



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	07/22/2016
AMOUNT DUE	\$105,999.62
CURRENT BALANCE	\$105,999.62

Remit To: JPMORGAN CHASE BANK NA  
 P.O. BOX 4475  
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$
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OXFORD COMM SCHLS  
 CONNIE HAUGAN  
 10 N WASHINGTON ST  
 OXFORD MI 48371-4665

\*\* 0000000

556708790003550310599962105999626

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE                      06-27-16 CREDIT LIMIT                        350,000 AVAILABLE CREDIT                    244,000	PREVIOUS BALANCE                      135,845.33 PURCHASES AND OTHER CHARGES      106,196.55 CASH ADVANCES                            .00 CREDITS                                      196.93 PAYMENTS                                    135,845.33- LATE PAYMENT CHARGES                    .00 CASH ADVANCE FEE                        .00 FINANCE CHARGES                         .00 <b>NEW BALANCE</b> <b>105,999.62</b> TOTAL PAYMENT DUE                        105,999.62 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**  
\$135,845.33CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-20		AUTO PAYMENT DEDUCTION	135,845.33 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

NANCY LATOWSKI  
XXXX-XXXX-XXXX-0173

**CREDITS** \$0.00    **PURCHASES** \$43.40    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$43.40

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	05314616176500168931616	GUIDOS PIZZA - MI OXFORD MI	43.40

**Total Travel Activity** \$43.40

CENTRAL MAINTENANCE  
XXXX-XXXX-XXXX-0355

**CREDITS** \$0.00    **PURCHASES** \$431.11    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$431.11

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	55421356166987145864400	JANDT ELECTRICAL SUPPL OXFORD MI	396.11
06-23	06-21	55421356174987124540641	JANDT ELECTRICAL SUPPL OXFORD MI	35.00

**Total Purchasing Activity** \$431.11

TRANSPORTATION  
XXXX-XXXX-XXXX-0371

**CREDITS** \$0.00    **PURCHASES** \$13,848.29    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$13,848.29

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-16	55541866170010189265793	THE HOME DEPOT 2743 ORION MI P.O.S.: NONE SALES TAX: 0.00	166.68
06-22	06-21	55420366173230111884511	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: C08998 SALES TAX: 0.00	15.98
06-27	06-24	55263526177400032744749	HARBOR FREIGHT TOOLS 2 PONTIAC MI	35.94

**Total Purchasing Activity** \$218.60

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	55429506162027539075085	JACOBUS ENERGY 08005226287 WI	13,582.89
06-20	06-13	55421356169987120051384	HARMON AUTO GLASS OXFORD MI	46.80

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
<b>Total Fleet Activity</b>				\$13,629.69
<b>LEONARD SCHOOL</b> XXXX-XXXX-XXXX-0447			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$243.85
			<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$243.85
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-03	55432866155000487076696	SSI*CLASSROOM DIRECT 800-248-9171 WI P.O.S.: Reference 1461168 SALES TAX: 0.00	74.27
06-06	06-03	55432866155000487076704	SSI*CLASSROOM DIRECT 800-248-9171 WI P.O.S.: Reference 1461168 SALES TAX: 0.00	169.58
<b>Total Purchasing Activity</b>				\$243.85
<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX-4802			<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$25,698.93
			<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$25,698.93
<b>ACCOUNTING CODE:</b>				

