.62CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-22		AUTO PAYMENT DEDUCTION	105,999.62 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 **PURCHASES** \$57.07 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$57.07

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	55421356180987165399818	JANDT ELECTRICAL SUPPL OXFORD MI	57.07
Total Purchasing Activity				\$57.07

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS \$0.00 **PURCHASES** \$3,771.23 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$3,771.23

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55429506183027750885415	JACOBUS ENERGY 08005226287 WI	3,771.23
Total Fleet Activity				\$3,771.23

OXFORD ACCOUNTS PAYABLE
XXXX-XXXX-XXXX-4802

CREDITS \$0.00 **PURCHASES** \$18,029.18 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$18,029.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55309596183091027622601	DTE ENERGY 800-477-474 03132359470 MI	138.51
07-04	07-01	05410196183105963178806	STAPLS7157355278000003 877-8267755 MI	329.00
07-04	07-01	55309596184091028280440	DTE ENERGY 800-477-474 03132359470 MI	1,071.72
07-04	07-01	55309596184091028281216	DTE ENERGY 800-477-474 03132359470 MI	353.88
07-04	07-01	55541866183004038010042	KONICA MINOLTA BUSINES 800-456-6422 CT	5,952.37
07-04	07-01	55541866183004038010109	KONICA MINOLTA BUSINES 800-456-6422 CT	3,606.48
07-07	07-06	85418366188118000158317	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 08085045V2004277 SALES TAX: 0.00	4,365.81
07-20	07-19	05410196201105185379859	STAPLS7159466165000001 877-8267755 MI P.O.S.: TAX EXEMPT SALES TAX: 0.00	173.38
07-20	07-19	05410196201105185512483	STAPLS7159474637000001 877-8267755 MI P.O.S.: TAX EXEMPT SALES TAX: 0.00	173.26

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$16,164.41

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55432866179000670299966	ATT*CONS PHONE PMT 800-288-2020 TX	94.17
06-28	06-27	55432866179000670336479	ATT*BUS PHONE PMT 800-704-4808 TX	597.95
07-15	07-14	55480776196083190276095	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	163.35
07-19	07-18	55432866200000506164908	ATT*BILL PAYMENT 800-288-2020 TX	404.80
07-19	07-18	55432866200000506165418	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.80	604.50
Total Activity				\$1,864.77

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$730.32	PURCHASES \$4,031.95	CASH ADV \$0.00	TOTAL ACTIVITY \$3,301.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	07-01	55432866183000649779415	FACEBK *366ZW9W2U2 FB.ME/ADS CA	16.70
07-04	06-30	85180896183001032357841	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 606324 SALES TAX: 0.00	32.50
07-06	07-05	55446416188207575900211	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
07-08	07-07	05410196189105062828610	STAPLS7158819965000001 877-8267755 MI	342.95
07-08	07-08	55432866190000590421380	FACEBK *YVS4Y9W2U2 FB.ME/ADS CA P.O.S.: 988197611296893 SALES TAX: 0.00	25.27
07-11	07-10	55432866192000943402309	FACEBK *4BQQ4AE3U2 FB.ME/ADS CA P.O.S.: 1004354316347893 SALES TAX: 0.00	50.11
07-13	07-13	55432866195000347462971	CHARTER COMM 888-438-2427 MI	279.99
07-14	07-13	55429506195637009327898	OSMO 4086410044 CA	145.00
07-15	07-13	05206656197063580001619	BLS*CODEMONKEY STUDIOS BLUESNAP INC	295.00
07-15	07-14	55432866196000179617816	J2 *METROFAX 888-929-4141 CA	12.95
07-22	07-21	05410196203105208207465	STAPLS7159635223000001 877-8267755 MI	14.38
07-22	07-21	05410196203105978207463	STAPLS7159635223000002 877-8267755 MI	14.95
07-22	07-21	55432866203000353087514	COMCAST 866-511-6489 PA	50.00
07-22	07-01	85101656203980004675159	MICHIGAN ASSOCIATION F LANSING MI	169.00
07-22	07-06	85101656203980004675191	MICHIGAN ASSOCIATION F LANSING MI	169.00
07-26	07-25	55432866207000445219147	FACEBK *RRFTR9N2U2 FB.ME/ADS CA P.O.S.: 966205056829480 SALES TAX: 0.00	250.07
Total Purchasing Activity				\$1,927.87

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	55432866195000466823292	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.03	1,738.92
Total Activity				\$1,738.92

