



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	12/22/2015
AMOUNT DUE	\$137,359.48
CURRENT BALANCE	\$137,359.48

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

556708790003550313735948137359482

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 11-27-15 CREDIT LIMIT 450,000 AVAILABLE CREDIT 312,641	PREVIOUS BALANCE 149,936.68 PURCHASES AND OTHER CHARGES 139,454.37 CASH ADVANCES .00 CREDITS 2,094.89 PAYMENTS 149,936.68- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 137,359.48 TOTAL PAYMENT DUE 137,359.48 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
\$149,936.68CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-20		AUTO PAYMENT DEDUCTION	149,936.68 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY KAMMER
XXXX-XXXX-XXXX-0173

CREDITS \$0.00 **PURCHASES** \$114.45 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$114.45

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55436875309173090128170	DOUBLETREE HOTELS BAY CITY MI 00003754 ARRIVAL: 11-03-15	114.45

Total Travel Activity \$114.45

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$300.00 **PURCHASES** \$2,460.26 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$2,160.26

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	55432865314000595510586	ACT*MICHIGAN INNOVATIV 877-551-5560 TX	300.00 CR
11-11	11-10	55548075315286307070870	PROFESSIONAL MEDIA GRO 02036630100 CT P.O.S.: AL1ACC7C6F8F SALES TAX: 0.00	2,360.00
11-12	11-12	55432865316000462932598	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7095348-50938 SALES TAX: 0.00	19.92
11-13	11-12	55432865316000667826959	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3331756-40778 SALES TAX: 0.00	29.97
11-20	11-19	55432865323000347005025	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-2888310-60194 SALES TAX: 2.51	44.38
11-20	11-19	75418235323020637514777	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 902698237 SALES TAX: 0.00	5.99

Total Purchasing Activity \$2,160.26

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 **PURCHASES** \$4,658.13 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$4,658.13

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55421355299987155221220	JANDT ELECTRICAL SUPPL OXFORD MI	51.74
10-30	10-29	55246355302273020644070	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: None SALES TAX: 0.00	689.27

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55432865310000216345424	THE UPS STORE 3585 LAKE ORION MI	187.60
11-06	11-04	55541865309010185278929	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD HIGH SCHO SALES TAX: 0.00	41.98
11-12	11-11	55480775315206978600016	AQUATIC DISTRIBUTORS 02018488400 NJ	2,418.00
11-18	11-17	55436875322643221085187	STATE DEO SWIM POOL 269-6856851 MI P.O.S.: 269797161 SALES TAX: 0.00	66.00
11-20	11-18	55421355323987175292763	JANDT ELECTRICAL SUPPL OXFORD MI	340.99
11-20	11-18	55421355323987175292771	JANDT ELECTRICAL SUPPL OXFORD MI	499.20
11-20	11-18	55421355323987175292789	JANDT ELECTRICAL SUPPL OXFORD MI	182.00
11-25	11-24	55421355328987173630852	JANDT ELECTRICAL SUPPL OXFORD MI	181.35
Total Purchasing Activity				\$4,658.13

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$19,173.51	CASH ADV \$0.00	TOTAL ACTIVITY \$19,173.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	10-30	55432865303000808623773	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 062 SALES TAX: 3.06	54.00
11-05	11-04	55536075308816007626713	NOBLE DIAGNOSTICS 02629571968 WI	65.00
11-13	11-12	55436875317643171240763	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 269072780 SALES TAX: 0.00	30.60
Total Purchasing Activity				\$149.60

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	55429505317027635302595	JACOBUS ENERGY 08005226287 WI	17,928.91
11-20	11-19	75454915324392300006782	XTREME DIESEL PERFORMA 732-7190955 NJ P.O.S.: 926634 SALES TAX: 0.00	1,095.00
Total Fleet Activity				\$19,023.91

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$4,923.46	CASH ADV \$0.00	TOTAL ACTIVITY \$4,923.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	05410195301105178668392	STAPLES 00112714 AUBURN HILLS MI	35.57
10-28	10-27	55432865300000399790851	SSI*CLASSROOM DIRECT 800-248-9171 WI P.O.S.: 0413ADEMA SALES TAX: 0.00	99.67
10-28	10-27	55432865300000420391059	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 STENBERG/WRO SALES TAX: 0.00	95.33

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-13	55432865318000385243261	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	108.00
11-16	11-13	55500805318206000000167	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	53.00
11-18	11-17	05410195322105100770733	STAPLES 00112714 AUBURN HILLS MI	126.44
11-18	11-17	55500805322206000000161	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	50.00
11-20	11-19	55457375323026641346757	SCHOLASTIC MAGAZINES 08007246527 MO	775.45
11-23	11-20	55436875324263242549034	OU MEADOWBROOK HALL 248-3646200 MI P.O.S.: 252112015540001 SALES TAX: 0.00	50.00
11-23	11-20	85409245324080080247232	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 98934614 SALES TAX: 0.00	1,318.00
11-23	11-20	85409245324080080247232	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 98934473 SALES TAX: 0.00	2,000.00
11-24	11-23	55432865328000671107442	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	212.00
Total Purchasing Activity				\$4,923.46

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$1,507.02	CASH ADV \$0.00	TOTAL ACTIVITY \$1,507.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	85504995300900016621584	RAYMOND GEDDES 888-4311722 MD P.O.S.: 7643149977 SALES TAX: 0.00	160.77
10-29	10-28	55432865301000919859698	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1363660 SALES TAX: 0.00	183.93
10-29	10-28	55432865301000919859706	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1363554 SALES TAX: 0.00	51.36
10-29	10-28	55432865301000921826065	RGS PAY* 800-366-1920 CT P.O.S.: 4647012 SALES TAX: 0.00	225.17
11-02	10-30	05436845303300158676972	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: 20151030000000_73 SALES TAX: 0.00	235.00
11-02	10-29	55547505303254081010018	TROY HISTORIC SOCIETY TROY MI P.O.S.: 0 SALES TAX: 0.00	300.00
11-03	11-02	55446415306723001134943	AAA CLUB/INSUR 0470590 08002226424 MI P.O.S.: 113494 SALES TAX: 0.00	120.44
11-04	11-02	75329315307754000124990	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67423285901 SALES TAX: 0.00	97.46
11-24	11-23	55432865327000640242511	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1406413-25722 SALES TAX: 0.00	6.00
11-24	11-23	55432865327000641211366	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1406413-25722 SALES TAX: 0.00	3.86
11-24	11-24	55432865328000829849507	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1406413-25722 SALES TAX: 0.00	3.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-24	55432865328000849642932	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-3920365-68034 SALES TAX: 0.00	4.00
11-24	11-24	55432865328000851028277	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-0332101-65018 SALES TAX: 0.00	4.00
11-24	11-24	55432865328000851314941	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1019942-53218 SALES TAX: 0.00	4.00
11-25	11-24	5543286532800009794572	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2948571-62426 SALES TAX: 0.00	8.96
11-25	11-24	55432865328000024854922	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-3327240-41978 SALES TAX: 0.00	20.00
11-25	11-24	55432865328000028856378	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-4521546-39490 SALES TAX: 0.24	4.24
11-25	11-24	55432865328000031058392	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-0649718-44594 SALES TAX: 0.24	4.24
11-25	11-24	55432865328000979076208	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2398840-48058 SALES TAX: 0.00	4.00
11-27	11-25	55432865329000516043686	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6185157-70042 SALES TAX: 0.00	4.00
11-27	11-25	55432865329000539040388	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9679967-44786 SALES TAX: 0.00	4.14
11-27	11-25	55432865329000571886599	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-8921055-00650 SALES TAX: 0.00	4.05
11-27	11-26	55432865330000789949566	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-8391453-53210 SALES TAX: 0.00	53.41
Total Purchasing Activity				\$1,507.02

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$30.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	55432865323000281794402	ANIMOTO INC 415-423-1923 CA	30.00
Total Purchasing Activity				\$30.00

BRADLEY BIGELOW XXXX-XXXX-XXXX-6901	CREDITS \$0.00	PURCHASES \$7.00	CASH ADV \$0.00	TOTAL ACTIVITY \$7.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55429505309717329823589	TEACHERSPAYTEACHERS.CO 6465880910 NY	7.00
Total Purchasing Activity				\$7.00

