



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	04/21/2017
AMOUNT DUE	\$125,649.30
CURRENT BALANCE	\$125,649.30

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

556708790003550312564930125649304

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 03-27-17 CREDIT LIMIT 350,000 AVAILABLE CREDIT 224,351	PREVIOUS BALANCE 97,889.30 PURCHASES AND OTHER CHARGES 126,454.35 CASH ADVANCES .00 CREDITS 805.05
FOR CUSTOMER SERVICE CALL: 1-800-890-0669	PAYMENTS 97,889.30- LATE PAYMENT CHARGES .00
FOR TTY/TDD SERVICE CALL: 1-800-955-8060	CASH ADVANCE FEE .00 FINANCE CHARGES .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE 125,649.30 TOTAL PAYMENT DUE 125,649.30 DISPUTED AMOUNT .00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$97,889.30CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-24		AUTO PAYMENT DEDUCTION	97,889.30CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$1,495.84

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,495.84

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-27	55421357059987151152722	JANDT ELECTRICAL SUPPL OXFORD MI	538.20
03-01	02-27	55421357059987151152730	JANDT ELECTRICAL SUPPL OXFORD MI	35.43
03-06	03-02	55421357062987128647361	JANDT ELECTRICAL SUPPL OXFORD MI	167.00
03-06	03-02	55421357062987128647379	JANDT ELECTRICAL SUPPL OXFORD MI	156.00
03-10	03-09	55421357068987169927114	JANDT ELECTRICAL SUPPL OXFORD MI	62.40
03-14	03-13	55421357072987157596560	JANDT ELECTRICAL SUPPL OXFORD MI	10.24
03-14	03-13	55421357072987157596578	JANDT ELECTRICAL SUPPL OXFORD MI	150.00
03-16	03-15	55421357074987197597626	JANDT ELECTRICAL SUPPL OXFORD MI	60.45
03-16	03-15	55421357074987197597642	JANDT ELECTRICAL SUPPL OXFORD MI	47.15
03-17	03-16	55421357075987121541947	JANDT ELECTRICAL SUPPL OXFORD MI	189.50
03-27	03-24	55421357085987114184745	JANDT ELECTRICAL SUPPL OXFORD MI	79.47

Total Purchasing Activity \$1,495.84

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$11,450.45

CASH ADV
\$0.00

TOTAL ACTIVITY
\$11,450.45

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432867059000493041291	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 106-2685833-50410 SALES TAX: 0.00	49.99
03-02	03-02	55432867061000491795506	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2255300-73938 SALES TAX: 0.00	22.68

Total Purchasing Activity \$72.67

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	55429507066027892537478	JACOBUS ENERGY 08005226287 WI	11,377.78
Total Fleet Activity				\$11,377.78

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$12.59	PURCHASES \$2,734.54	CASH ADV \$0.00	TOTAL ACTIVITY \$2,721.95
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	03-01	55432867060000664067502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-4784886-80218 SALES TAX: 0.00	17.44
03-02	03-01	25536067061102003321048	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001703010042978 SALES TAX: 0.00	207.20
03-03	03-02	55432867062000096211940	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	453.00
03-03	03-02	55432867062000096211957	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	213.00
03-03	03-03	55432867062000256833509	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9986184-55442 SALES TAX: 0.00	47.57
03-03	03-01	85450937061980065700302	MACUL LANSING MI	195.00
03-06	03-03	55541867063010190063748	THE HOME DEPOT #2743 ORION MI P.O.S.: CLEARLAKE ROCK WA SALES TAX: 0.00	69.69
03-07	03-07	55432867066000685349792	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-1794757-17274 SALES TAX: 0.00	110.76
03-07	03-05	55541867065010201156299	THE HOME DEPOT #2743 ORION MI P.O.S.: CLEAR LAKE ROCK W SALES TAX: 0.00	14.96
03-10	03-09	05436847068300139912182	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-10	03-09	55432867068000322872469	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-9894490-27242 SALES TAX: 0.00	12.59
03-14	03-13	55480777072200991000014	ROURKE EDUCATIONAL MED 07722346001 FL	107.46
03-16	03-14	05436847074100051987747	MEIJER INC #197 Q01 OXFORD MI	31.77
03-16	03-16	55432867075000104856350	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-2029964-30810 SALES TAX: 0.00	74.98
03-16	03-15	55547507075200512900014	PRINT MASTERS MADISON HEIGH MI P.O.S.: 4103 SALES TAX: 0.00	37.65
03-16	03-15	85344847074900019970930	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 22817CL SALES TAX: 0.00	202.35
03-16	03-15	85344847074900019981291	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 020817IH SALES TAX: 0.00	202.35
03-16	03-15	85344847074900019981895	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 021517CL SALES TAX: 0.00	202.35
03-17	03-16	55432867075000392327247	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 103-4143286-79122 SALES TAX: 0.00	17.78
03-20	03-17	55432867076000882882171	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-9894490-27242 SALES TAX: 0.00	12.59CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	55432867079000812758837	REALLY GOOD * 800-366-1920 CT P.O.S.: 4971752 SALES TAX: 0.00	83.89
03-24	03-22	55421357082987165805621	TOOL SPORT OXFORD MI	375.00
03-24	03-22	85101657082980006473078	SPRING MOUNTAIN WATER FLINT MI	32.75
Total Purchasing Activity				\$2,721.95

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$678.28	CASH ADV \$0.00	TOTAL ACTIVITY \$678.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	05436847060200049203003	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 00000043272063261 SALES TAX: 0.00	57.37
03-02	03-01	55432867060000170270814	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: X8B81PH6CD095HQQ9 SALES TAX: 0.00	99.00
03-08	03-07	55432867066000025104428	REALLY GOOD * 800-366-1920 CT P.O.S.: 4967167 SALES TAX: 0.00	65.23
03-13	03-10	55432867069000833710827	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1702541 SALES TAX: 0.00	61.64
03-13	03-10	55432867069000833710835	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JBIRCHARD SALES TAX: 0.00	146.15
03-24	03-22	05436847082200046147967	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 00000009771752280 SALES TAX: 0.00	63.25
03-27	03-24	55432867083000156136206	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 104-0394407-29274 SALES TAX: 0.00	28.98
03-27	03-25	55432867084000376155357	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-8880863-51082 SALES TAX: 0.00	35.99
03-27	03-25	55432867084000930737252	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-0653188-02290 SALES TAX: 0.00	28.63
03-27	03-23	85482987083701948307359	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	92.04
Total Purchasing Activity				\$678.28

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$2,643.00	CASH ADV \$0.00	TOTAL ACTIVITY \$2,643.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	05436847059300141703661	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-15	03-14	05436847073300128657288	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
Total Purchasing Activity				\$50.00

