



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	12/23/2016
AMOUNT DUE	\$157,651.03
CURRENT BALANCE	\$157,651.03

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

556708790003550315765103157651032

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 11-28-16 CREDIT LIMIT 350,000 AVAILABLE CREDIT 192,349	PREVIOUS BALANCE 144,004.60 PURCHASES AND OTHER CHARGES 158,904.47 CASH ADVANCES .00 CREDITS 1,253.44 PAYMENTS 144,004.60- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 157,651.03 TOTAL PAYMENT DUE 157,651.03 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
\$144,004.60CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-21		AUTO PAYMENT DEDUCTION	144,004.60 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$4,425.07

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,425.07

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-27	55541866302010191228228	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTNENCE SALES TAX: 0.00	158.51
11-02	11-01	55310206307400064000114	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 249746 SALES TAX: 0.00	60.87
11-03	11-02	55310206308400066000764	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 250126 SALES TAX: 0.00	11.94
11-04	11-03	55421356308987136981949	JANDT ELECTRICAL SUPPL OXFORD MI	290.30
11-09	11-08	55421356313987143359942	JANDT ELECTRICAL SUPPL OXFORD MI	400.00
11-10	11-08	55541866314010190168421	THE HOME DEPOT #2743 ORION MI P.O.S.: OVA OXFORD SALES TAX: 0.00	44.24
11-10	11-08	55541866314010190168462	THE HOME DEPOT #2743 ORION MI P.O.S.: MAITENANCE SALES TAX: 0.00	11.34
11-11	11-09	55541866315010189705695	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 0.00	11.30
11-14	11-11	25536066317103018498551	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001611117930002 SALES TAX: 0.00	13.00
11-14	11-11	55421356316987108548502	JANDT ELECTRICAL SUPPL OXFORD MI	7.80
11-22	11-21	25247806326002254048500	CLOVERDALE EQUIPMENT C OAK PARK MI P.O.S.: Tony SALES TAX: 0.00	3,328.07
11-22	11-21	55421356326987116636057	JANDT ELECTRICAL SUPPL OXFORD MI	24.70
11-23	11-22	55421356327987137541970	JANDT ELECTRICAL SUPPL OXFORD MI	63.00
Total Purchasing Activity				\$4,425.07

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$14,039.40

CASH ADV
\$0.00

TOTAL ACTIVITY
\$14,039.40

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
10-31	10-28	05436846303400055354281	SAMS CLUB #4778 AUBURN HILLS MI	377.98
11-04	11-03	55432866308000323359484	SQU*SQ *BRENNAN-EBERLY BLOOMFIELD HI MI	215.00
11-16	11-15	75456676321498400104382	TOOLS & HYDRAULIC INC 423-6228282 TN	54.98
Total Purchasing Activity				\$647.96

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	55429506327027837121856	JACOBUS ENERGY 08005226287 WI	13,391.44
Total Fleet Activity				\$13,391.44

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$2.55	PURCHASES \$2,218.62	CASH ADV \$0.00	TOTAL ACTIVITY \$2,216.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432866300000600608502	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6517916-00322 SALES TAX: 0.00	16.00
10-27	10-26	55432866300000685087580	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6517916-00322 SALES TAX: 0.00	10.99
10-27	10-27	55432866301000808168720	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-6744323-87690 SALES TAX: 0.00	43.60
10-27	10-27	55432866301000899125563	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6517916-00322 SALES TAX: 0.00	11.97
10-27	10-27	55432866301000931725172	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6517916-00322 SALES TAX: 0.00	35.26
10-27	10-26	55457376300026849839574	SCHOLASTIC MAGAZINES 08007246527 MO	490.05
10-27	10-26	55457376300026849842719	SCHOLASTIC MAGAZINES 08007246527 MO	292.60
10-28	10-28	55432866302000290781435	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6517916-00322 SALES TAX: 0.00	24.45
10-28	10-28	55432866302000307835448	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10272016 SALES TAX: 0.00	24.99
10-31	10-28	55432866302000674495222	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10272016 SALES TAX: 0.00	3.48
10-31	10-29	55432866303000053151130	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10272016 SALES TAX: 0.00	15.48
10-31	10-30	55432866304000629810812	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10272016 SALES TAX: 0.00	33.37
11-07	11-05	55432866310000139124540	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6175387-06890 SALES TAX: 0.00	16.60
11-07	11-05	55432866310000172026099	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4876237-32770 SALES TAX: 0.00	73.88
11-07	11-05	55432866310000342082865	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3547100-17810 SALES TAX: 0.00	24.06

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-07	55432866312000211365167	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9823311-26042 SALES TAX: 0.00	48.92
11-10	11-09	55432866314000558119530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6175387-06890 SALES TAX: 0.00	2.55 CR
11-14	11-11	55432866316000956329267	EPSON *STORE 800-873-7766 CA	358.28
11-21	11-18	55432866324000243749418	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	290.00
11-22	11-22	55432866327000130888672	GCI*MSCN-FRND-WB 800-776-5173 CA	147.84
11-25	11-23	55432866328000186406345	GBC*ECOMMERCE 800-723-4000 IL	217.80
Total Purchasing Activity				\$2,177.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-03	75337006309418700590230	THE 2 SISTERS TACOMA WA	39.00
Total Travel Activity				\$39.00

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$1,349.24	CASH ADV \$0.00	TOTAL ACTIVITY \$1,349.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	05436846300300135352706	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: fe8fh7fb3ejk SALES TAX: 0.00	250.00
11-01	11-01	55432866306000813589170	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1604929 SALES TAX: 0.00	43.57
11-02	11-01	55432866306000147180225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.24	4.24
11-02	11-01	55432866306000931069360	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	21.94
11-02	11-01	55432866306000931269689	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	11.07
11-02	11-01	55432866306000932344994	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	11.94
11-02	11-01	55432866306000934636074	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	9.99
11-02	11-01	55432866306000976817756	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	7.29
11-02	11-01	55432866306000980129867	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	11.97
11-02	11-01	55432866306000988799828	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	13.98
11-02	11-01	55432866306000990333293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	12.81

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55432866306000991852515	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	10.72
11-02	11-02	55432866307000394775577	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	15.23
11-03	11-02	55432866307000584468900	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	12.98
11-03	11-02	55432866307000585543024	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	6.99
11-03	11-02	55432866307000587693488	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	11.98
11-03	11-02	55432866307000645856242	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.24	4.24
11-03	11-02	55432866307000646158036	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	5.39
11-03	11-03	55432866308000948159806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	5.74
11-03	11-03	55432866308000982333374	AMAZON.COM AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	21.97
11-03	11-03	55432866308000992777602	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	11.67
11-04	11-03	55432866308000170446731	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	4.59
11-04	11-03	55432866308000187551655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: SHEILA ROBERTSON SALES TAX: 0.00	8.48
11-11	11-11	55432866316000379646834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PAUL MCDEVITT SALES TAX: 0.00	27.27
11-14	11-11	55432866316000836917455	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PAUL MCDEVITT SALES TAX: 0.00	28.03
11-14	11-11	55432866316000951707806	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SARAH ASHLEY SALES TAX: 0.00	103.17
11-14	11-11	55432866317000106463585	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	221.00
11-21	11-20	05436846325300162700653	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 00000000720410144 SALES TAX: 0.00	51.50
11-22	11-22	55432866327000228097756	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LAURA WILSON SALES TAX: 0.00	101.36
11-23	11-22	55432866327000389471741	SQ *SQ *QUINNS CATERIN BRUCE TWP MI	125.00
11-23	11-22	55432866327000452410279	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JON HAZLETT SALES TAX: 0.00	173.13

