



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 12/22/2017
 AMOUNT DUE \$130,376.25
 CURRENT BALANCE \$130,376.25

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

556708790003550313037625130376250

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 11-27-17 CREDIT LIMIT 400,000 AVAILABLE CREDIT 269,624 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	<table border="1"> <tr> <td>PREVIOUS BALANCE</td> <td style="text-align: right;">157,938.61</td> </tr> <tr> <td>PURCHASES AND OTHER CHARGES</td> <td style="text-align: right;">130,674.46</td> </tr> <tr> <td>CASH ADVANCES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CREDITS</td> <td style="text-align: right;">298.21</td> </tr> <tr> <td>PAYMENTS</td> <td style="text-align: right;">157,938.61-</td> </tr> <tr> <td>LATE PAYMENT CHARGES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CASH ADVANCE FEE</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>FINANCE CHARGES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>NEW BALANCE</td> <td style="text-align: right;">130,376.25</td> </tr> <tr> <td>TOTAL PAYMENT DUE</td> <td style="text-align: right;">130,376.25</td> </tr> <tr> <td>DISPUTED AMOUNT</td> <td style="text-align: right;">.00</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	PREVIOUS BALANCE	157,938.61	PURCHASES AND OTHER CHARGES	130,674.46	CASH ADVANCES	.00	CREDITS	298.21	PAYMENTS	157,938.61-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	130,376.25	TOTAL PAYMENT DUE	130,376.25	DISPUTED AMOUNT	.00		
PREVIOUS BALANCE	157,938.61																								
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DISPUTED AMOUNT	.00																								

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$157,938.61CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-20		AUTO PAYMENT DEDUCTION	157,938.61 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$42.59

PURCHASES
\$19,831.30

CASH ADV
\$0.00

TOTAL ACTIVITY
\$19,788.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-03	55429507307894920623870	365GARAGEDO 8887825760 CT P.O.S.: 92062387 SALES TAX: 0.00	51.82
11-09	11-09	55432867313200104889441	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2941239-92874 SALES TAX: 0.00	20.98
11-13	11-10	55429507314894165844109	365GARAGEDO 8887825760 CT P.O.S.: 16584410 SALES TAX: 0.00	51.82
11-13	11-09	55541867314010191157686	THE HOME DEPOT #2743 ORION MI P.O.S.: 355 ARMY SALES TAX: 0.00	71.53
11-13	11-09	55541867314010191157694	THE HOME DEPOT #2743 ORION MI P.O.S.: 00 SALES TAX: 0.00	34.28
11-16	11-15	55429507319894353858536	365GARAGEDO 4029357733 CT	42.59 CR
11-20	11-17	75418237321047006249329	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 53.36	5,335.65
11-20	11-17	75418237321047006249337	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 44.90	4,489.74
11-20	11-17	75418237321047006249352	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 52.76	5,275.88
11-20	11-17	75418237321047006249378	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 34.97	3,498.20
Total Purchasing Activity				\$18,787.31

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-08	75454917312900014829958	XTREME DIESEL PERFORMA 732-7190955 NJ P.O.S.: 612738 SALES TAX: 0.00	1,001.40
Total Fleet Activity				\$1,001.40

LEONARD SCHOOL
XXXX-XXXX-XXXX-0447

CREDITS
\$0.00

PURCHASES
\$946.89

CASH ADV
\$0.00

TOTAL ACTIVITY
\$946.89

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	55310207300200755900977	GA SCHOOL FUNDRAISING 08002511542 TN P.O.S.: A11A725E70D1 SALES TAX: 0.00	156.00
10-27	10-26	55432867299200604424580	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1959659 SALES TAX: 0.00	70.48
11-06	11-02	75265867307989800193631	OTC BRANDS, INC. OMAHA NE	49.93
11-09	11-07	05436847312100069341517	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220171 SALES TAX: 2.34	41.33
11-13	11-09	75265867314032100602026	CREATIVE DIVISIONS NORTH MANKATO MN	414.80
11-15	11-14	55432867318200201035950	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0137207-14922 SALES TAX: 0.00	38.23
11-15	11-14	55432867318200329873563	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1975771 SALES TAX: 0.00	32.75
11-22	11-21	55207577325200794757332	BOOKDEPOSITORY.COM 441452307905 GBR	119.70
11-24	11-22	55432867326200931424094	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	16.94
11-24	11-22	55432867326200939481203	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	6.73
Total Purchasing Activity				\$946.89

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$347.97	CASH ADV \$0.00	TOTAL ACTIVITY \$347.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-27	55432867300200955326571	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7929261-07130 SALES TAX: 0.00	19.98
10-31	10-30	55310207304200596701382	WWW.FLOCABULARY.COM 07188520105 NY P.O.S.: 307493 SALES TAX: 0.00	63.00
10-31	10-31	55432867304200103903889	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8749614-55538 SALES TAX: 0.00	36.42
11-01	10-30	85180897304001675166071	PIONEER VALLEY BOOKS 888-482-3906 MA	15.00
11-15	11-15	55432867319200541275885	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8075214-23930 SALES TAX: 0.00	7.59
11-20	11-19	55432867323200365780048	ANIMOTO INC 415-423-1923 CA	30.00
11-21	11-20	55432867324200641382022	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4914745-58410 SALES TAX: 0.00	49.99
11-21	11-21	55432867325200665823850	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4914745-58410 SALES TAX: 0.00	125.99
Total Purchasing Activity				\$347.97

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$24.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$26.00
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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
11-07	11-06	55429507310637247739449	AUTOMATION ALLEY 8008259171 MN	20.00
Total Purchasing Activity				\$20.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	05436847307500151175052	CITY OF DETROIT MUN PA DETROIT MI	2.00
11-03	11-02	05436847307500151175136	CITY OF DETROIT MUN PA DETROIT MI	2.00
11-03	11-02	05436847307500151175219	CITY OF DETROIT MUN PA DETROIT MI	2.00
11-03	11-02	75418237306046342937083	ACMETEC*DIA DETROIT MI	24.00
11-03	11-02	75418237306046343613493	ACMETEC*DIA DETROIT MI	24.00 CR
Total Travel Activity				\$6.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$15,310.61	CASH ADV \$0.00	TOTAL ACTIVITY \$15,310.61
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	55309597299286874365994	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,184.50
10-30	10-27	05436847301100078472207	MEIJER INC #197 Q01 OXFORD MI	34.79
10-30	10-27	05436847301100078472389	MEIJER INC #197 Q01 OXFORD MI	9.17
10-30	10-27	05436847301100078472462	MEIJER INC #197 Q01 OXFORD MI	23.92
10-30	10-27	85179277300080080002164	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 4.69	93.75
11-01	10-30	05436847304100062868003	MEIJER INC #197 Q01 OXFORD MI	22.56
11-02	10-31	05436847305100075929171	MEIJER INC #197 Q01 OXFORD MI	4.18
11-02	10-31	85431547305701299063615	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 27779123 SALES TAX: 0.00	1,708.60
11-03	11-01	55309597306286885941057	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,384.79
11-06	11-02	05436847307100069532278	MEIJER INC #197 Q01 OXFORD MI	72.80
11-13	11-09	05436847314100067056354	MEIJER INC #197 Q01 OXFORD MI	35.42
11-13	11-10	05436847315100088607846	MEIJER INC #197 Q01 OXFORD MI	50.61
11-13	11-09	55309597314286900436216	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,401.99
11-17	11-15	55309597320286910721583	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,516.85
11-20	11-16	05436847321100080924464	MEIJER INC #197 Q01 OXFORD MI	14.36
11-24	11-22	55309597327286922061963	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,331.56

