



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 11/20/2015
 AMOUNT DUE \$149,936.68
 CURRENT BALANCE \$149,936.68

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

556708790003550314993668149936680

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 10-26-15 CREDIT LIMIT 450,000 AVAILABLE CREDIT 300,063 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;">128,503.55</td> </tr> <tr> <td>PURCHASES AND OTHER CHARGES</td> <td style="text-align: right;">150,507.31</td> </tr> <tr> <td>CASH ADVANCES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CREDITS</td> <td style="text-align: right;">570.63</td> </tr> <tr> <td>PAYMENTS</td> <td style="text-align: right;">128,503.55-</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;">149,936.68</td> </tr> <tr> <td>TOTAL PAYMENT DUE</td> <td style="text-align: right;">149,936.68</td> </tr> <tr> <td>DISPUTED AMOUNT</td> <td style="text-align: right;">.00</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	PREVIOUS BALANCE	128,503.55	PURCHASES AND OTHER CHARGES	150,507.31	CASH ADVANCES	.00	CREDITS	570.63	PAYMENTS	128,503.55-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	149,936.68	TOTAL PAYMENT DUE	149,936.68	DISPUTED AMOUNT	.00		
PREVIOUS BALANCE	128,503.55																								
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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
\$128,503.55CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-23		AUTO PAYMENT DEDUCTION	128,503.55 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY KAMMER
XXXX-XXXX-XXXX-0173

CREDITS \$0.00 **PURCHASES** \$270.00 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$270.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-02	05436845276000227646583	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00
10-05	10-02	05436845276000227646666	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00
Total Purchasing Activity				\$270.00

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$0.00 **PURCHASES** \$1,039.87 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$1,039.87

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55446415274286329800049	THE STONE SHOP 02488524700 MI P.O.S.: 386003081 SALES TAX: 0.00	318.75
10-05	10-02	55432865275000728280211	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1128550-17650 SALES TAX: 0.00	128.33
10-06	10-05	55263525278207878963972	N AMER COUNCIL FR ONLN 07037526216 VA	60.00
10-06	10-05	55432865278000314022271	ACT*MICHIGAN INNOVATIV 877-551-5560 TX	300.00
10-09	10-08	55429505281894056132435	PAYPAL *MAEDS 4029357733 CA	190.00
10-12	10-11	55432865284000314235537	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-5198577-62330 SALES TAX: 0.00	31.80
10-20	10-19	75418235292019807536419	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 890809834 SALES TAX: 0.00	5.99
Total Purchasing Activity				\$1,034.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-09	55436875283642831462924	PARKING STATE OF MI KI LANSING MI P.O.S.: 264247333 SALES TAX: 0.00	5.00
Total Travel Activity				\$5.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE XXXX-XXXX-XXXX-0355	CREDITS \$0.00	PURCHASES \$3,987.91	CASH ADV \$0.00	TOTAL ACTIVITY \$3,987.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55421355280987177899038	JANDT ELECTRICAL SUPPL OXFORD MI	36.00
10-08	10-07	55421355280987177899046	JANDT ELECTRICAL SUPPL OXFORD MI	42.00
10-20	10-19	55310205293286741904507	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1780526 SALES TAX: 0.00	829.05
10-20	10-19	75454915292385100128689	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 3 SALES TAX: 0.00	441.43
10-21	10-20	25536065294102015014105	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000000430019 SALES TAX: 0.00	5.49
10-23	10-22	55310205296286741900973	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1788344 SALES TAX: 0.00	119.95
10-23	10-22	55421355295987113638519	JANDT ELECTRICAL SUPPL OXFORD MI	1,013.35
10-26	10-23	55246355296272965275518	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	1,175.40
10-26	10-23	55421355296987150354607	JANDT ELECTRICAL SUPPL OXFORD MI	304.69
Total Purchasing Activity				\$3,967.36

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-23	55480775296002401169908	AT&T*BILL PAYMENT 08002882020 TX P.O.S.: 188100298296 SALES TAX: 0.00	20.55
Total Activity				\$20.55

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$11,840.51	CASH ADV \$0.00	TOTAL ACTIVITY \$11,840.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55446415280207830200083	MICHIGAN CAT MACOMB 05869977036 MI P.O.S.: 062 SALES TAX: 0.00	384.84
10-12	10-09	05436845282200060389521	MEIJER INC #197 Q01 OXFORD MI	33.65
Total Purchasing Activity				\$418.49

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	55429505296027207958050	JACOBUS ENERGY 08005226287 WI	11,422.02
Total Fleet Activity				\$11,422.02

