



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	06/20/2017
AMOUNT DUE	\$147,469.34
CURRENT BALANCE	\$147,469.34

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

556708790003550314746934147469342

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 05-26-17 CREDIT LIMIT 350,000 AVAILABLE CREDIT 202,531	PREVIOUS BALANCE 191,678.25 PURCHASES AND OTHER CHARGES 149,099.32 CASH ADVANCES .00 CREDITS 1,629.98 PAYMENTS 191,678.25- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 147,469.34 TOTAL PAYMENT DUE 147,469.34 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
\$191,678.25CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-22		AUTO PAYMENT DEDUCTION	191,678.25 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 PURCHASES \$271.90 CASH ADV \$0.00 **TOTAL ACTIVITY** \$271.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	55421357128987110577412	JANDT ELECTRICAL SUPPL OXFORD MI	143.00
05-11	05-10	55421357130987154373369	JANDT ELECTRICAL SUPPL OXFORD MI	34.00
05-26	05-25	55421357145987193070540	JANDT ELECTRICAL SUPPL OXFORD MI	94.90
Total Purchasing Activity				\$271.90

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS \$0.00 PURCHASES \$13,955.19 CASH ADV \$0.00 **TOTAL ACTIVITY** \$13,955.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	55432867138000523323151	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	114.00
Total Purchasing Activity				\$114.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	55429507139027700891565	JACOBUS ENERGY 08005226287 WI	13,841.19
Total Fleet Activity				\$13,841.19

CLEAR LAKE SCHOOL
XXXX-XXXX-XXXX-0413

CREDITS \$156.82 PURCHASES \$5,757.74 CASH ADV \$0.00 **TOTAL ACTIVITY** \$5,600.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55429507117715084912991	RR BOOKS 17573294224 PA	312.95
04-28	04-27	55432867117000092726342	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4635592-67162 SALES TAX: 0.00	71.11
04-28	04-27	55432867117000161744713	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4272307-49890 SALES TAX: 0.00	247.34

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	55432867118000375303545	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9175239-28026 SALES TAX: 0.00	72.25
04-28	04-27	55483827118091003370073	SAMSClub #4778 AUBURN HILLS MI	71.98
05-01	04-28	25536067120105019644567	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: 0DA0413 SALES TAX: 0.00	349.32
05-01	04-28	55429507118637005690333	SP * CATCHBOX INC 8572390926 MA	466.65
05-01	04-29	55432867119000124647928	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5383751-77114 SALES TAX: 0.00	9.88
05-01	04-29	55432867119000407474362	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4546789-75010 SALES TAX: 0.00	3.98
05-01	04-29	55432867119000552550347	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-1851401-23234 SALES TAX: 0.00	125.58
05-01	04-28	55432867119000964632345	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	453.00
05-01	04-28	55432867119000964632352	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	77.00
05-01	04-28	85120717120900017400020	THE PENWORTHY COMPANY 414-2874600 WI	283.26
05-01	04-27	85180897120001430997051	PIONEER VALLEY BOOKS 888-482-3906 MA	489.50
05-02	05-02	55432867122000172272046	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1750009 SALES TAX: 0.00	483.00
05-02	05-02	55432867122000172272053	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1748939 SALES TAX: 0.00	203.73
05-05	05-04	55432867124000617748038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1587918-09258 SALES TAX: 0.00	10.89
05-05	05-05	55432867125000969720634	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5237619-19986 SALES TAX: 0.00	271.06
05-05	05-04	55436877124281246744151	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 10.00	100.00
05-08	05-05	05436847126400044554879	SAMS CLUB #4778 AUBURN HILLS MI	154.38
05-08	05-05	55432867125000253267953	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1587918-09258 SALES TAX: 0.00	248.28
05-10	05-09	05436847130000314846379	DOLLAR TREE ORION MI	56.00
05-10	05-10	55432867130000330847705	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9457210-13362 SALES TAX: 0.00	326.06
05-12	05-11	55432867131000103686826	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7358948-58818 SALES TAX: 0.00	25.48
05-12	05-11	55432867131000171402700	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4272307-49890 SALES TAX: 0.00	156.82 CR
05-16	05-15	55432867135000701847495	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 10192016 SALES TAX: 0.00	62.45
05-16	05-15	55432867135000701847503	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ABR SALES TAX: 0.00	78.53
05-16	05-15	55432867135000701847511	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 11042016 SALES TAX: 0.00	53.15

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	55432867135000701847529	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 02082017 SALES TAX: 0.00	108.78
05-16	05-15	55432867135000701847537	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CLO SALES TAX: 0.00	53.63
05-16	05-15	55432867135000701847545	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 030217 SALES TAX: 0.00	52.80
05-16	05-15	55432867135000701847552	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HAZLETT - ART SALES TAX: 0.00	69.44
05-16	05-16	55432867136000030504808	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7814719-82994 SALES TAX: 0.00	69.87
05-16	05-16	55432867136000087009396	AMERICAN GIRL MAGAZINE 800-234-1278 WI	25.95
05-17	05-17	55432867137000634995252	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Kelly Abraham SALES TAX: 0.00	21.60
05-17	05-15	85101657136980006473058	SPRING MOUNTAIN WATER FLINT MI	32.75
05-18	05-17	55432867137000867551475	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 51617 SALES TAX: 0.00	127.18
05-22	05-19	55432867139000176465613	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Kelly Abraham SALES TAX: 0.00	30.94
05-25	05-25	55432867145000553688201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4546789-75010 SALES TAX: 0.00	7.99
Total Purchasing Activity				\$5,550.92

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-26	05314617117100101105095	URBAN AIR TRAMPOLINE P OXFORD MI	50.00
Total Travel Activity				\$50.00

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$2,709.73	CASH ADV \$0.00	TOTAL ACTIVITY \$2,709.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	05436847116100073310845	MEIJER INC #057 Q01 ROCHESTER HIL MI	53.05
05-01	04-27	05436847118100081396925	MEIJER INC #140 Q01 LAPEER MI	42.67
05-01	04-28	55432867119000964632360	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	304.00
05-01	05-01	55432867121000375145685	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3396317-09626 SALES TAX: 0.00	73.99
05-01	04-28	85179397120001431575991	JOHNNY MAC S SPORTING ROCHESTER HIL MI P.O.S.: 109576 SALES TAX: 0.00	800.00
05-02	05-01	55432867121000744532845	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1746810 SALES TAX: 0.00	112.28

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432867121000744532860	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1747865 SALES TAX: 0.00	624.98
05-03	05-01	05436847122100080586454	MEIJER INC #140 Q01 LAPEER MI	28.44
05-03	05-02	25536067123101000846672	ETSY.COM BROOKLYN NY P.O.S.: 0001705029144544 SALES TAX: 0.00	72.00
05-11	05-10	55432867130000561570992	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1760028 SALES TAX: 0.00	40.52
Total Purchasing Activity				\$2,151.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	75265867131882700049064	VS REDBOX GIFT CARD 855-899-0036 OR P.O.S.: 117WTDYFQB SALES TAX: 0.00	112.50
05-16	05-15	55506297136207088600310	WICHES OXFORD MI	167.78
Total Travel Activity				\$280.28

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-28	25536067119104030242769	LEONARD'S MARKET LEONARD MI P.O.S.: 0001704282050027 SALES TAX: 0.00	55.20
05-03	05-02	55432867122000527818626	SQU*SQ *EL PUEBLO MEXI WASHINGTON MI	169.90
05-09	05-08	25536067129104022360965	LEONARD'S MARKET LEONARD MI P.O.S.: 0001705082150022 SALES TAX: 0.00	52.42
Total Fleet Activity				\$277.52