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$13,889.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	55432867305200655940791	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	291.20
11-08	11-07	55432867312200169270918	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	334.88
11-15	11-14	55432867319200484315102	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	407.68
11-20	11-17	05314617322000456026873	GUIDOS PIZZA - MI OXFORD MI	202.50
11-20	11-17	05314617322000456026956	GUIDOS PIZZA - MI OXFORD MI	184.50
Total Travel Activity				\$1,420.76

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$1,285.62	CASH ADV \$0.00	TOTAL ACTIVITY \$1,285.62
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-10	55421357314432530000020	GREAT LAKES MERCHANTIL OXFORD MI	528.30
11-20	11-18	75265507324000195587519	THE LALIT NEW DELHI NEW DELHI	93.20
Total Purchasing Activity				\$621.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	55417347311873113961718	DELTA 00670691647312 BELLEVUE WA TANG/CHUNCHUN DEPART: 12-08-17 P.O.S.: \$219.17 PEK DL U DTW	613.17
11-21	11-19	75265507325000196304657	THE LALIT FO GPRS 4 DELHI	50.95
Total Travel Activity				\$664.12

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$50.00	PURCHASES \$364.74	CASH ADV \$0.00	TOTAL ACTIVITY \$314.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432867299200682313085	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	203.99
10-30	10-28	05436847301300149779271	KROGER #327 FINDLAY OH	12.45
10-30	10-27	55207397302602090711246	ACCUCUT, LLC OMAHA NE	104.00
11-10	11-08	55207397313642097136382	ACCUCUT, LLC OMAHA NE	50.00 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-10	55432867314200846742287	SQU*SQ *GOSO.COM HENOK WASHINGTON DC P.O.S.: 00023058430113122 SALES TAX: 0.00	19.80
Total Purchasing Activity				\$290.24

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-09	05436847314200051933608	METRO 040-FOGGY BOTTOM WASHINGTON DC	4.50
11-13	11-09	05436847314200051933780	METRO 040-FOGGY BOTTOM WASHINGTON DC	4.50
11-13	11-09	05436847314200051933863	METRO 040-FOGGY BOTTOM WASHINGTON DC	4.50
11-13	11-10	05436847315200046268242	METRO 040-FOGGY BOTTOM WASHINGTON DC	3.00
11-13	11-10	05436847315200046268325	METRO 040-FOGGY BOTTOM WASHINGTON DC	3.00
11-13	11-10	05436847315200046268408	METRO 040-FOGGY BOTTOM WASHINGTON DC	5.00
Total Travel Activity				\$24.50

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$7,030.86	CASH ADV \$0.00	TOTAL ACTIVITY \$7,030.86
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	55310207306014000140139	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	168.85
11-06	11-03	25536067308104025685577	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001711030040001 SALES TAX: 0.00	20.46
11-15	11-14	55310207318014000171528	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	265.90
11-17	11-16	75454917320900019200080	JOHNSTONE SUPPLY OF OR ORION MI	185.70
11-27	11-26	55310207330014000054876	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	399.95
Total Purchasing Activity				\$1,040.86

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-03	05436847308000346885649	ABS STORAGE PRODUCTS DETROIT MI	2,399.00
11-06	11-03	05436847308000346885722	ABS STORAGE PRODUCTS DETROIT MI	3,591.00
Total Fleet Activity				\$5,990.00

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$1,646.57	CASH ADV \$0.00	TOTAL ACTIVITY \$1,646.57
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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
11-08	11-06	05436847311100060144184	MEIJER INC #197 Q01 OXFORD MI	7.99
11-15	11-14	75306517318900018800122	INTERNATIONAL EXPRESS TROY MI	313.61
11-22	11-21	55421357325432530000027	GREAT LAKES MERCHANTIL OXFORD MI	346.20
Total Purchasing Activity				\$667.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55310207311083173889254	CHEAPAIRCOM 08002432724 CA P.O.S.: 190068372 SALES TAX: 0.00	978.77
Total Travel Activity				\$978.77

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$517.95	CASH ADV \$0.00	TOTAL ACTIVITY \$517.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-26	55541867300010192523817	THE HOME DEPOT #2743 ORION MI P.O.S.: LAKEVILLE SALES TAX: 0.00	14.75
Total Purchasing Activity				\$14.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55421357299432530000011	4M COLLISION CENTER OXFORD MI	503.20
Total Fleet Activity				\$503.20

OXFORD TRAVEL XXXX-XXXX-XXXX-5945	CREDITS \$0.00	PURCHASES \$51.31	CASH ADV \$0.00	TOTAL ACTIVITY \$51.31
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-11	25536067317101000032162	003 IVAR'S SALMON SEATTLE WA P.O.S.: 0000000005910253 SALES TAX: 0.00	25.00
11-14	11-12	85180897317715667476157	PIKE BREWING COMPANY SEATTLE WA	26.31
Total Travel Activity				\$51.31

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$605.49	CASH ADV \$0.00	TOTAL ACTIVITY \$605.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-27	55432867300200914324451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5091514-30362 SALES TAX: 0.00	275.49
11-13	11-10	05436847314300158222622	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	55432867320200919509482	NCS*GED EXAM 800-511-3478 MN	37.50
11-17	11-16	55432867320200919509573	NCS*GED EXAM 800-511-3478 MN	37.50
11-17	11-16	55432867320200925722541	NCS*GED EXAM 800-511-3478 MN	37.50
11-17	11-16	55432867320200925722574	NCS*GED EXAM 800-511-3478 MN	37.50
11-17	11-16	55432867320200925722608	NCS*GED EXAM 800-511-3478 MN	37.50
11-17	11-16	55432867320200925722780	NCS*GED EXAM 800-511-3478 MN	37.50
11-20	11-17	55432867321200067923849	NCS*GED EXAM 800-511-3478 MN	37.50
11-20	11-17	55432867321200067923864	NCS*GED EXAM 800-511-3478 MN	37.50
Total Purchasing Activity				\$605.49