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	05436847061000297939731	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 20464200575 SALES TAX: 0.00	2,593.00
Total Fleet Activity				\$2,593.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$5.70	PURCHASES \$13,663.22	CASH ADV \$0.00	TOTAL ACTIVITY \$13,657.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	75454917059390200741307	DECKER EQUIPMENT 800-7624899 MI P.O.S.: 184237 SALES TAX: 0.00	664.80
03-02	03-01	05436847060200049205818	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000026121367804 SALES TAX: 0.00	12.85
03-03	03-01	55309597061286336989635	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	3,983.95
03-03	03-02	85179277061080080617432	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 4.42	88.30
03-06	03-03	05436847062200057225649	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000031324493439 SALES TAX: 0.00	21.52
03-06	03-02	55429507062894135489666	FRANKE FOODSERVICE 8888000623 TN P.O.S.: 0000000135489668888000623 SALES TAX: 0.00	113.51
03-10	03-08	55309597068286355475626	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,588.05
03-13	03-09	05436847069100080961322	MEIJER INC #197 Q01 OXFORD MI	76.30
03-13	03-10	05436847070100096474044	MEIJER INC #197 Q01 OXFORD MI	27.32
03-13	03-10	05436847070100096474127	MEIJER INC #197 Q01 OXFORD MI	28.94
03-17	03-15	05436847075100056546695	MEIJER INC #197 Q01 OXFORD MI	5.18
03-17	03-15	55309597075286373773425	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,978.41
03-20	03-17	05436847077100073612064	MEIJER INC #197 Q01 OXFORD MI	29.99
03-22	03-21	85179277080080080803377	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 4.47	89.30
03-23	03-22	55500807082206000000043	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	27.00
03-24	03-22	05436847082100069414957	MEIJER INC #197 Q01 OXFORD MI	45.21
03-24	03-22	55309597082286390640525	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,429.02
03-27	03-23	05436847083100064335503	MEIJER INC #197 Q01 OXFORD MI	15.77
03-27	03-24	55429507083894803289500	FRANKE FOODSERVICE 4029357733 TN	5.70CR
Total Purchasing Activity				\$12,219.72

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-01	02-28	55432867060000656067791	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	342.16	
03-01	02-28	55432867060000656067809	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	455.00	
03-15	03-14	55432867074000345752450	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	240.24	
03-15	03-14	55432867074000345752468	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	400.40	
Total Travel Activity				\$1,437.80	
CHUNCHUN TANG XXXX-XXXX-XXXX-7189		CREDITS \$0.00	PURCHASES \$168.04	CASH ADV \$0.00	TOTAL ACTIVITY \$168.04
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-17	03-16	55429507075717957591860	EB MICHIGAN ASSOCIATI 8014137200 CA	64.29	
03-24	03-23	75134837083317001771066	INDIANVISAONLINE_SBIEP MUMBA IND	61.50	
Total Purchasing Activity				\$125.79	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-27	03-23	25247807083002687360275	SAGEBRUSH CANTINA LAKE ORION MI	42.25	
Total Travel Activity				\$42.25	
DACIA BEAZLEY XXXX-XXXX-XXXX-3361		CREDITS \$0.00	PURCHASES \$7.99	CASH ADV \$0.00	TOTAL ACTIVITY \$7.99
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-03	03-02	05436847061200053295928	MEIJER INC#227 WHITE LAKE MI P.O.S.: 00000067289873658 SALES TAX: 0.00	7.99	
Total Purchasing Activity				\$7.99	
JOSEPH KILGORE XXXX-XXXX-XXXX-6437		CREDITS \$0.00	PURCHASES \$2,825.78	CASH ADV \$0.00	TOTAL ACTIVITY \$2,825.78
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	55310207059286741004720	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2758739 SALES TAX: 0.00	75.55	
02-28	02-27	55310207059286741008754	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1AE4102C1E SALES TAX: 0.00	27.95	
02-28	02-27	55500807059400002133204	STONES ACE OF OXFORD OXFORD MI	17.99	

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	25536067060103017091081	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001702288750001 SALES TAX: 0.00	79.80
03-02	03-01	55310207061286741608989	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2764541 SALES TAX: 0.00	357.80
03-03	03-02	55310207062286741801492	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ1AE3FA0682 SALES TAX: 0.00	151.80
03-03	03-02	55310207062286741801997	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AF56CAEBB SALES TAX: 0.00	117.90
03-03	03-02	55500807062400002138927	STONES ACE OF OXFORD OXFORD MI	22.17
03-06	03-04	55432867063000795659554	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	880.98
03-09	03-08	25536067068103018191056	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001703088820001 SALES TAX: 0.00	40.00
03-15	03-14	55310207074286741002428	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2793096 SALES TAX: 0.00	237.90
03-16	03-15	55310207075286741101435	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2794177 SALES TAX: 0.00	66.95
03-16	03-15	55310207075286741105741	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AS1AF441D9B5 SALES TAX: 0.00	115.90
03-20	03-17	55310207077286741808813	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2800322 SALES TAX: 0.00	99.90
03-21	03-20	55432867079000678783796	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 105-9508321-55490 SALES TAX: 0.00	281.00
03-21	03-20	55432867079000814059945	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: High School SALES TAX: 0.00	99.98
03-22	03-21	55500807081400002183573	STONES ACE OF OXFORD OXFORD MI	8.79
03-24	03-23	55500807083400002187572	STONES ACE OF OXFORD OXFORD MI	12.97
03-24	03-22	55541867082010188248811	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD HIGH SALES TAX: 0.00	130.45

Total Purchasing Activity \$2,825.78

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$425.00	CASH ADV \$0.00	TOTAL ACTIVITY \$425.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-15	55432867074000350906876	1800ROLLOFF.COM 248-736-9841 MI	425.00

Total Purchasing Activity \$425.00

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$288.02	PURCHASES \$1,384.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,096.25
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	55432867061000802877571	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-3371939-23338 SALES TAX: 0.00	9.32
03-03	03-02	55432867061000805883881	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-3764158-86786 SALES TAX: 0.00	6.38
03-03	03-02	55432867061000808984744	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-8583034-84210 SALES TAX: 0.00	70.00
03-03	03-02	55432867061000939598611	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-9259779-71442 SALES TAX: 0.00	29.51
03-06	03-03	55432867062000499626280	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000499626322	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000499626355	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000499626389	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000503134933	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000503134974	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000503134990	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000503135047	NCS*GED EXAM 800-511-3478 MN	37.50
03-06	03-03	55432867062000575861330	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-4017499-01466 SALES TAX: 0.00	17.53
03-06	03-06	55432867065000026989315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-1304632-15170 SALES TAX: 0.00	267.01
03-10	03-09	55432867068000222895214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9048026-30434 SALES TAX: 0.00	12.42
03-10	03-10	55432867069000429015755	NCS*GED EXAM 800-511-3478 MN	37.50 CR
03-10	03-10	55432867069000429015763	NCS*GED EXAM 800-511-3478 MN	37.50 CR
03-10	03-10	55432867069000429015771	NCS*GED EXAM 800-511-3478 MN	37.50 CR
03-10	03-10	55432867069000429015789	NCS*GED EXAM 800-511-3478 MN	37.50 CR
03-13	03-10	55432867069000701678478	NCS*GED EXAM 800-511-3478 MN	37.50
03-13	03-10	55432867069000758534343	NCS*GED EXAM 800-511-3478 MN	37.50
03-13	03-10	55432867069000758534368	NCS*GED EXAM 800-511-3478 MN	37.50
03-13	03-10	55432867069000758534392	NCS*GED EXAM 800-511-3478 MN	37.50
03-14	03-13	55432867072000615375208	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-8583034-84210 SALES TAX: 0.00	70.00 CR
03-17	03-16	05436847075300141940933	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-17	03-16	05436847075300141941014	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
03-20	03-17	55432867076000097960457	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-1304632-15170 SALES TAX: 0.00	38.51 CR
03-22	03-21	05410197080105203623530	STAPLS7173203991000001 877-8267755 MI	363.92
03-22	03-21	05410197080105963623530	STAPLS7173203991000003 877-8267755 MI	23.65
03-23	03-22	05410197081105973623537	STAPLS7173203991000002 877-8267755 MI	69.53