Total Purchasing Activity \$1,349.24

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$150.00	PURCHASES \$70.38	CASH ADV \$0.00	TOTAL ACTIVITY \$79.62R
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	05436846313200047840118	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000009483348672 SALES TAX: 0.00	40.38
11-21	11-19	55432866324000587535035	ANIMOTO INC 415-423-1923 CA	30.00
Total Purchasing Activity				\$70.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-27	55432866301000959706369	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	150.00 CR
Total Travel Activity				\$150.00 CR

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$46,723.27	CASH ADV \$0.00	TOTAL ACTIVITY \$46,723.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	55309596302091088654481	DTE ENERGY 800-477-474 03132359470 MI	133.93
10-31	10-29	55432866303000381093343	CONSTELLATION 800-470-9331 MD	4,093.86
11-01	10-31	55309596305091089740195	DTE ENERGY 800-477-474 03132359470 MI	1,064.17
11-01	10-31	55309596305091089740807	DTE ENERGY 800-477-474 03132359470 MI	347.39
11-08	11-07	85418366312118000158605	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 08954505V2004277 SALES TAX: 0.00	4,387.01
11-14	11-12	05410196318105114036562	STAPLS7166040872000001 877-8267755 MI	118.07
11-14	11-12	55541866318004020069806	KONICA MINOLTA BUSINES 800-456-6422 CT	10,891.00
11-14	11-12	55541866318004020070655	KONICA MINOLTA BUSINES 800-456-6422 CT	6,911.61
11-14	11-12	55541866318004020070788	KONICA MINOLTA BUSINES 800-456-6422 CT	9,905.00
11-14	11-12	55541866318004020070812	KONICA MINOLTA BUSINES 800-456-6422 CT	13.35
11-14	11-12	55541866318004020071000	KONICA MINOLTA BUSINES 800-456-6422 CT	2,051.39
11-14	11-12	55541866318004020071042	KONICA MINOLTA BUSINES 800-456-6422 CT	3,853.66
11-14	11-12	55541866318004020071091	KONICA MINOLTA BUSINES 800-456-6422 CT	57.60
11-16	11-15	55309596321091097839153	DTE ENERGY 800-477-474 03132359470 MI	399.92
Total Purchasing Activity				\$44,227.96

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55480776319083200128577	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	224.92
11-17	11-16	55432866321000820723433	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.87	1,213.59
11-17	11-16	55432866321000820723441	ATT*BILL PAYMENT 800-288-2020 TX	809.60

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Activity
				\$2,248.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55436876307643070239866	DOUBLETREE FB BAY CITY BAY CITY MI	12.00
11-04	11-04	55436876309153095649774	DOUBLETREE HOTELS BAY CITY MI 00004150 ARRIVAL: 11-01-16	235.20
				Total Travel Activity
				\$247.20

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$178.49	CASH ADV \$0.00	TOTAL ACTIVITY \$178.49
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	05314616302500223585974	33 - LOU MALNATIS PIZZ BOLINGBROOK IL	53.89
10-28	10-27	05436846302000288326576	VENTRA VENDING 15301 CHICAGO IL	9.00
10-31	10-27	25415756302002790247799	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P73089704 SALES TAX: 0.24	8.00
10-31	10-27	55432866302000614163542	STARBUCKS STORE 10955 CHICAGO IL P.O.S.: 0000000000000000 SALES TAX: 0.00	21.85
10-31	10-27	55490406302263020942941	VTS YELLOW CAB CHICAG CHICAGO IL	34.25
10-31	10-27	55490406302263021853196	CHICAGO CARRIAGE CAB CHICAGO IL	51.50
				Total Travel Activity
				\$178.49

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$16,089.59	CASH ADV \$0.00	TOTAL ACTIVITY \$16,089.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	55309596301286012553087	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,770.07
11-04	11-03	05436846308200050886690	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000038961303700 SALES TAX: 0.00	45.04
11-04	11-02	55309596308286037634709	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,321.30
11-07	11-04	05436846309200056888723	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000029653790592 SALES TAX: 0.00	8.34
11-08	11-07	05436846312200045770011	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000002397319160 SALES TAX: 0.00	125.46
11-10	11-08	05436846314200044666762	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000028248875325 SALES TAX: 0.00	12.00
11-10	11-09	05436846314200044666846	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000044773017075 SALES TAX: 0.00	59.40

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-09	55309596315286056229341	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,677.59
11-15	11-14	05436846319200051489681	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000019364954253 SALES TAX: 0.00	3.49
11-17	11-16	05436846321200049940577	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000060973676800 SALES TAX: 0.00	19.95
11-18	11-16	55309596322286074775680	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,873.66
11-21	11-18	85431546325701299065816	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 21389203 SALES TAX: 0.00	441.56
11-25	11-23	55309596329286092247525	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,616.89
Total Purchasing Activity				\$13,974.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432866301000712232711	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	436.80
11-02	11-01	55432866307000206927069	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	527.80
11-09	11-08	55432866314000280461580	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	527.80
11-17	11-16	55432866322000016707769	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	622.44
Total Travel Activity				\$2,114.84

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$3,395.13	CASH ADV \$0.00	TOTAL ACTIVITY \$3,395.13
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	05436846315000272478818	DOLLAR TREE LAKE ORION MI	29.00
11-10	11-09	55446416315206713500111	M & B GRAPHICS LAKE ORION MI	150.00
Total Purchasing Activity				\$179.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55417346302873021536415	DELTA 00623614516405 DELTA.COM CA NUSS/KURT ALEXA DEPART: 11-11-16 P.O.S.: \$0.00 DTW DL U PVG DL U DTW	1,365.46
10-28	10-27	55417346302873021536423	DELTA 00623614516394 DELTA.COM CA TANG/CHUNCHUN DEPART: 11-11-16 P.O.S.: \$0.00 DTW DL U PVG DL U DTW	1,365.46

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55418676320030303959784	99BILL*JINJIANGINNS SHANGHAI SHA (FOREIGN CURRENCY) \$846.00 CNY 11/15 (RATE) 6.8447	123.60
11-15	11-14	55418676320030303959784	INTERNATIONAL TRANSACTION FEE	1.24
11-17	11-16	05546526322163228476249	SHANGHAI SI BO TE SPOR SHANGHAI CHN (FOREIGN CURRENCY) \$1,200.00 CNY 11/17 (RATE) 6.8772	174.49
11-17	11-16	05546526322163228476249	INTERNATIONAL TRANSACTION FEE	1.74
11-21	11-18	15500506323003142437725	COMFORT INN AND SUITES BEIJING CN	184.14
Total Travel Activity				\$3,216.13

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$36.45	CASH ADV \$0.00	TOTAL ACTIVITY \$36.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-04	05436846309200056896312	CAPTL VISITOR CTR - GI WASHINGTON DC P.O.S.: 161104 103224 SALES TAX: 0.00	26.46
11-15	11-14	05436846319200051494046	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000017862063431 SALES TAX: 0.00	9.99
Total Purchasing Activity				\$36.45

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$3,659.35	CASH ADV \$0.00	TOTAL ACTIVITY \$3,659.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	55310206302207731300073	TRANE SUPPLY-113414 02485770277 MI	1,071.64
10-31	10-28	55541866303010186421191	THE HOME DEPOT #2736 LAPEER MI P.O.S.: OMS SALES TAX: 0.00	59.96
11-01	10-31	75176796305661804928731	HOWLEY AGENCY SALES CO 616-7859000 MI P.O.S.: 18178 SALES TAX: 0.00	48.29
11-02	11-01	55310206307286741602822	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2459004 SALES TAX: 0.00	560.10
11-09	11-08	55310206314286741503385	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2475874 SALES TAX: 0.00	142.60
11-09	11-08	55310206314286741701088	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1ADE452877 SALES TAX: 0.00	888.95
11-21	11-20	55310206326286741608602	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2502839 SALES TAX: 0.00	809.50
11-21	11-19	55541866325010196388608	THE HOME DEPOT #2743 ORION MI P.O.S.: O MS SALES TAX: 0.00	56.64
Total Purchasing Activity				\$3,637.68