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$135.00	PURCHASES \$19,957.20	CASH ADV \$0.00	TOTAL ACTIVITY \$19,822.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55309595302091150002082	DTE ENERGY 800-477-474 03132359470 MI	84.49
11-02	10-29	05436845303100099200746	RVT*MI SKYWARD USER GR 248-676-8433 MI	135.00 CR
11-02	10-30	55309595303091151844523	DTE ENERGY 800-477-474 03132359470 MI	998.73
11-02	10-30	55309595303091151851072	DTE ENERGY 800-477-474 03132359470 MI	358.34
11-02	10-31	55432865304000473345545	CONSTELLATION 800-470-9331 MD	3,821.41
11-09	11-06	85418365312118000105285	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 06503821V2004277 SALES TAX: 0.00	3,928.25
11-16	11-13	55131585317083284227576	PITNEYBOWES ONLINEBILL 08002281071 CT	150.00
11-16	11-16	55432865320000621220913	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1377642 SALES TAX: 0.00	119.65
Total Purchasing Activity				\$9,325.87

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55432865302000353827887	ATT*CONS PHONE PMT 800-288-2020 TX	52.03
10-30	10-29	55432865302000353933875	ATT*BUS PHONE PMT 800-704-4808 TX	545.64
11-16	11-14	55480775318003477222500	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	631.41
11-17	11-16	55432865320000882272835	ATT*BILL PAYMENT 800-288-2020 TX	381.18
11-17	11-16	55432865320000882272868	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 113.33	1,727.17
Total Activity				\$3,337.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55417345314873141366915	DELTA 0060161921228 ATLANTA GA CHRISTIANSEN/DE DEPART: 11-09-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
11-10	11-09	55417345314873141367418	DELTA 00621128743351 ATLANTA GA GARNER/CHARITYJ DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	274.20
11-10	11-09	55417345314873141367426	DELTA 0060161921231 ATLANTA GA COGSWELL/ERICA DEPART: 11-09-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
11-10	11-09	55417345314873141367467	DELTA 0060161121057 ATLANTA GA GARNER/CHARITYJ DEPART: 11-09-15 P.O.S.: \$0.00 ATL DL X ATL	25.00

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55417345314873141367475	DELTA 0060769553039 ATLANTA GA VANDECAR/NATHAN DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367483	DELTA 0060769553034 ATLANTA GA PENZIEN/EMILYJO DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367491	DELTA 0060769553038 ATLANTA GA VANDECAR/LEAHNI DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367509	DELTA 0060769553036 ATLANTA GA SEDAM/ASHLEY DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367517	DELTA 0060769553030 ATLANTA GA KLEINSCHMIDT/BR DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367525	DELTA 0060769553040 ATLANTA GA VANSTON/GABRIEL DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367533	DELTA 0060769553026 ATLANTA GA CARD/CHRISTOPHE DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367541	DELTA 0060769553029 ATLANTA GA JOHNSONII/CURTI DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367558	DELTA 0060769553033 ATLANTA GA MEERON/MADISONR DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367566	DELTA 0060769553027 ATLANTA GA CARD/CULLEN DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367574	DELTA 0060769553031 ATLANTA GA LANG/CLAIRE DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367582	DELTA 0060769553035 ATLANTA GA RUEHL/KIANNAMER DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367590	DELTA 0060769553028 ATLANTA GA GIBBONS/MOLLY DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55417345314873141367608	DELTA 0060769553037 ATLANTA GA SOVIS/KATHERINE DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367616	DELTA 0060769553032 ATLANTA GA LOCKWOOD/MELISS DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367624	DELTA 00621129431565 ATLANTA GA SEDAM/ASHLEY DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367632	DELTA 00621129431510 ATLANTA GA LANG/CLAIRE DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367640	DELTA 00621129431484 ATLANTA GA GIBBONS/MOLLY DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367657	DELTA 00621129431506 ATLANTA GA KLEINSCHMIDT/BR DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367665	DELTA 00621129431462 ATLANTA GA CARD/CHRISTOPHE DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367673	DELTA 00621129431473 ATLANTA GA CARD/CULLEN DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367681	DELTA 00621129431495 ATLANTA GA JOHNSONII/CURTI DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367699	DELTA 00621129431532 ATLANTA GA MEERON/MADISONR DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367707	DELTA 00621129431521 ATLANTA GA LOCKWOOD/MELISS DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367715	DELTA 00621129431554 ATLANTA GA RUEHL/KIANNAMER DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367723	DELTA 00621129431543 ATLANTA GA PENZIEN/EMILYJO DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55417345314873141367731	DELTA 00621129431576 ATLANTA GA SOVIS/KATHERINE DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367749	DELTA 00621129431580 ATLANTA GA VANDECAR/LEAHNI DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367756	DELTA 00621129431591 ATLANTA GA VANDECAR/NATHAN DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367764	DELTA 00621129431602 ATLANTA GA VANSTON/GABRIEL DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367780	DELTA 0060161921236 ATLANTA GA COGSWELL/JACQUE DEPART: 11-09-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
11-10	11-09	55417345314873141367798	DELTA 0060161121045 ATLANTA GA DIONNE/ARIANA DEPART: 11-09-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
11-10	11-09	55417345314873141367806	DELTA 0060161121051 ATLANTA GA FARMER/HANNAH DEPART: 11-09-15 P.O.S.: \$0.00 ATL DL X ATL	25.00
11-10	11-09	55417345314873141367814	DELTA 0060769553020 ATLANTA GA HALL/ALEXISTRES DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367822	DELTA 0060769553023 ATLANTA GA MARSH/KATE DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367830	DELTA 0060769553022 ATLANTA GA JONES/JULIANNEM DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367848	DELTA 0060769553024 ATLANTA GA RUEHL/KARENANN DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367855	DELTA 0060769553025 ATLANTA GA SMILES/ABIGAILG DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00
11-10	11-09	55417345314873141367863	DELTA 0060769553021 ATLANTA GA JONES/EMILY DEPART: 11-09-15 P.O.S.: \$0.00 DTW DL X MCO	25.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55417345314873141367871	DELTA 00621129431403 ATLANTA GA HALL/ALEXISTRES DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367889	DELTA 00621129431425 ATLANTA GA JONES/JULIANNEM DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367897	DELTA 00621129431414 ATLANTA GA JONES/EMILY DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367905	DELTA 00621129431440 ATLANTA GA RUEHL/KARENANN DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367913	DELTA 00621129431436 ATLANTA GA MARSH/KATE DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
11-10	11-09	55417345314873141367921	DELTA 00621129431451 ATLANTA GA SMILES/ABIGAILG DEPART: 12-01-15 P.O.S.: \$0.00 DTW DL X MCO DL T DTW	295.70
Total Travel Activity				\$7,158.90

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$0.84	PURCHASES \$2,268.41	CASH ADV \$0.00	TOTAL ACTIVITY \$2,267.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432865299000839775572	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-5197622-68986 SALES TAX: 0.00	0.84 CR
10-30	10-29	05410195302105156548912	STAPLS7144661152000001 877-8267755 MI	18.47
11-03	10-31	85180895306001371139788	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 550976 SALES TAX: 0.00	46.25
11-05	11-04	55432865308000638353729	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 1132015 SALES TAX: 0.00	35.80
11-12	11-04	05436845315300180350113	CDW GOVERNMENT 800-750-4239 IL P.O.S.: OFFICE 2016 FOR M SALES TAX: 0.00	125.31
11-12	11-12	55432865316000481357355	CHARTER COMM 888-438-2427 MI	279.99
11-13	11-12	05410195316105110451017	STAPLS7146154848000001 877-8267755 MI	29.24
11-13	11-12	55432865316000799982886	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1032380-46050 SALES TAX: 0.00	31.41
11-16	11-13	55432865317000146402751	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1793697-99210 SALES TAX: 0.00	9.44
11-16	11-14	55432865318000707544875	J2 *METROFAX 888-929-4141 CA	12.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17	55432865321000258924869	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-2471953-79138 SALES TAX: 0.00	17.99
11-20	11-19	55432865323000455003275	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$656.01