OXFORD CTE XXXX-XXXX-XXXX-5047	CREDITS \$0.00	PURCHASES \$1,932.45	CASH ADV \$0.00	TOTAL ACTIVITY \$1,932.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-03	55432867307200552410755	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6899651-61882 SALES TAX: 0.00	31.96
11-08	11-07	55429507311894061098480	PAYPAL *SQUAREONEED 4029357733 CA P.O.S.: 6109848 SALES TAX: 0.00	200.00
11-10	11-09	55420367313432530001862	WAYNE STATE U DETROIT MI P.O.S.: 2296994 SALES TAX: 0.00	25.00
11-13	11-10	55429507314894177663174	SERVERSUPPL 5163347700 NY P.O.S.: 17766317 SALES TAX: 0.00	150.00
11-14	11-13	55432867317200629568369	AMAZON.COM AMZN.COM/BILL WA P.O.S.: ATTN Jason French SALES TAX: 0.00	120.49
11-15	11-14	55429507318637500469017	NCHSE 5173318668 MI	615.00
11-20	11-17	55429507321894430725761	PAYPAL *JINHUAFLYIN 4029357733 CA P.O.S.: 43072576 SALES TAX: 0.00	640.00
11-21	11-20	55500367325286187805630	MICHIGAN ECONOMIC DEVE 05172414700 MI P.O.S.: AR1AF16B90E7 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$1,932.45

STEVEN WOLF XXXX-XXXX-XXXX-0368	CREDITS \$0.00	PURCHASES \$935.64	CASH ADV \$0.00	TOTAL ACTIVITY \$935.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-15	05436847320100071378952	MEIJER INC #197 Q01 OXFORD MI	30.13
Total Purchasing Activity				\$30.13

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-28	05314617302100107300174	KOBE JAPANESE STEAK HO ORLANDO FL	42.60
10-30	10-27	55310207301206888002358	MILLER'S ALE HOUSE #8 ORLANDO FL	40.92
10-31	10-30	55432867304200298577290	METRO AIRPORT PARKING DETROIT MI	92.00
10-31	10-30	55432867304200298577308	METRO AIRPORT PARKING DETROIT MI	92.00
10-31	10-29	55541867303004012068084	DOUBLETREE ORLANDO F&B ORLANDO FL	23.43
10-31	10-29	55541867303004012070254	DOUBLETREE ORLANDO F&B ORLANDO FL	24.81
11-01	10-31	55310207304036014467978	DOUBLETREE ORLANDO ORLANDO FL 0001446797 ARRIVAL: 10-27-17	532.89
11-01	10-30	55310207304206888000219	MILLER'S ALE HOUSE #8 ORLANDO FL	31.00
11-02	10-31	55500367305698673896960	CIBO EXPRESS GATE 72 ORLANDO FL	16.29
11-02	10-31	55500367305698673897323	CIBO EXPRESS GATE 72 ORLANDO FL	9.57
Total Travel Activity				\$905.51

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$787.03	CASH ADV \$0.00	TOTAL ACTIVITY \$787.03
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	25536067304104018345001	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001710300670004 SALES TAX: 0.00	9.10
11-09	11-08	55432867312200661463748	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: transportation SALES TAX: 0.00	96.10
11-09	11-09	55432867313200978270843	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Rob Brinson SALES TAX: 0.00	450.65
11-10	11-09	25536067314104021443247	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001711090090005 SALES TAX: 0.00	94.00
11-24	11-22	55541867327010192903927	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SALES TAX: 0.00	137.18
Total Purchasing Activity				\$787.03

OXFORD MARKETING XXXX-XXXX-XXXX-6219	CREDITS \$0.00	PURCHASES \$485.81	CASH ADV \$0.00	TOTAL ACTIVITY \$485.81
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	55432867304200448430861	VIMEO.COM 646-470-8422 NY P.O.S.: VIM19232647 SALES TAX: 0.00	84.00
11-03	11-02	55310207306014000099749	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AL10F1F04549 SALES TAX: 0.00	125.00
11-07	11-06	55432867310200463446109	DRI*PRINTING SERVICES 888-888-4211 CA	276.81
Total Purchasing Activity				\$485.81

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KAREN BISSETT CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-2965 \$0.00 \$876.54 \$0.00 \$876.54

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	05410197303105003712666	STAPLES 00103317 FORT GRATIOT MI P.O.S.: 000371266 SALES TAX: 0.00	25.98
10-30	10-27	85431547300701299068429	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 27714097 SALES TAX: 0.00	191.44
11-16	11-15	55432867319200736889672	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: EB5KE5TVSHMQR958 SALES TAX: 0.00	104.94
11-20	11-17	05436847321300160407576	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 401141 SALES TAX: 0.00	300.00
11-20	11-17	85431547321701299063961	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 28142851 SALES TAX: 0.00	254.18
Total Purchasing Activity				\$876.54

KRISTY GIBSONMARSHALL CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-7732 \$0.00 \$875.69 \$0.00 \$875.69

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	05436847299300175168708	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
11-03	11-03	55432867307200933712143	MI ELEMENTARY & MIDDLE 517-694-8955 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	555.00
11-06	11-02	85544027307001377274399	LEARNING FORWARD (LF) 513-523-6029 OH P.O.S.: cbc968d7-0006-c7b SALES TAX: 0.00	149.00
11-17	11-16	55480777320200255900032	NATIONAL PROFESSIONAL 08004537461 FL	156.69
Total Purchasing Activity				\$875.69

DANIEL AXFORD SCHOOL CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-5858 \$0.00 \$1,401.18 \$0.00 \$1,401.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55432867299200604425090	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1904314 SALES TAX: 0.00	168.59
10-31	10-31	55432867304200291133398	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1959926 SALES TAX: 0.00	99.56
11-03	11-02	55429507306637112620167	RJS LABELS 8004345371 CT	251.25
11-03	11-03	55432867307200137679916	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3564688-25154 SALES TAX: 0.00	64.99
11-07	11-06	05410197311105005026875	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000502687 SALES TAX: 0.00	169.96
11-07	11-06	25536067311103001678791	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 000000003011739 SALES TAX: 0.00	26.15

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	55432867310200348397022	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1969210 SALES TAX: 0.00	361.88
11-21	11-20	55432867324200617434146	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430113312 SALES TAX: 0.00	258.80
Total Purchasing Activity				\$1,401.18

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$56.78	CASH ADV \$0.00	TOTAL ACTIVITY \$56.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-10	05436847315000409431449	DOLLAR TREE LAKE ORION MI	31.00
11-13	11-11	55432867315200242578482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4641890-18746 SALES TAX: 0.00	25.78
Total Purchasing Activity				\$56.78