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-01	55536076184816040863536	HOLIDAY INN GRAND RAPI GRAND RAPID MI 11261562 ARRIVAL: 08-08-16	365.16
07-12	07-01	55536076184816040863536	TEMPORARY DISPUTE CREDIT GRAND RAPID MI	365.16 CR
07-14	07-12	55536076195816045570976	HOLIDAY INN GRAND RAPI GRAND RAPID MI 0004557097 ARRIVAL: 07-12-16	365.16 CR
Total Travel Activity				\$365.16 CR

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$299.98	CASH ADV \$0.00	TOTAL ACTIVITY \$299.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	55432866202000792212542	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1351682-41266 SALES TAX: 0.00	149.99
07-21	07-20	55432866202000795235482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1351682-41266 SALES TAX: 0.00	149.99
Total Purchasing Activity				\$299.98

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$2,953.75	CASH ADV \$0.00	TOTAL ACTIVITY \$2,953.75
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	05436846193200048534103	MEIJER INC #197 Q01 OXFORD MI	8.99
07-13	07-12	05436846194300140674309	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,650.00
07-13	07-11	55421356194987166138680	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1157043 SALES TAX: 0.00	752.70
07-13	07-12	55432866194000127498329	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1496599 SALES TAX: 0.00	262.44
07-20	07-19	05436846201200053891331	MEIJER INC #197 Q01 OXFORD MI	19.47
07-22	07-21	05436846203200053213831	MEIJER INC #197 Q01 OXFORD MI	15.84
07-22	07-21	05436846203200053213914	MEIJER INC #197 Q01 OXFORD MI	8.38
07-22	07-20	55309596203286748267480	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	235.93
Total Purchasing Activity				\$2,953.75

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$451.94	CASH ADV \$0.00	TOTAL ACTIVITY \$451.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	55429506189637007844637	EDU-SAFE LLC 4178805895 MO	384.00
Total Purchasing Activity				\$384.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	05314616195500144757710	JIMMY JOHNS - 871 - EC 248-760-3151 MI	67.94
Total Travel Activity				\$67.94

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$1,185.52	CASH ADV \$0.00	TOTAL ACTIVITY \$1,185.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55436876179161799643164	H L CLAEYS AND CO OXFORD MI P.O.S.: 2591 SALES TAX: 0.00	12.75
07-15	07-13	55541866196010193077994	THE HOME DEPOT 2743 ORION MI P.O.S.: GENERAL SALES TAX: 0.00	30.39
07-22	07-21	75454916203389300140581	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	62.38
07-25	07-23	55432866205000030322993	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	1,080.00
Total Purchasing Activity				\$1,185.52

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$284.63	CASH ADV \$0.00	TOTAL ACTIVITY \$284.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	55432866196000849377080	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	188.00
07-14	07-13	55432866196000849377098	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	81.00
Total Purchasing Activity				\$269.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-07	85486146190980029821202	STEVES OXFORD AUTOMOTI OXFORD MI P.O.S.: 920 SALES TAX: 0.00	15.63
Total Fleet Activity				\$15.63

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$19.99	PURCHASES \$1,157.89	CASH ADV \$0.00	TOTAL ACTIVITY \$1,137.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-17	05410196199295041583499	BEST BUY 00004150 FT GRATIOT MI	79.97
07-20	07-19	05410196201105006181930	STAPLES 00103317 FORT GRATIOT MI P.O.S.: 000618193 SALES TAX: 0.00	52.70
07-20	07-19	05410196201295041584543	BEST BUY 00004150 FT GRATIOT MI	19.99 CR
07-20	07-19	05410196201295041584550	BEST BUY 00004150 FT GRATIOT MI	29.99

Total Purchasing Activity \$142.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55417346190871901552390	DELTA 0068219536552 DETROIT MI BISSETT/KARENSU DEPART: 07-07-16 P.O.S.: \$0.00 DTW DL X DTW	60.00
07-15	07-14	55417346197871971478834	DELTA 0068220244097 SAN ANTONIO TX BISSETT/KARENSU DEPART: 07-14-16 P.O.S.: \$0.00 SAT DL X SAT	60.00

07-15	07-14	55432866197000669621327	METRO AIRPORT PARKING DETROIT MI	161.00
07-18	07-14	55421356197627128405010	YELLOW CAB OF SAN ANTO SAN ANTONIO TX	25.12
07-18	07-15	55432866197000820677119	MARRIOTT SN ANTONIO RW 866-435-7627 TX 006884 ARRIVAL: 07-15-16	674.52