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-13	55432865317000045423205	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.05	1,611.56
Total Activity				\$1,611.56

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$16,711.33	CASH ADV \$0.00	TOTAL ACTIVITY \$16,711.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	75329315300685000011018	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67415070601 SALES TAX: 0.00	32.74
10-30	10-28	05436845302200065435309	MEIJER INC #197 Q01 OXFORD MI	7.98
10-30	10-28	55309595302286990228224	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,148.72
11-02	10-30	05436845303200079321205	MEIJER INC #197 Q01 OXFORD MI	6.77
11-02	10-30	05436845303200079321387	MEIJER INC #197 Q01 OXFORD MI	13.17
11-04	11-03	05436845307200055201096	MEIJER INC #197 Q01 OXFORD MI	12.20
11-06	11-05	05436845309200054593244	MEIJER INC #197 Q01 OXFORD MI	27.99
11-06	11-04	55309595309286011948480	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	4,063.62
11-12	11-11	55460295316074315010295	BORDINE NURSERY QPS ROCHESTER HLS MI	729.99
11-12	11-11	55460295316074315010386	BORDINE NURSERY QPS ROCHESTER HLS MI	44.94
11-13	11-11	05436845316200064948173	MEIJER INC #197 Q01 OXFORD MI	8.39
11-13	11-12	05436845316200064948256	MEIJER INC #197 Q01 OXFORD MI	10.98
11-13	11-11	55309595316286031777316	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,824.58
11-16	11-12	05436845317200055762004	MEIJER INC #197 Q01 OXFORD MI	29.70
11-16	11-13	05436845317200055762186	MEIJER INC #197 Q01 OXFORD MI	6.00
11-20	11-18	55309595323286052246036	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,639.33
11-24	11-23	05436845327200054976132	MEIJER INC #197 Q01 OXFORD MI	31.08
11-25	11-23	05436845328200065566806	MEIJER INC #197 Q01 OXFORD MI	18.00
11-25	11-24	05436845328200065566988	MEIJER INC #197 Q01 OXFORD MI	2.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-25	55309595330286071452780	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,567.16
Total Purchasing Activity				\$14,226.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-03	75428175308765401968949	MANNIES BAGEL LAKE ORION MI	549.50
11-20	11-18	75428175323914601885302	MANNIES BAGEL LAKE ORION MI	556.50
11-20	11-18	75428175323914601885310	MANNIES BAGEL LAKE ORION MI	619.50
11-27	11-24	75428175329972801991233	MANNIES BAGEL LAKE ORION MI	542.50
11-27	11-24	75428175329972801991241	MANNIES BAGEL LAKE ORION MI	217.00
Total Travel Activity				\$2,485.00

OXFORD HS SCIENCE XXXX-XXXX-XXXX-9858	CREDITS \$0.00	PURCHASES \$1,251.01	CASH ADV \$0.00	TOTAL ACTIVITY \$1,251.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	05436845300200060119009	HOBBY-LOBBY # 419 STERLING HEIG MI	24.24
10-28	10-26	05436845300200060119181	MEIJER INC #145 Q01 FRASER MI	27.00
10-30	10-29	05436845302300152330981	KROGER #637 ORION TWP MI	38.44
11-02	10-31	55432865304000149873649	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5335850-76858 SALES TAX: 0.00	6.18
11-03	11-01	05436845306200062046618	MEIJER INC #177 Q01 WASHINGTON MI	15.92
11-04	11-03	55463155307286835800146	MOBY DICK PET STORE IN WATERFORD MI	39.90
11-04	11-03	55480775307014000229576	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30134820 SALES TAX: 0.00	65.30
11-04	11-03	55500365307083153320405	WALMART.COM 08009666546 AR	21.24
11-05	11-03	05436845308200055943779	MEIJER INC #197 Q01 OXFORD MI	24.25
11-05	11-04	55480775308014000208835	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30134985 SALES TAX: 0.00	30.70
11-05	11-04	55536075309556012958052	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7677235539 SALES TAX: 0.00	61.95
11-05	11-03	55541865308010184200354	THE HOME DEPOT 2727 ROCHESTER MI P.O.S.: NONE SALES TAX: 0.00	13.48
11-06	11-05	55420365309230109527899	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: B51979 SALES TAX: 0.00	11.14
11-06	11-04	55541865309010191038663	HOMEDEPOT.COM 800-430-3376 GA	10.00
11-06	11-04	55541865309010191106106	HOMEDEPOT.COM 800-430-3376 GA	20.10
11-09	11-07	55310205311014000271311	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AT1ODC4F881A SALES TAX: 0.00	255.60

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55310205313014000712841	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AX1ODC4158DD SALES TAX: 0.00	31.95
11-10	11-09	55480775313014000212343	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30136309 SALES TAX: 0.00	31.45
11-10	11-09	55536075314556013419750	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7687255887 SALES TAX: 0.00	71.15
11-11	11-09	05436845314200055442733	MEIJER INC #177 Q01 WASHINGTON MI	15.14
11-12	11-11	55432865316000353687848	MICHAELS STORES 3847 FLINT MI	50.78
11-13	11-11	05436845316200064954593	HOBBY LOBBY #403 FLINT MI	127.34
11-18	11-16	05436845321200057046467	MEIJER INC #145 Q01 FRASER MI	67.08
11-18	11-17	05436845321200057046533	MEIJER INC #197 Q01 OXFORD MI	60.08
11-23	11-22	55463155326286835600063	MOBY DICK PET STORE IN WATERFORD MI	9.00
11-23	11-20	55536075325556014574014	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7723371777 SALES TAX: 0.00	60.80
11-24	11-23	55536075328556014853423	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7732750890 SALES TAX: 0.00	60.80
Total Purchasing Activity				\$1,251.01

OXFORD CROSSROADS XXXX-XXXX-XXXX-5037	CREDITS \$192.00	PURCHASES \$1,396.67	CASH ADV \$0.00	TOTAL ACTIVITY \$1,204.67
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ACCOUNTING CODE:**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	55432865301000844733059	NCS*GED EXAM 800-511-3478 MN	75.00
10-29	10-28	55432865301000844733471	NCS*GED EXAM 800-511-3478 MN	75.00
10-29	10-28	55432865301000844733679	NCS*GED EXAM 800-511-3478 MN	10.00
11-02	10-29	05436845303200079338050	MEIJER INC #197 Q01 OXFORD MI	69.62
11-02	10-30	05436845303300158708817	KROGER #637 ORION TWP MI	50.18
11-04	11-02	05436845307200055209925	MEIJER #260 ROCHESTER HIL MI	59.71
11-04	11-02	05436845307200055210089	MEIJER #260 ROCHESTER HIL MI	51.17
11-04	11-03	55310205308200596001205	WWW.FLOCABULARY.COM 07188520105 NY P.O.S.: 177598 SALES TAX: 0.00	96.00
11-09	11-07	05436845312300190727733	MEIJER #260 ROCHESTER HIL MI	79.42
11-16	11-12	05436845317200055772326	MEIJER #260 ROCHESTER HIL MI	46.74
11-16	11-14	05436845318300152813111	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
11-16	11-15	05436845319300187180618	MEIJER #260 ROCHESTER HIL MI	187.89
11-17	11-15	05436845320200052327392	MEIJER #260 ROCHESTER HIL MI	17.86
11-17	11-15	05436845320200052327475	MEIJER #260 ROCHESTER HIL MI	18.54

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17	55310205322200596400805	WWW.FLOCABULARY.COM 07188520105 NY	96.00 CR
11-18	11-17	55310205322200596400813	WWW.FLOCABULARY.COM 07188520105 NY	96.00 CR
11-18	11-17	55436875321273219195235	AUBURN HILLS PARTY STO AUBURN HILLS MI	43.42
11-23	11-20	05436845325200070043679	GFS STORE #0942 WATERFORD MI	95.48
11-23	11-20	55432865324000023186684	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	111.20
11-24	11-23	55432865327000472973282	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	184.00
11-25	11-24	05436845328200065579692	MEIJER INC #197 Q01 OXFORD MI	41.93
Total Purchasing Activity				\$1,196.16