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-26	85409246148080080484332	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 223466-00 SALES TAX: 0.00	1,008.00
06-01	05-31	55309596153091013868164	DTE ENERGY 800-477-474 03132359470 MI	150.58
06-02	06-01	55309596154091014544102	DTE ENERGY 800-477-474 03132359470 MI	890.73
06-02	06-01	55309596154091014544656	DTE ENERGY 800-477-474 03132359470 MI	301.48
06-06	06-03	55541866155004043010049	KONICA MINOLTA BUSINES 800-456-6422 CT	207.55
06-06	06-03	55541866155004043010379	KONICA MINOLTA BUSINES 800-456-6422 CT	2,102.70
06-06	06-03	55541866155004043010510	KONICA MINOLTA BUSINES 800-456-6422 CT	3,375.77
06-06	06-03	55541866155004043010577	KONICA MINOLTA BUSINES 800-456-6422 CT	928.11
06-07	06-07	55432866159000605545149	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	17.85
06-07	06-06	85418366158118000127474	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 07877481V2004277 SALES TAX: 0.00	4,183.42
06-13	06-12	05410196164105061449458	STAPLES DIRECT 800-3333330 MA	336.19
06-14	06-13	85345336165900015859684	GTM SPORTSWEAR 785-5378822 KS P.O.S.: 20009485485 SALES TAX: 0.00	1,741.00
06-16	06-15	55420366167230171479325	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: C06955 SALES TAX: 0.00	7.19
06-21	06-21	55131586173069384130175	PITNEY BOWES PI 800-243-7824 CT P.O.S.: 3100003554 SALES TAX: 0.00	150.00
<b>Total Purchasing Activity</b>				\$15,400.57

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-27	55432866148000779496271	ATT*CONS PHONE PMT 800-288-2020 TX	95.70
05-30	05-27	55432866148000779592277	ATT*BUS PHONE PMT 800-704-4808 TX	597.95
06-15	06-14	55480776166083190483051	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	139.61
06-20	06-18	55432866170000882406754	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 114.54	1,748.27
06-20	06-18	55432866170000882406762	ATT*BILL PAYMENT 800-288-2020 TX	397.38
<b>Total Activity</b>				<b>\$2,978.91</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	05436846154000284908459	CEDAR POINT GROUP SALE 419-627-2350 OH P.O.S.: 160601 101708 SALES TAX: 0.00	7,319.45
<b>Total Travel Activity</b>				<b>\$7,319.45</b>

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$0.00	PURCHASES \$2,769.12	CASH ADV \$0.00	TOTAL ACTIVITY \$2,769.12
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	05436846160200054606299	MEIJER INC #197 Q01 OXFORD MI	34.76
06-09	06-08	55420366160230113797922	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: C04399 SALES TAX: 0.00	7.99
06-13	06-12	55432866164000307158541	CHARTER COMM 888-438-2427 MI	279.99
06-15	06-14	55432866166000553389616	J2 *METROFAX 888-929-4141 CA	12.95
06-17	06-15	85180896168001838589992	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 601159 SALES TAX: 0.00	25.00
06-23	06-22	05436846174300143871849	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
06-23	06-22	55432866174000159289012	COMCAST 866-511-6489 PA	50.00
<b>Total Purchasing Activity</b>				<b>\$485.69</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-13	55432866165000896436943	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.01	1,794.79
<b>Total Activity</b>				<b>\$1,794.79</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-25	55432866147000208485185	MICROTEL INN & SUITES ANN ARBOR MI 881787 ARRIVAL: 05-23-16	167.94
05-27	05-25	55432866147000208485193	MICROTEL INN & SUITES ANN ARBOR MI 881788 ARRIVAL: 05-23-16	167.94

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OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-02	05436846155200071923948	MOUNTAIN GRD LODGE BOYNE FALLS MI 0017170319 ARRIVAL: 06-01-16	152.76
<b>Total Travel Activity</b>				<b>\$488.64</b>