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	85486146302980029821231	STEVES OXFORD AUTOMOTI OXFORD MI P.O.S.: 001 SALES TAX: 0.00	21.67
Total Fleet Activity				\$21.67

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$4,434.24	CASH ADV \$0.00	TOTAL ACTIVITY \$4,434.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55436876312643120324240	SYSTEMAIR/FANTECH 09137526000 KS	4,009.24
11-23	11-23	55432866328000601441182	1800ROLLOFF.COM 248-736-9841 MI	425.00
Total Purchasing Activity				\$4,434.24

OXFORD TRAVEL XXXX-XXXX-XXXX-5945	CREDITS \$0.00	PURCHASES \$720.25	CASH ADV \$0.00	TOTAL ACTIVITY \$720.25
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	55436876312643120324240	DOUBLETREE FB BAY CITY BAY CITY MI	31.49
11-09	11-09	55436876314153142783645	DOUBLETREE HOTELS BAY CITY MI 00004015 ARRIVAL: 11-06-16	290.60
11-09	11-09	55436876314153142784114	DOUBLETREE HOTELS BAY CITY MI 00004193 ARRIVAL: 11-06-16	241.50
11-09	11-07	55500806313207000000556	GATSBYS SALOON BAY CITY MI	90.40
11-10	11-08	75159776314006924384609	MORNING AT MAGGIES O BAY CITY MI	66.26
Total Travel Activity				\$720.25

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$266.80	CASH ADV \$0.00	TOTAL ACTIVITY \$266.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436846305200053493430	MEIJER INC #197 O01 OXFORD MI P.O.S.: 00000015968492574 SALES TAX: 0.36	31.47
11-16	11-15	85101656320980006473023	SPRING MOUNTAIN WATER FLINT MI	5.00
11-21	11-18	55432866323000091511747	NCS*GED EXAM 800-511-3478 MN	37.50
11-21	11-19	55432866324000240393087	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 771 SALES TAX: 0.00	20.59
11-22	11-21	55432866326000852015000	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 771 SALES TAX: 0.00	89.50
11-25	11-24	55432866329000305488942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 771 SALES TAX: 0.00	16.01

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
				\$200.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-04	05436846309300139166293	LITTLE CAESARS 1143 00 OXFORD MI	25.41
11-21	11-18	05436846323300143341033	LITTLE CAESARS 1143 00 OXFORD MI	9.49
11-21	11-18	55310206324200188200247	TACO BELL 2155 LAKE ORION MI	31.83
				Total Travel Activity
				\$66.73

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$84.20	CASH ADV \$0.00	TOTAL ACTIVITY \$84.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-15	25536066321103016033719	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001611157950001 SALES TAX: 0.00	15.00
11-25	11-22	55541866328010188902033	THE HOME DEPOT #2743 ORION MI P.O.S.: MS SALES TAX: 0.00	69.20
				Total Purchasing Activity
				\$84.20

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$1,134.56	CASH ADV \$0.00	TOTAL ACTIVITY \$1,134.56
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	55436876305733056220360	ROYAL DEARBORN HOTEL DEARBORN MI 01009791 ARRIVAL: 10-26-16	577.28
10-31	10-30	55436876305733056221160	ROYAL DEARBORN HOTEL DEARBORN MI 01015711 ARRIVAL: 10-28-16	278.64
10-31	10-30	55436876305733056221210	ROYAL DEARBORN HOTEL DEARBORN MI 01015791 ARRIVAL: 10-28-16	278.64
				Total Travel Activity
				\$1,134.56

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$40.94	CASH ADV \$0.00	TOTAL ACTIVITY \$40.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	55432866321000875512426	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-9178514-43690 SALES TAX: 0.00	16.95
11-28	11-26	55432866331000663181564	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-0995983-87010 SALES TAX: 0.00	23.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$40.94
JEFFREY BROWN XXXX-XXXX-XXXX-2291			CREDITS \$0.00	PURCHASES \$463.97
			CASH ADV \$0.00	TOTAL ACTIVITY \$463.97
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55432866306000080859413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3909726-63338 SALES TAX: 0.00	52.99
11-02	11-02	55432866307000228878522	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3909726-63338 SALES TAX: 0.00	139.96
11-02	11-02	55432866307000234843239	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-6031092-54874 SALES TAX: 0.00	52.98
11-07	11-04	55432866309000792049466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2300308-29026 SALES TAX: 0.00	78.90
11-07	11-04	55432866309000834072567	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2828598-51170 SALES TAX: 0.00	21.14
Total Purchasing Activity				\$345.97
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-16	85429706322900016800052	ITALIA GARDENS OXFORD MI	118.00
Total Travel Activity				\$118.00
DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858			CREDITS \$0.00	PURCHASES \$2,159.70
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,159.70
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432866300000602403951	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1583343 SALES TAX: 0.00	422.48
10-31	10-28	55432866303000919380402	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	439.00
10-31	10-28	55432866303000919380410	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	89.00
10-31	10-31	55432866305000230265603	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1604048 SALES TAX: 0.00	162.18
11-03	11-02	55417346308133088351594	THE BOOKSOURCE 314-6470600 MO P.O.S.: X4012121186 SALES TAX: 0.00	153.45
11-07	11-07	55432866312000394304306	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1591123 SALES TAX: 0.00	330.80
11-10	11-09	55432866314000556961057	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-8579673-66354 SALES TAX: 0.00	47.52

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	55432866315000164785459	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-8579673-66354 SALES TAX: 0.00	289.90
11-14	11-11	55417346317133179110791	THE BOOKSOURCE 314-6470600 MO P.O.S.: Q3727311031 SALES TAX: 0.00	52.35
11-17	11-16	55432866321000881530362	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1613761 SALES TAX: 0.00	94.10
11-22	11-21	55429506326894110357353	RUBBERSTAMPSCOM 8888168833 WI	38.97
Total Purchasing Activity				\$2,119.75

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	55432866313000034418721	AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-9695049-17090 SALES TAX: 0.00	6.99
11-09	11-08	55432866313000037152012	AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-6934993-30402 SALES TAX: 0.00	9.99
11-10	11-09	55432866314000609981664	AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-2038401-63330 SALES TAX: 0.00	6.99
11-17	11-16	55432866321000877641470	AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-6674016-03042 SALES TAX: 0.00	5.99
11-22	11-22	55432866327000070059847	AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-9993718-93218 SALES TAX: 0.00	9.99
Total Miscellaneous Activity				\$39.95

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$719.43	CASH ADV \$0.00	TOTAL ACTIVITY \$719.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-11	55429506316637002933753	MANAGEBAC 4156709038 CA	600.00
11-18	11-16	05436846322200051407183	MEIJER INC #197 Q01 OXFORD MI	100.00
Total Purchasing Activity				\$700.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-11	55432866316000657980780	UPS*1ZGT5J720300757020 800-811-1648 GA P.O.S.: 1ZGT5J72030075702 SALES TAX: 0.00	19.43
Total Travel Activity				\$19.43