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$10,750.36	CASH ADV \$0.00	TOTAL ACTIVITY \$10,750.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	75337007299477300618932	BLAINE RAY WORKSHOPS I 8017897743 UT	867.00
10-30	10-28	05410197302105276133955	STAPLS7185927520000001 877-8267755 MI	135.13
10-30	10-27	55429507300637899894619	SMORE.COM SMORE.COM - 8448721332 NY	79.00
11-06	11-03	55207577307200264703545	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
11-06	11-03	55207577307200264703552	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
11-06	11-03	55432867307200438870776	SQ *SQ *IB SCHOOLS OF GOSQ.COM MI P.O.S.: 00011529215078150 SALES TAX: 0.00	600.00
11-07	11-06	55432867310200351033803	SQ *SQ *THE CRAFTS OUT GOSQ.COM NY P.O.S.: 00011529215078191 SALES TAX: 0.00	49.91
11-07	11-07	55432867311200515051070	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4632870-06562 SALES TAX: 0.00	116.04
11-09	11-07	55309597312207256343550	EAI EDUCATION 08007708010 NJ P.O.S.: 130518 SALES TAX: 0.00	83.65
11-20	11-19	55432867323200348977034	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3118777-16570 SALES TAX: 0.00	158.35
11-20	11-16	85500397321900011834198	US FIRST MANCHESTER NH P.O.S.: 2017111615520411196 SALES TAX: 0.00	5,000.00
11-24	11-22	55207577326200902288492	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
Total Purchasing Activity				\$9,321.08

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-01	55436877305173052776172	WESTIN SEATTLE SEATTLE WA 1401101124 ARRIVAL: 11-01-17	869.52
11-03	11-01	55417347306873064327361	SPIRIT AI 48701626085090 MIRAMAR FL BROWN/JEFF DEPART: 12-15-17 P.O.S.: \$0.00 DTW NK U MSY NK U DTW	212.38
11-03	11-01	55417347306873064329094	SPIRIT AI 48701626077640 MIRAMAR FL MCDEVITT/PAUL DEPART: 12-15-17 P.O.S.: \$0.00 DTW NK U MSY NK U DTW	212.38
11-20	11-18	55436877322263227681156	WESTIN SEATTLE SEATTLE WA 1811118124 ARRIVAL: 11-18-17	135.00
Total Travel Activity				\$1,429.28

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$6,204.76	CASH ADV \$0.00	TOTAL ACTIVITY \$6,204.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	05436847299100068560403	MEIJER #243 CLINTON TOWNS MI	22.75
10-27	10-25	05436847299200046044338	GFS STORE #0632 CLINTON TWP MI	65.41
10-30	10-27	55436877301643010766451	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	5.95
11-01	10-30	05436847304100062903230	MEIJER INC #197 Q01 OXFORD MI	128.50
11-01	10-31	55310207304083167109064	CULLIGAN OF ROMEO 05867526527 MI P.O.S.: 830 SALES TAX: 0.00	19.00
11-01	10-30	85120717304900011205035	DEMCO INC 800-9624463 WI	198.74
11-02	11-01	55432867305200108471402	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	330.86
11-06	11-03	05436847307300157015992	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
11-06	11-03	05436847308600240096274	USPS PO 2572400371 OXFORD MI	9.75
11-06	11-03	55207397309624097088256	ACCUCUT, LLC OMAHA NE	60.00
11-06	11-03	55429507308637154218654	MIPAMSU.ORG 5173536761 MI	62.50
11-07	11-06	55500367311026485566500	BB *FLINT CULTURAL CTR FLINT MI	2,151.00
11-07	11-06	55500367311207016406727	SUPER TEACHER WORKSHEE 07162602560 NY	19.95
11-08	11-07	55500367312026494819907	BB *FLINT CULTURAL CTR FLINT MI	2,156.00
11-13	11-10	05410197314105095965740	STAPLS7186623041000001 877-8267755 MI	71.73
11-13	11-10	55432867314200828867987	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	73.06
11-13	11-10	55436877314643144043244	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	24.80
11-14	11-14	55436877318163181116056	BLUE SKY 714-3897700 CA P.O.S.: 1771261 SALES TAX: 0.00	26.49

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55432867318200332410916	SQ *SQ *MASSP LANSING MI P.O.S.: 00023058430113186 SALES TAX: 0.00	299.00
11-24	11-22	55432867326200956419797	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LIU SALES TAX: 0.00	99.43
11-24	11-22	55432867326200958007772	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	33.34
11-24	11-22	55432867326200988752793	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Marshall SALES TAX: 0.00	51.98
11-27	11-26	55432867331200662745124	MICHAELS STORES 2704 SHELBY TWNSHP MI	17.57
Total Purchasing Activity				\$5,957.81

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-16	05314617321000415741209	GUIDOS PIZZA - MI OXFORD MI	46.95
11-22	11-21	05436847325300178128814	LITTLE CAESARS 1143 00 OXFORD MI	200.00
Total Travel Activity				\$246.95

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$1,067.33	CASH ADV \$0.00	TOTAL ACTIVITY \$1,067.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	55310207299014000092073	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AI10725CDC82 SALES TAX: 0.00	335.00
Total Purchasing Activity				\$335.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	55432867299200464464650	FAMOUS FAMILIA MCO ORLANDO FL P.O.S.: 9144 SALES TAX: 0.62	10.08
10-27	10-26	55436877299172996458184	SHERATON DOLPHIN HOTEL ORLANDO FL 1371026125 ARRIVAL: 10-26-17	722.25
Total Travel Activity				\$732.33

OXFORD PURCHASING XXXX-XXXX-XXXX-3306	CREDITS \$0.00	PURCHASES \$20,944.97	CASH ADV \$0.00	TOTAL ACTIVITY \$20,944.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-27	55309597301091277124139	DTE ENERGY 800-477-474 03132359470 MI	612.95
10-31	10-30	55309597303091278087523	DTE ENERGY 800-477-474 03132359470 MI	933.29
11-01	10-31	55309597304091278684120	DTE ENERGY 800-477-474 03132359470 MI	587.72