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-27	03-24	55432867083000233658560	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 109-9259779-71442 SALES TAX: 0.00	29.51 CR
Total Purchasing Activity				\$1,096.25

OXFORD CTE XXXX-XXXX-XXXX-5047	CREDITS \$0.00	PURCHASES \$1,635.73	CASH ADV \$0.00	TOTAL ACTIVITY \$1,635.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	55432867065000389238474	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 103-1815708-65866 SALES TAX: 0.00	29.95
03-08	03-07	55429507066637003499861	IFIXIT.COM 8054640573 CA	113.30
03-08	03-07	55429507066740225392706	SQ *DECA, INC IMAGE RESTON VA	520.00
03-15	03-14	55547507074254720010018	ASE-STUDENT CERTIFICAT 08003620544 VA	510.00
03-27	03-24	55432867083000142613029	KJ MAGNETICS INC 215-766-8055 PA P.O.S.: 0000000000000000 SALES TAX: 0.00	28.46
03-27	03-25	55432867084000370686753	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 108-4878812-53922 SALES TAX: 0.00	9.99
03-27	03-25	55432867084000561001838	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 108-0394198-95682 SALES TAX: 0.00	8.77
03-27	03-26	55432867085000508724251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0699791-26258 SALES TAX: 0.00	12.55
03-27	03-26	55432867085000525768372	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-6461963-44890 SALES TAX: 0.00	349.46
03-27	03-24	55436877084640840164850	POLOLU CORPORATION 702-2626648 NV P.O.S.: dw9q6jxg SALES TAX: 0.00	35.25
Total Purchasing Activity				\$1,617.73

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-17	55432867077000412310023	AMWAY HOTEL CORP PARKG GRAND RAPIDS MI	18.00
Total Travel Activity				\$18.00

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$2,125.72	CASH ADV \$0.00	TOTAL ACTIVITY \$2,125.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-08	55421357067987147129214	JANDT ELECTRICAL SUPPL OXFORD MI	11.07
03-13	03-10	55310207070286741109219	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2785542 SALES TAX: 0.00	24.95
03-13	03-09	55541867069010187214225	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 0.00	80.88

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-10	55541867070010190032702	THE HOME DEPOT #2743 ORION MI P.O.S.: DA SALES TAX: 0.00	116.03
03-14	03-13	55310207073286741503558	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AP1AE2EEB478 SALES TAX: 0.00	1,239.90
03-14	03-13	55421357072987157596636	JANDT ELECTRICAL SUPPL OXFORD MI	37.58
03-16	03-14	55541867074010182826307	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 0.00	297.00
03-23	03-22	25536067082103017697352	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001703228940003 SALES TAX: 0.00	64.00
Total Purchasing Activity				\$1,871.41

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	85134557059980000072399	HARMON AUTO GLASS OXFO OXFORD MI	254.31
Total Fleet Activity				\$254.31

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$277.89	CASH ADV \$0.00	TOTAL ACTIVITY \$277.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-02	85431547062701299068682	THE WEBSTAIRANT STORE 717-392-7472 PA P.O.S.: 23008197 SALES TAX: 0.00	222.64
03-22	03-20	75265867080557802021275	OTC BRANDS, INC. OMAHA NE	55.25
Total Purchasing Activity				\$277.89

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$145.54	CASH ADV \$0.00	TOTAL ACTIVITY \$145.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-16	55480777076200255700024	NATIONAL PROFESSIONAL 08004537461 FL	145.54
Total Purchasing Activity				\$145.54

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$0.00	PURCHASES \$1,431.83	CASH ADV \$0.00	TOTAL ACTIVITY \$1,431.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	55432867078000860765057	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-2646894-17210 SALES TAX: 0.00	41.22
03-20	03-16	85482987076701948305840	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	394.79

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-21	03-21	55432867080000178660376	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-3541077-01314 SALES TAX: 0.00	389.89	
03-24	03-24	55432867083000977525652	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LAURAWILSON SALES TAX: 0.00	407.43	
03-27	03-24	55500367084026973490150	BB *FLINT CULTURAL CTR FLINT MI	198.50	
Total Purchasing Activity				\$1,431.83	
DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858		CREDITS \$0.00	PURCHASES \$1,311.39	CASH ADV \$0.00	TOTAL ACTIVITY \$1,311.39
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	03-01	55432867060000265185364	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1697774 SALES TAX: 0.00	435.59	
03-03	03-03	55432867062000319388939	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1697691 SALES TAX: 0.00	194.42	
03-24	03-23	55432867083000759677960	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	430.00	
03-27	03-24	55432867083000328159847	REI*GREENWOODHEINEMANN 800-225-5800 NH	83.60	
03-27	03-24	75418237083037438989673	4IMPRINT 877-4467746 WI P.O.S.: 13535923 SALES TAX: 0.00	167.78	
Total Purchasing Activity				\$1,311.39	
CHADWICK BOYD XXXX-XXXX-XXXX-7146		CREDITS \$25.00	PURCHASES \$365.86	CASH ADV \$0.00	TOTAL ACTIVITY \$340.86
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	55432867058000744827374	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3105434-44674 SALES TAX: 0.00	47.97	
03-06	03-03	05436847062200057263830	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 00000016766611290 SALES TAX: 0.00	67.75	
03-06	03-03	55432867062000662154524	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7489327-66026 SALES TAX: 0.00	43.57	
03-14	03-13	05436847072300136403445	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00	
03-22	03-21	05436847080300139984375	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00CR	
03-27	03-27	55432867086000733342068	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-0569656-71042 SALES TAX: 0.00	83.04	
Total Purchasing Activity				\$317.33	

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-21	25247807081002507043137	RED KNAPPS AMERICAN GR OXFORD MI	23.53
Total Travel Activity				\$23.53