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$19.49	PURCHASES \$4,992.96	CASH ADV \$0.00	TOTAL ACTIVITY \$4,973.47
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55263526302207000148748	ROCKALINGUA 04157133537 CA	149.00
10-28	10-28	55432866302000516011476	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1603952 SALES TAX: 0.00	22.47
10-31	10-28	55432866303000919380394	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	324.00
10-31	10-28	85120716304900013102885	DEMCO INC 800-9624463 WI	144.00
11-03	11-02	55432866308000857440684	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	101.00
11-07	11-03	05436846309200056930137	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000010902740288 SALES TAX: 0.33	19.49
11-07	11-03	05436846309200056930210	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000010906086016 SALES TAX: 0.00	19.49 CR
11-07	11-03	05436846309200056930392	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 000000109008938112 SALES TAX: 0.00	19.16
11-08	11-07	55432866312000543240583	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0485919-17714 SALES TAX: 0.00	229.46
11-10	11-09	05436846314200044700827	MUSIC IS ELEMENTARY 440-442-4475 OH P.O.S.: 161109 101028 SALES TAX: 0.00	97.94
11-10	11-09	55457376314026895695767	SCHOLASTIC MAGAZINES 08007246527 MO	415.80
11-10	11-09	55457376314026895710178	SCHOLASTIC MAGAZINES 08007246527 MO	27.23
11-10	11-09	55457376314026895723569	SCHOLASTIC MAGAZINES 08007246527 MO	136.13
11-10	11-09	55457376314026895726281	SCHOLASTIC MAGAZINES 08007246527 MO	27.23
11-10	11-09	55457376314026895736215	SCHOLASTIC MAGAZINES 08007246527 MO	136.13
11-10	11-09	55457376314026895744771	SCHOLASTIC MAGAZINES 08007246527 MO	144.38
11-10	11-09	55457376314026895749549	SCHOLASTIC MAGAZINES 08007246527 MO	25.74
11-10	11-09	55457376314026895752089	SCHOLASTIC MAGAZINES 08007246527 MO	136.50
11-10	11-09	55457376314026895753681	SCHOLASTIC MAGAZINES 08007246527 MO	136.50
11-10	11-09	55457376314026895756262	SCHOLASTIC MAGAZINES 08007246527 MO	25.74
11-14	11-13	55432866318000858687687	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-0091284-49210 SALES TAX: 0.00	201.79
11-15	11-14	55432866319000688082090	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: EDELANO SALES TAX: 0.00	91.32
11-16	11-15	55432866320000277733472	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-5766175-34314 SALES TAX: 0.00	137.36
11-16	11-14	85120716320900013400016	THE PENWORTHY COMPANY 414-2874600 WI	125.94
11-16	11-14	85121466320980012949297	MUSIC IN MOTION PLANO TX	204.53
11-16	11-14	85504996320900013112276	RAYMOND GEDDES 888-4311722 MD P.O.S.: 8751616602 SALES TAX: 0.00	469.12
11-18	11-17	55436876322263220622480	RUBBER STAMP END BUTTO 760-7989918 CA P.O.S.: 347198 SALES TAX: 0.00	76.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-19	55432866324000666059683	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-1549644-05946 SALES TAX: 0.00	224.56
11-21	11-21	55432866326000635019279	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1618895 SALES TAX: 0.00	119.80
11-21	11-19	55457376324026830594750	SCHOLASTIC MAGAZINES 08007246527 MO	18.15
11-21	11-19	55457376324026830597886	SCHOLASTIC MAGAZINES 08007246527 MO	76.23
11-28	11-25	05410196330091007893091	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	145.26

Total Purchasing Activity \$4,188.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	55490406300459392500059	BLUE LAKES CHARTERS CLIO MI	500.00
10-27	10-25	55490406300459392500067	BLUE LAKES CHARTERS CLIO MI	285.00

Total Travel Activity \$785.00

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$161.30	CASH ADV \$0.00	TOTAL ACTIVITY \$161.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	05436846301200058855512	MEIJER INC #185 Q01 AUBURN HILLS MI P.O.S.: 00000013661845519 SALES TAX: 0.00	56.40
11-25	11-24	55432866329000334421047	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-5346552-49002 SALES TAX: 0.00	104.90

Total Purchasing Activity \$161.30

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$166.88	PURCHASES \$1,703.87	CASH ADV \$0.00	TOTAL ACTIVITY \$1,536.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-26	55541866301010192419421	THE HOME DEPOT #2743 ORION MI P.O.S.: FALL SHOW SALES TAX: 0.00	130.38
10-31	10-29	55310206304985313887157	GUITAR CENTER #333 SOUTHFIELD MI P.O.S.: 3330203846 SALES TAX: 0.00	159.96
10-31	10-28	55541866303010186461387	THE HOME DEPOT #2743 ORION MI P.O.S.: STEEL SET SALES TAX: 0.00	29.50
11-07	11-04	05140486309720028561928	GOODWILL INDUSTRIES OXFORD MI	18.38
11-07	11-04	05436846309300139177670	KROGER #637 ORION TWP MI	37.87
11-07	11-06	55432866311000150925154	LOWES #02305* ROCHESTER HIL MI P.O.S.: LOWESPURCHASE SALES TAX: 0.00	223.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-03	55541866309010191369652	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER SALES TAX: 0.00	84.97
11-08	11-06	05436846312200045784541	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000000364513160 SALES TAX: 0.00	9.96
11-08	11-06	55541866312010198738557	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER SALES TAX: 0.00	202.93
11-10	11-09	55446416314206146200090	EDS BROADWAY GIFT AND LAKE ORION MI P.O.S.: 662 SALES TAX: 0.00	71.94
11-11	11-09	05410196315069200276222	FEDEXOFFICE 00004424 AUBURN HILLS MI P.O.S.: 3047 SALES TAX: 0.00	138.00
11-11	11-09	05410196315069200276230	FEDEXOFFICE 00004424 AUBURN HILLS MI P.O.S.: 3047 SALES TAX: 0.00	253.71
11-11	11-09	55541866315010189707808	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATRE SALES TAX: 0.00	27.84
11-11	11-09	55548076315709000086883	KMART 3308 LAKE ORION MI	21.98
11-14	11-10	05436846316300171460175	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000028297881321 SALES TAX: 0.00	22.45
11-14	11-11	55436876317643171041946	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103502-0122732 SALES TAX: 0.00	6.47
11-15	11-13	55541866319010198628751	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATRE SALES TAX: 0.00	65.59
11-17	11-16	55309596322207001556530	C & N PARTY RENTALS ROYAL OAK MI	160.00
11-18	11-16	55541866322010191447071	THE HOME DEPOT #2706 TROY MI P.O.S.: MAVNO SALES TAX: 0.00	38.94
11-23	11-21	55541866327010193109542	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER SALES TAX: 0.00	166.88 CR
Total Purchasing Activity				\$1,536.99

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$12,727.05	CASH ADV \$0.00	TOTAL ACTIVITY \$12,727.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-27	55207576301000938130739	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	739.00
10-31	10-27	55421356302987104417898	EMU WEB PURCHASE YPSILANTI MI	75.00
11-01	10-31	55432866305000535353690	REI*GREENWOODHEINEMANN 800-225-5800 NH	785.40
11-03	11-03	55207576308000071244084	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	1,478.00
11-04	11-03	05436846308300137102382	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
11-04	11-04	55207576309000678225808	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	739.00
11-09	11-08	05436846313300137732363	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	450.00
11-11	11-10	55429506315740279044048	SQ *IB SCHOOLS OF M 877-417-4551 MI	900.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-12	55432866317000462455738	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-6703170-57650 SALES TAX: 0.00	186.35
11-16	11-15	55548076321286375553187	U OF M-CEHD ED TECH IN 06126263487 MN	399.24
11-21	11-18	55429506323740334352451	SQ *IB SCHOOLS OF M 877-417-4551 MI	225.00
11-23	11-18	85500396327900011141277	US FIRST MANCHESTER NH	5,000.00
11-25	11-23	55432866328000926093403	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-6446308-72810 SALES TAX: 0.00	254.50
Total Purchasing Activity				\$11,281.49