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-12	55421355317985342765933	JIMMY JOHNS - 871 OXFORD MI	8.51
Total Travel Activity				\$8.51

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$259.54	CASH ADV \$0.00	TOTAL ACTIVITY \$259.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-30	55432865303000517387710	NETBRANDS MEDIA CORP. 877-508-4569 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	205.00
11-09	11-06	05436845311000272713376	CVS/PHARMACY #00283 WASHINGTON DC	25.14
11-23	11-19	05436845324200065184901	MEIJER INC #197 Q01 OXFORD MI	29.40
Total Purchasing Activity				\$259.54

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$997.02	CASH ADV \$0.00	TOTAL ACTIVITY \$997.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	25536065301103014927827	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001510275020003 SALES TAX: 0.00	22.40
10-28	10-27	55310205301286741903418	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1797944 SALES TAX: 0.00	192.19
10-28	10-27	55310205301286741903905	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1ADB8457F7 SALES TAX: 0.00	59.07
11-13	11-12	55310205317286741801390	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1830855 SALES TAX: 0.00	162.95
11-16	11-13	55310205318286741100610	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1833131 SALES TAX: 0.00	104.35

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	55310205321286741601893	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1838723 SALES TAX: 0.00	350.85
11-17	11-16	55421355320987194629246	JANDT ELECTRICAL SUPPL OXFORD MI	27.80
11-20	11-18	55541865323010185127722	THE HOME DEPOT 2743 ORION MI P.O.S.: MIDDLE SCHOOL SALES TAX: 0.00	15.61
11-23	11-21	55310205325026227698575	THE TRANE COMPANY 08888325266 WI	61.80
Total Purchasing Activity				\$997.02

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$333.45	CASH ADV \$0.00	TOTAL ACTIVITY \$333.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-13	55536075318556830800014	ASBO INTERNATIONAL 866-666-3747 IL P.O.S.: AL1ECCA90FF9 SALES TAX: 0.00	219.00
Total Purchasing Activity				\$219.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	55436875309173090128436	DOUBLETREE HOTELS BAY CITY MI 00003753 ARRIVAL: 11-03-15	114.45
Total Travel Activity				\$114.45

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$16.68	PURCHASES \$360.37	CASH ADV \$0.00	TOTAL ACTIVITY \$343.69
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55432865303000520671555	THE UPS STORE 3585 LAKE ORION MI	13.00
11-06	11-05	55429505309894733876204	ESCHOOL SOLUTIONS 8556877776 IL	61.98
11-09	11-06	55436875310263102170869	NATIONAL ACADEMY SCIEN 202-3341960 DC P.O.S.: 1559220 SALES TAX: 0.00	241.43
11-18	11-17	55432865322000478879165	THE UPS STORE 3585 LAKE ORION MI	28.61
Total Purchasing Activity				\$345.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	10-30	75428175305727302087354	MANNIES BAGEL LAKE ORION MI	15.35
11-11	11-09	55541865314004095032842	FAIRFIELD INN BAY CITY BAY CITY MI 000005567 ARRIVAL: 00-00-00	16.68 CR
Total Travel Activity				\$1.33 CR

INDIVIDUAL CARDHOLDER ACTIVITY

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404	CREDITS \$0.00	PURCHASES \$1,866.32	CASH ADV \$0.00	TOTAL ACTIVITY \$1,866.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	05410195300105972546449	STAPLS7145196613000002 877-8267755 MI	16.67
10-28	10-26	55488725300206506000014	MASB 05173275900 MI P.O.S.: AR1ACA440828 SALES TAX: 0.00	180.00
11-06	11-05	05410195309105262546449	STAPLS7145196613000001 877-8267755 MI	31.49
11-13	11-12	05410195316105118768206	STAPLS7146121616000001 877-8267755 MI	35.16
11-16	11-13	05410195317105978768204	STAPLS7146121616000002 877-8267755 MI	10.53
11-19	11-17	55488725322206506600023	MASB 05173275900 MI P.O.S.: AR1ACB854C9F SALES TAX: 0.00	90.00
11-24	11-23	55310205327014000175266	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AQ1OCB9818D5 SALES TAX: 0.00	100.00
Total Purchasing Activity				\$463.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	55541865299004063265282	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 10-21-15	568.55
10-27	10-25	55541865299004063265340	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 10-21-15	534.40
11-06	11-01	85450935309705840929660	HAMPTON INN AUBURN HIL 248-322-1100 MI 0000101027 ARRIVAL: 11-01-15	299.52
Total Travel Activity				\$1,402.47

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$1,712.55	CASH ADV \$0.00	TOTAL ACTIVITY \$1,712.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-03	55546555308473228550048	SCHOOL NUTRITION ASSOC LANSING MI	275.00
11-19	11-18	55310205323286688806784	BRONNERS CHRISTMAS FRANKENMUTH MI	65.93
11-20	11-19	55460295324074323010832	BORDINE NURSERY QPS ROCHESTER HLS MI	120.53
Total Purchasing Activity				\$461.46

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	55263525309207188600507	MCALISTERS DELI' QQ81 OKEMOS MI	17.78
11-09	11-05	25536065311101078517193	MALIA BATTLE CREEK MI P.O.S.: 000000009900106 SALES TAX: 0.00	40.81
11-10	11-09	55460295313206888100086	MCCAMLY PLAZA HOTEL BATTLE CREEK MI 1156690 ARRIVAL: 11-04-15	457.80

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55460295313206888100094	MCCAMLY PLAZA HOTEL BATTLE CREEK MI 1156689 ARRIVAL: 11-04-15	489.80
11-10	11-09	55460295313206888101290	MCCAMLY PLAZA HOTEL BATTLE CREEK MI 1156691 ARRIVAL: 11-06-15	244.90
Total Travel Activity				\$1,251.09

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$70.00	CASH ADV \$0.00	TOTAL ACTIVITY \$70.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	55432865322000760339464	ANIMOTO INC 415-423-1923 CA	30.00
11-23	11-21	55417345325643254170496	UF FOUNDATION WEBSITE 352-3929876 FL P.O.S.: 615011900WZGW2GMO SALES TAX: 0.00	40.00
Total Purchasing Activity				\$70.00

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$0.00	PURCHASES \$257.60	CASH ADV \$0.00	TOTAL ACTIVITY \$257.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	85409245302080080025642	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 96892532 SALES TAX: 0.00	257.60
Total Purchasing Activity				\$257.60

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$36.26	PURCHASES \$1,984.33	CASH ADV \$0.00	TOTAL ACTIVITY \$1,948.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	05436845302600076960858	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: MI2015(10% OFF) SALES TAX: 0.00	37.27
10-29	10-29	55432865302000221657755	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1363264 SALES TAX: 0.00	171.20
10-30	10-29	05436845302300152402343	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: 20151029000004_72 SALES TAX: 0.00	235.00
11-02	10-30	55432865303000939811289	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1363264 SALES TAX: 0.00	36.26 CR
11-05	11-04	55432865308000590879315	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1370611 SALES TAX: 0.00	169.00
11-09	11-06	55432865311000767101506	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	69.00
11-11	11-10	55457375314026631430786	SCHOLASTIC BOOK CLUB 08007246527 MO	178.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-13	55432865317000265726980	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PTO ORDER SALES TAX: 0.00	136.72
11-16	11-16	55432865320000621220418	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1370796 SALES TAX: 0.00	146.54
11-19	11-18	55432865322000886500205	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1363592 SALES TAX: 0.00	240.26
11-20	11-19	55457375323026640690601	SCHOLASTIC BOOK CLUB 08007246527 MO	163.00
11-20	11-19	55457375323026640696343	SCHOLASTIC BOOK CLUB 08007246527 MO	24.00
11-27	11-25	55457375329026646756269	SCHOLASTIC BOOK CLUB 08007246527 MO	300.00
11-27	11-25	55457375329026647052247	SCHOLASTIC MAGAZINES 08007246527 MO	114.34
Total Purchasing Activity				\$1,948.07