<b>JILL LEMOND</b> XXXX-XXXX-XXXX-1648	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$499.31	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$499.31
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-14	55436876166261663374204	CREATIVE EMBROIDERY AN OXFORD MI P.O.S.: 1 SALES TAX: 0.00	14.42
<b>Total Purchasing Activity</b>				<b>\$14.42</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	55506296148207088600151	WICHES OXFORD MI	58.91
06-02	05-31	85486146153703280601989	AIRTIME TRAMPOLINE -TR TROY MI	66.00
06-02	05-31	85486146153703280601989	AIRTIME TRAMPOLINE -TR TROY MI	330.00
06-10	06-09	05436846162000265910730	DOMINO'S 1170 248-557-5454 MI P.O.S.: 160609 125233 SALES TAX: 0.00	29.98
<b>Total Travel Activity</b>				<b>\$484.89</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX-6596	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$17,263.51	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$17,263.51
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-25	55309596147286592598724	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,555.12
06-02	06-01	05436846153200061624979	MEIJER INC #197 Q01 OXFORD MI	14.36
06-03	06-02	05436846154200066188946	MEIJER INC #197 Q01 OXFORD MI	75.84
06-03	06-01	55309596154286611974161	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,666.66
06-03	06-02	55500806155206000000047	A & A FLOWER SHOP OXFORD MI P.O.S.: 000 SALES TAX: 0.00	22.50
06-06	06-02	05436846155200071926263	MEIJER INC #197 Q01 OXFORD MI	8.98
06-07	06-06	05436846158200055734391	MEIJER INC #197 Q01 OXFORD MI	39.98
06-08	06-07	05436846159200056246204	MEIJER INC #197 Q01 OXFORD MI	29.06
06-13	06-09	55309596162286634439549	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,644.71
06-15	06-14	05436846166200061497009	MEIJER INC #197 Q01 OXFORD MI	35.38

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	05436846168200057538749	MEIJER INC #197 Q01 OXFORD MI	21.41
06-17	06-15	55309596168286650361860	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,483.12
06-21	06-20	05436846172200052742852	MEIJER INC #197 Q01 OXFORD MI	14.32
06-24	06-22	55309596175286670073702	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	5,630.73
<b>Total Purchasing Activity</b>				<b>\$16,242.17</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-10	75428176164658402439260	MANNIES BAGEL LAKE ORION MI	420.00
06-13	06-10	75428176164658402439278	MANNIES BAGEL LAKE ORION MI	336.00
06-13	06-10	75428176164658402439286	MANNIES BAGEL LAKE ORION MI	252.00
06-17	06-16	55432866169000914971299	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	13.34
<b>Total Travel Activity</b>				<b>\$1,021.34</b>

<b>CHUNCHUN TANG</b> XXXX-XXXX-XXXX-7189	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,346.53	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,346.53
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	55421356153987132422233	TOOL SPORT OXFORD MI	264.00
<b>Total Purchasing Activity</b>				<b>\$264.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-27	85486146150703280601016	AIRTIME TRAMPOLINE -TR TROY MI	330.00
06-03	06-02	55547546155577270014992	CLARION HOTEL ROMULUS MI 322734 ARRIVAL: 06-01-16	287.50
06-03	06-01	85182016154900013000072	CHEN CHINA HOUSE OXFORD MI P.O.S.: 507 SALES TAX: 0.00	65.35
06-06	06-02	05410196155584259070006	CAPITAL GRILLE00080051 TROY MI	40.00
06-06	06-03	55547546156577271013786	CLARION HOTEL ROMULUS MI 480263 ARRIVAL: 06-02-16	693.59
06-13	06-10	55547546163577278018128	CLARION HOTEL ROMULUS MI 502678 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018136	CLARION HOTEL ROMULUS MI 502929 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018144	CLARION HOTEL ROMULUS MI 503029 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018151	CLARION HOTEL ROMULUS MI 516281 ARRIVAL: 06-09-16	62.69

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-10	55547546163577278018169	CLARION HOTEL ROMULUS MI 516478 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018177	CLARION HOTEL ROMULUS MI 516757 ARRIVAL: 06-09-16	39.19
06-13	06-10	55547546163577278018185	CLARION HOTEL ROMULUS MI 516860 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018193	CLARION HOTEL ROMULUS MI 516955 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018201	CLARION HOTEL ROMULUS MI 517031 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018219	CLARION HOTEL ROMULUS MI 517154 ARRIVAL: 06-09-16	62.69
06-13	06-10	55547546163577278018227	CLARION HOTEL ROMULUS MI 517446 ARRIVAL: 06-09-16	62.69
<b>Total Travel Activity</b>				<b>\$2,082.53</b>