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	55309597304091278770796	DTE ENERGY 800-477-474 03132359470 MI	133.42
11-01	10-31	55309597304091278770945	DTE ENERGY 800-477-474 03132359470 MI	1,085.53
11-01	10-31	55309597304091278771117	DTE ENERGY 800-477-474 03132359470 MI	355.70
11-01	10-31	55309597304091278771299	DTE ENERGY 800-477-474 03132359470 MI	199.88
11-01	10-31	55309597305091278953078	DTE ENERGY 800-477-474 03132359470 MI	239.03
11-01	10-31	55309597305091278969892	DTE ENERGY 800-477-474 03132359470 MI	1,055.60
11-08	11-07	55432867311200115862991	CONSUMERS ENERGY CO 800-477-5050 MI	20.43
11-08	11-07	55432867311200115863619	CONSUMERS ENERGY CO 800-477-5050 MI	17.33
11-08	11-07	55432867311200115863627	CONSUMERS ENERGY CO 800-477-5050 MI	21.67
11-08	11-07	55432867311200115863908	CONSUMERS ENERGY CO 800-477-5050 MI	21.05
11-10	11-09	55432867313200444091310	CONSUMERS ENERGY CO 800-477-5050 MI	29.73
11-13	11-10	55309597315091284918691	DTE ENERGY 800-477-474 03132359470 MI	142.26
11-17	11-16	55309597321091288141508	DTE ENERGY 800-477-474 03132359470 MI	8,034.73
11-17	11-16	55309597321091288151770	DTE ENERGY 800-477-474 03132359470 MI	3,360.79
11-17	11-16	55432867320200959404800	CONSTELLATION-UTIL-GAS 844-200-3427 IL	4,093.86
Total Purchasing Activity				\$20,944.97

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$764.90	CASH ADV \$0.00	TOTAL ACTIVITY \$764.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-14	55432867318200968304318	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3869858-26922 SALES TAX: 0.00	319.80
11-24	11-22	55432867326200992383122	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9322103-32474 SALES TAX: 0.00	6.25
11-27	11-24	55432867328200238423730	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7682539-20738 SALES TAX: 0.00	106.85
Total Purchasing Activity				\$432.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-27	05436847301500193951565	THE HENRY FORD DEARBORN MI	332.00
Total Travel Activity				\$332.00

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$17.59	PURCHASES \$1,661.16	CASH ADV \$0.00	TOTAL ACTIVITY \$1,643.57
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-03	55432867307200550653414	INT*IN *IMPRESS PRINTE 248-3431414 MI	238.50
11-06	11-03	55432867307200550653422	INT*IN *IMPRESS PRINTE 248-3431414 MI	481.90
11-06	11-03	55432867307200550653430	INT*IN *IMPRESS PRINTE 248-3431414 MI	482.25
11-07	11-06	25536067311103013819383	FRESH THYME #605 F FARMINGTON MI P.O.S.: 0001711064793119 SALES TAX: 0.00	80.78
11-13	11-10	55429507314637383734200	SMORE.COM SMORE.COM - 8448721332 NY	49.00
11-13	11-13	55432867317200357397007	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8551847-71010 SALES TAX: 0.00	128.54
11-13	11-10	75418237314046697199057	SSP*SOFTERWARE, INC. 215-6280883 PA	123.00
11-14	11-14	55432867318200986204425	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8551847-71010 SALES TAX: 0.00	13.99
11-22	11-21	55432867325200772395826	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8551847-71010 SALES TAX: 0.00	17.59 CR
Total Purchasing Activity				\$1,580.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-09	11-07	25247807312001304346314	SAGEBRUSH CANTINA LAKE ORION MI	63.20
Total Travel Activity				\$63.20

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$1.03	PURCHASES \$784.04	CASH ADV \$0.00	TOTAL ACTIVITY \$783.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	11-02	55429507306894870150636	THESTAMPMAKER 8884517300 MI P.O.S.: 87015063 SALES TAX: 0.00	21.18
11-03	11-02	55429507306894870238696	THESTAMPMAKER 4029357733 MI	1.03 CR
11-22	11-21	05410197325105204772786	STAPLS7187294080000001 877-8267755 MI	67.50
Total Purchasing Activity				\$87.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-09	55310207314708710084863	CROWNE PLAZA LANSING W LANSING MI 1204844 ARRIVAL: 11-09-17	442.02
11-13	11-11	55310207316708714169320	CROWNE PLAZA LANSING W LANSING MI 1211207 ARRIVAL: 11-11-17	253.34
Total Travel Activity				\$695.36

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$891.02	CASH ADV \$0.00	TOTAL ACTIVITY \$891.02
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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
10-27	10-26	85179397299980001457596	DHS KIRBY DETROIT MI	21.00
10-30	10-27	05345887301000418701149	CASTLE SHOP BAKERY FRANKENMUTH MI P.O.S.: BS10683173 SALES TAX: 0.00	39.00
11-02	10-31	05436847305100075966371	MEIJER INC #197 Q01 OXFORD MI	39.60
11-02	10-31	05436847305100075966454	MEIJER INC #197 Q01 OXFORD MI	173.70
11-06	11-05	55463157309286685900404	MOBY DICK PET STORE IN WATERFORD MI P.O.S.: 1 SALES TAX: 0.00	15.48
11-06	11-03	55480777307014000149788	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30345349 SALES TAX: 0.00	61.95
11-06	11-03	55536077308556016183290	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-102744 SALES TAX: 0.03	25.73
11-07	11-06	55480777310014000184293	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30345349 SALES TAX: 0.00	28.40
11-08	11-06	05436847311100060173613	MEIJER INC #197 Q01 OXFORD MI	26.51
11-08	11-08	55432867312200172803457	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5664372-39074 SALES TAX: 0.91	16.08
11-08	11-07	55480777311014000169087	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30346396 SALES TAX: 0.00	91.20
11-10	11-08	05436847313100070812422	MEIJER INC #197 Q01 OXFORD MI	25.85
11-13	11-11	05345887316000420128649	1000BULBS.COM 800-624-4488 TX P.O.S.: 000000001971866 SALES TAX: 0.00	31.69
11-16	11-14	05436847319100075362377	MEIJER INC #197 Q01 OXFORD MI	44.60
Total Purchasing Activity				\$640.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-26	75265867300946100311484	ABM PARKING BUHL GRISW DETROIT MI	9.00
10-30	10-26	75265867300946100311492	ABM PARKING BUHL GRISW DETROIT MI	9.00
10-30	10-27	85544027302001623242211	SUBURBAN ICE ROCHESTER 248-601-6699 MI P.O.S.: AK1A54A1090C SALES TAX: 0.00	180.00
10-31	10-29	55425657303206653000419	LAKE INN LAPEER MI	25.97
Total Travel Activity				\$223.97

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-26	55432867300200307341773	INT*IN *BLAKE'S HARD C 586-7846495 MI	26.26
Total Fleet Activity				\$26.26