Total Travel Activity \$980.64

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	55432866200000650391166	SQ *CAMPBELL'S LOCAL H IMLAY CITY MI	14.59

Total Fleet Activity \$14.59

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$14,785.92	CASH ADV \$0.00	TOTAL ACTIVITY \$14,785.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55432866181000862664825	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1504748 SALES TAX: 0.00	119.63
07-04	07-01	55432866183000067652599	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 500218 SALES TAX: 0.00	150.46
07-04	07-04	55432866186000534450129	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 500218 SALES TAX: 0.00	23.78
07-13	07-12	55429506194894835746343	PAYPAL *FASTBRIDGEL 4029357733 CA	5,750.00
07-14	07-13	05436846195300142497807	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	140.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	05436846195300142497989	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	350.00
07-14	07-13	05436846195300142498060	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	385.00
07-14	07-13	55432866195000591270609	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-0245171-13994 SALES TAX: 0.00	48.23
07-15	07-14	55547506196253506010031	WAYNE RESA 07343341450 MI P.O.S.: 2 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010039	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010047	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010054	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010062	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010070	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010088	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010096	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010112	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010120	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010138	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010146	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010153	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010161	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010179	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010187	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-18	07-15	55547506197253507010195	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	350.00
07-25	07-21	25247806204002260025697	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 681208 SALES TAX: 0.00	372.55
07-25	07-22	25247806205002369024012	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 681208 SALES TAX: 0.00	103.50
07-25	07-22	55432866204000829975218	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-8944531-93170 SALES TAX: 0.00	9.08

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-22	55432866204000832460653	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-9861203-66218 SALES TAX: 0.00	10.99
07-25	07-22	55432866204000902855683	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-9688727-38578 SALES TAX: 0.00	986.70
07-25	07-23	55432866205000104659379	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-9768944-53066 SALES TAX: 0.00	10.74
07-26	07-25	55432866207000387405944	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-0253064-44106 SALES TAX: 0.00	65.80
07-26	07-25	55432866207000394689712	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7164359-92674 SALES TAX: 0.00	10.95
07-26	07-25	55432866207000517640493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-8566567-71138 SALES TAX: 0.00	9.49
07-26	07-25	55432866207000524911374	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1014423-10506 SALES TAX: 0.00	5.58
07-26	07-25	55432866207000542125205	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-2430914-48522 SALES TAX: 0.00	5.86
07-26	07-26	55432866208000644311926	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0167347-94842 SALES TAX: 0.00	47.59
07-26	07-26	55432866208000870499593	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7142640-27714 SALES TAX: 0.00	16.33
Total Purchasing Activity				\$14,572.26

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	25536066207104024733687	ZOE S RESTAURANT AUSTIN TX P.O.S.: 000000000250001 SALES TAX: 0.00	23.44
07-25	07-24	55432866206000871123509	SQ *GOSQ.COM CAIRO CAS ROUND ROCK TX	49.80
07-26	07-25	25536066208104018190539	MOONSHINE PATIO BA AUSTIN TX P.O.S.: 0000000001430174 SALES TAX: 0.00	62.99
07-26	07-24	55309596207207240539206	EARL OF SANDWICH DETROIT MI	13.30
07-26	07-24	55432866207000540129274	RENAISSANCE AUSTIN F&B AUSTIN TX M20888 ARRIVAL: 07-24-16	54.47
07-26	07-24	55432866207000540129373	RENAISSANCE AUSTIN F&B AUSTIN TX M20841 ARRIVAL: 07-24-16	9.66
Total Travel Activity				\$213.66

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$4,468.70	CASH ADV \$0.00	TOTAL ACTIVITY \$4,468.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-11	55432866193000235499251	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	12.16
07-14	07-13	05410196195105129023827	STAPLS7155159876000001 877-8267755 MI	43.71