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-03	55432866310000167291377	BEST WESTERN GRAND RAPIDS MI 415 ARRIVAL: 11-01-16	239.78
11-07	11-03	55432866310000167291385	BEST WESTERN GRAND RAPIDS MI 419 ARRIVAL: 11-01-16	239.78
11-09	11-09	55436876314153142783603	DOUBLETREE HOTELS BAY CITY MI 00004014 ARRIVAL: 11-06-16	241.50
11-09	11-09	55436876314153142783611	DOUBLETREE HOTELS BAY CITY MI 00004014 ARRIVAL: 11-06-16	241.50
11-09	11-09	55436876314153142783629	DOUBLETREE HOTELS BAY CITY MI 00004014 ARRIVAL: 11-06-16	241.50
11-09	11-09	55436876314153142783637	DOUBLETREE HOTELS BAY CITY MI 00004014 ARRIVAL: 11-06-16	241.50
Total Travel Activity				\$1,445.56

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$2,045.07	CASH ADV \$0.00	TOTAL ACTIVITY \$2,045.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	05436846300200052707397	MEIJER #242 LENOX MI P.O.S.: 00000000423242572 SALES TAX: 0.00	113.05
10-31	10-29	55436876303643032399422	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	12.95
11-01	10-31	55432866306000689829247	RUNYAN POTTERY SUPPLY CLIO MI	434.00
11-02	11-02	55432866307000365888342	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5110812-23754 SALES TAX: 0.00	53.14
11-02	11-02	55436876307643072199464	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	5.00
11-02	11-02	55446416307069417496394	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/BBROWN/110116 SALES TAX: 0.00	21.94
11-02	10-31	55541866306010191478167	THE HOME DEPOT #2743 ORION MI P.O.S.: SCIENCE DEPT SALES TAX: 0.00	269.25

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	55432866307000643429414	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: McNeill/Brown SALES TAX: 0.00	10.49
11-03	11-02	55432866307000714500085	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: McNeill/Brown SALES TAX: 0.00	16.99
11-04	11-03	55432866308000419788778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: McNeill/Brown SALES TAX: 0.00	16.99
11-04	11-04	55432866309000460956398	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: McNeill/Brown SALES TAX: 0.00	18.99
11-07	11-06	05410196311091007641980	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	13.54
11-07	11-05	05436846311300167576658	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000022769316771 SALES TAX: 0.00	4.78
11-07	11-05	05436846311300167576732	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000022770812064 SALES TAX: 0.00	6.47
11-07	11-05	55432866310000078578722	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: McNeill/Brown SALES TAX: 0.00	67.96
11-08	11-07	05436846313600063309916	FOLLETT SCHOOL SOLUTIO 800-621-4272 IL P.O.S.: 2175810 SALES TAX: 0.00	344.52
11-15	11-14	05436846319200051514751	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000016775903270 SALES TAX: 0.00	25.47
11-15	11-14	05436846319200051514835	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000016778753744 SALES TAX: 0.00	16.98
11-17	11-16	55457376321026423973695	PITSCO INC 06202310000 KS	49.95
11-18	11-16	75337006322384600199931	WIESER EDUCATIONAL LAKE FOREST CA P.O.S.: 20933301 SALES TAX: 0.00	42.48
11-21	11-18	05436846324200054362235	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000072329835566 SALES TAX: 0.00	136.44
11-23	11-22	05436846327200052279370	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000026258279566 SALES TAX: 0.00	59.94
11-23	11-21	55421356327987131579745	MUSICAL RESOURCES OF T TOLEDO OH	97.59
Total Purchasing Activity				\$1,838.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-04	05314616310500271172048	JETS PIZZA - MI-050 OXFORD MI	32.19
11-07	11-04	05436846309300139181128	LITTLE CAESARS 1143 00 OXFORD MI	15.98
11-11	11-10	05436846315300135551953	LITTLE CAESARS 1143 00 OXFORD MI	7.99
11-21	11-18	05436846323300143358946	LITTLE CAESARS 1143 00 OXFORD MI	150.00
Total Travel Activity				\$206.16

KEN WEAVER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-0775	\$0.00	\$40.00	\$0.00	\$40.00

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
10-27	10-26	55436876301643011253519	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 323335625 SALES TAX: 0.00	40.00

Total Purchasing Activity \$40.00

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$1,154.46	CASH ADV \$0.00	TOTAL ACTIVITY \$1,154.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55429506300715811970048	CUSTMLANYARDLANYARDS 8329246777 TX	178.87
10-27	10-26	55429506300715815051613	CUSTOMINK LLC 8002934232 VA	465.93
11-03	11-02	55432866307000714858806	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-8289356-05690 SALES TAX: 0.00	41.60
11-03	11-02	55432866307000782093591	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-5650239-43146 SALES TAX: 0.00	71.94
11-03	11-03	55432866308000843803466	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-8289356-05690 SALES TAX: 0.00	68.62
11-04	11-03	55432866308000175252050	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-5650239-43146 SALES TAX: 0.00	139.80
11-10	11-09	05436846314300130322609	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
11-10	11-09	55432866314000731616378	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-8162501-59546 SALES TAX: 0.00	54.70
11-18	11-17	55432866323000615038680	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
11-21	11-19	05436846324300139555850	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00

Total Purchasing Activity \$1,154.46

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$2,119.64	CASH ADV \$0.00	TOTAL ACTIVITY \$2,119.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432866300000602403092	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1601324 SALES TAX: 9.78	172.85
10-27	10-26	55432866300000663010968	SQ *SQ *BIG RED FARMS WASHINGTON TW MI	75.00
10-27	10-26	55436876300263000388563	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 2.97	9.70
10-27	10-26	55436876300263002383786	WOJOS GREENHOUSE FARM LAKE ORION MI P.O.S.: 1111 SALES TAX: 2.48	24.75
10-28	10-27	55432866301000242860395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4017124-22170 SALES TAX: 0.00	18.99
10-31	10-26	85185646302702533764274	TC LIFE SAFETY 800-837-8175 MA	173.86

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	05410196310091007730552	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	57.67
11-07	11-05	55432866310000327757549	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-6857837-12626 SALES TAX: 0.00	154.08
11-07	11-07	55432866312000406815406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7411830-23954 SALES TAX: 0.00	14.83
11-08	11-07	55429506312637006642545	SMORE.COM 8448721332 NY	59.00
11-09	11-08	05436846314500168827680	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720161 SALES TAX: 0.00	116.43
11-09	11-08	05436846314500168827763	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720161 SALES TAX: 0.00	30.29
11-09	11-08	05436846314500168827847	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: NONE SALES TAX: 2.16	366.40
11-11	11-10	05436846315200047275230	WPY*ONLINE EVENT BY OX 855-469-3729 CA	25.00
11-11	11-10	55432866315000162982603	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3071895-58218 SALES TAX: 0.00	149.70
11-11	11-10	55432866315000162988279	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3071895-58218 SALES TAX: 0.00	149.70
11-16	11-15	75418236320032390349334	FREDPRYOR CAREERTRACK 800-5563012 KS P.O.S.: 020026307477 SALES TAX: 0.00	299.00
11-17	11-16	05436846321300139575810	KROGER #651 CLARKSTON MI	33.39
Total Purchasing Activity				\$1,930.64

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55432866319000563735879	SQ *SQ *KOMBAT TAG LLC GOSQ.COM MI	50.00
Total Travel Activity				\$50.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	55310206303091844000021	EDIBLE ARRANGEMENTS 70 LAKE ORION MI	89.00
11-01	10-31	55310206306091846000034	EDIBLE ARRANGEMENTS 70 LAKE ORION MI	50.00
Total Fleet Activity				\$139.00