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$3,035.27	CASH ADV \$0.00	TOTAL ACTIVITY \$3,035.27
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-27	55432867300200760218815	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0801817-40850 SALES TAX: 0.00	38.28
10-30	10-27	55432867300200211330748	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615MARGOPELUSO SALES TAX: 0.00	95.16
10-30	10-28	55432867301200932218908	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1339759-74450 SALES TAX: 0.00	29.27
10-30	10-29	55432867302200275484025	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2398266-99490 SALES TAX: 0.00	4.99
10-30	10-30	55432867303200675465326	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0801817-40850 SALES TAX: 0.00	5.99
10-31	10-30	55432867303200948655034	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0665872-00402 SALES TAX: 0.00	13.05
11-03	11-02	85344847306900013169059	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60752178408 SALES TAX: 0.00	280.73
11-06	11-03	05436847308600240109713	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC102617 SALES TAX: 0.00	494.94
11-08	11-06	85120717311900011903762	DEMCO INC 800-9624463 WI	159.20
11-10	11-09	05436847314000376999981	PARTY CITY 800-727-8924 IL P.O.S.: 84307580 SALES TAX: 0.00	50.70
11-10	11-08	55432867313200243141050	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	149.00
11-13	11-12	55432867316200878540052	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7426057-11138 SALES TAX: 0.00	138.87
11-13	11-12	55432867316200946907655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6199995-00450 SALES TAX: 0.00	33.99
11-15	11-14	55432867318200320070854	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6199995-00450 SALES TAX: 0.00	42.75
11-17	11-17	55432867321200025037740	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-2864395-24386 SALES TAX: 0.00	22.99
11-20	11-18	55432867322200220180633	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4753989-59874 SALES TAX: 0.00	109.20
11-21	11-20	55432867324200640758412	REI*GREENWOODHEINEMANN 800-225-5800 NH	594.00
11-22	11-22	55432867326200829290540	LIBRARIANS'BOOKEXPRESS 800-365-0267 NY	86.29
11-24	11-23	55432867327200060206089	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615LAURAWILSON SALES TAX: 0.00	235.87
Total Purchasing Activity				\$2,585.27

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-02	05314617307100105350101	URBAN AIR TRAMPOLINE P OXFORD MI	450.00
Total Travel Activity				\$450.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-27	05410197300105964594270	STAPLS7185803372000003 877-8267755 MI	20.69
10-30	10-28	05410197302105176944923	STAPLS7185211883000001 877-8267755 MI	409.99
10-30	10-27	55429507300637900879567	SCREENCASTIFY ANNUAL S 3125463092 IL	24.00
10-30	10-29	55432867302200994514227	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3841387-54258 SALES TAX: 0.00	69.98
11-01	10-31	55432867304200503063318	FACEBK *5XRC2DEL62 FB.ME/ADS CA P.O.S.: 1331602926950866 SALES TAX: 0.00	50.00
11-02	11-01	55432867305200027041252	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7845012-44746 SALES TAX: 0.00	61.49
11-02	10-31	85180897305001689942656	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 729293 SALES TAX: 0.00	17.50
11-06	11-04	05410197309105974594279	STAPLS7185803372000002 877-8267755 MI	55.18
11-07	11-06	55432867311200511380614	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	89.00
11-10	11-09	85179247313980001754363	SERVICE GLASS COMPANY PONTIAC MI	494.56
11-13	11-11	55432867315200552210981	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7169359-36042 SALES TAX: 0.00	41.35
11-15	11-15	55432867319200620264669	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1372049-88498 SALES TAX: 0.00	18.02
11-16	11-15	55432867319200733395046	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0369751-00226 SALES TAX: 0.00	27.38
11-16	11-15	55432867319200749741100	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2639098-09154 SALES TAX: 0.00	5.99
11-16	11-15	55432867319200756265142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8943829-98866 SALES TAX: 0.00	5.99
11-16	11-15	55432867319200771807407	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7285617-19794 SALES TAX: 0.00	17.10
11-17	11-16	55432867320200894606881	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8223874-25162 SALES TAX: 0.00	7.07
11-17	11-16	55432867320200943447428	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3502374-62626 SALES TAX: 0.00	18.29
11-20	11-16	05436847321100080976688	MEIJER INC #197 Q01 OXFORD MI	2.99
11-22	11-21	55432867325200814898605	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,739.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	05314617300000394996035	JETS PIZZA - MI-050 - OXFORD MI	21.49
10-27	10-25	55432867299200464447143	STARBUCKS AS1 MCO ORLANDO FL P.O.S.: 9042 SALES TAX: 0.39	15.54
10-27	10-26	55436877299172996454696	SHERATON DOLPHIN HOTEL ORLANDO FL 1371026125 ARRIVAL: 10-26-17	722.25

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$759.28

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$0.00	PURCHASES \$7,670.17	CASH ADV \$0.00	TOTAL ACTIVITY \$7,670.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-04	55541867309004019037177	KONICA MINOLTA BUSINES RAMSEY NJ	849.49
11-07	11-06	55310207310007118784412	ADVANCED DISPOSAL ONLI 08664965780 FL P.O.S.: 11878441V2004277 SALES TAX: 0.00	4,863.15
11-07	11-06	55432867311200511380606	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	86.00
11-22	11-22	55131587326069532118548	PITNEY BOWES PI 800-243-7824 CT P.O.S.: 3100209931 SALES TAX: 0.00	150.00
				Total Purchasing Activity
				\$5,948.64

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55480777318083200401932	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	192.01
11-20	11-18	55432867322200271207855	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.24	624.32
11-20	11-18	55432867322200271207863	ATT*BILL PAYMENT 800-288-2020 TX	404.80
				Total Activity
				\$1,221.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	55436877311643113216881	DOUBLETREE FB BAY CITY BAY CITY MI	30.00
11-09	11-09	55436877313153139100257	DOUBLETREE HOTELS BAY CITY MI 0421109055 ARRIVAL: 11-06-17	470.40
				Total Travel Activity
				\$500.40

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-0586	CREDITS \$0.00	PURCHASES \$524.93	CASH ADV \$0.00	TOTAL ACTIVITY \$524.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-27	55541867302010188677633	THE HOME DEPOT #2743 ORION MI P.O.S.: TREE NPNT STUFF SALES TAX: 0.00	62.73
11-10	11-09	55310207313206309400211	BMI SUPPLY 05187936706 NY	282.79
11-10	11-08	555418673131010193503367	THE HOME DEPOT #2743 ORION MI P.O.S.: BATTNBULBS SALES TAX: 0.00	35.66

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-13	55541867318010197355231	THE HOME DEPOT #2743 ORION MI P.O.S.: DECORATE SALES TAX: 0.00	29.91
11-20	11-16	55541867321010191092959	THE HOME DEPOT #2743 ORION MI P.O.S.: CHRISTMAS LTS SALES TAX: 0.00	113.84
Total Purchasing Activity				\$524.93