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$39.42	PURCHASES \$3,044.47	CASH ADV \$0.00	TOTAL ACTIVITY \$3,005.05
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	55541867058010209111147	THE HOME DEPOT #2743 ORION MI P.O.S.: PETER PAN SALES TAX: 0.00	12.96
03-01	02-28	55500807060400002136915	STONES ACE OF OXFORD OXFORD MI	27.98
03-03	03-01	55541867061010186693534	THE HOME DEPOT #2743 ORION MI P.O.S.: PETER PAN SALES TAX: 0.00	19.44 CR
03-06	03-03	55446417063206146900146	EDS BROADWAY GIFT AND LAKE ORION MI	109.93
03-06	03-04	55500807064400002144592	STONES ACE OF OXFORD OXFORD MI	37.96
03-06	03-03	55541867063010190066014	THE HOME DEPOT #2743 ORION MI P.O.S.: PAN PAINT SALES TAX: 0.00	39.91
03-07	03-06	55446417066206146300039	EDS BROADWAY GIFT AND LAKE ORION MI	59.97
03-09	03-08	55310207067206309300088	BMI SUPPLY 05187936706 NY	1,232.31
03-10	03-08	55541867068010194120069	THE HOME DEPOT #2743 ORION MI P.O.S.: PAN PAINT SALES TAX: 0.00	43.64
03-13	03-11	05436847071100077609443	MEIJER INC #197 Q01 OXFORD MI	30.14
03-13	03-09	55541867069010187214696	THE HOME DEPOT #2743 ORION MI P.O.S.: PETER PAN SALES TAX: 0.00	276.11
03-13	03-09	55541867069010187217996	THE HOME DEPOT #2743 ORION MI P.O.S.: PAN PAINT N FENC SALES TAX: 0.00	55.21
03-13	03-11	55541867071010201549545	THE HOME DEPOT #2743 ORION MI P.O.S.: PETER PAN SALES TAX: 0.00	30.42
03-14	03-13	05436847072300136404682	TRACTOR SUPPLY #2173 OXFORD MI	17.25
03-14	03-12	55541867072010205168622	THE HOME DEPOT #2743 ORION MI P.O.S.: PAN SUPPLIES SALES TAX: 0.00	93.29
03-20	03-17	55436877077640771059516	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103503-0093863 SALES TAX: 0.00	32.95
03-20	03-17	55463157077400006157012	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 615701 SALES TAX: 0.00	75.92
03-20	03-16	55541867076010189753221	THE HOME DEPOT #2743 ORION MI P.O.S.: PRTER PAN SALES TAX: 0.00	138.68
03-20	03-17	55541867077010190063692	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: PRTER PAN SALES TAX: 0.00	19.98 CR
03-20	03-17	55541867077010190065200	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: PETER PAN SALES TAX: 0.00	61.09
03-20	03-18	55541867078010201606082	THE HOME DEPOT #2743 ORION MI P.O.S.: HAND PAN SALES TAX: 0.00	79.22

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	55546507080206888100018	PEGASUS ENTERTAINMENT SOUTHFIELD MI P.O.S.: cash SALES TAX: 0.00	46.20
Total Purchasing Activity				\$2,461.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55506297060207088600302	WICHES OXFORD MI	30.66
03-06	03-04	55506297064207088600183	WICHES OXFORD MI	27.06
03-09	03-08	05314617068000346000722	JETS PIZZA - MI-050 OXFORD MI	73.65
03-09	03-07	55500807067286000012460	24TH STREET SPORTS TAV OXFORD MI	90.98
03-13	03-10	55506297071006000222139	RED ROOF INN 02483912755 MI 0228617108 ARRIVAL: 03-06-17	311.00
Total Travel Activity				\$533.35

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	05436847074000248233536	TRACTOR SUPPLY #2173 OXFORD MI	9.98
Total Fleet Activity				\$9.98

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$25.00	PURCHASES \$7,692.05	CASH ADV \$0.00	TOTAL ACTIVITY \$7,667.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432867058000690893024	REI*GREENWOODHEINEMANN 800-225-5800 NH	127.05
03-06	03-03	55432867062000669332156	INT*IN *K12 INSIGHT LL 703-5429600 VA	5,000.00
03-14	03-13	55432867072000698752141	INT*IN *K12 INSIGHT LL 703-5429600 VA	2,500.00
03-15	03-14	05436847073300128722603	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-17	03-16	05436847075300141960980	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-20	03-18	05436847077300134045680	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
03-24	03-23	05436847082300138075629	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00 CR
Total Purchasing Activity				\$7,667.05

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$5,403.67	CASH ADV \$0.00	TOTAL ACTIVITY \$5,403.67
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-27	55458857059286790002389	NATIONAL BUSINESS INST 07158358525 WI P.O.S.: AS1AF3600B75 SALES TAX: 0.00	575.00
03-02	03-01	55432867060000262379499	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Flynn/Brown SALES TAX: 0.00	71.92
03-02	03-02	55432867061000566362406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Flynn/Brown SALES TAX: 0.00	57.17
03-03	03-02	55436877062640620766631	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	28.00
03-06	03-05	05436847064300165236203	KROGER #754 SHELBY TOWNSH MI	42.17
03-06	03-03	55432867062000596198126	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Gill/Brown SALES TAX: 0.00	12.39
03-06	03-05	55432867065000968493797	MICHAELS STORES 2704 SHELBY TWNSHP MI	50.54
03-08	03-07	05436847066300135351486	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-08	03-07	75418237066036771593549	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16078500001 SALES TAX: 0.00	150.00
03-08	03-07	75418237066036771593556	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16078580001 SALES TAX: 0.00	140.49
03-08	03-07	75418237066036771593564	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16069530001 SALES TAX: 0.00	120.00
03-08	03-07	85101657066980006473045	SPRING MOUNTAIN WATER FLINT MI	187.50
03-09	03-08	55432867067000489889513	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: Solinski/Brown SALES TAX: 0.00	13.99
03-09	03-08	55432867067000614805152	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Solinski/Brown SALES TAX: 0.00	27.20
03-09	03-08	55432867068000817449583	RUNYAN POTTERY SUPPLY CLIO MI	271.95
03-10	03-09	05436847068300139994685	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00
03-10	03-09	55432867068000323869514	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Solinski/Brown SALES TAX: 0.00	25.75
03-14	03-14	55432867073000940948892	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	14.80
03-15	03-14	05410197073105137642308	STAPLS7172819492000001 877-8267755 MI	81.73
03-16	03-15	55500367074083183446185	WALMART.COM 08009666546 AR	4.49
03-16	03-15	55500367074083183446185	WALMART.COM 08009666546 AR	49.39
03-17	03-16	55436877076640760737362	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Jahlas SALES TAX: 0.00	209.99
03-17	03-16	75500597076481400073600	MARSHALL MUSIC CO LANSING MI	938.40
03-20	03-18	05436847077300134046910	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
03-20	03-19	55483827079091002338490	SAMSCLUB #4778 AUBURN HILLS MI	448.39
03-23	03-21	05436847081100067254687	MEIJER INC #197 Q01 OXFORD MI	16.99
03-27	03-24	55429507083894802370079	PAYPAL *CHEN JIEJUN 4029357733 CA P.O.S.: 0000000802370074029357733 SALES TAX: 0.00	296.00