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$1,240.01	CASH ADV \$0.00	TOTAL ACTIVITY \$1,240.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-11	05436847133000354930221	DOLLAR TREE ECOMM 877-530-8733 VA	445.20
05-15	05-12	05436847134000321297026	DOLLAR TREE ECOMM 877-530-8733 VA	43.01
Total Purchasing Activity				\$488.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55541867118072007241524	AMC GREAT LAKES 25 #29 AUBURN HILLS MI	205.31
04-28	04-27	55541867118072007241631	AMC GREAT LAKES 25 #29 AUBURN HILLS MI	428.49
05-23	05-21	25415757142002510228279	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P15120063 SALES TAX: 0.12	4.00
05-26	05-24	25247807145002885114074	RED KNAPPS AMERICAN GR OXFORD MI	114.00
Total Travel Activity				\$751.80

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$12,492.06	CASH ADV \$0.00	TOTAL ACTIVITY \$12,492.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-26	55309597117286481237099	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,158.57
05-01	04-28	05436847119100091607054	MEIJER INC #197 Q01 OXFORD MI	14.24
05-03	05-01	05436847122100080589425	MEIJER INC #197 Q01 OXFORD MI	32.70
05-04	05-02	05436847123100077480140	MEIJER INC #197 Q01 OXFORD MI	91.82
05-05	05-03	55309597124286501088424	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,178.77
05-08	05-04	05436847125100072454668	MEIJER INC #197 Q01 OXFORD MI	20.92
05-12	05-10	55309597131286517735118	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,675.44
05-17	05-15	05436847136100110162916	MEIJER INC #197 Q01 OXFORD MI	79.96
05-19	05-17	55309597138286535887928	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,747.67
05-24	05-22	05436847143100073395256	MEIJER INC #197 Q01 OXFORD MI	52.55
05-24	05-22	05436847143100073395330	MEIJER INC #197 Q01 OXFORD MI	25.65
05-25	05-23	05436847144200050939826	MEIJER INC #197 Q01 OXFORD MI	3.00
05-26	05-24	55309597145286551556390	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,143.05
Total Purchasing Activity				\$10,224.34

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432867117000695790018	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	232.96
05-10	05-09	55432867130000081241934	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	422.24
05-10	05-09	55432867130000081241942	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	422.24
05-10	05-09	55432867130000081241959	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	422.24
05-25	05-24	55432867145000373058692	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	422.24
05-25	05-24	55432867145000373058700	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	345.80
Total Travel Activity				\$2,267.72

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$1,486.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,486.72
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-25	55500367146400231000026	MERGE STUDIO & GALLERY OXFORD MI	372.00
Total Purchasing Activity				\$372.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	05314617138100112587609	URBAN AIR TRAMPOLINE P OXFORD MI	87.50
05-25	05-23	05314617144100101597538	URBAN AIR TRAMPOLINE P OXFORD MI	500.00
05-25	05-23	05314617144100101597611	URBAN AIR TRAMPOLINE P OXFORD MI	48.40
05-25	05-23	75547547144219900560181	CLARION HOTEL ROMULUS MI 305220 ARRIVAL: 05-22-17	75.64
05-25	05-23	75547547144219900560199	CLARION HOTEL ROMULUS MI 305242 ARRIVAL: 05-22-17	75.64
05-25	05-23	75547547144219900560207	CLARION HOTEL ROMULUS MI 305276 ARRIVAL: 05-22-17	75.64
05-25	05-23	75547547144219900560231	CLARION HOTEL ROMULUS MI 313679 ARRIVAL: 05-22-17	84.32
05-25	05-23	75547547144219900560249	CLARION HOTEL ROMULUS MI 313700 ARRIVAL: 05-22-17	83.26
05-25	05-23	75547547144219900560256	CLARION HOTEL ROMULUS MI 313730 ARRIVAL: 05-22-17	84.32
Total Travel Activity				\$1,114.72

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$71.77	CASH ADV \$0.00	TOTAL ACTIVITY \$71.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-08	05436847129100067773607	MEIJER INC #197 Q01 OXFORD MI	13.49
Total Purchasing Activity				\$13.49

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-28	05314617119000363505693	JETS PIZZA - MI-050 OXFORD MI	58.28
Total Travel Activity				\$58.28

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$7,682.50	CASH ADV \$0.00	TOTAL ACTIVITY \$7,682.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	55500807123400002312909	STONES ACE OF OXFORD OXFORD MI	13.47
05-04	05-04	55432867124000442476805	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5638754-44306 SALES TAX: 0.00	47.40

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	55310207125207731000023	TRANE SUPPLY-113414 02485770277 MI	4,500.00
05-08	05-05	55547507125636000019066	MCNAUGHTON MCKAY ELECT 02485822236 MI P.O.S.: 1523204900 SALES TAX: 0.00	1,216.92
05-10	05-09	25536067130103017979570	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001705099270003 SALES TAX: 0.00	7.00
05-11	05-11	55432867131000773307257	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	87.12
05-11	05-10	55547507130636000018301	MCNAUGHTON MCKAY ELECT 02485822236 MI P.O.S.: 1523994700 SALES TAX: 0.00	210.67
05-15	05-12	55541867133010196343926	THE HOME DEPOT #2743 ORION MI P.O.S.: OHS SALES TAX: 0.00	6.81
05-16	05-15	55421357135987169244915	JANDT ELECTRICAL SUPPL OXFORD MI	21.13
05-16	05-15	55421357135987169244923	JANDT ELECTRICAL SUPPL OXFORD MI	75.00
05-17	05-16	55310207137286741701743	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2924910 SALES TAX: 0.00	344.95
05-17	05-16	55310207137286741705157	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2925236 SALES TAX: 0.00	113.90
05-17	05-16	75454917136900013300047	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	387.51
05-18	05-17	25536067138103018508933	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001705179340002 SALES TAX: 0.00	16.25
05-22	05-18	55421357139987157847758	JANDT ELECTRICAL SUPPL OXFORD MI	149.50
05-22	05-19	55541867140010196098497	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD MAIN SALES TAX: 0.00	41.39
05-22	05-19	75454917139900013600096	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	218.44
05-23	05-22	55310207143286741102159	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2936357 SALES TAX: 0.00	177.95
05-26	05-25	55310207146286741901284	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2943756 SALES TAX: 0.00	37.40
Total Purchasing Activity				\$7,672.81

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	85486147125980029821259	STEVES OXFORD AUTOMOTI OXFORD MI	9.69
Total Fleet Activity				\$9.69

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$780.15	CASH ADV \$0.00	TOTAL ACTIVITY \$780.15
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	05410197126105001781882	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000178188 SALES TAX: 0.00	83.24
05-08	05-05	05436847126200053264083	OFFICEMAX/OFFICEDEPOT ROCHESTER HIL MI P.O.S.: 611020170 SALES TAX: 0.00	31.97
Total Purchasing Activity				\$115.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	55432867125000306689179	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 003390 ARRIVAL: 05-02-17	664.94
Total Travel Activity				\$664.94