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$4,556.45	CASH ADV \$0.00	TOTAL ACTIVITY \$4,556.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	55429505314637004619156	WWW.TICKETPRINTING.COM 8887710809 MT	92.13
11-11	11-10	05436845314200055470783	MEIJER INC #197 Q01 OXFORD MI	55.88
11-11	11-10	55429505314894847486240	CANDLES 8162218840 MO	114.51
11-11	11-10	55436875315643150859676	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D70703.1.1 SALES TAX: 0.00	38.98
11-20	11-19	55536075324556011584421	GIA PUBLICATIONS IN 708-4963800 IL P.O.S.: 7694510879 SALES TAX: 0.00	14.95
Total Purchasing Activity				\$316.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-10	55310205315893315435539	WDW DISNEY TICKETS LAKE BUENA VI FL	4,023.00
11-12	11-10	85429705315900011900015	ITALIA GARDENS OXFORD MI	217.00
Total Travel Activity				\$4,240.00

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$6,391.12	CASH ADV \$0.00	TOTAL ACTIVITY \$6,391.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432865299000899093726	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1361006 SALES TAX: 0.00	167.27
10-28	10-27	55421355300987188061061	PERIPOLE INC SALEM OR P.O.S.: 230928 SALES TAX: 0.00	296.75

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55432865300000399715536	SSI*PREMIER HAM&STEPH 800-248-9171 WI P.O.S.: LAKEVILLEES24JUN1 SALES TAX: 0.00	796.95
10-28	10-27	85409245300080080001389	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 96571445 SALES TAX: 0.00	405.00
10-28	10-27	85409245300080080001389	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 96584388 SALES TAX: 0.00	1,016.00
10-29	10-29	55432865302000118691578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4166011-78914 SALES TAX: 0.00	50.40
10-29	10-27	85121465301980012949219	MUSIC IN MOTION PLANO TX	302.11
10-30	10-29	55432865302000406973779	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4166011-78914 SALES TAX: 0.00	44.78
10-30	10-29	55432865302000407408353	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3676669-80074 SALES TAX: 0.00	58.03
10-30	10-29	55432865302000494566493	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3676669-80074 SALES TAX: 0.00	7.61
10-30	10-29	55457375302026605955655	SCHOLASTIC MAGAZINES 08007246527 MO	1,356.79
11-05	11-04	05410195308105031834747	STAPLES DIRECT 800-3333330 MA	139.99
11-05	11-03	05436845308200055977686	MEIJER INC #197 Q01 OXFORD MI	24.99
11-09	11-06	55432865310000622739038	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1365664 SALES TAX: 0.00	204.55
11-11	11-09	55421355314987164005375	GALLOPADE INTERNATIONA PEACHTREE CIT GA	357.61
11-11	11-09	85504995314900018008800	RAYMOND GEDDES 888-4311722 MD P.O.S.: 7686395551 SALES TAX: 0.00	536.33
11-12	11-11	05436845315300180457702	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: 20151111000001_04 SALES TAX: 0.00	235.00
11-13	11-13	55432865317000916515105	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9678780-12026 SALES TAX: 0.00	85.86
11-16	11-13	55432865317000265726998	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1378267 SALES TAX: 0.00	44.59
11-16	11-13	55432865317000321247823	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8402627-64466 SALES TAX: 0.00	54.95
11-17	11-16	55432865320000697472505	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
11-23	11-20	05436845325200070062141	MEIJER INC #197 Q01 OXFORD MI	63.57
11-24	11-23	55432865328000671107459	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	139.00

Total Purchasing Activity \$6,391.12

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$29.99	PURCHASES \$530.49	CASH ADV \$0.00	TOTAL ACTIVITY \$500.50
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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
11-03	11-02	55432865306000345111073	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-0868829-46170 SALES TAX: 0.00	159.54
11-09	11-06	55432865310000662170268	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-8892096-62570 SALES TAX: 0.00	199.71
11-09	11-06	55432865310000662170581	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-0868829-46170 SALES TAX: 0.00	26.59
11-12	11-12	55432865316000505161718	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-0539403-01890 SALES TAX: 0.00	88.76
11-13	11-12	05436845316200064999648	MEIJER INC #197 Q01 OXFORD MI	55.89
11-16	11-13	05436845317200055798404	MEIJER INC #197 Q01 OXFORD MI	29.99 CR
Total Purchasing Activity				\$500.50

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$375.55	CASH ADV \$0.00	TOTAL ACTIVITY \$375.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	55541865300010179359502	THE HOME DEPOT 2743 ORION MI P.O.S.: WL LIFE SALES TAX: 0.00	21.12
11-05	11-03	55541865308010184275190	THE HOME DEPOT 2743 ORION MI P.O.S.: WON LIFE SUPP SALES TAX: 0.00	54.45
11-09	11-05	55541865310010184110492	THE HOME DEPOT 2743 ORION MI P.O.S.: WON LIFE CONST SALES TAX: 0.00	22.88
11-09	11-06	55541865311010183271955	THE HOME DEPOT 2743 ORION MI P.O.S.: WONDERFUL LIFE SALES TAX: 0.00	3.55
11-11	11-09	55541865314010188337014	THE HOME DEPOT 2743 ORION MI P.O.S.: PAINT WON LIFE SALES TAX: 0.00	134.36
11-16	11-13	05436845317200055800200	MEIJER INC #197 Q01 OXFORD MI	62.22
11-20	11-19	05436845323200056690701	MEIJER INC #197 Q01 OXFORD MI	21.97
Total Purchasing Activity				\$320.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	55233005324133247574080	TLS PRODUCTIONS 810-2296666 MI P.O.S.: 054112000350002 SALES TAX: 0.00	55.00
Total Travel Activity				\$55.00

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$12,680.73	CASH ADV \$0.00	TOTAL ACTIVITY \$12,680.73
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-30	55417345303153033532996	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	374.31
10-30	10-29	55432865302000492809176	REI*GREENWOODHEINEMANN 800-225-5800 NH	5,177.50
11-02	10-30	55432865303000001801846	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3638591-07706 SALES TAX: 4.23	74.64
11-04	11-04	55417345308153083836060	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	18.33
11-12	11-11	05123485316000266843575	MAS FPS 517-206-6653 MI P.O.S.: AQ1ECAAF62C08 SALES TAX: 0.00	249.00
11-12	11-11	55432865315000098139312	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6267526-71842 SALES TAX: 7.56	133.55
11-12	11-11	55432865315000147445249	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1705309-13146 SALES TAX: 0.00	60.46
11-13	11-12	55432865316000728473890	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6267526-71842 SALES TAX: 0.00	486.00
11-17	11-16	55432865320000922490405	REI*GREENWOODHEINEMANN 800-225-5800 NH	5,177.50
Total Purchasing Activity				\$11,751.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	85180135322050200001603	HILTON HOTELS CHICAGO CHICAGO IL 0005751894 ARRIVAL: 11-17-15	519.72
11-19	11-18	85180135322050200001611	HILTON HOTELS CHICAGO CHICAGO IL 0005751895 ARRIVAL: 11-17-15	409.72
Total Travel Activity				\$929.44

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510	CREDITS \$359.33	PURCHASES \$2,658.69	CASH ADV \$0.00	TOTAL ACTIVITY \$2,299.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	55233005302123023291062	MYBINDING COM 503-6405920 OR P.O.S.: 1018620 SALES TAX: 0.00	336.00
10-29	10-28	55432865301000993358427	REI*GREENWOODHEINEMANN 800-225-5800 NH	412.50
10-29	10-28	55546505302206278904330	SMARTSIGN 07187971900 NY	79.16
10-30	10-29	55432865302000407555344	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0782138-30922 SALES TAX: 0.00	323.77 CR
11-03	11-02	05436845307600073858795	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: cc101515 SALES TAX: 0.00	36.42
11-03	11-02	55432865306000418442884	EPSON *STORE 800-873-7766 CA	599.00
11-11	11-10	55432865314000709398407	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3787325-83746 SALES TAX: 0.00	93.76
11-11	11-10	55432865314000768123308	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3787325-83746 SALES TAX: 0.00	82.04