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-27	03-24	55436877084640840728167	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Jahlas SALES TAX: 0.00	7.50	
03-27	03-24	55436877084640840728399	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: JAHLAS SALES TAX: 0.00	114.99	
Total Purchasing Activity				\$4,026.74	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-06	03-03	05314617063000369311118	JETS PIZZA - MI-050 OXFORD MI	34.18	
03-13	03-10	05314617070000354616233	GUIDOS PIZZA - MI OXFORD MI	35.75	
03-15	03-14	05314617074000277494805	GUIDOS PIZZA - MI OXFORD MI	7.00	
03-22	03-21	55432867080000327380405	TICKETS* DETROIT TIGR 800-352-0212 MI P.O.S.: 81770734 SALES TAX: 69.00	1,150.00	
03-24	03-23	05436847082300138077864	LITTLE CAESARS 1143 00 OXFORD MI	150.00	
Total Travel Activity				\$1,376.93	
OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736		CREDITS \$0.00	PURCHASES \$927.68	CASH ADV \$0.00	TOTAL ACTIVITY \$927.68
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-17	03-16	05410197075105148899366	STAPLS7172913507000001 877-8267755 MI	453.62	
03-17	03-16	05410197075105978899361	STAPLS7172913507000002 877-8267755 MI	39.41	
03-17	03-16	55432867075000386332997	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 107-8299190-48330 SALES TAX: 0.00	9.97	
03-22	03-21	55432867080000405501716	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	165.13	
03-23	03-22	55432867081000937681597	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4399494-15634 SALES TAX: 0.00	168.03	
Total Purchasing Activity				\$836.16	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-20	03-17	05314617077000357128197	JETS PIZZA - MI-050 OXFORD MI	91.52	
Total Travel Activity				\$91.52	
OXFORD CHILD CARE XXXX-XXXX-XXXX-8409		CREDITS \$0.00	PURCHASES \$3,807.58	CASH ADV \$0.00	TOTAL ACTIVITY \$3,807.58
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55429507059637006983878	SP * CATCHBOX INC 8572390926 MA	466.65
03-03	03-01	05436847061200053343371	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000073760295702 SALES TAX: 0.00	108.48
03-06	03-02	55432867062000668464349	INT*IN *FUNKY MONKEY T 248-5724828 MI	786.02
03-07	03-06	05436847066500135857784	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720170 SALES TAX: 0.00	111.98
03-08	03-07	75418237066036767930317	SSP*SOFTERWARE, INC. 215-6280883 PA	237.00
03-17	03-16	55429507075894564551833	ALLABOUTLEA 6168282288 MI P.O.S.: 0000000564551836168282288 SALES TAX: 0.00	375.00
03-20	03-17	05436847077000319669714	USPS PO 2572400371 OXFORD MI	9.85
03-20	03-17	55541867077010190011857	THE HOME DEPOT #2743 ORION MI P.O.S.: NO SALES TAX: 0.00	17.60
03-20	03-17	55541867077010190011865	THE HOME DEPOT #2743 ORION MI P.O.S.: NO SALES TAX: 0.00	15.76
03-20	03-17	55541867077010190011873	THE HOME DEPOT #2743 ORION MI P.O.S.: NP SALES TAX: 0.00	48.39
03-20	03-17	55541867077010190014323	THE HOME DEPOT #2743 ORION MI P.O.S.: NONE SALES TAX: 0.00	493.94
03-21	03-19	55541867079010206651157	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD EARLY LEAR SALES TAX: 0.00	41.35
03-22	03-21	75418237080037324975722	SSP*SOFTERWARE, INC. 215-6280883 PA	150.00
03-23	03-22	05436847081300139805918	KROGER #637 ORION TWP MI	25.00
03-23	03-22	55233007081260814886370	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	385.00
03-24	03-23	85179247082980002228325	GNE PAINT LAKE ORION LAKE ORION MI	25.99
03-27	03-25	55436877085120859843982	G2GCHARGE.COM 248-8588812 MI P.O.S.: U4131075554 SALES TAX: 0.00	175.50
03-27	03-23	55541867083010194274388	THE HOME DEPOT #2743 ORION MI P.O.S.: O.E.L.C SALES TAX: 0.00	267.12
Total Purchasing Activity				\$3,740.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	05314617059000331335134	JETS PIZZA - MI-050 OXFORD MI	38.95
03-23	03-21	05410197081255135516572	SUBWAY 03051927 OXFORD MI	28.00
Total Travel Activity				\$66.95

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$1,787.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,787.93
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432867059000981379252	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
02-28	02-27	75306517058900017000314	INTERNATIONAL EXPRESS TROY MI	349.83
03-02	02-28	55421357060987173814686	TOOL SPORT OXFORD MI	20.00
03-03	03-01	55421357061987101788530	AUTOMATION ALLEY TROY MI P.O.S.: U-185424015 SALES TAX: 0.00	650.00
03-15	03-13	05436847073100055943861	MEIJER INC #197 Q01 OXFORD MI	10.00
03-20	03-19	55432867078000862165363	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-4692475-83530 SALES TAX: 0.00	21.60
03-21	03-17	05416127079001371906480	TEAMVIEWER.COM* GOEPPINGEN	639.50
03-24	03-23	55421357082253082688313	GREAT LAKES MERCHANTIL OXFORD MI	59.00
Total Purchasing Activity				\$1,787.93

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$2,869.16	CASH ADV \$0.00	TOTAL ACTIVITY \$2,869.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432867058000937559552	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-8046566-52074 SALES TAX: 0.00	118.78
02-28	02-28	55432867059000054316645	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-4102204-08538 SALES TAX: 0.00	9.32
02-28	02-27	55536077059556011271778	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-24892 SALES TAX: 0.41	406.64
03-01	02-28	05436847059200042485121	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000043768035304 SALES TAX: 0.00	119.95
03-01	03-01	55446417060069451424935	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W7531381 SALES TAX: 0.00	296.40
03-01	02-28	55536077060556011382960	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-25337 SALES TAX: 0.50	496.40
03-03	03-02	55429507061637006863274	SP * PRECISION FORENSI 9372717139 OH	430.00
03-06	03-03	05436847062200057275065	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000029778603163 SALES TAX: 0.00	11.02
03-07	03-07	55446417066069451424954	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W7531381 SALES TAX: 0.00	162.98
03-09	03-07	15217697067124003843016	BIO CORPORATION ALEXANDRIA MN	56.00
03-14	03-13	55432867072000721959192	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 105-4120084-24234 SALES TAX: 0.00	11.98
03-15	03-14	55432867073000158016820	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0685336-58994 SALES TAX: 0.00	40.09
03-15	03-15	55432867074000467355686	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0685336-58994 SALES TAX: 0.00	88.02
03-16	03-14	05436847074100052018344	MEIJER INC #197 Q01 OXFORD MI	82.64

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-15	55432867074000791553964	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0685336-58994 SALES TAX: 0.00	9.80
03-16	03-16	55432867075000100913940	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0685336-58994 SALES TAX: 0.00	13.99
03-21	03-21	55432867080000954306608	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 002-3484664-07354 SALES TAX: 0.00	23.20
03-21	03-20	55536077080556013381966	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-29540 SALES TAX: 0.49	491.95
Total Purchasing Activity				\$2,869.16