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$180.00	PURCHASES \$2,136.36	CASH ADV \$0.00	TOTAL ACTIVITY \$1,956.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55429506306894595296047	PAYPAL *SICMEDIALLC 4029357733 TX	118.00
11-03	11-01	55488726307206506300050	MASB 05173275900 MI P.O.S.: AQ1ADDA6D6A1 SALES TAX: 0.00	743.00
11-04	11-02	55488726308206506400016	MASB 05173275900 MI	180.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-11	554329506316740285953868	SQ *MICHIGAN ASSOCI LANSING MI	14.95
Total Purchasing Activity				\$695.95

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-11	55432866316000831162370	MARRIOTT DETROIT DTOWN DETROIT MI 014674 ARRIVAL: 11-10-16	140.61
11-14	11-11	55432866316000831162545	MARRIOTT DETROIT DTOWN DETROIT MI 015878 ARRIVAL: 11-11-16	184.21
11-14	11-11	55432866316000831162560	MARRIOTT DETROIT DTOWN DETROIT MI 016379 ARRIVAL: 11-11-16	140.61
11-14	11-12	55432866317000510158441	MARRIOTT DETROIT DTOWN DETROIT MI 014674 ARRIVAL: 11-10-16	42.74
11-14	11-12	55432866317000510159621	MARRIOTT DETROIT DTOWN DETROIT MI 015258 ARRIVAL: 11-12-16	189.34
11-14	11-12	55432866317000510159811	MARRIOTT DETROIT DTOWN DETROIT MI 016236 ARRIVAL: 11-12-16	184.21
11-14	11-13	55432866318000070810497	MARRIOTT DETROIT DTOWN DETROIT MI 015878 ARRIVAL: 11-11-16	58.87
11-14	11-13	55432866318000070810760	MARRIOTT DETROIT DTOWN DETROIT MI 016236 ARRIVAL: 11-11-16	48.73
11-14	11-10	85258446316900017201166	CENTER PARKING ASSOCIA DETROIT MI	20.00
11-14	11-11	85258446318900017885289	CENTER PARKING ASSOCIA DETROIT MI	25.00
11-15	11-14	55432866319000610357610	MARRIOTT DETROIT DTOWN DETROIT MI 016379 ARRIVAL: 11-12-16	42.74
11-15	11-14	55432866319000610357834	MARRIOTT DETROIT DTOWN DETROIT MI 016679 ARRIVAL: 11-12-16	183.35
Total Travel Activity				\$1,260.41

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$1,299.76	CASH ADV \$0.00	TOTAL ACTIVITY \$1,299.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	05436846301200058899262	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000065989553364 SALES TAX: 0.00	55.82
10-31	10-28	05345886303600073162626	CASTLE SHOP BAKERY FRANKENMUTH MI P.O.S.: BS10557237 SALES TAX: 0.00	48.00
10-31	10-27	05436846302200059146332	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000029786091777 SALES TAX: 0.00	17.82
10-31	10-28	05436846302200059146415	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000016306003246 SALES TAX: 0.00	1.69
11-01	10-31	05410196305418138897942	USPS 25724003734302885 OXFORD MI	93.30

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	05436846306200057467124	MEIJER #260 ROCHESTER HIL MI P.O.S.: 00000025035860760 SALES TAX: 0.00	49.43
11-04	11-03	55536076309556019524079	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 8727260673 SALES TAX: 0.05	50.95
11-07	11-05	55446416310069418172593	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W6459069 SALES TAX: 0.00	232.99
11-09	11-08	05436846313200047895807	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000009653029200 SALES TAX: 0.00	11.94
11-17	11-16	55536076322556010986189	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-104553 SALES TAX: 0.39	386.94
11-22	11-21	05436846326200049552153	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000006396081679 SALES TAX: 0.00	38.76
11-22	11-22	55432866327000993764721	VERNIER SOFTWARE & TEC 503-277-2299 OR P.O.S.: 00000000000000000 SALES TAX: 0.00	44.00
11-23	11-22	55436876327273276584554	SHEEHAN SALES INC 800-8499949 NC P.O.S.: 15130 SALES TAX: 0.00	243.12

Total Purchasing Activity \$1,274.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-09	05436846314300130332012	LITTLE CAESARS 1143 00 OXFORD MI	25.00

Total Travel Activity \$25.00

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$428.99	CASH ADV \$0.00	TOTAL ACTIVITY \$428.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	55432866305000321001834	REI*GREENWOODHEINEMANN 800-225-5800 NH	5.50
11-07	11-06	05436846312000270655725	DOLLAR TREE CLARKSTON MI	69.00
11-14	11-11	55432866316000959093670	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-0736271-89002 SALES TAX: 0.00	35.98
11-14	11-11	55432866317000106463577	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 00000000000000000 SALES TAX: 0.00	139.00
11-14	11-13	55432866318000187519270	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0743415-42362 SALES TAX: 0.00	8.58
11-21	11-19	05410196325105180227955	STAPLES DIRECT 800-3333330 MA	95.18
11-23	11-23	55432866328000757976478	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8998162-14202 SALES TAX: 0.00	75.75

Total Purchasing Activity \$428.99

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$1,684.82	CASH ADV \$0.00	TOTAL ACTIVITY \$1,684.82
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55429506301894474038986	PAYPAL *BETEKCOMPUT 4029357733 CA	499.98
11-07	11-04	55263526309207291511565	N AMER COUNCIL FR ONLN 07037526216 VA	60.00
11-10	11-10	55432866315000801839388	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6759008-89746 SALES TAX: 0.00	26.84
11-10	11-09	75418236314032179764925	B&H PHOTO, 800-606-69 800-2215743 NY P.O.S.: 79815342 SALES TAX: 0.00	1,098.00
Total Purchasing Activity				\$1,684.82

OXFORD ATHLETICS XXXX-XXXX-XXXX-5581	CREDITS \$195.65	PURCHASES \$2,825.19	CASH ADV \$0.00	TOTAL ACTIVITY \$2,629.54
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	15270216301644626631174	ETSY.COM - SILVERSTATE BROOKLYN NY	29.95
10-31	10-29	15270216303689448991445	ETSY.COM - METALEXPRES BROOKLYN NY	13.60
10-31	10-27	55488726302286301500224	MHSAA 05173325046 MI P.O.S.: SRG_688998 SALES TAX: 0.00	30.00
11-01	10-27	15270216301644626631174	TEMPORARY DISPUTE CREDIT BROOKLYN NY	29.95 CR
11-01	10-20	15270216301644626631174	TEMPORARY DISPUTE CREDIT BROOKLYN NY	152.10 CR
11-01	10-29	15270216303689448991445	TEMPORARY DISPUTE CREDIT BROOKLYN NY	13.60 CR
11-02	11-01	55429506306741427917250	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	75.00
11-11	11-10	55432866315000308025358	IN *M & B GRAPHICS INC 248-6907527 MI	206.70
11-14	11-12	05410196318105113575818	STAPLES DIRECT 800-3333330 MA	82.35
11-17	11-16	55429506321637005226521	DRIVELINE BASEBALL 4255234030 WA	639.00
11-21	11-20	15270216325655925591143	ETSY.COM - METALSGIRL BROOKLYN NY	14.00
11-23	11-22	55309596327200123308174	SWIMOUTLET.COM 08006914065 CA	308.83
Total Purchasing Activity				\$1,203.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-27	55310206302708126966303	CROWNE PLAZA LANSING W LANSING MI 2161509 ARRIVAL: 10-27-16	126.14
10-31	10-27	55310206302708126984777	CROWNE PLAZA LANSING W LANSING MI 2161510 ARRIVAL: 10-27-16	126.14
10-31	10-27	85429706302900015000013	ITALIA GARDENS OXFORD MI	158.00
11-02	11-01	55432866306000932576793	TRAVELOCITY.COM WWW.TVLY.COM WA P.O.S.: 141503380525 SALES TAX: 0.00	466.98
11-04	11-03	05314616309500226335289	JETS PIZZA - MI-050 OXFORD MI	57.98
11-04	11-02	85429706308900015500024	ITALIA GARDENS OXFORD MI	158.00
11-07	11-04	05314616310100118231345	JOHNNY TS BISTRO HILLSDALE MI	169.43