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	55432865314000768123357	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3787325-83746 SALES TAX: 0.00	105.48
11-11	11-10	55432865314000770125887	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3787325-83746 SALES TAX: 0.00	105.48
11-11	11-10	55432865314000771520276	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3787325-83746 SALES TAX: 0.00	105.48
11-12	11-12	55432865316000420058817	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-7550492-41506 SALES TAX: 0.00	18.75
11-13	11-12	55432865316000725855511	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510SHANNONDODT SALES TAX: 0.00	35.56
11-16	11-14	55432865318000708189928	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-2285350-83986 SALES TAX: 0.00	44.46
11-16	11-15	55432865319000219364191	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-7550492-41506 SALES TAX: 0.00	154.25
11-17	11-16	55432865320000838514876	SSI*SCHOOL SPECIALTY 888-388-3224 WI	35.56 CR
11-18	11-16	55421355321987109775133	TOOL SPORT OXFORD MI	33.50
11-20	11-19	55310205324200255500026	THE RIEGLE PRESS 08106539631 MI P.O.S.: 479 SALES TAX: 0.00	41.20
11-24	11-23	55432865327000639578982	REI*GREENWOODHEINEMANN 800-225-5800 NH	375.65
Total Purchasing Activity				\$2,299.36

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$87.53	PURCHASES \$4,919.15	CASH ADV \$0.00	TOTAL ACTIVITY \$4,831.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432865299000836298966	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-3904433-41098 SALES TAX: 0.00	1.13 CR
10-27	10-26	55432865299000836780294	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-1806846-59690 SALES TAX: 0.00	4.36 CR
10-27	10-26	55432865299000840388605	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-3904433-41098 SALES TAX: 0.00	0.48 CR
10-27	10-26	55432865299000840388613	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-3904433-41098 SALES TAX: 0.00	1.02 CR
10-27	10-26	55432865299000840428807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-1313112-17514 SALES TAX: 0.00	2.10 CR
10-27	10-26	55432865299000840609513	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-3904433-41098 SALES TAX: 0.00	2.58 CR
10-27	10-26	55432865299000840630543	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-1806846-59690 SALES TAX: 0.00	0.86 CR
10-27	10-26	55432865299000907298358	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-3345092-49786 SALES TAX: 0.00	15.47
10-27	10-27	55432865300000175958144	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: J. Gray SALES TAX: 0.00	20.93

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55432865300000313670007	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9276156-21122 SALES TAX: 0.00	85.95
10-29	10-27	05436845301200062107837	MEIJER INC #197 Q01 OXFORD MI	109.80
10-30	10-29	55480775303207208600473	JONES SCHOOL SUPPLY 08034074932 SC	201.34
11-02	11-01	05436845305300183738266	MEIJER INC #177 Q01 WASHINGTON MI	37.18
11-02	10-30	55429505303894583998336	MODERN ROBOTICS 7863804431 FL	165.85
11-02	11-01	55432865305000744301144	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: J. Gray SALES TAX: 0.00	5.99
11-02	10-30	55500805304207001162762	ANDY MARK INC 07658684779 IN	175.53
11-02	10-29	85182015303900014064319	POSITIVE PROMOTIONS IN 800-6352666 NY P.O.S.: 7662182050 SALES TAX: 0.00	108.72
11-04	11-03	55429505307894680113751	PAYPAL *MIPA MSU 4029357733 MI	399.00
11-05	11-04	55429505308894698567963	THE MIDWEST CLINIC 6308616125 IL	150.00
11-05	11-04	55429505308894706605847	THE MIDWEST CLINIC 6308616125 IL	150.00
11-06	11-05	55500365310207010885251	SUPER TEACHER WORKSHEE 07162602560 NY	19.95
11-09	11-06	55432865310000707435346	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	117.44
11-09	11-07	5543286531100000673980	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	43.50
11-09	11-08	55432865312000278203295	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	7.99
11-09	11-09	55432865313000970221115	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	204.25
11-10	11-09	55432865313000267532570	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	15.64
11-11	11-10	55500805315207001169871	ANDY MARK INC 07658684779 IN	23.82
11-13	11-12	55436875317643170693459	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600002 SALES TAX: 0.00	305.84
11-13	11-12	55436875317643170697963	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	371.94
11-13	11-12	55436875317643170697989	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	178.97
11-13	11-11	55457375316286272400153	PITSCO INC 06202310000 KS	95.60
11-16	11-13	05436845317300151064196	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00 CR
11-16	11-13	55432865317000243717150	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Golden/Brown SALES TAX: 0.00	97.13
11-16	11-16	55432865320000646999293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Golden/Brown SALES TAX: 0.00	13.38
11-17	11-17	55432865321000021037882	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Golden/Brown SALES TAX: 0.00	12.33

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	85101655320980006473090	SPRING MOUNTAIN WATER FLINT MI P.O.S.: 908915 SALES TAX: 0.00	145.50
11-18	11-17	55436875322643220874961	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	1.80
11-20	11-19	05410195323174570003859	BEST BUY 00009720 RICHFIELD MN P.O.S.: 0 SALES TAX: 0.00	309.63
11-20	11-19	05436845323200056696823	MEIJER INC #197 Q01 OXFORD MI	157.27
11-20	11-19	55432865324000604105913	RUNYAN POTTERY SUPPLY CLIO MI	389.32
11-23	11-20	05436845325200070071050	MEIJER INC #197 Q01 OXFORD MI	85.24
11-23	11-20	05436845325200070071134	MEIJER INC #197 Q01 OXFORD MI	5.18
11-23	11-21	55432865325000127609994	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	15.63
11-23	11-21	55432865325000127828735	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	53.51
11-23	11-21	55432865325000249225372	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	21.24
11-23	11-21	55432865325000394897181	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	11.98
11-23	11-21	55432865325000397361581	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	5.05
11-23	11-21	55432865325000591281213	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	17.46
11-23	11-22	55432865326000022743418	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	18.13
11-23	11-23	55432865327000117949002	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	4.28
11-23	11-20	55436875325643251117949	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	28.00
11-23	11-19	55457375324206888104114	SCHOLASTIC BOOK FAIRS LAKE MARY FL	41.96
11-24	11-23	55429505327894167304192	MODERN ROBOTICS 7863804431 FL	42.20
11-24	11-23	55432865327000457759649	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	14.24
11-24	11-23	55432865327000525160168	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: WATSON/BROWN SALES TAX: 0.00	29.26
11-24	11-23	55436875328643280922688	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	175.00
11-25	11-24	55436875329643290986490	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600002 SALES TAX: 0.00	5.50
Total Purchasing Activity				\$4,623.39

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-06	55421355312987157043740	JETS PIZZA 50 OXFORD MI	42.68
11-18	11-16	55421355321985388067065	GUIDOS PIZZA - MI OXFORD MI	40.55
11-20	11-19	05436845323300152392101	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151119 122512 SALES TAX: 0.00	125.00
Total Travel Activity				\$208.23

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$1,052.84	CASH ADV \$0.00	TOTAL ACTIVITY \$1,052.84
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	05436845324500117257310	TGI FRIDAYS #1592 GRAND RAPIDS MI P.O.S.: 151119 202258 SALES TAX: 0.00	60.00
11-23	11-20	55432865325000322514213	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 813569 ARRIVAL: 11-18-15	515.42
11-23	11-20	55432865325000322514221	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 813570 ARRIVAL: 11-18-15	477.42
Total Travel Activity				\$1,052.84

DENISE SWEAT XXXX-XXXX-XXXX-2317	CREDITS \$10.78	PURCHASES \$1,430.12	CASH ADV \$0.00	TOTAL ACTIVITY \$1,419.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	05436845302300152435764	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-30	10-29	05436845302300152435848	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
11-03	11-02	55436875307123073787544	ATIA 312-3215172 IL P.O.S.: S3657714022 SALES TAX: 0.00	350.00
11-03	11-02	55436875307123073787551	ATIA 312-3215172 IL P.O.S.: X3688601920 SALES TAX: 0.00	350.00
11-05	11-04	55432865308000592047614	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 359 SALES TAX: 10.78	190.26
11-05	11-05	55432865309000699833626	RVRSIDE EDU *TESTING 800-323-9540 IL	89.20
11-16	11-13	55432865317000267100267	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 359 SALES TAX: 0.00	10.78 CR
11-24	11-23	85140515327900017600293	SOUTHPAW ENTERPRISES I 9372527676 OH P.O.S.: W161948 SALES TAX: 0.00	420.66
Total Purchasing Activity				\$1,419.34