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	05410196195105129027208	STAPLS7156842497000001 877-8267755 MI	94.41
07-14	07-13	05410196195105129048105	STAPLS7156851516000001 877-8267755 MI	99.85
07-14	07-13	05410196195105129068954	STAPLS7156916368000001 877-8267755 MI	88.02
07-14	07-13	05410196195105129079712	STAPLS7157190541000001 877-8267755 MI	93.89
07-14	07-13	05410196195105129086246	STAPLS7157274176000001 877-8267755 MI	87.32
07-14	07-13	05410196195105129341104	STAPLS7157376572000001 877-8267755 MI	116.19
07-14	07-13	05410196195105129344363	STAPLS7157435862000001 877-8267755 MI	99.80
07-14	07-13	05410196195105129358553	STAPLS7157443128000001 877-8267755 MI	89.82
07-14	07-13	05410196195105129361276	STAPLS7157446547000001 877-8267755 MI	77.05
07-14	07-13	05410196195105129364700	STAPLS7157499512000001 877-8267755 MI	81.59
07-14	07-13	05410196195105129370541	STAPLS7157579137000001 877-8267755 MI P.O.S.: ANDREW MCDONALD SALES TAX: 0.00	98.89
07-14	07-13	05410196195105129384278	STAPLS7157590200000001 877-8267755 MI	84.27
07-14	07-13	05410196195105129386794	STAPLS7157591809000001 877-8267755 MI	23.82
07-14	07-13	05410196195105129390358	STAPLS7157597665000001 877-8267755 MI	87.83
07-14	07-13	05410196195105129392602	STAPLS7157598343000001 877-8267755 MI	95.51
07-14	07-13	05410196195105129394392	STAPLS7157611062000001 877-8267755 MI	92.70
07-14	07-13	05410196195105129396751	STAPLS7157649074000001 877-8267755 MI	107.71
07-14	07-13	05410196195105129405669	STAPLS7158444405000001 877-8267755 MI	27.12
07-14	07-13	05410196195105129435328	STAPLS7157133125000001 877-8267755 MI	98.49
07-14	07-13	05410196195105129481538	STAPLS7156911241000001 877-8267755 MI	89.68
07-14	07-13	05410196195105129490356	STAPLS7157364315000001 877-8267755 MI	97.94
07-14	07-13	05410196195105129492766	STAPLS7157459117000001 877-8267755 MI	99.56
07-14	07-13	05410196195105129496692	STAPLS7157509433000001 877-8267755 MI	80.86
07-14	07-13	05410196195105129499555	STAPLS7157579753000001 877-8267755 MI	91.00
07-14	07-13	05410196195105129501806	STAPLS7157584258000001 877-8267755 MI	96.17
07-14	07-13	05410196195105129504792	STAPLS7157652290000001 877-8267755 MI	99.44
07-14	07-13	05410196195105129506979	STAPLS7157765428000001 877-8267755 MI	27.88
07-14	07-13	05410196195105129511615	STAPLS7157854741000001 877-8267755 MI	97.90
07-14	07-13	05410196195105129613528	STAPLS7157183118000001 877-8267755 MI	31.70
07-14	07-13	05410196195105969068957	STAPLS7156916368000003 877-8267755 MI	2.29
07-14	07-13	05410196195105979045656	STAPLS7156843519000002 877-8267755 MI	105.77
07-14	07-13	05410196195105979068955	STAPLS7156916368000002 877-8267755 MI	4.99
07-14	07-13	05410196195105979086247	STAPLS7157274176000002 877-8267755 MI	3.05
07-14	07-13	05410196195105979361277	STAPLS7157446547000002 877-8267755 MI	22.95

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	05410196195105979499556	STAPLS7157579753000002 877-8267755 MI	8.70
07-14	07-13	05410196195105979613529	STAPLS7157183118000002 877-8267755 MI	26.55
07-15	07-14	05410196196105979481538	STAPLS7156911241000002 877-8267755 MI	10.00
07-15	07-14	55432866196000312760366	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FRANCIS SALES TAX: 0.00	99.25
07-15	07-14	55432866196000312760374	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SULLIVAN SALES TAX: 0.00	100.67
07-15	07-14	55432866196000312761075	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HSU SALES TAX: 0.00	60.17
07-15	07-14	55432866196000312761083	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: STITZEL SALES TAX: 0.00	100.41
07-15	07-14	55432866196000312761091	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MIKE FORRESTER SALES TAX: 0.00	71.85
07-15	07-14	55432866196000312761109	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FLANAGAN SALES TAX: 0.00	100.12
07-15	07-14	55432866196000312761117	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TOOTALIAN SALES TAX: 0.00	99.69
07-15	07-14	55432866196000312761125	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NEIL PERUSKI SALES TAX: 0.00	102.50
07-15	07-15	55432866197000649138426	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: FLYNN SALES TAX: 0.00	98.90
07-18	07-15	05410196197105959506972	STAPLS7157765428000004 877-8267755 MI	64.86
07-18	07-16	05410196199105979364707	STAPLS7157499512000002 877-8267755 MI	15.50
07-18	07-18	55432866200000338071560	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OWCZARZAK SALES TAX: 0.00	100.56
07-18	07-18	55432866200000338071578	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HSU SALES TAX: 0.00	39.34
07-18	07-18	55432866200000338071586	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MARY BETH SINISCH SALES TAX: 0.00	98.95
07-19	07-18	55432866200000511457842	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: POLAND SALES TAX: 0.00	98.35
07-19	07-18	55432866200000511457859	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: THICK SALES TAX: 0.00	38.47
07-19	07-18	55432866200000511457875	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1501310 SALES TAX: 0.00	73.74
07-19	07-18	55432866200000595127501	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: TUCKER SALES TAX: 0.00	97.30
07-19	07-18	55432866200000595127519	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILLOUGHBY SALES TAX: 0.00	100.90
07-19	07-18	55432866200000595127527	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1501310 SALES TAX: 0.00	29.09
07-19	07-18	55432866200000595127535	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: THICK SALES TAX: 0.00	65.73