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-05	75500396311900016100319	MARRS AVENUE GRILL DC JACKSON MI	97.21
11-10	11-09	05314616315500218876532	JIMMY JOHNS - 871 OXFORD MI	45.50
11-18	11-18	55432866323000850602976	UPS*1ZC41T3K0391530037 800-811-1648 GA P.O.S.: 1ZC41T3K039153003 SALES TAX: 0.00	14.73
11-18	11-18	55432866323000850644739	UPS*292B11GON0L 800-811-1648 GA P.O.S.: 1ZC41T3K039153003 SALES TAX: 0.00	5.65
Total Travel Activity				\$1,425.76

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8851	CREDITS \$91.80	PURCHASES \$19,692.59	CASH ADV \$0.00	TOTAL ACTIVITY \$19,600.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	05410196301105001350497	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000135049 SALES TAX: 0.00	9.00
10-27	10-25	55309596300207737150190	VEX ROBOTICS INC 09034530802 TX P.O.S.: AS1AECDA144B SALES TAX: 0.00	247.61
10-27	10-26	55432866301000735548523	MICHAELS STORES 9903 ORION TOWNSHP MI	14.98
10-27	10-27	55432866301000795473703	AVL*DISC MAKERS 800-468-9353 NJ P.O.S.: 330338133 SALES TAX: 0.00	96.00
10-28	10-26	05436846301200058915837	PARTY CITY MADISON HTS MI P.O.S.: 00060154 SALES TAX: 0.00	782.70
10-28	10-27	55432866301000047770351	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9821076-82578 SALES TAX: 0.00	26.32
10-31	10-28	05436846302200059154732	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000015756308217 SALES TAX: 0.00	122.79
10-31	10-27	55309596302207097365360	VEX ROBOTICS INC 09034530802 TX P.O.S.: AT1AEEFFB958 SALES TAX: 0.00	492.97
10-31	10-31	55432866305000173958735	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Dave O SALES TAX: 0.00	17.99
11-01	10-31	05436846305200053510183	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000017017142060 SALES TAX: 0.00	16.46
11-01	10-31	55432866305000367511407	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2743745-08098 SALES TAX: 0.00	26.85
11-01	11-01	55432866306000726670117	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5665870-13786 SALES TAX: 0.90	70.58
11-01	11-01	55436876306643062034755	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E45925-1.0.1 SALES TAX: 0.00	3.85
11-02	10-30	55541866306010191474190	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATRE SALES TAX: 0.00	28.93
11-03	11-02	55432866307000713007041	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Weaver (king) SALES TAX: 0.00	22.83
11-03	11-02	55432866307000779506399	AMAZON.COM AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	38.38

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	55432866307000813091952	AMAZON.COM AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	199.90
11-03	11-03	55432866308000995372732	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Dave O SALES TAX: 0.00	11.99
11-03	11-02	75418236307031931207313	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	185.23
11-04	11-03	05436846308300137140739	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 385696 SALES TAX: 0.00	561.30
11-04	11-03	55310206308014000601999	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AS1OED4F1180 SALES TAX: 0.00	639.84
11-04	11-03	55432866308000190726179	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Weaver (king) SALES TAX: 0.00	55.23
11-04	11-03	55432866308000192437262	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Weaver (king) SALES TAX: 0.00	55.23
11-04	11-03	55432866308000249479721	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Dave O SALES TAX: 0.00	43.89
11-04	11-04	55432866309000679849475	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	794.48
11-04	11-03	75306516308900019000049	INTERNATIONAL EXPRESS TROY MI	300.15
11-07	11-05	05410196311105047411798	STAPLES DIRECT 800-3333330 MA	111.96
11-07	11-03	05436846309200056955886	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000010560653312 SALES TAX: 0.00	44.45
11-07	11-04	55432866309000929366130	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	24.59
11-07	11-07	55432866312000338237281	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2240252-33786 SALES TAX: 0.00	27.98
11-07	11-07	55432866312000338280638	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	60.98
11-07	11-07	55432866312000386580301	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2240252-33786 SALES TAX: 0.00	33.98
11-07	11-06	55463156311091001860011	JOANN FABRIC #0753 LAPEER MI P.O.S.: 186001 SALES TAX: 0.00	27.70
11-09	11-07	55309596313207965442629	VEX ROBOTICS INC 09034530802 TX P.O.S.: AP1ADC54CA06 SALES TAX: 0.00	261.55
11-09	11-08	55432866313000219684535	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Dave O SALES TAX: 0.00	40.70
11-09	11-08	55500806314206000000086	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	58.50
11-10	11-09	25265086315000011000136	GREENS OF ROCHESTER, ROCHESTER MI	500.00
11-10	11-08	55547506314207370600019	TOWER COMPUTER 02483564960 MI	200.00
11-10	11-08	85183416314900012350435	SWEETWATER SOUND INC 260-4328176 IN	1,071.25
11-11	11-10	05436846315200047287037	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000003478671810 SALES TAX: 0.00	22.71
11-11	11-10	55546506315286275200158	STAGE ACCENTS 02017502600 NJ	1,183.42

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-11	55432866316000832198035	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5138767-30354 SALES TAX: 0.00	49.77
11-14	11-13	55432866318000129063973	AMAZON.COM AMZN.COM/BILL WA P.O.S.: frakes - orchestr SALES TAX: 0.00	55.46
11-14	11-11	55500366316083173539221	WALMART.COM 08009666546 AR	1,459.20
11-15	11-14	55432866319000677875306	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8345689-62386 SALES TAX: 0.00	105.93
11-15	11-15	55432866320000025175299	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	207.00
11-15	11-15	55436876320643201963296	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E42016-1.0.1 SALES TAX: 0.00	4.50
11-16	11-15	55429506320894952259473	PAYPAL *JAZZ CHARTS 4029357733 CA	15.98
11-16	11-16	55432866321000565132857	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9514228-39250 SALES TAX: 0.00	53.58
11-16	11-16	55432866321000594562306	LEARNING RESOURCES 847-573-8400 IL	84.76
11-16	11-15	55460296320207988709262	PRAXAIR DISTRIBUTION I 05159656633 IA	198.43
11-17	11-16	05436846321200050005575	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000058661812740 SALES TAX: 0.00	45.32
11-18	11-17	55432866322000425220297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	32.41
11-18	11-18	55432866323000708688342	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: pilette - tech SALES TAX: 0.00	22.95 CR
11-18	11-18	55432866323000708816075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: pilette - tech SALES TAX: 0.00	22.95 CR
11-18	11-18	55432866323000709888198	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: pilette - tech SALES TAX: 0.00	22.95 CR
11-18	11-18	55432866323000709932749	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: pilette - tech SALES TAX: 0.00	22.95 CR
11-18	11-15	75183416322900013573531	SWEETWATER SOUND INC 260-4328176 IN	263.00
11-21	11-19	05436846325300162741178	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000000849564136 SALES TAX: 0.00	115.86
11-21	11-19	05436846325400055290414	SAMS CLUB #4778 AUBURN HILLS MI	464.89
11-21	11-18	55417346324163244420124	TLF KUTCHEYS FLOWERS 989-8378840 MI P.O.S.: 45177 SALES TAX: 0.00	58.50
11-21	11-19	55541866325010196382239	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	103.65
11-22	11-22	55436876327643272161575	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E53071.1.1 SALES TAX: 0.00	33.99
11-23	11-22	55429506327637006500928	WWW.TICKETPRINTING.COM 8887710809 MT	95.01
11-23	11-22	55432866327000452409818	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 WEAVER MAIN SALES TAX: 0.00	345.76
11-23	11-22	55432866327000452409826	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 - PRECZEWSKI SALES TAX: 0.00	290.44