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$0.00	PURCHASES \$2,918.25	CASH ADV \$0.00	TOTAL ACTIVITY \$2,918.25
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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
10-28	10-26	85431325300980002525179	DES MOINES STAMP MFG C DES MOINES IA	50.95
11-02	10-31	05410195305105307975367	STAPLES DIRECT 800-3333330 MA	170.57
11-02	10-30	55432865303000812126219	SQ *WRESTLING ADDIX LOWELL TOWNSH MI	1,500.00
11-02	10-30	55432865303000812597930	SQ *WRESTLING ADDIX LOWELL TOWNSH MI	621.65
11-05	11-04	55429505308741478474540	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	74.00
11-10	11-09	55500365314286967601404	TRACKWRESTLING.COM 06085541501 WI	50.00
11-12	11-11	55429505315741488890165	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	32.00
11-16	11-14	55541865319010189205975	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: NOME SALES TAX: 0.00	25.00
Total Purchasing Activity				\$2,524.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	85429705306900011100088	ITALIA GARDENS OXFORD MI	177.00
11-06	11-05	55500805310400156000141	VENDETTI'S PIZZA OXFORD MI	95.00
11-09	11-07	55421355312987101442592	JETS PIZZA 50 OXFORD MI P.O.S.: 1 SALES TAX: 2.87	50.63
11-23	11-20	55421355326987151387709	JETS PIZZA 50 OXFORD MI	71.45
Total Travel Activity				\$394.08

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8632	CREDITS \$0.00	PURCHASES \$6,732.78	CASH ADV \$0.00	TOTAL ACTIVITY \$6,732.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432865299000796781951	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0595320-04722 SALES TAX: 0.00	27.39
10-28	10-27	05410195300091011282149	TARGET 00013136 TROY MI P.O.S.: 0 SALES TAX: 0.00	279.96
10-28	10-27	05436845300200060169822	MEIJER INC #034 Q01 ROYAL OAK MI	60.85
10-28	10-27	05436845300200060169905	MEIJER INC #197 Q01 OXFORD MI	31.90
10-28	10-27	05436845300200060170069	MEIJER INC #197 Q01 OXFORD MI	46.01
10-28	10-27	55432865300000420391018	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	632.89
10-28	10-27	55432865301000541635128	MICHAELS STORES 2861 TROY MI	51.25
10-28	10-28	55432865301000723008417	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	52.96
10-28	10-26	85431545300701299065155	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 15729523 SALES TAX: 0.00	32.49
10-28	10-27	85500395300900011718838	SUPPLY CITY INC 914-5175517 NJ P.O.S.: 7653519103 SALES TAX: 0.00	60.46

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	05410195301868098180000	DOLRTREE 3620 00036202 LAKE ORION MI	35.00
10-29	10-28	05436845301200062114353	MEIJER INC #197 Q01 OXFORD MI	365.17
10-29	10-28	05436845302600076981649	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC100915 SALES TAX: 0.00	41.84
10-29	10-28	55432865301000808411569	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV P.O.S.: X8TGGB9MY4JN38ZAZ SALES TAX: 0.00	104.94
10-29	10-27	55548075301709000042991	KMART 3308 LAKE ORION MI	116.52
10-30	10-29	55429505302894561943149	PAYPAL *S O M INC 4029357733 CA	700.00
10-30	10-29	55429505302894563120498	PAYPAL *GEMINIDIGIT 4029357733 CA	308.00
10-30	10-29	55429505303894569672293	STI 8772127400 NY	299.95
10-30	10-29	55457025303200180800012	DISNEY PARK MERCH 08558733251 TN	1,992.81
10-30	10-29	85179395302980001457595	DHS KIRBY DETROIT MI	21.00
11-02	10-30	05436845304400057952877	SAMS CLUB #4778 AUBURN HILLS MI	455.71
11-02	11-01	55463155305091006925017	JOANN FABRIC #0733 BLOOMFIELD HI MI	45.35
11-03	11-01	85101595306700917951547	PLAYSCRIPTS INC 866-639-7529 NY	629.06
11-04	11-03	05436845307300164544616	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
11-04	11-03	55432865307000888149547	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	52.97
Total Purchasing Activity				\$6,459.48

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	55547505302254113010185	AMERICAN CONEY ISLAND DETROIT MI	64.00
11-03	11-02	05436845307000239178917	DOMINO'S 1170 OXFORD MI P.O.S.: 151102 122611 SALES TAX: 0.00	34.30
Total Travel Activity				\$98.30

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432865299000910345626	SQ *BIG RED FARMS WASHINGTON TW MI	157.50
10-27	10-26	55432865299000912477179	SQ *BIG RED FARMS WASHINGTON TW MI	17.50
Total Fleet Activity				\$175.00

OXFORD CHILD CARE XXXX-XXXX-XXXX-5963	CREDITS \$0.00	PURCHASES \$1,538.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,538.29
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	55429505301637000805747	SMORE.COM 8448721332 WA	59.00
10-30	10-28	05436845302200065503379	MEIJER INC #197 Q01 OXFORD MI	4.18
10-30	10-28	05436845302200065503452	MEIJER INC #197 Q01 OXFORD MI	74.93
11-10	11-09	05436845313300142917175	KROGER #637 ORION TWP MI	51.50
11-10	11-09	05436845313300142917258	KROGER #637 ORION TWP MI	16.89
11-10	11-09	05436845314000246595674	CVS/PHARMACY #08129 OXFORD MI	72.68
11-11	11-10	05436845314200055490336	WPY*ONLINE EVENT BY OX 855-469-3729 CA	25.00
11-11	11-10	55432865315000843511229	MICHAELS STORES 9903 ORION TOWNSHP MI	348.22
11-11	11-10	55463155314400005689012	JOANN ETC #1962 AUBURN HILLS MI	29.38
11-12	11-10	85183415315900012349156	NAEYC SALES 800-4242460 DC P.O.S.: 7696831192 SALES TAX: 0.00	66.00
11-13	11-12	55429505316741489603616	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	38.50
11-17	11-17	55432865321000005323977	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	189.47
11-25	11-23	55541865328010184069128	THE HOME DEPOT 2743 ORION MI P.O.S.: CLEANING SALES TAX: 0.00	128.37
11-25	11-24	55546505329207324600251	COUNCIL FOR PROFESSION 02022659090 DC	125.00
11-27	11-25	05410195329091008089397	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	86.15

Total Purchasing Activity \$1,315.27

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-17	55432865322000539127026	TIM HORTONS #915651 LAKE ORION MI P.O.S.: 0000000000000000 SALES TAX: 0.00	32.02

Total Travel Activity \$32.02

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55500365301091749000189	HARVEST TIME FARM MRKT OXFORD MI	100.00
10-28	10-27	55500365301091749000213	HARVEST TIME FARM MRKT OXFORD MI	91.00

Total Fleet Activity \$191.00

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$200.00	PURCHASES \$788.76	CASH ADV \$0.00	TOTAL ACTIVITY \$588.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	55480775317200947500298	INSTITUTE FOR NATURAL 09256092820 CA	25.00
11-16	11-13	05410195317105125131389	STAPLS7146237162000001 877-8267755 MI	499.49

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-12	85500395320400002171267	BULK OFFICE SUPPLY HEWLETT NY P.O.S.: 0000000000000000 SALES TAX: 0.00	64.27
Total Purchasing Activity				\$588.76