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$9,379.33	CASH ADV \$0.00	TOTAL ACTIVITY \$9,379.33
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55432867058000907667179	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-6953858-45498 SALES TAX: 0.00	23.86
03-03	03-02	55432867061000802504118	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5107517-43834 SALES TAX: 0.00	38.00
03-03	03-03	55432867062000321404427	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-4256126-59354 SALES TAX: 0.00	285.39
03-03	03-03	55432867062000342912291	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-6192224-07058 SALES TAX: 0.00	402.16
03-06	03-02	05436847063000330256935	DOLLAR TREE ECOMM 877-530-8733 VA	96.00
03-07	03-06	55432867065000472744073	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W27777880101 SALES TAX: 0.00	115.98
03-08	03-08	55432867067000290637267	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-9025457-10170 SALES TAX: 0.00	23.66
03-09	03-08	55432867067000489937106	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 102-3974905-81346 SALES TAX: 0.00	316.70
03-09	03-08	55432867067000545563631	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 102-8288735-61202 SALES TAX: 0.00	122.00
03-09	03-08	55432867067000607252214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8087435-96514 SALES TAX: 0.00	106.05
03-09	03-09	55432867068000763280792	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3979456-31106 SALES TAX: 0.00	9.99
03-09	03-09	55432867068000996338508	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 114-5289314-85954 SALES TAX: 0.00	5.99
03-10	03-09	55432867068000088281160	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 111-7280817-35930 SALES TAX: 0.00	151.79
03-10	03-09	55432867068000133931900	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 111-6731244-21634 SALES TAX: 0.00	237.00
03-13	03-10	55432867069000825532197	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 111-5426514-11250 SALES TAX: 0.00	122.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-11	55432867070000145491592	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3042187-62042 SALES TAX: 0.00	36.83
03-14	03-13	05436847073600053984452	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC030717 SALES TAX: 0.00	312.94
03-15	03-14	55432867073000214529659	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 103-9045021-59298 SALES TAX: 0.00	86.25
03-17	03-17	55432867076000675461662	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-1988609-70242 SALES TAX: 0.00	29.74
Total Purchasing Activity				\$2,522.33

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-14	05436847074100052018427	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 60022065594 SALES TAX: 0.00	6,857.00
Total Fleet Activity				\$6,857.00

COLE B ANDREWS XXXX-XXXX-XXXX-4879	CREDITS \$0.00	PURCHASES \$574.23	CASH ADV \$0.00	TOTAL ACTIVITY \$574.23
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	05227027079500196269561	BOONES LONG LAKE INN I TRAVERSE CITY MI	29.99
03-20	03-18	05436847078000283888901	RUBY TUESDAY #7045 TRAVERSE CITY MI	11.99
03-20	03-18	25140617079000012897455	APACHE TROUT GRILL TRAVERSE CITY MI	22.00
03-20	03-17	25536067077104013905044	TRATTORIA STELLA TRAVERSE CITY MI P.O.S.: 000000008840031 SALES TAX: 0.00	34.50
03-22	03-20	55310207080006000036632	GRAND TRAV RSRT FOOD/B ACME MI	11.45
03-22	03-20	55310207080006000037184	GRAND TRAV RSRT FOOD/B ACME MI	15.00
03-22	03-20	55541867080004027393369	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 03-17-17	441.30
03-24	03-19	55240377082207188600215	STATE STREET GRILL TRAVERSE CITY MI	8.00
Total Travel Activity				\$574.23

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$2,279.85	CASH ADV \$0.00	TOTAL ACTIVITY \$2,279.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	55432867060000378474622	DNH*GODADDY.COM 480-505-8855 AZ P.O.S.: 1095932521 SALES TAX: 0.00	2,279.85
Total Purchasing Activity				\$2,279.85

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8851	CREDITS \$191.66	PURCHASES \$14,562.21	CASH ADV \$0.00	TOTAL ACTIVITY \$14,370.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	05436847058200045215955	GFS STORE #0947 ROCHESTER HIL MI	63.36
03-01	02-28	55432867059000343823260	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 106-7573957-03514 SALES TAX: 0.00	169.52
03-03	03-02	05410197061105017152547	STAPLES DIRECT 800-3333330 MA	163.02
03-06	03-04	05410197064105039544082	STAPLES DIRECT 800-3333330 MA	124.33
03-06	03-03	55432867062000592337702	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-3272215-80562 SALES TAX: 0.00	36.99
03-06	03-03	55547507063254003010027	KENMARK, INC. 09136488125 KS P.O.S.: 2 SALES TAX: 0.00	1,912.00
03-06	03-01	85450937062980065700335	MACUL LANSING MI	245.00
03-07	03-06	55432867066000546978359	MICHAELS STORES 9903 ORION TOWNSHP MI	256.45
03-09	03-08	55429507067894307902343	EAMDC 2124616940 NY P.O.S.: 0000000307902342124616940 SALES TAX: 0.00	204.00
03-09	03-09	55432867068000814411883	AVL*DISC MAKERS 800-468-9353 NJ P.O.S.: 419181537 SALES TAX: 0.00	319.80
03-10	03-09	55436877069640690689880	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E80796.1.1 SALES TAX: 0.00	18.54
03-13	03-11	05410197071105105918567	STAPLES DIRECT 800-3333330 MA	299.97
03-14	03-13	55429507072894458358231	PAYPAL *JTYSON98 4029357733 CA P.O.S.: 0000000458358234029357733 SALES TAX: 0.00	61.64
03-14	03-13	55429507072894458359775	PAYPAL *FRUIT RIDGE 4029357733 CA P.O.S.: 0000000458359774029357733 SALES TAX: 0.00	5.99
03-14	03-13	55432867073000762941322	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 00000000000000000 SALES TAX: 0.00	38.00
03-14	03-13	55480777073207208700988	JONES SCHOOL SUPPLY 08034074932 SC	47.75
03-15	03-13	55421357073627162934492	AWARDS USA WYOMING MN	122.40
03-16	03-14	05436847074100052023450	MEIJER INC #197 Q01 OXFORD MI	22.79
03-17	03-15	05436847075100056580827	MEIJER INC #197 Q01 OXFORD MI	44.99
03-17	03-16	55432867075000475215343	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 03152017 SALES TAX: 0.00	85.76
03-20	03-17	55421357078987161746577	TOOL SPORT OXFORD MI	284.50
03-20	03-17	55432867076000033905384	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 112-8335034-99226 SALES TAX: 0.00	248.61
03-20	03-17	55483827078370068317940	SAMSClub.COM 1888SHOPSAM AR	348.50
03-21	03-20	25247707080008735354090	PLAQUEMAKER FORTVILLE IN P.O.S.: PAID387250 SALES TAX: 0.00	156.00
03-21	03-20	55310207079083187856366	SIGNSONTHECHEAP.COM 866-664-9239 TX P.O.S.: 73601407 SALES TAX: 0.00	414.75

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-21	03-20	55436877079260791732287	SHEEHAN SALES INC 800-8499949 NC P.O.S.: 15130 SALES TAX: 0.00	193.26
03-21	03-20	55536077080556013364400	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-30946 SALES TAX: 0.17	168.65
03-22	03-21	55436877081640810671200	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 2431700000 SALES TAX: 0.00	4.00
03-23	03-22	55432867081000944634282	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Gutkowski - PAC SALES TAX: 0.00	56.99
03-23	03-22	55480777081014000285915	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: PETROUS SALES TAX: 0.00	45.42
03-27	03-23	05436847083100064373124	MEIJER INC #197 Q01 OXFORD MI	38.91
03-27	03-24	05436847083300140989303	KROGER #637 ORION TWP MI	43.92
Total Purchasing Activity				\$6,245.81