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$150.00	PURCHASES \$1,465.89	CASH ADV \$0.00	TOTAL ACTIVITY \$1,315.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05410197117105266949753	STAPLS7175307814000001 877-8267755 MI	494.30
04-28	04-27	55536077118556017121513	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-42038 SALES TAX: 0.35	345.37
05-01	04-28	55432867118000725745320	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000725745395	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000725745452	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628724	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628773	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628781	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628815	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628823	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628831	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628872	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628906	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808628989	NCS*GED EXAM 800-511-3478 MN	75.00
05-01	04-28	55432867118000808628997	NCS*GED EXAM 800-511-3478 MN	37.50
05-01	04-28	55432867118000808630225	NCS*GED EXAM 800-511-3478 MN	37.50
05-03	05-02	55536077123556017606342	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-42038 SALES TAX: 0.06	63.72
05-23	05-22	55432867142000917672894	NCS*GED EXAM 800-511-3478 MN	75.00 CR
05-23	05-22	55432867142000917672902	NCS*GED EXAM 800-511-3478 MN	37.50 CR
05-23	05-22	55432867142000917672910	NCS*GED EXAM 800-511-3478 MN	37.50 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,315.89
OXFORD CTE XXXX-XXXX-XXXX-5047			CREDITS \$0.00	PURCHASES \$2,033.12
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,033.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-28	75418237118038816934264	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 72323397 SALES TAX: 0.00	306.36
05-03	05-03	55432867123000783878727	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4759181-66314 SALES TAX: 0.00	23.96
05-09	05-08	55432867129000404674343	RITE AID STORE - 7761 OXFORD MI	60.00
05-16	05-14	05436847135100076031932	MEIJER INC #197 Q01 OXFORD MI	10.96
05-16	05-15	55432867135000549425280	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5135003-40330 SALES TAX: 0.00	200.00
05-16	05-15	85140517135900011800103	NOCTI 2317964695 MI P.O.S.: 0030703IN SALES TAX: 0.00	35.10
05-19	05-18	55432867138000617706014	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4060423-38338 SALES TAX: 0.00	25.00
05-25	05-24	55309597145200241249159	FERRIS EIO 02315912340 MI	175.00
Total Purchasing Activity				\$836.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-15	55436877135151357579448	SHERATON DOLPHIN HOTEL 407-9344000 FL 1450515125 ARRIVAL: 05-15-17	931.14
05-26	05-25	55310207146036001022135	MISSION POINT RESORT MACKINAC ISLA MI 34503 ARRIVAL: 05-25-17	265.60
Total Travel Activity				\$1,196.74

KARL BRINSON XXXX-XXXX-XXXX-6956			CREDITS \$74.86	PURCHASES \$661.28	CASH ADV \$0.00	TOTAL ACTIVITY \$586.42
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-27	55432867117000699654590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9629606-72570 SALES TAX: 0.00	20.98
04-27	04-25	55541867116010195323557	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	48.26
04-28	04-27	55432867117000094527433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8163931-65170 SALES TAX: 0.00	71.43
05-05	05-05	55432867125000100118433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4855725-79946 SALES TAX: 0.00	74.86 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	55310207129286741602370	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2909005 SALES TAX: 0.00	84.70
05-09	05-08	55432867128000172087315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3371710-52674 SALES TAX: 0.00	35.13
05-09	05-09	55432867129000475834164	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0313228-87082 SALES TAX: 0.00	78.88
05-11	05-09	55541867130010195629161	THE HOME DEPOT #2743 ORION MI P.O.S.: MS SALES TAX: 0.00	79.38
05-17	05-16	55421357136987193692385	JANDT ELECTRICAL SUPPL OXFORD MI	14.95
05-18	05-17	25536067138103018508958	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001705179340004 SALES TAX: 0.00	35.00
05-25	05-24	55432867144000154666615	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6581872-63514 SALES TAX: 0.00	136.19
05-26	05-25	25536067146101067947390	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001705259990127 SALES TAX: 0.00	29.90
05-26	05-22	55432867146000056600512	HOME TOWN PLUMBING OXFORD MI	26.48
Total Purchasing Activity				\$586.42

OXFORD MARKETING XXXX-XXXX-XXXX-6219	CREDITS \$0.00	PURCHASES \$807.08	CASH ADV \$0.00	TOTAL ACTIVITY \$807.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-28	55432867118000806035534	WIX.COM*131537290 800-600-0949 CA	120.00
05-01	04-30	55432867120000014484611	FACEBK *Z5MKACNJF2 650-543-7818 CA P.O.S.: 1248465108600272 SALES TAX: 0.00	186.71
05-17	05-16	55432867136000406321217	FACEBK *ZSWKHCSKF2 650-543-7818 CA P.O.S.: 1272964839483641 SALES TAX: 0.00	500.37
Total Purchasing Activity				\$807.08

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$959.32	CASH ADV \$0.00	TOTAL ACTIVITY \$959.32
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-27	55541867119072002642139	HYATT HOTELS DENVER CC DENVER CO 000005567 ARRIVAL: 04-23-17	959.32
Total Travel Activity				\$959.32

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$624.25	CASH ADV \$0.00	TOTAL ACTIVITY \$624.25
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	55429507125715312100567	CUSTOMINK LLC 8002934232 VA	238.43
05-08	05-05	55432867125000388529954	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0506292-10570 SALES TAX: 0.00	8.92
05-08	05-07	55432867127000395589171	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0506292-10570 SALES TAX: 0.00	36.46
05-12	05-11	55429507131715485731984	CUSTOMINK LLC 8002934232 VA	30.16
05-25	05-24	55421357144253144615979	GREAT LAKES MERCHANTIL OXFORD MI	72.00
Total Purchasing Activity				\$385.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	05345887143500194375457	UNION WOODSHOP CLARKSTON MI	96.88
05-23	05-21	25415757142002510228287	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P15120064 SALES TAX: 0.18	6.00
05-23	05-21	25415757142002510228295	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P15120065 SALES TAX: 0.06	2.00
05-26	05-25	75230977146000000070944	VICTORIAS DELIGHTS OXFORD MI	133.40
Total Travel Activity				\$238.28

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$0.00	PURCHASES \$223.84	CASH ADV \$0.00	TOTAL ACTIVITY \$223.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55429507131894296660383	CANDY APPLE COSTUME 2057220466 AL P.O.S.: 0000000296660382057220466 SALES TAX: 0.00	111.91
05-15	05-11	75265867132886502216622	OTC BRANDS, INC. OMAHA NE	34.27
05-15	05-12	75265867134892901669195	OTC BRANDS, INC. OMAHA NE	77.66
Total Purchasing Activity				\$223.84

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$2,187.54	CASH ADV \$0.00	TOTAL ACTIVITY \$2,187.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	55432867118000302875797	HMCO *BOOKS 630-232-2550 IL	159.12
04-28	04-26	85504997117999116260011	LIBRARYSKILLS 00 OF 00 910-6737500 NC	298.38
05-01	04-28	55432867118000666601748	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8109053-70866 SALES TAX: 0.00	130.15
05-01	04-29	55432867119000960871400	HMCO *BOOKS 630-232-2550 IL	159.12
05-02	05-01	55432867121000744533066	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1747204 SALES TAX: 0.00	100.43

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432867121000744533181	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1748757 SALES TAX: 0.00	429.31
05-02	05-01	55500367122026919527739	BB *FLINT CULTURAL CTR FLINT MI	434.00
05-04	05-03	05123487124600071406472	SCHOLASTIC EDUCATION 573-632-1834 MO	216.53
05-04	05-03	55500367124026933077891	BB *FLINT CULTURAL CTR FLINT MI	260.50
Total Purchasing Activity				\$2,187.54