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	05140485301120001494587	CORNER STORE 2302 HOUSTON TX	200.00
11-04	10-27	75405015308120001494588	FRAUD CREDIT LSB ELGIN IL	200.00 CR
Total Fleet Activity				\$0.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4845	CREDITS \$419.93	PURCHASES \$10,274.97	CASH ADV \$0.00	TOTAL ACTIVITY \$9,855.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	05436845308200055994004	MEIJER INC #197 Q01 OXFORD MI	94.99
11-05	11-04	05436845308300148082880	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
11-05	11-04	55429505309894713948585	PAYPAL *COMPAQPARTS 4029357733 CA	419.93 CR
11-05	11-03	85363855308700197653812	ADAFRUIT INDUSTRIES 646-465-3692 NY P.O.S.: Nov-03-2015 09:15 SALES TAX: 0.00	267.75
11-06	11-04	85237435309900011500041	ED S BROADWAY GIFT COM LAKE ORION MI P.O.S.: 400 SALES TAX: 0.00	19.98
11-12	11-10	55421355315987115478555	EMU MICHIGAN BUSINESS YPSILANTI MI	249.75
11-12	11-10	55421355315987115478571	EMU MICHIGAN BUSINESS YPSILANTI MI	18.50
11-13	11-13	55432865317000912482557	PROMUSICGROUP,LLC 800-945-9300 CA	529.24
11-16	11-14	55310205318014000305005	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AP1OC99BD17E SALES TAX: 0.00	255.60
11-16	11-13	55420365319630123289384	FISHER THEATRE DETROIT MI	2,200.00
11-16	11-13	55429505317894933427097	MONSTERSCOOTERPARTS 8007980325 CO	119.99
11-16	11-13	55429505317894934184051	PAYPAL *BPAREGION7 4029357733 CA	200.00
11-16	11-13	55432865317000265289450	AMAZON.COM AMZN.COM/BILL WA P.O.S.: office supplies SALES TAX: 0.00	2.76
11-16	11-13	55432865317000265321055	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8632 ROOM 732 ZIE SALES TAX: 0.00	1,833.67
11-16	11-13	85101595317980006751563	POWERWERX/BULK WIRE YORBA LINDA CA	43.47
11-16	11-12	85183415317900018404730	SWEETWATER SOUND INC 260-4328176 IN	1,265.00
11-17	11-16	55432865320000837738476	AMAZON.COM AMZN.COM/BILL WA P.O.S.: office supplies SALES TAX: 0.00	8.28
11-17	11-16	55436875321643210848166	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D72436.1.1 SALES TAX: 0.00	35.98
11-18	11-17	05436845321200057099425	MEIJER INC #197 Q01 OXFORD MI	481.32

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-18	55432865322000557015517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-5099444-44450 SALES TAX: 0.00	59.97
11-19	11-18	55432865322000804020997	AMAZON.COM AMZN.COM/BILL WA P.O.S.: office supplies SALES TAX: 0.00	49.92
11-20	11-19	55463155324400007166017	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 716601 SALES TAX: 0.00	40.54
11-23	11-21	05436845326300186512473	MEIJER INC #197 Q01 OXFORD MI	224.84
11-23	11-21	05436845326400064189210	SAMS CLUB #4778 AUBURN HILLS MI	435.30
11-23	11-20	55429505324894098090863	EAST COAST MUSIC 8002074009 VA	40.55
11-23	11-21	55432865325000155631068	AMAZON.COM AMZN.COM/BILL WA P.O.S.: nov20lib SALES TAX: 0.00	70.14
11-23	11-21	55432865325000250923501	AMAZON.COM AMZN.COM/BILL WA P.O.S.: nov20lib SALES TAX: 0.00	122.08
11-23	11-21	55432865325000300054992	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	99.00
11-23	11-21	55432865325000392549875	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: nov20lib SALES TAX: 0.00	8.96
11-23	11-22	55432865326000701945094	AMAZON.COM AMZN.COM/BILL WA P.O.S.: nov20lib SALES TAX: 0.00	83.86
11-23	11-22	55432865326000776388006	AMAZON.COM AMZN.COM/BILL WA P.O.S.: nov20lib SALES TAX: 0.00	108.56
11-23	11-21	55541865326010189122213	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	21.33
11-24	11-23	05436845327200055000106	MEIJER INC #197 Q01 OXFORD MI	78.71
11-24	11-23	25536065328101011896002	HOLLYWOOD SUPERMAR TROY MI P.O.S.: 0001511231210545 SALES TAX: 0.00	6.87
11-24	11-23	55429505327894170571365	THE MIDWEST CLINIC 6308616125 IL	150.00
11-24	11-23	55436875327263272675938	SHEEHAN SALES INC 888-7072782 NC P.O.S.: 15130 SALES TAX: 0.00	383.99
11-24	11-23	55500365328207334500198	WRISTCO 02627545885 WI	106.00
11-25	11-23	05436845328200065626212	MEIJER INC #197 Q01 OXFORD MI	59.14
11-25	11-24	55500805329206000000263	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	45.00
11-25	11-23	55541865328010184065779	THE HOME DEPOT 2743 ORION MI P.O.S.: OSFRD HS SALES TAX: 0.00	323.82
Total Purchasing Activity				\$9,799.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-19	05436845325000283230125	LITTLE CAESARS #0073 PONTIAC MI P.O.S.: 151119 111802 SALES TAX: 0.00	55.11
Total Travel Activity				\$55.11

INDIVIDUAL CARDHOLDER ACTIVITY

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$306.55	PURCHASES \$306.55	CASH ADV \$0.00	TOTAL ACTIVITY \$0.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-14	05478865320001103134556	VIETNAM AIRLINES - VND HA NOI VNM (FOREIGN CURRENCY) \$1,890,000.00 VND 11/17 (RATE) 22430.5720	84.26
11-17	11-14	05478865320001103134556	INTERNATIONAL TRANSACTION FEE	0.84
11-17	11-14	05478865320001103134564	VIETNAM AIRLINES - VND HA NOI VNM (FOREIGN CURRENCY) \$1,890,000.00 VND 11/17 (RATE) 22430.5720	84.26
11-17	11-14	05478865320001103134564	INTERNATIONAL TRANSACTION FEE	0.84
11-17	11-14	05478865320001103134572	VIETNAM AIRLINES - VND HA NOI VNM (FOREIGN CURRENCY) \$226,000.00 VND 11/17 (RATE) 22420.6349	10.08
11-17	11-14	05478865320001103134572	INTERNATIONAL TRANSACTION FEE	0.10
11-17	11-14	05478865320001103217385	VIETJET AIR 2.0 VND HANOI VNM (FOREIGN CURRENCY) \$1,268,000.00 VND 11/17 (RATE) 22430.5678	56.53
11-17	11-14	05478865320001103217385	INTERNATIONAL TRANSACTION FEE	0.57
11-17	11-14	05478865320001103218805	VIETJET AIR 2.0 VND HANOI VNM (FOREIGN CURRENCY) \$1,070,000.00 VND 11/17 (RATE) 22431.8658	47.70
11-17	11-14	05478865320001103218805	INTERNATIONAL TRANSACTION FEE	0.48
11-17	11-14	05478865320001103219431	VIETJET AIR 2.0 VND HANOI VNM (FOREIGN CURRENCY) \$463,900.00 VND 11/17 (RATE) 22432.3017	20.68
11-17	11-14	05478865320001103219431	INTERNATIONAL TRANSACTION FEE	0.21
11-27	11-14	75405015331001103134556	FRAUD CREDIT JJ ELGIN ILM	84.26 CR
11-27	11-14	75405015331001103134564	FRAUD CREDIT JJ ELGIN ILM	84.26 CR
11-27	11-14	75405015331001103134572	FRAUD CREDIT JJ ELGIN ILM	10.08 CR
11-27	11-14	75405015331001103217385	FRAUD CREDIT JJ ELGIN IL	56.53 CR
11-27	11-14	75405015331001103218805	FRAUD CREDIT JJ ELGIN ILM	47.70 CR
11-27	11-14	75405015331001103219431	FRAUD CREDIT JJ ELGIN ILM	20.68 CR
Total Travel Activity				\$3.04

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-27	11-14	75405015331001103134556	FRAUD CREDIT JJ ELGIN ILM	0.84 CR
11-27	11-14	75405015331001103134564	FRAUD CREDIT JJ ELGIN IL	0.84 CR
11-27	11-14	75405015331001103134572	FRAUD CREDIT JJ ELGIN IL	0.10 CR
11-27	11-14	75405015331001103217385	FRAUD CREDIT JJ ELGIN IL	0.57 CR
11-27	11-14	75405015331001103218805	FRAUD CREDIT JJ ELGIN IL	0.48 CR
11-27	11-14	75405015331001103219431	FRAUD CREDIT JJRANSACTION ELGIN IL	0.21 CR
Total Miscellaneous Activity				\$3.04 CR