OXFORD ATHLETICS XXXX-XXXX-XXXX-2302	CREDITS \$0.00	PURCHASES \$765.44	CASH ADV \$0.00	TOTAL ACTIVITY \$765.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	85450937299706574251485	MHSAA 517-332-5046 MI P.O.S.: SRG_702383 SALES TAX: 0.00	30.00
11-03	11-02	05410197306105019529309	STAPLES DIRECT 800-3333330 MA	23.78
11-06	11-04	05410197309105019529306	STAPLES DIRECT 800-3333330 MA	33.09
11-10	11-09	55429507313894125036599	PAYPAL *MICHIAAA 4029357733 MI P.O.S.: 12503659 SALES TAX: 0.00	55.00
11-10	11-09	55429507313894125125947	PAYPAL *MICHIAAA 4029357733 MI P.O.S.: 12512594 SALES TAX: 0.00	255.00
Total Purchasing Activity				\$396.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-04	55314677309722012478621	BIGGBY COFFEE #291 CHELSEA MI	13.15
11-06	11-04	55506297309200462503003	FIESTA CANTINA HARTLAND TWP MI	62.50
11-06	11-03	75429707309900010800492	ITALIA GARDENS OXFORD MI	64.00
11-20	11-16	55421357321627198567183	THE OX OXFORD MI	135.93
11-20	11-17	75500397321900010000057	5 1 DINER DC P OXFORD MI	92.99
Total Travel Activity				\$368.57

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8383	CREDITS \$0.00	PURCHASES \$9,707.14	CASH ADV \$0.00	TOTAL ACTIVITY \$9,707.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	05140487299720022915112	#07587 STAR MARKET DORCHESTER MA	116.76
10-27	10-25	05436847299100068574362	MEIJER INC #197 Q01 OXFORD MI	91.52
10-27	10-26	55432867299200525710372	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	180.00
10-30	10-27	55310207301200871100097	SOUTHEASTERN PERFORMAN 08008218270 AL P.O.S.: 0919569189 SALES TAX: 0.00	256.80
10-30	10-27	55432867301200373735915	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	159.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-28	55432867301200524779705	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0323766-20202 SALES TAX: 0.00	17.47
11-01	10-31	05410197304105307227204	STAPLES DIRECT 800-3333330 MA	165.37
11-01	10-31	55429507304894806154613	PAYPAL *MICHIGANINT 4029357733 CA P.O.S.: 80615461 SALES TAX: 0.00	460.00
11-02	11-02	55432867306200338657431	AVL*DISC MAKERS 800-468-9353 NJ P.O.S.: 590219110 SALES TAX: 0.00	304.00
11-03	11-02	55432867307200943593285	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	180.00
11-03	11-02	55436877307643070655663	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F31573.1.1 SALES TAX: 0.00	35.94
11-06	11-03	05436847308500050615645	MEIJER INC #197 Q01 OXFORD MI	17.48
11-08	11-06	05436847311100060179990	MEIJER INC #197 Q01 OXFORD MI	254.92
11-08	11-06	05436847311100060180055	MEIJER INC #197 Q01 OXFORD MI	160.90
11-08	11-07	55432867311200842766929	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: W5ZMMZF3RF2XY3ZXD SALES TAX: 0.00	10.99
11-08	11-08	55432867312200171914008	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2201780-56690 SALES TAX: 0.00	39.99
11-08	11-08	55432867312200241464604	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 7234 SALES TAX: 0.00	437.00
11-08	11-08	55432867312200241468068	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 7721 SALES TAX: 0.00	113.85
11-08	11-08	55432867312200351649069	AMAZON.COM AMZN.COM/BILL WA P.O.S.: office supplies - SALES TAX: 0.00	67.32
11-08	11-08	55432867312200435047074	ROBOTSHOP.COM ROBOTSHOP.COM VT	23.79
11-09	11-08	55432867312200526787299	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8164207-98570 SALES TAX: 0.00	20.75
11-09	11-08	55432867312200665244581	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3815128-43930 SALES TAX: 0.00	5.58
11-09	11-08	55432867312200791317038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6081420-02554 SALES TAX: 0.00	85.80
11-09	11-07	85101597312700146805082	IMAGE MARKET 800-827-8337 NE	872.35
11-10	11-10	55432867314200669084395	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9250260-15082 SALES TAX: 0.00	27.43
11-13	11-10	05410197314105095945031	STAPLES DIRECT 800-3333330 MA	59.59
11-13	11-10	55432867314200987988285	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2336621-38058 SALES TAX: 0.00	7.22
11-13	11-11	55432867315200328062021	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8548382-14722 SALES TAX: 0.00	9.72
11-13	11-11	55432867315200607850989	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7179717-73722 SALES TAX: 0.00	9.99
11-13	11-11	55432867315200681166369	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5229647-92186 SALES TAX: 0.00	57.75

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-11	55432867315200771003811	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3016432-07794 SALES TAX: 0.00	28.12
11-13	11-13	55432867317200433365390	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4783801-99770 SALES TAX: 0.00	219.04
11-14	11-13	55432867317200675923476	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7288678-43610 SALES TAX: 0.00	8.98
11-14	11-13	55432867317200682693195	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2255818-91474 SALES TAX: 0.00	5.97
11-14	11-13	55432867317200746469202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5965988-12258 SALES TAX: 0.00	5.49
11-14	11-13	55432867317200754655478	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0302557-63858 SALES TAX: 0.00	5.13
11-14	11-13	55432867317200852029154	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5924994-79954 SALES TAX: 0.00	6.12
11-14	11-13	55432867317200857206989	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4091706-38690 SALES TAX: 0.00	5.41
11-14	11-13	55432867317200865807331	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8124808-25730 SALES TAX: 0.00	5.95
11-14	11-13	55432867317200867500611	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8192150-84338 SALES TAX: 0.00	4.99
11-14	11-14	55432867318200955293516	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7794538-48762 SALES TAX: 0.00	8.30
11-17	11-16	55429507320894390893998	MI EDUC DIR 5174828467 MI P.O.S.: 39089399 SALES TAX: 0.00	29.75
11-20	11-17	05436847322100087996514	MEIJER INC #197 Q01 OXFORD MI	46.01
11-20	11-17	55432867321200067982225	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	19.99
11-20	11-19	55432867323200473276871	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Science - Dave Ca SALES TAX: 0.00	187.73
11-20	11-20	55432867324200509991914	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	14.72
11-20	11-18	55541867323010202688140	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: N SALES TAX: 0.00	121.30
11-20	11-18	55541867323010202690088	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	418.40
11-21	11-21	55432867325200663282604	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 7500 SALES TAX: 0.00	58.00
11-21	11-20	55480777324200468100236	NEFFCO.COM 08885766333 OH	279.34
11-22	11-21	55432867325200770952099	SQ *SQ *MASSP LANSING MI P.O.S.: 00023058430113320 SALES TAX: 0.00	1,575.00
11-24	11-22	55429507326637770356746	WWW.TICKETPRINTING.COM 8887710809 MT	107.50
11-24	11-23	55432867327200014876748	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8408667-71562 SALES TAX: 0.00	55.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-24	11-24	55432867328200156043023	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 7332 SALES TAX: 0.00	196.46
11-24	11-22	55541757327286251100174	WEDDING LINENS INC 09722475600 TX P.O.S.: 5832645527 SALES TAX: 0.00	176.50
11-27	11-25	05436847330100110331713	MEIJER INC #197 Q01 OXFORD MI	76.09
Total Purchasing Activity				\$7,915.52