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$417.53	CASH ADV \$0.00	TOTAL ACTIVITY \$417.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55432867124000254266914	THE UPS STORE 3585 LAKE ORION MI	10.12
05-05	05-04	55432867125000899923936	THE UPS STORE 3585 LAKE ORION MI	10.74
05-08	05-05	55432867126000563575524	THE UPS STORE 3585 LAKE ORION MI	10.74
05-10	05-09	55432867130000081821461	THE UPS STORE 3585 LAKE ORION MI	20.86
05-11	05-10	55432867131000708891888	THE UPS STORE 3585 LAKE ORION MI	10.74
05-12	05-11	55432867132000318378549	THE UPS STORE 3585 LAKE ORION MI	10.12
05-15	05-12	55432867133000981915709	THE UPS STORE 3585 LAKE ORION MI	10.12
05-16	05-15	55432867136000848004363	THE UPS STORE 3585 LAKE ORION MI	71.96
05-17	05-16	55432867137000468800347	THE UPS STORE 3585 LAKE ORION MI	21.28
05-18	05-17	55432867138000070787907	THE UPS STORE 3585 LAKE ORION MI	10.12
Total Purchasing Activity				\$186.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55436877117161178496948	STL METRO LAMBERT M SAINT LOUIS MO	4.00
04-28	04-27	05410197117307030056341	2AMERICAS CNTR10202307 ST. LOUIS MO	17.25
04-28	04-26	25247807117003152427292	SNARFS MX SAINT LOUIS MO	13.30
05-01	04-30	55432867121000471525475	METRO AIRPORT PARKING DETROIT MI	44.00
05-02	04-30	25247807121000029020916	DUNKIN DONUTS MAIN SAINT LOUIS MO	9.18
05-02	05-01	55432867121000645435593	MARRIOTT ST. LOUIS AIR ST. LOUIS MO 005463 ARRIVAL: 04-29-17	143.00
Total Travel Activity				\$230.73

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$804.43	CASH ADV \$0.00	TOTAL ACTIVITY \$804.43
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-10	05436847131100087084627	MEIJER INC #197 Q01 OXFORD MI	33.88
05-16	05-15	55447327136400902000026	KETTERING ACCTS RECVAB FLINT MI	350.00
05-17	05-16	05410197136105153255949	STAPLS7176421174000001 877-8267755 MI	51.40
05-22	05-18	55309597139200537198639	IPEVO INC 04084903085 CA	246.10
05-22	05-18	55309597139200539421104	IPEVO INC 04084903085 CA	123.05
Total Purchasing Activity				\$804.43

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$20.31	PURCHASES \$3,261.91	CASH ADV \$0.00	TOTAL ACTIVITY \$3,241.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432867117000091068696	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Shop/Brown SALES TAX: 0.00	517.45
04-28	04-27	55432867117000169466202	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	299.99
04-28	04-27	55432867118000308581936	MICHAELS STORES 2704 SHELBY TWNShp MI	19.78
05-01	04-29	05410197120105289232513	STAPLES DIRECT 800-3333330 MA	105.11
05-01	04-29	05410197120105289760281	STAPLS7175499388000001 877-8267755 MI	288.74
05-01	04-27	05436847118100081436788	MEIJER INC #177 Q01 WASHINGTON MI	86.35
05-01	04-27	05436847118100081436861	MEIJER INC #177 Q01 WASHINGTON MI	72.30
05-01	04-28	55421357120627184587826	THE LOYALIST NEW YORK NY	20.49
05-01	04-28	55432867118000921271113	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	27.50
05-01	04-29	55432867119000410550570	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	21.03
05-01	04-29	55432867119000410550661	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	88.56
05-01	04-28	55432867119000964632394	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	89.00
05-01	04-29	55432867119000965403035	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	99.99
05-01	04-29	55432867119000967580087	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Shop/Brown SALES TAX: 0.00	21.47
05-01	04-30	55432867120000091226471	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Darnell/Brown SALES TAX: 0.00	121.38
05-01	04-29	55432867120000619555351	MICHAELS STORES 9903 ORION TOWNSHP MI	255.54
05-01	04-29	55432867120000619555369	MICHAELS STORES 9903 ORION TOWNSHP MI	36.78
05-01	04-28	55480777118014000049227	BAUDVILLE INC. 08007280888 MI P.O.S.: AL10E89A6B41 SALES TAX: 0.00	361.96
05-01	04-28	55547507119200512200025	PRINT MASTERS MADISON HEIGH MI	99.30

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05436847122500163162968	OFFICEMAX/OFFICEDEPT#6 800-463-3768 OH P.O.S.: 924234047 SALES TAX: 6.00	105.96
05-02	05-01	55310207122200596501246	WWW.FLOCABULARY.COM 07188520105 NY P.O.S.: 270339 SALES TAX: 0.00	96.00
05-03	05-01	85120717122900013005524	DEMCO INC 800-9624463 WI	157.79
05-08	05-06	05410197127105000001356	STAPLES DIRECT 800-3333330 MA	5.95 CR
05-09	05-08	05436847129500160384295	OFFICEMAX/OFFICEDEPT#6 800-463-3768 OH P.O.S.: NONE SALES TAX: 6.00	6.00 CR
05-11	05-10	05410197130105979760284	STAPLS7175499388000002 877-8267755 MI	16.95
05-17	05-16	55432867137000473879187	MICHAELS STORES 9903 ORION TOWNSHP MI	28.00
05-17	05-16	55432867137000473879252	MICHAELS STORES 9903 ORION TOWNSHP MI	8.36 CR
05-18	05-17	55429507137894479149661	PAYPAL *WIZCOMTECHL 4029357733 CA	193.90
Total Purchasing Activity				\$3,211.01

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	05314617126000345887723	JETS PIZZA - MI-050 OXFORD MI	30.59
Total Travel Activity				\$30.59

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$938.11	CASH ADV \$0.00	TOTAL ACTIVITY \$938.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-03	05436847124100087236440	MEIJER INC #197 Q01 OXFORD MI	36.33
05-05	05-03	55463157124200482700019	MABE 04193778029 MI P.O.S.: AP1AE59D6AF8 SALES TAX: 0.00	785.00
05-08	05-04	05436847125100072488179	MEIJER INC #197 Q01 OXFORD MI	11.40
Total Purchasing Activity				\$832.73

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-04	05314617125000348463291	GUIDOS PIZZA - MI - EC 248-969-2111 MI	105.38
Total Travel Activity				\$105.38

OXFORD PURCHASING XXXX-XXXX-XXXX-3306	CREDITS \$0.00	PURCHASES \$16,001.15	CASH ADV \$0.00	TOTAL ACTIVITY \$16,001.15
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55309597121091182225599	DTE ENERGY 800-477-474 03132359470 MI	630.46
05-03	05-02	55309597122091182831189	DTE ENERGY 800-477-474 03132359470 MI	1,032.33
05-04	05-03	55309597123091183400942	DTE ENERGY 800-477-474 03132359470 MI	624.63
05-04	05-03	55309597123091183461332	DTE ENERGY 800-477-474 03132359470 MI	964.86
05-04	05-03	55309597124091183625570	DTE ENERGY 800-477-474 03132359470 MI	463.83
05-11	05-10	55432867130000660461994	CONSUMERS ENERGY CO 800-477-5050 MI	75.40
05-11	05-10	55432867130000660465417	CONSUMERS ENERGY CO 800-477-5050 MI	251.54
05-11	05-10	55432867130000660467678	CONSUMERS ENERGY CO 800-477-5050 MI	15.02
05-11	05-10	55432867130000660499887	CONSUMERS ENERGY CO 800-477-5050 MI	82.33
05-15	05-12	55432867132000929326515	CONSUMERS ENERGY CO 800-477-5050 MI	174.80
05-17	05-16	55309597136091189801064	DTE ENERGY 800-477-474 03132359470 MI	3,617.99
05-17	05-16	55309597137091189857016	DTE ENERGY 800-477-474 03132359470 MI	7,639.25