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-27	75500397059900016300020	COLLIER LANES DC P OXFORD MI	34.57
03-03	03-01	55417347061870614797692	DELTA 00679515460201 BELLEVUE WA KIMMEL/PHILIP DEPART: 04-26-17 P.O.S.: ADT \$39.77 DTW DL V STL DL U DTW	320.39
03-03	03-01	55436877061640613111473	TOWN AND COUNTRY RESOR SAN DIEGO CA 170687597 ARRIVAL: 03-01-17	790.00
03-06	03-03	05436847063500189481799	WENDY'S #0034 SOUTHFIELD MI	9.52
03-06	03-03	85140417062900014423218	COMFORT SUITES SOUTHFI SOUTHFIELD MI 0294547164 ARRIVAL: 03-01-17	239.52
03-06	03-04	85140417064900014623252	COMFORT SUITES SOUTHFI SOUTHFIELD MI 0294565511 ARRIVAL: 03-02-17	12.96 CR
03-06	03-04	85429707064900016000018	ITALIA GARDENS OXFORD MI	116.73
03-10	03-02	55436877068640613111484	TOWN AND COUNTRY RESOR SAN DIEGO CA 170687597 ARRIVAL: 03-02-17	178.70 CR
03-15	03-14	55432867073000288909738	EXPEDIA7251902234011 EXPEDIA.COM WA P.O.S.: 1163525283735 SALES TAX: 0.00	171.34
03-21	03-20	55429507079715102422748	CITY PASS, INC. 08883305008 ID	1,306.25
03-21	03-21	55432867080000123102367	TCKTWEB*COMEDYSPORTZ 800-965-4827 CA	370.50
03-21	03-20	55547507080034728778309	B AND W CHARTERS 02693454222 MI	3,146.00
03-27	03-24	55432867084000774766250	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 208137 ARRIVAL: 03-23-17	1,811.58
Total Travel Activity				\$8,124.74

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$101.19	PURCHASES \$10,345.71	CASH ADV \$0.00	TOTAL ACTIVITY \$10,244.52
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	05410197061105975711839	STAPLS7171471619000002 877-8267755 MI	82.49
03-06	03-03	55429507062894155553953	MSBO 5173272584 MI P.O.S.: 0000000155553955173272584 SALES TAX: 0.00	139.00
03-06	03-03	55541867062004036011020	KONICA MINOLTA BUSINES 800-456-6422 CT	6.48
03-06	03-03	55541867062004036011152	KONICA MINOLTA BUSINES 800-456-6422 CT	4,164.34
03-06	03-03	55541867062004036011228	KONICA MINOLTA BUSINES 800-456-6422 CT	479.61
03-08	03-07	05410197066105131127958	STAPLS7171162370001001 877-8267755 MI	101.19 CR
03-08	03-06	85418367066118000160334	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 09889008V2004277 SALES TAX: 0.00	14.25
03-16	03-15	55541867074004025010666	KONICA MINOLTA BUSINES 800-456-6422 CT	2,544.65
03-16	03-15	55541867074004025010708	KONICA MINOLTA BUSINES 800-456-6422 CT	916.56
03-16	03-15	55541867074004025010740	KONICA MINOLTA BUSINES 800-456-6422 CT	95.06
03-20	03-17	55429507076894592518456	MSBO 5173272584 MI P.O.S.: 0000000592518455173272584 SALES TAX: 0.00	320.00
Total Purchasing Activity				\$8,661.25

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	55480777061799414243302	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	574.65
03-21	03-20	55432867079000889141180	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.75	603.82
03-21	03-20	55432867079000889141198	ATT*BILL PAYMENT 800-288-2020 TX	404.80

Total Activity \$1,583.27

OXFORD ATHLETICS XXXX-XXXX-XXXX-2302	CREDITS \$0.00	PURCHASES \$10,030.96	CASH ADV \$0.00	TOTAL ACTIVITY \$10,030.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-28	55432867059000234041659	CLKBANK*COM_9LNY4NE8 800-390-6035 ID	197.00
03-06	03-02	85353547062700048796993	INTERNATIONAL E-Z UP. 951-779-2344 CA P.O.S.: AT1AF59E25AA SALES TAX: 0.00	2,746.34
03-07	03-06	55429507065637001931726	SP * SOCKS ROCK 9259977453 CA	279.78
03-08	03-07	25265087067000011010935	SRC REFRIGERATION 800-5210398 MI P.O.S.: 20477482567 SALES TAX: 0.00	1,620.00
03-09	03-08	05436847067300137171428	KROGER #637 ORION TWP MI	120.94
03-13	03-10	25536067070104024071361	TENNIS AND GOLF CO ROYAL OAK MI P.O.S.: 676467 SALES TAX: 0.00	768.00
03-14	03-11	25536067071104022260940	TENNIS AND GOLF CO ROYAL OAK MI P.O.S.: 12414301 SALES TAX: 0.00	768.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-22	55432867081000125266037	TEAM EXPRESS INTERNET 800-937-4824 TX	101.80
03-24	03-23	75454917083404800899066	SPORTS IMPORTS INC 657-2385110 OH P.O.S.: OXFMI SALES TAX: 0.00	40.00
Total Purchasing Activity				\$6,641.86

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	05314617062500230391471	PITA PIT - 14-018-MI SHELBY TOWNSH MI	92.86
03-03	03-03	05410197062255021937836	SUBWAY 00117127 AUBURN HILLS MI	67.50
03-03	03-02	05436847062500182352964	THE COMFORT INN MT PLEASANT MI 0294087884 ARRIVAL: 03-01-17	2,456.16
03-06	03-04	55436877064160640476077	BUFFALO WILD WINGS 341 ROCHESTER HIL MI	164.00
03-06	03-03	85133317064700053624695	BD'S MONGOLIAN GRILL - AUBURN HILLS MI	285.00
03-21	03-19	15263647079212200060155	RANCHEROS MEXICAN GRIL WEST BRANCH MI	29.38
03-21	03-19	55541867079004010712149	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 03-17-17	294.20
Total Travel Activity				\$3,389.10