<b>JOSEPH KILGORE</b> XXXX-XXXX-XXXX-6437	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,640.71	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,640.71
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-28	55432866149000040859561	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	441.68
05-30	05-27	55541866149010194292517	THE HOME DEPOT 2743 ORION MI P.O.S.: OHS SALES TAX: 0.00	8.52
06-01	05-31	25536066153103017307669	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001605316650006 SALES TAX: 0.00	24.49
06-01	05-31	55420366152230120224969	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: C01292 SALES TAX: 0.00	8.98
06-03	06-02	55421356154987172026018	JANDT ELECTRICAL SUPPL OXFORD MI	49.40
06-09	06-08	55446416161200699303660	AIRGASS NORTH INDEPENDENCE OH P.O.S.: No PO Number SALES TAX: 0.00	92.98
06-09	06-08	75454916160385500118436	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	965.45
06-09	06-08	75454916160385500118444	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	279.99
06-09	06-08	75454916160385500118451	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	1,165.65
06-10	06-09	55420366161230136987236	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: C04659 SALES TAX: 0.00	19.94
06-15	06-14	55310206167286741402990	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2207126 SALES TAX: 0.00	376.24
06-20	06-17	75454916169388200135750	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	103.04

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OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	25536066173103017240775	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001606206810007 SALES TAX: 0.00	20.00
06-22	06-21	75454916173387200124990	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 3 SALES TAX: 0.00	84.35

**Total Purchasing Activity** \$3,640.71

<b>ANDREW HULBERT</b> XXXX-XXXX-XXXX-9577	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$149.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$149.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	05-25	85101656171980004675132	MICHIGAN ASSOCIATION F LANSING MI	149.00

**Total Purchasing Activity** \$149.00

<b>KAREN BISSETT</b> XXXX-XXXX-XXXX-2965	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$289.16	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$289.16
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	55421356154987172027339	BUCCILLIS ALMONT MI	145.00

**Total Purchasing Activity** \$145.00

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	55432866174000989435207	SPRINGHILL SUITES LANS LANSING MI 174006 ARRIVAL: 06-22-16	144.16

**Total Travel Activity** \$144.16

<b>LAKEVILLE SCHOOL</b> XXXX-XXXX-XXXX-7562	<b>CREDITS</b> \$30.94	<b>PURCHASES</b> \$159.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$128.06
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	05436846154200066229468	MEIJER INC #197 Q01 OXFORD MI	30.94 CR
06-16	06-15	25265086168000019800055	RAPUNZEL'S LICE BOUTIQ STERLING HGTS MI	159.00

**Total Purchasing Activity** \$128.06

<b>CURRICULUM DEPARTMENT</b> XXXX-XXXX-XXXX-5774	<b>CREDITS</b> \$143.55	<b>PURCHASES</b> \$18,557.80	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$18,414.25
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ACCOUNTING CODE:



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

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	55470676148206274100872	WEEBLY-CHARGE.COM 04153753268 CA	39.95 CR
05-30	05-27	55429506148894777566862	TEXAS IB SCHOOLS 9726795238 TX	830.00
05-30	05-27	55547506148254839010010	WPS 08006488857 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	957.00
06-01	05-31	55429506152894862943706	TEXAS IB SCHOOLS 9726795238 TX	830.00
06-03	06-01	55421356154987152900117	SAGINAW INTERMEDIATE S SAGINAW MI P.O.S.: 11R199 0000 0000 SALES TAX: 0.00	10,985.00
06-14	06-13	55429506165894167134451	TEXAS IB SCHOOLS 9726795238 TX	830.00
06-15	06-15	55432866167000775495356	THE DBQ PROJECT 847-475-7427 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	75.00
06-15	06-15	55432866167000775495364	THE DBQ PROJECT 847-475-7427 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	75.00
06-15	06-15	55432866167000775495372	THE DBQ PROJECT 847-475-7427 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	75.00
06-15	06-15	55432866167000775495380	THE DBQ PROJECT 847-475-7427 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	75.00
06-15	06-15	55432866167000775495398	THE DBQ PROJECT 847-475-7427 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	75.00
06-15	06-15	55432866167000775495406	THE DBQ PROJECT 847-475-7427 IL P.O.S.: 0000000000000000 SALES TAX: 0.00	75.00
06-16	06-14	05436846167200056384716	MEIJER INC #197 Q01 OXFORD MI	90.80
06-17	06-16	55432866168000783498227	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-7752460-71938 SALES TAX: 12.80	225.80
06-20	06-16	05436846169200061295871	MEIJER INC #197 Q01 OXFORD MI	84.72
06-20	06-16	05436846169200061295954	MEIJER INC #197 Q01 OXFORD MI	90.80 CR
06-20	06-17	55536076170556014537940	WISCONSIN CENTER FO 608-4412774 WI P.O.S.: 8494830211 SALES TAX: 0.00	91.00
06-21	06-20	55429506172894329711189	CURRICULUM ASSOC 8002250248 MA	78.59
06-22	06-21	55457376173026547229767	SCHOLASTIC MAGAZINES 08007246527 MO	57.75
06-22	06-21	55457376173026547243685	SCHOLASTIC MAGAZINES 08007246527 MO	57.75
06-24	06-24	55432866176000939536847	TCD*CENGAGE LEARNING 800-354-9706 KY	1,499.03
06-24	06-23	55457376175026549720902	SCHOLASTIC INC. KEY 6 08007246527 MO	115.76
06-27	06-24	55432866176000237445634	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-7752460-71938 SALES TAX: 0.00	12.80 CR
<b>Total Purchasing Activity</b>				<b>\$17,039.65</b>

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	55417346153871532110282	AMERICAN 00178351047350 BELLEVUE WA FLYNN/RITA DEPART: 07-24-16 P.O.S.: ADT \$53.50 DTW AA O DFW AA O AUS AA N CLT AA N DTW	420.70
06-02	05-31	55417346153871532110290	AMERICAN 00178351047361 BELLEVUE WA BULL/JESSICA DEPART: 07-24-16 P.O.S.: \$0.00 DTW AA O DFW AA O AUS AA N CLT AA N DTW	420.70
06-15	06-13	55417346166871663661702	DELTA 00678387093985 BELLEVUE WA NIEMI/STEPHANIE DEPART: 07-24-16 P.O.S.: \$0.00 FNT DL L MSP DL L AUS DL X ATL DL X FNT	533.20
<b>Total Travel Activity</b>				<b>\$1,374.60</b>

<b>KEN WEAVER</b> XXXX-XXXX-XXXX-0775	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$279.95	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$279.95
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-18	25204676171002041022135	BEST WESTERN BATTLE CR BATTLE CREEK MI 0000035390 ARRIVAL: 06-16-16	103.41
06-20	06-18	25204676171002041022143	BEST WESTERN BATTLE CR BATTLE CREEK MI 0000035391 ARRIVAL: 06-16-16	103.41
06-20	06-16	55310206169207088600101	CHILI'S GRILL & BAR 18 BATTLE CREEK MI	73.13
<b>Total Travel Activity</b>				<b>\$279.95</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX-5789	<b>CREDITS</b> \$22.44	<b>PURCHASES</b> \$1,589.49	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,567.05
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-09	55432866161000582251352	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5795965-83226 SALES TAX: 13.56	239.49
06-13	06-10	55432866162000465377125	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5795965-83226 SALES TAX: 0.00	13.56 CR
06-13	06-10	55432866162000467902268	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0231573-21338 SALES TAX: 0.00	8.88 CR
06-20	06-17	75454916170399101800217	UNDERWOOD DISTRIBUTING 616-2451867 MI P.O.S.: 8495299710 SALES TAX: 0.00	1,350.00
<b>Total Purchasing Activity</b>				<b>\$1,567.05</b>