Total Purchasing Activity \$15,572.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-02	85133317123700093995807	PALIO - GRAND RAPIDS GRAND RAPIDS MI	47.01
05-08	05-05	05436847125100072488252	HAMPTON INN GRAND RAPI GRAND RAPIDS MI ARRIVAL: 05-02-17	381.70

Total Travel Activity \$428.71

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$617.37	CASH ADV \$0.00	TOTAL ACTIVITY \$617.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-28	55432867118000796522509	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9301508-20738 SALES TAX: 0.00	15.85
05-01	04-28	55432867118000799894368	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4690962-25090 SALES TAX: 0.00	89.95
05-01	04-27	55432867118000899546348	INT*IN *THE HOLOCAUST 248-5532400 MI	111.00
05-03	05-02	55432867122000366837224	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6614623-43586 SALES TAX: 0.00	37.70
05-05	05-04	55432867124000617743047	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6614623-43586 SALES TAX: 0.00	47.27
05-08	05-05	55432867125000413553037	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4690962-25090 SALES TAX: 0.00	315.60

Total Purchasing Activity \$617.37

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$898.29	CASH ADV \$0.00	TOTAL ACTIVITY \$898.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-27	55541867118010194252136	THE HOME DEPOT #2743 ORION MI P.O.S.: IB SALES TAX: 2.04	36.02
05-03	05-01	05436847122100080623653	MEIJER INC #197 Q01 OXFORD MI	75.37
05-16	05-15	55432867135000701847461	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GIERAHN SALES TAX: 0.00	108.85
05-16	05-15	55432867135000701847479	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 10272016M SALES TAX: 0.00	25.28
05-16	05-15	55432867135000701847487	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 10192016 SALES TAX: 0.00	30.86
05-16	05-15	55432867135000701847735	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ZMIKLY SALES TAX: 0.00	95.56
05-16	05-15	55432867135000701847743	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 10182016 SALES TAX: 0.00	135.61
05-16	05-15	55432867135000701847750	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 10262016 SALES TAX: 0.00	179.03
05-16	05-15	55432867135000701847768	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JH42817 SALES TAX: 0.00	157.21
05-16	05-15	55432867135000701847776	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 427171B SALES TAX: 0.00	54.50
Total Purchasing Activity				\$898.29

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$20.77	PURCHASES \$4,643.39	CASH ADV \$0.00	TOTAL ACTIVITY \$4,622.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05227027117500215165182	AMMEX CORP 425-251-4000 WA P.O.S.: 04262017 SALES TAX: 0.00	1,280.00
04-27	04-25	05436847116100073351013	MEIJER INC #197 Q01 OXFORD MI	35.46
04-27	04-26	05436847117500162853846	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320170 SALES TAX: 0.00	47.97
04-27	04-26	55432867117000701831475	MICHAELS STORES 4728 SOUTHFIELD MI	37.43
04-27	04-25	55541867116010195328648	THE HOME DEPOT #2743 ORION MI P.O.S.: N SALES TAX: 0.00	14.98
04-28	04-26	05436847117100069322399	MEIJER #231 Q01 SOUTHFIELD MI	129.34
04-28	04-27	05436847118500161517276	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720170 SALES TAX: 0.00	77.84
04-28	04-27	55432867117000014991545	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4533746-67570 SALES TAX: 0.00	20.77 CR
04-28	04-27	55500367117200673100531	FARBER CONCESSIONS REDFORD MI	268.24

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	05410197120295040004846	BEST BUY MHT 00004176 NOVI MI	69.99
05-01	04-27	05436847118100081440988	MEIJER #231 Q01 SOUTHFIELD MI	162.11
05-01	04-30	55432867120000172735283	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5222227-95162 SALES TAX: 0.00	39.12
05-02	05-01	55417347122161221263261	TLF SAMS FLORIST 586-7810500 MI P.O.S.: 99707 SALES TAX: 0.00	55.00
05-04	05-03	55432867123000954476418	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	198.79
05-05	05-03	15438647125090022106172	DHGATE 338335416 REDHILL GBR	357.50
05-08	05-06	55432867126000950102908	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9385102-70218 SALES TAX: 0.00	40.48
05-10	05-09	55546507130207324700825	COUNCIL FOR PROFESSION 02022659090 DC	425.00
05-11	05-10	05436847130300148901121	KROGER #661 FARMINGTON MI	48.31
05-11	05-09	55541867130010195630524	THE HOME DEPOT #2743 ORION MI P.O.S.: PLAYHOUSE SALES TAX: 0.00	72.94
05-15	05-11	05436847132100078089907	MEIJER INC #197 Q01 OXFORD MI	85.76
05-15	05-11	55541867132010194701605	THE HOME DEPOT #2743 ORION MI P.O.S.: PLAYHOUSE 2 SALES TAX: 0.00	8.66
05-19	05-17	05436847138100078129350	MEIJER INC #197 Q01 OXFORD MI	57.24
05-19	05-17	05436847138100078129434	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: NONE SALES TAX: 0.00	354.42
05-19	05-18	05436847139000314956096	DOLLAR TREE LAKE ORION MI	16.00
05-22	05-18	55548077140709000059624	KMART 3308 LAKE ORION MI	11.98
05-24	05-23	55310207144091048000067	JACOBSENS FLOWERS INC 02486815300 MI	76.21
05-24	05-23	75418237143039836451742	SSP*SOFTERWARE, INC. 215-6280883 PA	120.00
05-25	05-23	05436847144100069745612	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: NONE SALES TAX: 5.67	100.14
05-25	05-23	55548077144709000036263	KMART 3308 LAKE ORION MI	17.99
Total Purchasing Activity				\$4,188.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55446417123083183150085	ZAP ZONE EXTREME LTD-P FARMINGTON MI P.O.S.: FAR-188478-0 SALES TAX: 0.00	100.00
05-08	05-08	55310207128091900001146	CHEESECAKE TWELVE OAKS NOVI MI	228.84
05-19	05-18	05314617139000352462068	JETS PIZZA - MI-050 OXFORD MI	48.41
05-22	05-18	75429707139900012700100	ITALIA GARDENS OXFORD MI	57.24
Total Travel Activity				\$434.49

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$3,018.50	CASH ADV \$0.00	TOTAL ACTIVITY \$3,018.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	05436847133300162026471	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
05-16	05-15	55548077136286758864717	PROFESSIONAL MEDIA GRO 02036630100 CT P.O.S.: AU1AF8E6F887 SALES TAX: 0.00	2,507.50
05-26	05-25	55432867146000995703815	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	491.00

Total Purchasing Activity \$3,018.50

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$661.66	CASH ADV \$0.00	TOTAL ACTIVITY \$661.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	05436847116100073352672	MEIJER INC #197 Q01 OXFORD MI	55.82
04-28	04-28	55432867118000374810243	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0954417-09146 SALES TAX: 0.00	47.99
05-01	04-27	05436847118100081441895	MEIJER INC #197 Q01 OXFORD MI	136.73
05-01	04-28	55536077119556017244777	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-42601 SALES TAX: 0.31	312.56
05-08	05-05	55536077126556017942447	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 40094075595 SALES TAX: 0.08	76.20
05-11	05-09	05436847130100070358757	MEIJER INC #197 Q01 OXFORD MI	32.36