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-26	05436847300300158966885	MBTA SAVIN HILL DORCHESTER MA	85.00
10-30	10-26	05436847300300158966968	MBTA SAVIN HILL DORCHESTER MA	85.00
10-30	10-26	05436847300300158967040	MBTA SAVIN HILL DORCHESTER MA	85.00
10-30	10-28	25536067303101037397758	HAMPSHIRE HOUSE AN BOSTON MA P.O.S.: 000000007649527 SALES TAX: 0.00	279.93
10-30	10-27	55309597301286000012102	5 NAPKIN BURGER BOSTON MA	281.82
10-30	10-27	75454917300900016900041	USS CONSTITUTION VISIT BOSTON MA	50.00
11-01	10-31	55506297305207088600026	WICHES OXFORD MI	42.39
11-02	11-01	05314617306000396682074	JETS PIZZA - MI-050 - OXFORD MI	115.95
11-03	11-02	75418237306046342937075	ACMETEC*DIA DETROIT MI	36.00
11-06	11-04	05314617309100194479108	PRETZEL BELL - ANN ARB ANN ARBOR MI	96.25
11-06	11-05	55432867310200122220051	METRO AIRPORT PARKING DETROIT MI	8.00
11-06	11-02	85180897307001732364062	SUPINO PIZZA DETROIT MI	136.95
11-06	11-03	85186307309900016692480	THE WHITE HORSE INN METAMORA MI	102.00
11-17	11-16	05314617321000415753824	JIMMY JOHNS - 871 OXFORD MI	135.98
11-20	11-16	25247807321002941385532	SAGEBRUSH CANTINA LAKE ORION MI	180.86
11-20	11-16	75500397321900010500031	LITTLE CAESARS 00003 D FLINT MI	70.49
Total Travel Activity				\$1,791.62

CENTRAL MAINTENANCE XXXX-XXXX-XXXX-7469	CREDITS \$0.00	PURCHASES \$2,245.13	CASH ADV \$0.00	TOTAL ACTIVITY \$2,245.13
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-27	25247807300004611037091	J & T ELECTRICAL SUPPL OXFORD MI	92.40
11-08	11-07	55436877312643120760730	DEQ PWS NCOM 269-6856851 MI P.O.S.: 382532199 SALES TAX: 0.00	581.18
11-08	11-07	55436877312643120760748	DEQ PWS NCOM 269-6856851 MI P.O.S.: 382535994 SALES TAX: 0.00	581.18
11-20	11-17	25247807321003032059515	J & T ELECTRICAL SUPPL OXFORD MI	95.40

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-17	25247807321003032059523	J & T ELECTRICAL SUPPL OXFORD MI	43.88
11-20	11-17	25247807321003032059531	J & T ELECTRICAL SUPPL OXFORD MI	739.20
11-24	11-22	25247807326003907060999	J & T ELECTRICAL SUPPL OXFORD MI	76.14
11-24	11-22	25247807326003907061047	J & T ELECTRICAL SUPPL OXFORD MI	35.75

Total Purchasing Activity \$2,245.13

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$163.00	PURCHASES \$1,314.31	CASH ADV \$0.00	TOTAL ACTIVITY \$1,151.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	05272337299300207425398	RESEARCH CTR FOR CHILD 802-656-5130 VT P.O.S.: 164079 SALES TAX: 0.00	163.00 CR
10-27	10-26	05436847299300175215087	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-27	10-26	05436847299300175215160	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-27	10-26	05436847299300175215244	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-27	10-27	55432867300200756204704	RVRSIDE EDU *TESTING 800-323-9540 IL	188.54
11-02	11-01	55432867305200981762661	SQ *SQ *STRATEGIC INTE CANTON MI P.O.S.: 00023058430113001 SALES TAX: 0.00	46.00
11-08	11-08	55432867312200418875293	SSI*EPSCC 800-225-5750 MA P.O.S.: 10049809 SALES TAX: 0.00	48.00
11-09	11-08	05410197312105073923325	STAPLS7186504345000001 877-8267755 MI	71.77
11-13	11-11	55432867315200165099755	HMCO *BOOKS GENEVA IL	900.00
11-22	11-21	05436847325300178159264	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00

Total Purchasing Activity \$1,151.31

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7683	CREDITS \$0.00	PURCHASES \$2,341.16	CASH ADV \$0.00	TOTAL ACTIVITY \$2,341.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	25536067300101006888467	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001710260051267 SALES TAX: 0.00	378.00
10-27	10-26	55432867300200758853045	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	201.00
10-27	10-26	85409247299080080997379	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 289864 SALES TAX: 0.00	438.30
10-30	10-27	55432867300200211331530	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1940113 SALES TAX: 0.00	92.25
10-30	10-27	55432867300200211331548	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1956703 SALES TAX: 0.00	98.97

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-26	85120717300900015700027	THE PENWORTHY COMPANY 414-2874600 WI	193.83
10-31	10-30	25536067304101055912206	HARCOURT INDUSTRIE MILROY IN P.O.S.: 0001710300694983 SALES TAX: 0.00	28.80
10-31	10-30	55432867303200045562596	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1507668-99410 SALES TAX: 0.00	27.00
10-31	10-31	55432867304200291133539	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1939633 SALES TAX: 0.00	94.05
11-01	10-31	75456677304016343965427	HERTZBERG NEW 00 OF 00 217-2435451 IL	167.76
11-03	11-02	55432867306200773764601	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1967670 SALES TAX: 0.00	77.64
11-07	11-06	55432867310200348397105	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1939633 SALES TAX: 0.00	5.59
11-07	11-06	55432867310200464866461	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-0168196-28106 SALES TAX: 0.00	19.93
11-10	11-10	55432867314200730260719	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1974131 SALES TAX: 0.00	146.60
11-16	11-15	55432867319200754427314	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1977459 SALES TAX: 0.00	17.07
11-21	11-20	55436877324263244456937	BAGGO INC 501-7673855 AR P.O.S.: 1245719 SALES TAX: 0.00	29.71
11-22	11-21	55432867325200765650955	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6889718-19258 SALES TAX: 0.00	47.15
11-22	11-21	55432867325200806882328	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7661626-74290 SALES TAX: 0.00	56.86
11-24	11-22	55432867326200917109966	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2187611-09690 SALES TAX: 0.00	10.73
11-27	11-24	05410197328091007852354	TARGET 00021139 MACOMB MI P.O.S.: 0 SALES TAX: 0.00	209.92
Total Purchasing Activity				\$2,341.16