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-8801	CREDITS \$99.97	PURCHASES \$2,393.42	CASH ADV \$0.00	TOTAL ACTIVITY \$2,293.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	55500807059286002518605	PALOS SPORTS 08002335484 IL P.O.S.: AL1AE567653A SALES TAX: 0.00	99.97 CR
03-02	03-01	55432867060000169461416	AMSTERDAM PRNT & LITHO 800-842-6006 NY P.O.S.: D276667 SALES TAX: 0.00	211.37
03-02	03-02	55432867061000422800748	LIBRARIANS'BOOKEXPRESS 800-365-0267 NY	250.37
03-06	03-04	55432867063000158033660	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3527066-90186 SALES TAX: 0.00	44.99
03-06	03-02	85504997062900013346569	RAYMOND GEDDES 888-4311722 MD P.O.S.: 20460469879 SALES TAX: 0.00	491.04
03-07	03-07	55432867066000690054528	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9296669-14994 SALES TAX: 0.00	33.55
03-09	03-08	85409247067080080673954	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 260889-00 SALES TAX: 0.00	453.60
03-10	03-09	55432867068000148087755	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0908316-11474 SALES TAX: 0.00	21.99
03-16	03-16	55432867075000163363959	AMAZON.COM AMAZON.COM WA P.O.S.: 104-6915840-97674 SALES TAX: 0.00	54.78
03-17	03-16	55432867076000535483195	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	254.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-15	85482987075701948306807	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	50.40
03-21	03-21	55432867080000187836603	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1703238 SALES TAX: 0.00	178.12
03-22	03-20	05436847080100060090469	MEIJER INC #197 Q01 OXFORD MI	30.82
03-22	03-21	55429507080717123145875	TEACHERSPAYTEACHERS.CO 6465880910 NY	8.95
03-23	03-21	05436847081100067289758	MEIJER INC #197 Q01 OXFORD MI	97.95
03-23	03-22	55432867081000124448305	BSN*SPORT SUPPLY GROUP 806-527-7510 TX P.O.S.: WC032017115620 SALES TAX: 0.00	98.26
03-24	03-22	85120717082900019004420	DEMCO INC 800-9624463 WI	113.23
Total Purchasing Activity				\$2,293.45

DENISE SWEAT XXXX-XXXX-XXXX-8794 ACCOUNTING CODE:	CREDITS \$0.00	PURCHASES \$3,462.52	CASH ADV \$0.00	TOTAL ACTIVITY \$3,462.52
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Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	55432867059000495179685	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AT1CF57722FC SALES TAX: 0.00	109.95
03-02	03-01	55432867060000263785959	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AT1CF58C18D2 SALES TAX: 0.00	109.95
03-02	03-01	55432867060000263785991	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AQ1CE3F0669D SALES TAX: 0.00	109.95
03-03	03-02	55446417062207575800279	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-03	03-02	55446417062207575800394	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
03-03	03-02	55446417062207575800428	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-06	03-03	05436847062200057284703	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000031003877988 SALES TAX: 0.00	7.58
03-08	03-07	25536067067102016625504	THERAPY SHOPPE CEDAR SPRINGS MI P.O.S.: 62928 SALES TAX: 0.00	35.49
03-09	03-08	55432867067000615080102	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AS1CF3E29CD1 SALES TAX: 0.00	109.95
03-13	03-10	55432867069000833024286	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AT1CF607D4FB SALES TAX: 0.00	109.95
03-14	03-13	55432867072000620441862	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AR1CE4D273EE SALES TAX: 0.00	109.95
03-16	03-15	55432867074000779597082	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 105-7191502-12578 SALES TAX: 0.00	6.43
03-16	03-15	55432867074000868671624	INTUIT PAYME*IN *N2Y 419-4339800 OH	727.00
03-16	03-16	55432867075000101686594	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 105-5939261-35426 SALES TAX: 0.00	126.91
03-17	03-16	55429507075894552318229	PAYPAL *MASP 4029357733 CA P.O.S.: 0000000552318224029357733 SALES TAX: 0.00	105.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-23	55432867082000617478891	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CE37C0AE6 SALES TAX: 0.00	109.95
03-27	03-24	55432867083000235203266	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AS1CF4BF9D44 SALES TAX: 0.00	109.95
03-27	03-25	55432867084000442427608	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-4128000-01802 SALES TAX: 0.00	22.01
03-27	03-25	55432867084000447093900	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	60.15
03-27	03-24	55480777083206108600023	COMMITTEE FOR CHILDREN 08006344449 WA	439.00
Total Purchasing Activity				\$3,119.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-09	25247807069001078054024	CHERRY TREE CONDO HOTE TRAVERSE CITY MI 3000164012 ARRIVAL: 03-08-17	343.35
Total Travel Activity				\$343.35

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0050	CREDITS \$16.50	PURCHASES \$3,123.21	CASH ADV \$0.00	TOTAL ACTIVITY \$3,106.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	75418237059036420766909	FACEBK 498BRB6M62 650-6187714 CA	149.50
03-01	02-27	75547547059227000076902	LOGISOFT COMPUTER PR FAIRPORT NY	167.10
03-02	03-01	55429507060894086326216	1STSALES BADGE SCAN 8009594313X CA P.O.S.: 0000000086326218009594313 SALES TAX: 0.00	225.00
03-02	02-28	85180897060001446894153	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 665360 SALES TAX: 0.00	25.00
03-03	03-02	55446417062207575800485	MICHIGAN PUPIL ACCOUNT 05178531413 MI	325.00
03-06	03-03	55432867062000501774961	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA P.O.S.: 111-9952810-12354 SALES TAX: 0.00	9.89
03-10	03-08	05436847068200045720770	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 00000070789606158 SALES TAX: 0.00	35.00
03-13	03-10	05436847070000316714239	CVS/PHARMACY #08181 ALLEN PARK MI	7.20
03-14	03-13	55432867072000609878886	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4161317-42290 SALES TAX: 0.00	27.28
03-14	03-13	75418237072036971726875	FACEBK LBRTUB6M62 650-6187714 CA	14.57
03-14	03-13	75418237072036971726883	FACEBK EBRTUB6M62 650-6187714 CA	235.46
03-15	03-14	55429507073717900985237	PICABOO CORPORATION 8883747771 CA	52.98
03-15	03-15	55432867074000409119166	CHARTER COMM 888-438-2427 MO	279.99
03-15	03-10	85450937073980065700365	MACUL LANSING MI	245.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-15	85450937074980065700331	MACUL LANSING MI	85.00
03-20	03-18	55432867077000417191089	FREEMAN DETROIT 313-393-0250 MI P.O.S.: 2101337 SALES TAX: 0.00	16.50 CR
03-22	03-21	55432867081000553374709	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	76.00
03-22	03-22	55432867081000687586228	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-2016725-37002 SALES TAX: 0.00	123.70
03-24	03-23	55432867082000701628377	COMCAST 866-511-6489 PA	50.00
03-27	03-25	05410197085105977723933	STAPLS7173490076000002 877-8267755 MI	155.50
Total Purchasing Activity				\$2,272.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-03	55310207062698195014465	BLUE CHIP HOTEL & CASI 02198797711 IN 4278101146 ARRIVAL: 05-21-17	109.00
03-09	03-08	55310207067698315523796	BLUE CHIP HOTEL & CASI 02198797711 IN 4280003675 ARRIVAL: 05-21-17	122.08
03-10	03-09	55310207068698344623269	BLUE CHIP HOTEL & CASI 02198797711 IN 4280003676 ARRIVAL: 05-21-17	122.08
03-10	03-09	55432867068000230002100	EXPEDIA7250661848052 EXPEDIA.COM WA P.O.S.: 1163023622448 SALES TAX: 0.00	188.52
03-13	03-10	05259587070000329316853	MAJOR TOMATO ALLEN PARK MI	41.35
03-20	03-16	25415757076001888364393	60145 - RENAISSANCE CT DETROIT MI P.O.S.: P83042976 SALES TAX: 0.60	20.00
03-20	03-17	55310207077708284222805	CROWN PLAZA DOWNTOWN R DETROIT MI 13909978 ARRIVAL: 03-16-17	231.01
Total Travel Activity				\$834.04