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	55432866200000595127733	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: POLAND SALES TAX: 0.00	1.54
07-21	07-20	05410196202105979435320	STAPLS7157133125000002 877-8267755 MI	1.49
07-22	07-21	05410196203105979023828	STAPLS7155159876000002 877-8267755 MI	56.89
07-25	07-22	05410196204105979048105	STAPLS7156851516000002 877-8267755 MI	9.58
07-25	07-22	05410196204105979341104	STAPLS7157376572000002 877-8267755 MI	35.38
07-25	07-23	05410196206105129045652	STAPLS7156843519000001 877-8267755 MI	10.89
Total Purchasing Activity				\$4,468.70

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$71.53	PURCHASES \$149.66	CASH ADV \$0.00	TOTAL ACTIVITY \$78.13
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-19	55541866202004020026482	SHERWIN WILLIAMS #1811 LAKE ORION MI	20.97
07-22	07-20	55541866203010183790391	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 10.11	128.69
07-25	07-23	55541866206010192051253	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 4.05	71.53 CR
Total Purchasing Activity				\$78.13

DENISE SWEAT XXXX-XXXX-XXXX-5789	CREDITS \$0.00	PURCHASES \$584.44	CASH ADV \$0.00	TOTAL ACTIVITY \$584.44
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	05436846180300145971540	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
07-14	07-13	05410196195105129426558	STAPLS7159164626000001 877-8267755 MI	473.47
07-18	07-15	05410196197105959426551	STAPLS7159164626000004 877-8267755 MI	80.97
Total Purchasing Activity				\$584.44

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$4,963.94	CASH ADV \$0.00	TOTAL ACTIVITY \$4,963.94
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	05436846181200055200915	MEIJER INC #197 Q01 OXFORD MI	133.22
07-01	06-29	05436846182200054775734	MEIJER INC #197 Q01 OXFORD MI	18.25
07-04	11-16	75418235320020558890860	SOFTWERWARE, INC. 800-2208611 PA	93.00
07-04	01-05	75418236005022025077238	SSP*SOFTWERWARE, INC. 800-2208611 PA	93.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	01-11	75418236011022194211222	SSP*SOFTEWARE, INC. 800-2208611 PA	74.00
07-04	03-07	75418236067023853590677	SSP*SOFTEWARE, INC. 800-2208611 PA	181.00
07-04	04-06	75418236097024859650600	SSP*SOFTEWARE, INC. 800-2208611 PA	216.00
07-04	06-30	85138506183900015386453	WESTVIEW ORCHARDS PONTIAC MI P.O.S.: 15301168 SALES TAX: 0.00	26.00
07-11	07-07	05436846190200055373505	MEIJER INC #197 Q01 OXFORD MI	212.87
07-11	07-09	05436846192300170973193	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	583.70
07-11	07-08	55233006190261908786906	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	149.99
07-11	07-08	55541866191010192121590	THE HOME DEPOT 2743 ORION MI P.O.S.: NONE SALES TAX: 38.39	678.15
07-13	07-12	05436846195500085606799	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	52.79
07-13	07-12	05436846195500085606872	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	19.95
07-13	07-12	05436846195500085606955	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	36.36
07-14	07-13	05436846195200051719375	MEIJER #231 Q01 SOUTHFIELD MI	71.84
07-18	07-14	05436846197200056117003	MEIJER INC #197 Q01 OXFORD MI	254.16
07-21	07-20	55547546203577283010013	LOGISOFT COMPUTER PROD 05855988650 NY	152.80
07-22	07-21	55463156204400003300019	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 330001 SALES TAX: 0.00	8.99
07-25	07-21	05436846204200053221759	MEIJER INC #185 Q01 AUBURN HILLS MI	100.33
07-25	07-21	05436846204200053221833	MEIJER INC #197 Q01 OXFORD MI	8.58
07-26	07-24	05436846207100135449690	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	37.18
07-26	07-24	05436846207100135449773	FIVE BELOW 557 BLOOMFIELD HI MI	377.60
07-26	07-24	05436846207100135449856	FIVE BELOW 557 BLOOMFIELD HI MI	36.20
Total Purchasing Activity				\$3,615.96