Total Purchasing Activity \$661.66

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$2,719.68	CASH ADV \$0.00	TOTAL ACTIVITY \$2,719.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	55421357116987122432097	TOOL SPORT OXFORD MI	6.00
04-27	04-25	85482987116701948305701	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	275.28
04-28	04-28	55432867118000408181306	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2909343-82826 SALES TAX: 0.00	84.64
05-01	04-29	05436847120200022307514	PARTY CITY STERLING HEIG MI	53.96
05-01	04-28	55432867118000796481599	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9454598-67162 SALES TAX: 0.00	59.76
05-01	04-28	55432867118000796546268	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2837945-23098 SALES TAX: 0.00	68.80
05-01	04-29	55432867119000176099630	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7366346-64842 SALES TAX: 0.00	7.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55432867120000945918521	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3210574-95618 SALES TAX: 0.00	66.02
05-01	04-29	55483827120091005354048	SAMSCLUB #6664 UTICA MI	220.76
05-01	04-28	75265867120806202556154	OTC BRANDS, INC. OMAHA NE	31.97
05-02	05-01	55432867121000743176677	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7366346-64842 SALES TAX: 0.00	100.48
05-02	05-02	55432867122000911647557	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2583419-00226 SALES TAX: 0.00	119.67
05-03	05-02	55432867122000366076559	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-2408851-31154 SALES TAX: 0.00	44.61
05-05	05-04	55429507124894079525935	CANDY APPLE COSTUME 2057220466 AL P.O.S.: 000000079525932057220466 SALES TAX: 0.00	160.93
05-05	05-04	55432867124000843421947	STU*STUMPS 800-348-5084 IN	40.97
05-08	05-04	05436847126000309667745	DOLLAR TREE ECOMM 877-530-8733 VA	96.00
05-08	05-04	75265867125843501455296	OTC BRANDS, INC. OMAHA NE	35.18
05-09	05-06	75265867128855701563106	OTC BRANDS, INC. OMAHA NE	413.16
05-10	05-09	55436877129281290355933	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 10.00	100.00
05-12	05-11	55500807132400002342640	STONES ACE OF OXFORD OXFORD MI	62.45
05-15	05-11	05436847132100078091218	MEIJER INC #197 Q01 OXFORD MI	49.65
05-16	05-14	05436847135100076037970	MEIJER INC #197 Q01 OXFORD MI	12.99
Total Purchasing Activity				\$2,111.23

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05436847117300147376512	LITTLE CAESARS 1143 00 OXFORD MI	225.00
05-04	05-03	05314617124000349725889	JETS PIZZA - MI-050 OXFORD MI	133.45
05-11	05-10	05436847130300148904273	LITTLE CAESARS 1143 00 OXFORD MI	250.00
Total Travel Activity				\$608.45

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$608.32	CASH ADV \$0.00	TOTAL ACTIVITY \$608.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-28	55429507118894886856901	PAYPAL *ROYTANLON 4029357733 CA P.O.S.: 0000000886856904029357733 SALES TAX: 0.00	38.40
05-18	05-17	55432867137000809110075	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-2710165-14418 SALES TAX: 0.00	42.92
05-19	05-18	55429507138894512299662	PAYPAL *B PA I LLC 4029357733 CA	499.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$580.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55436877124641242426469	MIGUELS CANTINA ROCHESTER HIL MI	28.00
Total Travel Activity				\$28.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8851	CREDITS \$928.28	PURCHASES \$23,375.28	CASH ADV \$0.00	TOTAL ACTIVITY \$22,447.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	25536067117101007368553	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001704260043651 SALES TAX: 0.00	472.50
04-27	04-26	55432867116000482605222	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0250447-84570 SALES TAX: 0.00	25.40
05-01	04-27	05436847118100081447751	MEIJER INC #197 Q01 OXFORD MI	191.04
05-01	04-27	05436847118100081447835	MEIJER INC #197 Q01 OXFORD MI	62.51
05-01	04-28	55432867118000808888302	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2383949-08890 SALES TAX: 0.00	134.99
05-01	04-29	55432867119000222454755	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3567849-52306 SALES TAX: 0.00	5.89
05-01	04-29	55432867119000406866998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3266482-06018 SALES TAX: 0.00	5.99
05-01	04-28	55432867119000964632378	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 00000000000000000 SALES TAX: 0.00	1,738.00
05-02	05-01	55432867121000756175640	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3266482-06018 SALES TAX: 0.00	414.92
05-03	05-02	55432867123000597021993	THE UPS STORE 3585 LAKE ORION MI	71.96
05-04	05-03	05436847124600058518981	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC04/28/17 SALES TAX: 0.00	81.21
05-04	05-03	55483827124091004780942	SAMSLUB #4778 AUBURN HILLS MI	374.45
05-05	05-03	05436847124100087271579	MEIJER INC #140 Q01 LAPEER MI	98.64
05-05	05-04	55432867124000679085634	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Megan DeNise - gr SALES TAX: 0.00	7.98
05-08	05-07	55432867127000230695159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Megan DeNise - gr SALES TAX: 0.00	16.03
05-08	05-08	55432867128000968032822	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Megan DeNise - gr SALES TAX: 0.00	249.56
05-09	05-08	25265087129000015700123	GREENS OF ROCHESTER, ROCHESTER MI	500.00
05-12	05-10	05436847131100087124498	MEIJER INC #197 Q01 OXFORD MI	218.79
05-15	05-12	05436847133100091587662	MEIJER INC #197 Q01 OXFORD MI	86.82

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-12	55436877133151330177759	AP SEMINARS MOUNTAIN VIEW CA P.O.S.: 11111 SALES TAX: 0.00	1,360.00
05-15	05-13	55480777133286857701339	RUSHORDETEES/PRINTFLY 08006201233 PA P.O.S.: 279661 SALES TAX: 0.00	254.91
05-15	05-12	85454917132900015900227	NASSP E-COMMERCE 800-253-7746 VA P.O.S.: 31474926 SALES TAX: 0.00	95.00
05-15	05-12	85454917132900015901555	NASSP E-COMMERCE 800-253-7746 VA P.O.S.: 31475059 SALES TAX: 0.00	803.75
05-15	05-13	85454917134900016002906	NASSP E-COMMERCE 800-253-7746 VA P.O.S.: 31490677 SALES TAX: 0.00	106.00
05-16	05-15	55432867136000103448008	METAL MART USA 586-977-5820 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	253.77
Total Purchasing Activity				\$7,630.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	25536067120104023463254	LLOYDS CHICAGO CHICAGO IL P.O.S.: 000000000090014 SALES TAX: 0.00	1,246.63
05-01	04-28	55429507119637001234648	ROOM X ESCAPE 8778877815 IL	915.28 CR
05-01	04-30	55436877120161209431133	HAMPTON INNS 618-2881513 IL 3760430061 ARRIVAL: 04-26-17	311.85
05-02	04-30	25536067122101073654954	SKYDECK CHICAGO CHICAGO IL P.O.S.: 264831003000 SALES TAX: 27.30	277.00
05-02	04-30	75536067122101073654967	SKYDECK CHICAGO CHICAGO IL	13.00 CR
05-02	04-30	85482987121701866570792	GIORDANO'S ON JACKSON CHICAGO IL	746.30
05-03	05-01	55432867122000351279051	HOLIDAY INN TRAVR CITY TRAVERSE CITY MI 181093 ARRIVAL: 04-26-17	6,716.80
05-04	05-03	55429507123715254227099	TICKET FULFILLMENT SER 8442235661 DE	43.50
05-05	05-04	55432867124000844821814	SEA LIFE MICHIGAN 866-622-0605 MI	112.00
05-05	05-05	55432867125000146563360	UPS*1ZGT5J720333619242 800-811-1648 GA P.O.S.: 1ZGT5J72033361924 SALES TAX: 0.00	15.71
05-08	05-05	55432867126000827303929	HYATT THE LOOP CHICAGO 312-236-1234 IL 150082 ARRIVAL: 04-20-17	5,139.42
05-11	05-09	85182447130980014501928	JACKSON JOURNEYS LLC JACKSON MI P.O.S.: 100431510503 SALES TAX: 0.00	291.00
05-15	05-12	55429507133637002149011	ROOM X ESCAPE 8778877815 IL	810.00
05-16	05-15	05314617136000305903765	JETS PIZZA - MI-050 OXFORD MI	34.96
Total Travel Activity				\$14,816.89