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX-8409	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,797.69	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,797.69
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ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-08	755670816160999999999999	*FEDX CARD DELIVERY FEE	25.00
06-17	06-16	05436846169500109943535	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	116.42
06-20	06-19	05436846172000247135479	DOLLAR TREE LAKE ORION MI	11.66
06-23	06-22	05436846174300143976135	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
06-27	06-24	05227026177500167993192	AMMEX CORP 425-251-4000 WA P.O.S.: AT1EE84E5346 SALES TAX: 0.00	608.00
06-27	06-25	05410196178418159399863	USPS 25252902130402937 DETROIT MI	47.00
06-27	06-23	05436846176200058942726	MEIJER INC #197 Q01 OXFORD MI	54.83
06-27	06-24	55429506177894439048782	MINDWORKS RESOURCES 2142061512 TX	1,345.00
06-27	06-25	55436876178131780635215	G2GCHARGE.COM 248-8588812 MI P.O.S.: T3897728810 SALES TAX: 0.00	526.50
06-27	06-24	55457376177207188600385	SCHOLASTIC BOOK FAIRS LAKE MARY FL	448.13
<b>Total Purchasing Activity</b>				<b>\$3,217.54</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	55541866173072018191506	DUNKIN #349387 Q35 LAKE ORION MI	64.15
06-27	06-24	55432866176000088035849	SQ *KOMBAT TAG LLC GOSQ.COM MI	516.00
<b>Total Travel Activity</b>				<b>\$580.15</b>

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX-8009	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,000.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,000.40
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-27	55480776148014000041329	BAUDVILLE INC. 08007280888 MI P.O.S.: AR1OD58F24B9 SALES TAX: 0.00	133.00
06-06	06-03	05410196155105027983666	STAPLS7157116864000001 877-8267755 MI	41.86
06-10	06-09	55432866162000103056156	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	1,060.00
06-15	06-13	05436846166200061563909	MEIJER INC #197 Q01 OXFORD MI	30.84
06-20	06-18	05410196171105175069227	STAPLS7157977717000001 877-8267755 MI	269.65
06-20	06-18	05410196171105175282523	STAPLS7157989373000001 877-8267755 MI	97.51
06-22	06-21	05410196173105975282523	STAPLS7157989373000002 877-8267755 MI	19.69
06-22	06-20	55488726173206506800019	MASB 05173275900 MI P.O.S.: AS1AE60661AF SALES TAX: 0.00	47.85
<b>Total Purchasing Activity</b>				<b>\$1,700.40</b>

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-28	05345886149100232420831	PALACE A/R 248-377-0100 MI P.O.S.: 8442932194 SALES TAX: 0.00	2,300.00
<b>Total Travel Activity</b>				<b>\$2,300.00</b>