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	05436846190500100440500	OXFORD 7 OXFORD MI	538.00
07-22	07-21	55446416204207283700010	ZAP ZONE FUN CITY INC WATERFORD MI	800.00
Total Travel Activity				\$1,338.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-13	55308766196547315034267	SHELL OIL 12478569002 OXFORD MI	9.98

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Fleet Activity				\$9.98
SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009			CREDITS \$0.00	PURCHASES \$7,040.77
			CASH ADV \$0.00	TOTAL ACTIVITY \$7,040.77
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-11	55421356194987171243723	TOOL SPORT OXFORD MI	20.00
07-14	07-12	05436846195200051722734	MEIJER INC #197 Q01 OXFORD MI	25.97
07-21	07-20	55429506202894027222004	MI INST FOR ED MGT 5173272589 MI	365.00
07-22	07-21	05227026203300169992187	WOODWARD CAMERA BIRMINGHAM MI P.O.S.: 160721 174019 SALES TAX: 0.00	6,629.80
Total Purchasing Activity				\$7,040.77
OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037			CREDITS \$676.00	PURCHASES \$12,528.34
			CASH ADV \$0.00	TOTAL ACTIVITY \$11,852.34
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55436876190641900609266	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E21156.1.1 SALES TAX: 0.00	98.39
07-11	07-05	55432866190000829077979	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	676.00
07-13	07-12	55432866195000248774037	BOB BROOKS COMPUTER SA AUBURN HILLS MI	676.00 CR
07-13	07-12	55436876195641950635323	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E21156-1.0.1 SALES TAX: 0.00	4.20
07-19	07-19	55432866201000852895369	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3560345-66698 SALES TAX: 0.00	83.98
07-22	07-22	55432866204000398750729	AMAZON.COM AMZN.COM/BILL WA P.O.S.: pilette - tech su SALES TAX: 0.00	124.62
07-25	07-22	55480776204026315547569	GOPHER SPORT 08776997927 MN P.O.S.: RECEIPT #408406 SALES TAX: 0.00	466.83
07-25	07-24	55483826207091003879697	SAMSCLUB #4778 AUBURN HILLS MI	366.35
07-26	07-24	05436846207200058791175	MEIJER INC #197 Q01 OXFORD MI	97.91
Total Purchasing Activity				\$1,242.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55457026182286125500076	QUALITY INN OPRYLAND A NASHVILLE TN 0261646865 ARRIVAL: 06-28-16	563.16
06-30	06-29	55457026182286125500084	QUALITY INN OPRYLAND A NASHVILLE TN 0261646898 ARRIVAL: 06-28-16	648.45

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	55457026182286125500092	QUALITY INN OPRYLAND A NASHVILLE TN 0261646919 ARRIVAL: 06-28-16	648.45
07-20	07-19	05345886201100171876410	PALACE A/R 248-377-0100 MI P.O.S.: 8535027687 SALES TAX: 0.00	8,750.00
Total Travel Activity				\$10,610.06

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$110.00	PURCHASES \$1,021.98	CASH ADV \$0.00	TOTAL ACTIVITY \$911.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-01	05410196183295044936593	BEST BUY 00004499 AUBURN HILLS MI	439.98
07-04	07-01	55429506183894595113182	PAYPAL *CROWNTECH 4029357733 CA	110.00
07-06	07-05	55310206187014000199768	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AQ1OD73B8230 SALES TAX: 0.00	325.00
07-08	07-07	55432866189000442650726	EDUCATION WEEK 800-445-8250 MD	39.00
07-12	07-11	55429506193894813315468	PAYPAL *TECHNODEALS 4029357733 CA	108.00
07-15	07-14	55429506196894883110671	PAYPAL *CROWNTECH 4029357733 CA	110.00 CR
Total Purchasing Activity				\$911.98