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$0.00	PURCHASES \$13,270.76	CASH ADV \$0.00	TOTAL ACTIVITY \$13,270.76
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	55541867120004026059427	KONICA MINOLTA BUSINES 800-456-6422 CT	5,746.06
05-01	04-29	55541867120004026059534	KONICA MINOLTA BUSINES 800-456-6422 CT	1,799.04
05-10	05-08	85418367129118000192464	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 10352692V2004277 SALES TAX: 0.00	4,416.90
05-26	05-25	55432867146000995703807	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	86.00
Total Purchasing Activity				\$12,048.00

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-14	55480777134083190443607	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	211.83
05-18	05-17	55432867137000922224431	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.89	606.13
05-18	05-17	55432867137000922224449	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$1,222.76

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-0586	CREDITS \$23.04	PURCHASES \$312.15	CASH ADV \$0.00	TOTAL ACTIVITY \$289.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-26	55541867117010195411526	THE HOME DEPOT #2743 ORION MI P.O.S.: CHOIR N SUP SING SALES TAX: 0.00	72.55
05-10	05-09	05436847129300154367418	STAGE RIGHT CORPORATIO 989-386-7393 MI P.O.S.: 60130821207 SALES TAX: 0.00	212.00
05-15	05-12	25536067133104013541221	BATTERIES PLUS #37 BIRMINGHAM MI P.O.S.: 377414783 SALES TAX: 0.00	27.60
Total Purchasing Activity				\$312.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-27	55506297119006000234302	RED ROOF INN 02483912755 MI 0000023430 ARRIVAL: 04-27-17	23.04 CR
Total Travel Activity				\$23.04 CR

OXFORD ATHLETICS XXXX-XXXX-XXXX-2302	CREDITS \$117.66	PURCHASES \$3,971.04	CASH ADV \$0.00	TOTAL ACTIVITY \$3,853.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05345887117300177582589	RESIDEX 248-669-3693 MI P.O.S.: NONE SALES TAX: 6.66	117.66
04-28	04-27	55446417118200593800029	SPORTS INFORMATION MED 09735645014 NJ	212.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-02	55421357123987185961009	ACCENT ON ART LAKE ORION MI	241.00
05-05	05-04	05410197124105033126348	STAPLES DIRECT 800-3333330 MA	144.90
05-08	05-05	05410197125105033479217	STAPLES DIRECT 800-3333330 MA	159.99
05-08	05-06	05410197127105033126345	STAPLES DIRECT 800-3333330 MA	24.49
05-09	05-08	55310207129207535200015	STEVES CUSTOM SIGNS 07343680989 MI P.O.S.: 223 SALES TAX: 0.00	179.98
05-15	05-12	85450937134704947345349	ON DECK SPORTS 617-580-6171 MA	1,512.00
05-19	05-18	15263097139294740048052	TOOLSOURCE.COM 8882208350 NY P.O.S.: p-275990 SALES TAX: 44.58	743.02
05-26	05-25	05345887145300185379099	RESIDEX 248-669-3693 MI P.O.S.: NONE SALES TAX: 6.66	117.66 CR
Total Purchasing Activity				\$3,217.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-12	55429507132713512875154	MOCNORTHWOOD WBB 5155989540 IA	636.00
Total Travel Activity				\$636.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8383	CREDITS \$0.00	PURCHASES \$955.26	CASH ADV \$0.00	TOTAL ACTIVITY \$955.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	05436847137600055992655	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC04/28/17 SALES TAX: 0.00	17.67
05-17	05-15	55309597136207112084681	VEX ROBOTICS INC 09034530802 TX P.O.S.: 710497 SALES TAX: 0.00	517.59
05-24	05-24	55432867144000000635954	ARC*SERVICES/TRAINING 800-733-2767 GA P.O.S.: CRE7311663 SALES TAX: 0.00	105.00
05-24	05-24	55432867144000000636028	ARC*SERVICES/TRAINING 800-733-2767 GA P.O.S.: CRE7311699 SALES TAX: 0.00	315.00
Total Purchasing Activity				\$955.26

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-8801	CREDITS \$0.00	PURCHASES \$5,233.82	CASH ADV \$0.00	TOTAL ACTIVITY \$5,233.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55460297116200006266841	BSA - MAGAZINE IRVING TX	15.00
04-28	04-27	55432867117000157967336	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2957515-57546 SALES TAX: 0.00	122.96

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	55432867118000540047001	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6238349-17770 SALES TAX: 0.00	74.01
04-28	04-28	55432867118000559576072	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5928757-33394 SALES TAX: 0.00	310.76
05-01	04-30	55310207120083056844732	TARGET.COM * 800-591-3869 MN	31.77
05-01	04-30	55310207120083056857775	TARGET.COM * 800-591-3869 MN	63.59
05-01	04-29	55432867119000960871269	HMCO *BOOKS 630-232-2550 IL	169.60
05-01	04-28	55432867119000964632386	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	453.00
05-01	04-30	55432867120000705825502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7559780-36778 SALES TAX: 0.00	81.25
05-02	05-01	55432867121000743138735	REALLY GOOD * 800-366-1920 CT P.O.S.: 4985549 SALES TAX: 0.00	87.03
05-02	05-02	55432867122000172240902	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1749730 SALES TAX: 0.00	96.02
05-02	05-02	55432867122000172240910	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1749754 SALES TAX: 0.00	93.19
05-02	05-02	55432867122000172240928	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1749717 SALES TAX: 0.00	105.18
05-02	05-02	55432867122000172240936	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1749657 SALES TAX: 0.00	100.64
05-02	05-01	55432867122000905692890	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	266.00
05-04	05-03	55432867123000214373033	GBC*ECOMMERCE 800-723-4000 IL	181.50
05-05	05-04	55432867124000754079510	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1753476 SALES TAX: 0.00	292.24
05-08	05-05	05227027125300178961085	HARCOURT OUTLINES 765-629-2625 IN	112.00
05-08	05-04	05436847125100072501104	MEIJER INC #197 Q01 OXFORD MI	71.66
05-10	05-08	05436847129100067811985	MEIJER INC #197 Q01 OXFORD MI	40.86
05-10	05-10	55432867130000176718358	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8200336-19826 SALES TAX: 0.00	31.00
05-11	05-10	55432867130000562979176	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0624117-67266 SALES TAX: 0.00	154.90
05-11	05-10	55432867130000645518926	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3691459-41106 SALES TAX: 0.00	26.99
05-11	05-10	55432867130000653605722	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9083832-88874 SALES TAX: 0.00	48.49
05-12	05-11	55432867131000168340301	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1761691 SALES TAX: 0.00	33.90
05-12	05-11	85409247131080080316192	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 269286-00 SALES TAX: 0.00	453.60
05-15	05-12	05436847132300158079170	KROGER #637 ORION TWP MI	50.74