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-23	11-22	55432866327000452409834	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 RAMSEY 409 SALES TAX: 0.00	85.34
11-23	11-22	55432866327000452409842	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 PAULI ROOM 2 SALES TAX: 0.00	89.40
11-23	11-22	55432866327000452409867	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 PRICE BLACK SALES TAX: 0.00	100.03
11-23	11-22	55432866327000452409875	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 KING ROOM 21 SALES TAX: 0.00	21.36
11-23	11-22	55432866327000452409883	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 FRAKES ROOM SALES TAX: 0.00	119.28
11-23	11-22	55432866327000452409891	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 AWEAVER - MA SALES TAX: 0.00	56.30
11-23	11-22	55432866327000452409909	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8851 - WEAVER-MAI SALES TAX: 0.00	180.80
11-23	11-22	55432866327000452409917	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 - ART - ROOM SALES TAX: 0.00	31.66
11-23	11-22	55432866327000452409925	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 - BEAHAM - R SALES TAX: 0.00	100.74
11-23	11-22	55432866327000452409933	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 JOHNSON 402 SALES TAX: 0.00	58.89
11-23	11-22	55432866327000452409941	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 CARSON ROOM SALES TAX: 0.00	40.84
11-23	11-22	55432866327000452409966	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 GOETZ/KING R SALES TAX: 0.00	614.63
11-23	11-22	55432866327000452409974	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 CARD ROOM 72 SALES TAX: 0.00	98.07
11-23	11-22	55432866327000452409982	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 PAULI ROOM 2 SALES TAX: 0.00	10.14
11-23	11-22	55432866327000452409990	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 DBROWN 507 SALES TAX: 0.00	71.16
11-23	11-22	55432866327000452410006	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 WEAVVER - MA SALES TAX: 0.00	152.49
11-23	11-22	55432866327000452410014	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4037 - ART - ROOM SALES TAX: 0.00	2,973.56
11-25	11-23	55432866328000985068569	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4565046-08530 SALES TAX: 0.00	105.90
11-28	11-27	55432866332000618171446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3904843-34042 SALES TAX: 0.00	185.29
Total Purchasing Activity				\$17,622.77

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	75230976302000000037507	NIKI'S PIZZA DETROIT MI	216.94
10-31	10-28	05314616303500257446860	JIMMY JOHNS - 871 OXFORD MI	98.26

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-29	75265866304645403339378	TICKETLEAPTICKETS COM 877-8495327 PA	517.40
11-04	11-03	05436846309000298614659	LUCKY S BLIND FISH GRI LAPEER MI	64.93
11-11	11-10	85429706315900016200039	ITALIA GARDENS OXFORD MI	218.40
11-18	11-17	75500396322900014300033	LITTLE CAESARS 00003 D FLINT MI	83.09
11-23	11-22	25536066328101043400110	BIANCO TRAVEL AND TAYLOR MI P.O.S.: 0001611220043299 SALES TAX: 0.00	779.00
Total Travel Activity				\$1,978.02

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$5.95	PURCHASES \$1,887.02	CASH ADV \$0.00	TOTAL ACTIVITY \$1,881.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	55429506305894564226547	PAYPAL *EDUCATIONAL 9898324111 CA	224.00
11-02	10-31	05436846306200057475200	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000090824216892 SALES TAX: 0.00	39.98
11-02	11-01	05436846306300058520978	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	500.00
11-02	11-02	55432866307000236728644	NCS PEARSON 800-843-0019 MN P.O.S.: 10928602 SALES TAX: 0.00	198.00
11-03	11-02	55432866307000563813076	BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4026851606 SALES TAX: 0.00	59.50
11-03	11-02	55432866307000711937892	BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4026851606 SALES TAX: 0.00	29.75
11-10	11-09	55432866315000794934204	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	399.00
11-14	11-11	05410196316105102389751	STAPLS7165937032000001 877-8267755 MI	210.06
11-14	11-11	05436846316300171506886	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
11-17	11-16	55432866321000972993826	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	13.01
11-21	11-19	05436846325400055291651	WM SUPERCENTER #1987 LAPEER MI	198.72
11-25	11-23	55432866328000048774658	BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4026851606 SALES TAX: 0.00	5.95 CR
Total Purchasing Activity				\$1,881.07

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0975	CREDITS \$441.12	PURCHASES \$1,700.32	CASH ADV \$0.00	TOTAL ACTIVITY \$1,259.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432866300000685044318	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6214296-98402 SALES TAX: 0.00	26.21

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	55432866301000178168706	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-6007579-26338 SALES TAX: 0.00	53.90
11-01	10-31	55429506305741424932816	SQ *OAKLAND SCHOOLS WATERFORD MI	179.00
11-02	11-01	55432866306000934938777	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-4481469-34642 SALES TAX: 0.00	357.31
11-02	11-01	55432866306000991864551	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-4481469-34642 SALES TAX: 0.00	357.31 CR
11-02	10-31	55541866306010191477045	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	83.64
11-02	10-31	85180896306001708645950	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 635495 SALES TAX: 0.00	25.00
11-03	11-03	55432866308000934904306	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8449626-33450 SALES TAX: 0.00	65.99 CR
11-07	11-04	05410196310105005461216	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000546121 SALES TAX: 0.00	32.48
11-08	11-07	55429506312894750088561	MICHIGAN EDUC DIR 5174828467 MI	55.75
11-09	11-08	55432866313000146588718	COLLEGEBOARD*PRODUCTS 877-349-1550 VA P.O.S.: 93759704 SALES TAX: 0.00	225.00
11-10	11-09	55432866314000652158673	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-2804419-86050 SALES TAX: 0.00	45.93
11-10	11-09	55432866314000654692075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-9288057-98706 SALES TAX: 0.00	6.10
11-10	11-09	55432866314000659821216	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-6705142-29762 SALES TAX: 0.00	84.95
11-11	11-10	55432866315000231351590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9723813-24754 SALES TAX: 0.00	14.93
11-14	11-11	05410196316105102501793	STAPLS7165944428000001 877-8267755 MI	145.31
11-14	11-11	55432866316000832603042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1825276-75114 SALES TAX: 0.00	5.90
11-14	11-12	55432866317000172035234	CHARTER COMM 888-438-2427 MO	279.99
11-14	11-12	55432866317000458891425	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1607842-45098 SALES TAX: 0.00	9.94
11-14	11-12	55432866317000460783214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-5997238-03538 SALES TAX: 0.00	16.48
Total Purchasing Activity				\$1,224.52

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	05314616303500257450300	JETS PIZZA - MI-050 OXFORD MI	52.50
11-04	10-26	55436876308163011489644	ROYAL DEARBORN HOTEL DEARBORN MI 01009121 ARRIVAL: 10-26-16	17.82 CR
Total Travel Activity				\$34.68

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0050	CREDITS \$0.00	PURCHASES \$95.99	CASH ADV \$0.00	TOTAL ACTIVITY \$95.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-24	05410196329105972501795	STAPLS7165944428000002 877-8267755 MI	95.99
Total Purchasing Activity				\$95.99