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037	CREDITS \$0.00	PURCHASES \$9,349.12	CASH ADV \$0.00	TOTAL ACTIVITY \$9,349.12
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	55429506147894751527402	PAYPAL *JACQUELYNJA 4029357733 CA	1,060.00
05-27	05-27	55432866148000579948570	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-0322190-34970 SALES TAX: 6.57	115.86
05-30	05-26	05436846148200063436180	MEIJER INC #197 Q01 OXFORD MI	374.84
05-30	05-29	05436846151400050199775	SAMS CLUB #4778 AUBURN HILLS MI	319.72
05-30	05-27	55541866149010194292103	THE HOME DEPOT 2743 ORION MI P.O.S.: ENGINEERING SALES TAX: 0.00	970.94
05-31	05-30	25536066152102002991488	HOLLYWOOD SUPERMAR LAKE ORION MI P.O.S.: 0001605303105616 SALES TAX: 0.00	340.34
06-01	05-31	05436846152200054717179	MEIJER INC #197 Q01 OXFORD MI	168.78
06-01	05-31	25247706153007992347668	POCKET NURSE ENTERPRIS MONACA PA P.O.S.: 5141 SALES TAX: 0.00	176.57
06-01	05-31	55233006152171529003118	QUICK MEDICAL 425-2225963 WA P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	20.80
06-03	06-02	55436876155121554551786	OU CE PAYMENTS FLEX RE 248-3703177 MI P.O.S.: 000035_20160602_221424414 SALES TAX: 0.00	655.00
06-03	06-02	55460296155206000000213	CMU POD MARKET SUBWAY MOUNT PLEASAN MI P.O.S.: 000 SALES TAX: 0.00	47.90
06-07	06-06	55432866159000554660279	METAL MART USA 586-977-5820 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	1,111.42
06-08	06-06	05436846159200056304037	MEIJER #244 DAVISON MI	154.90
06-10	06-09	55310206161981000000040	SHERWIN WILLIAMS 70181 LAKE ORION MI	161.70
06-13	06-13	55432866165000928790283	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3812604-59178 SALES TAX: 0.70	12.29
06-13	06-12	55436876165121652344660	OU CE PAYMENTS FLEX RE 248-3703177 MI P.O.S.: 000035_20160612_203645097 SALES TAX: 0.00	655.00
06-14	06-13	55432866165000125998242	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	540.15
06-14	06-14	55432866166000420297653	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3007569-84082 SALES TAX: 0.00	30.40
06-15	06-14	05410196166105139563833	STAPLES DIRECT 800-3333330 MA	855.21
06-15	06-14	55432866166000730891823	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3560030-34698 SALES TAX: 0.00	75.96

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-15	55432866167000898914507	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-9740130-18226 SALES TAX: 0.00	133.99
06-15	06-15	55432866167000928971188	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3473467-53170 SALES TAX: 9.98	334.78
06-16	06-15	55432866167000103236555	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6128764-63026 SALES TAX: 0.00	5.99
06-16	06-15	55432866167000157275368	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3090304-30114 SALES TAX: 0.00	32.56
06-16	06-15	55432866167000215787164	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3473467-53170 SALES TAX: 0.00	589.20
06-16	06-15	55432866167000225981484	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-5193700-24122 SALES TAX: 0.00	37.44
06-16	06-15	55432866167000232650866	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3473467-53170 SALES TAX: 0.00	51.95
06-16	06-15	55432866167000301020504	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3473467-53170 SALES TAX: 2.55	45.03
06-16	06-16	55432866168000378739118	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3473467-53170 SALES TAX: 4.06	71.75
06-17	06-16	05410196168105152503219	STAPLES DIRECT 800-3333330 MA	58.79
06-24	06-23	55432866175000593397172	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-7958147-91970 SALES TAX: 0.00	139.86
<b>Total Purchasing Activity</b>				<b>\$9,349.12</b>

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX-6519	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,240.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,240.18
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	55429506158894012413943	PAYPAL *EXPERTCOMPU 4029357733 CA	569.25
06-08	06-07	75418236159026911598623	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 985336009 SALES TAX: 0.00	209.97
06-10	06-09	55429506161894089555514	MSBO 5173272584 MI	169.00
06-20	06-17	55429506169894278344870	PAYPAL *ZYGNERENTER 4029357733 CA	255.46
06-20	06-17	55429506169894278346305	PAYPAL *BCSCARLOS 4029357733 CA	31.50
<b>Total Purchasing Activity</b>				<b>\$1,235.18</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	05314616148500183357990	GUIDOS PIZZA - MI OXFORD MI	5.00
<b>Total Travel Activity</b>				<b>\$5.00</b>