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-14	55432867134000818633748	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2465026-64762 SALES TAX: 0.00	21.75
05-15	05-12	55436877132281327696379	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 13.99	139.86
05-15	05-12	75265867134889700969859	CREATIVE PREVIEWS NORTH MANKATO MN	313.48
05-16	05-15	55432867135000787707183	INT*IN *NATIONAL SCHOO 845-2789100 NY	110.44
05-16	05-16	55432867136000917115470	ROCHESTER 100, INC 585-475-0200 NY	437.50
Total Purchasing Activity				\$4,590.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	55432867126000837853111	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	490.00
Total Travel Activity				\$490.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	55429507120741466321564	SQ *EL PUEBLO MEXIC NEW HAVEN MI	152.91
Total Fleet Activity				\$152.91

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$0.00	PURCHASES \$6,998.24	CASH ADV \$0.00	TOTAL ACTIVITY \$6,998.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-27	55432867117000689355885	AMER ASSOC NOTARIESWE 713-644-2299 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	55.90
04-28	04-27	55432867117000033549084	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7957847-86122 SALES TAX: 0.00	62.79
04-28	04-28	55432867118000374910787	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	52.60
04-28	04-28	55432867118000484790277	LEARNING RESOURCES 847-573-8400 IL	100.66
05-01	04-28	85450937118980050672410	SUPER DUPER PUBLICATIO GREENVILLE SC P.O.S.: 2252170 SALES TAX: 0.00	447.91
05-02	05-02	55432867122000902178455	RVRSIDE EDU *TESTING 800-323-9540 IL	109.85
05-02	05-02	55432867122000974926112	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	58.15
05-04	05-03	55432867123000022350710	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2589330-67274 SALES TAX: 0.00	805.98
05-04	05-03	55432867123000026733564	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7171732-13882 SALES TAX: 0.00	1,049.98
05-04	05-03	55432867123000969480736	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5322926-80442 SALES TAX: 0.00	159.99
05-05	05-04	25247807124000372248038	REHABMART.COM WATKINSVILLE GA	2,276.25

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-08	55432867128000940676845	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	30.13
05-10	05-10	55432867130000149690270	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6175934-04738 SALES TAX: 0.00	15.95
05-12	05-09	85120717131900010203782	KENDALL HUNT PUBLISHIN DUBUQUE IA P.O.S.: 042717 SALES TAX: 0.00	457.65
05-15	05-12	55432867132000682432328	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3096281-01306 SALES TAX: 0.00	134.80
05-17	05-16	55432867136000190769357	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9393783-92298 SALES TAX: 0.00	491.40
05-18	05-17	55432867137000929288686	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1842726-21010 SALES TAX: 0.00	137.68
05-22	05-18	05436847139100083602804	MEIJER INC #197 Q01 OXFORD MI	17.47
Total Purchasing Activity				\$6,465.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	55310207128698994253548	GRAND TRAV RESORT 02319383526 MI 4279516614 ARRIVAL: 05-07-17	533.10
Total Travel Activity				\$533.10

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0050	CREDITS \$138.24	PURCHASES \$4,982.34	CASH ADV \$0.00	TOTAL ACTIVITY \$4,844.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05436847116300149595946	KROGER #637 ORION TWP MI	29.76
04-27	04-26	55432867116000635940054	INT*IN *GLOBAL INTERPR 586-7784188 MI	169.59
05-01	04-28	55310207118602103085579	PICABOO YEARBOOKS 08555370050 NH	33.98
05-01	04-28	55310207118602103097566	PICABOO YEARBOOKS 08555370050 NH	84.95
05-01	04-28	55310207118602103097640	PICABOO YEARBOOKS 08555370050 NH	86.96
05-01	04-28	55432867118000899422789	INTUIT PAYME*IN *IBCCE 786-3870005 FL	495.00
05-01	04-29	55432867119000127073379	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7689562-28386 SALES TAX: 0.00	54.99
05-01	04-30	55432867120000016520891	FACEBK *VHV8SBNL62 FB.ME/ADS CA	290.78
05-01	05-01	55432867121000374174389	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4575783-99522 SALES TAX: 0.00	52.07
05-01	04-29	85180897120001451156769	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 680926 SALES TAX: 0.00	25.00
05-03	05-02	55432867122000537113471	INTUIT PAYME*IN *IBCCE 786-3870005 FL	99.00 CR
05-03	05-01	55457377122200235600080	THE MASTER TEACHER 08006699633 KS P.O.S.: 33361 SALES TAX: 0.00	236.14

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-05	05436847126100080715315	MEIJER INC #197 Q01 OXFORD MI	10.93
05-09	05-08	55429507128894208733711	PAYPAL *LINK SCHOOL 4029357733 MI P.O.S.: 0000000208733714029357733 SALES TAX: 0.00	200.00
05-11	05-11	55432867131000708625583	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4138974-05274 SALES TAX: 0.00	279.24
05-15	05-13	55432867133000054093855	CHARTER COMM 888-438-2427 MO	279.99
05-16	05-15	55432867136000849242939	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	159.00
05-19	05-18	55429507138637008721073	HELLO* HELLOSIGN 4157660273 CA	480.00
05-23	05-22	55432867142000116700611	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$2,919.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	05314617123000348927941	JETS PIZZA - MI-050 OXFORD MI	54.46
05-08	05-05	25247807126000628388016	SAGEBRUSH CANTINA LAKE ORION MI	27.54
05-08	05-05	55432867126000559341170	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	11.68
05-08	05-04	55463157126006000110153	CITYFLATS HOTEL - GR GRAND RAPIDS MI 0003932461 ARRIVAL: 05-03-17	217.65
05-08	05-04	55463157126006000110161	CITYFLATS HOTEL - GR GRAND RAPIDS MI 0003932499 ARRIVAL: 05-03-17	217.65
05-12	05-11	55310207131698084235053	GRAND TRAV RESORT 02319383526 MI 4285419954 ARRIVAL: 05-08-17	355.40
05-15	05-12	05314617133000393997045	JETS PIZZA - MI-050 OXFORD MI	24.41
05-22	05-19	05314617140000362956080	JETS PIZZA - MI-050 OXFORD MI	45.00
05-23	05-22	55310207142698384228425	BLUE CHIP HOTEL & CASI 02198797711 IN 4280003675 ARRIVAL: 05-21-17	204.92
05-23	05-22	55310207142698384228953	BLUE CHIP HOTEL & CASI 02198797711 IN 4280003676 ARRIVAL: 05-21-17	204.92
05-23	05-22	55310207142698384231775	BLUE CHIP HOTEL & CASI 02198797711 IN 4278101146 ARRIVAL: 05-21-17	218.00
05-23	05-22	55310207142698384260048	BLUE CHIP HOTEL & CASI 02198797711 IN 4278101144 ARRIVAL: 05-21-17	244.16
05-24	05-23	55310207144698411078320	BLUE CHIP CASINO F&B MICHIGAN CITY IN	48.73
05-25	05-23	55536077145556785499940	SHORELINE BREWERY MICHIGAN CITY IN	89.44
05-26	05-25	55310207145698471910403	BLUE CHIP HOTEL & CASI 02198797711 IN 0047191040 ARRIVAL: 05-25-17	39.24 CR
Total Travel Activity				\$1,924.72