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$3,413.10	CASH ADV \$0.00	TOTAL ACTIVITY \$3,413.10
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55432865273000713016580	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1318919 SALES TAX: 0.00	442.37
10-01	09-30	55432865273000713016598	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1344396 SALES TAX: 0.00	766.33
10-02	10-01	55432865274000146293623	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-6414222-26362 SALES TAX: 0.00	96.64
10-05	10-02	55432865275000842835544	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ZALOGA SALES TAX: 0.00	75.72
10-08	10-07	55432865280000470299875	TME*TIME FOR KIDS 800-777-8600 NY P.O.S.: 00002334200038615 SALES TAX: 0.00	54.60
10-09	10-08	55460295281838000156568	PET SUPPLIES "PLUS" #2 OXFORD MI	29.92
10-09	10-08	85486145281980029502739	02 TEACH NAPLES FL	198.75
10-12	10-09	05436845282300153556935	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: 20151009000004_52 SALES TAX: 0.00	235.00
10-12	10-09	05436845282300153557016	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: 20151009000005_52 SALES TAX: 0.00	235.00
10-12	10-10	55432865283000695816930	GBC*ECOMMERCE 800-723-4000 IL P.O.S.: CC SALES TAX: 0.00	197.24
10-19	10-19	55432865292000127347693	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-7766946-47546 SALES TAX: 0.00	466.59
10-19	10-18	55457375291026284801397	SCHOLASTIC INC. KEY 6 08007246527 MO	562.44
Total Purchasing Activity				\$3,360.60

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	05436845294300148500416	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151021 144112 SALES TAX: 0.00	52.50
Total Travel Activity				\$52.50

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$3,278.60	CASH ADV \$0.00	TOTAL ACTIVITY \$3,278.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55432865272000283647369	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7054559-92074 SALES TAX: 0.00	74.97
09-30	09-29	55457375272026159091580	SCHOLASTIC MAGAZINES 08007246527 MO	98.18
09-30	09-29	55457375272026159094378	SCHOLASTIC MAGAZINES 08007246527 MO	125.40
09-30	09-29	55457375272026159099724	SCHOLASTIC MAGAZINES 08007246527 MO	120.18
09-30	09-29	55457375272026159099914	SCHOLASTIC MAGAZINES 08007246527 MO	125.40
09-30	09-29	55457375272026159101900	SCHOLASTIC MAGAZINES 08007246527 MO	114.95
09-30	09-29	55457375272026159102064	SCHOLASTIC MAGAZINES 08007246527 MO	151.53

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55457375272026159102460	SCHOLASTIC MAGAZINES 08007246527 MO	151.53
09-30	09-29	55457375272026159104821	SCHOLASTIC MAGAZINES 08007246527 MO	141.08
09-30	09-29	55457375272026159106065	SCHOLASTIC MAGAZINES 08007246527 MO	141.08
09-30	09-29	55457375272026159107030	SCHOLASTIC MAGAZINES 08007246527 MO	161.98
09-30	09-29	55457375272026159107626	SCHOLASTIC MAGAZINES 08007246527 MO	98.18
10-05	10-02	55432865275000844144440	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1332335 SALES TAX: 0.00	215.57
10-07	10-06	85121465279980012949225	MUSIC IN MOTION PLANO TX	166.82
10-08	10-07	05436845280200054853294	MUSIC IS ELEMENTARY 440-442-4475 OH P.O.S.: 151007 155300 SALES TAX: 0.00	281.58
10-09	10-06	85500395281400008080485	US FIRST 00 OF 00 603-6663906 NH	225.00
10-14	10-13	55432865286000266806721	REI*GREENWOODHEINEMANN 800-225-5800 NH	25.00
10-16	10-15	05436845288300151944319	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
10-16	10-15	05436845288300151944491	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
10-21	10-20	55429505293637009094947	EPS 8004357728 MA	111.38
10-22	10-20	85120715294900011600017	DEMCO INC 800-9624463 WI P.O.S.: A SALES TAX: 0.00	206.29
Total Purchasing Activity				\$2,836.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	55432865287000688866088	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	442.50
Total Travel Activity				\$442.50

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$119.47	CASH ADV \$0.00	TOTAL ACTIVITY \$119.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	05436845274200056663814	MEIJER INC #197 Q01 OXFORD MI	56.47
10-15	10-14	55310205288200596001605	WWW.FLOCABULARY.COM 07188520105 NY P.O.S.: 173621 SALES TAX: 0.00	63.00
Total Purchasing Activity				\$119.47

BRADLEY BIGELOW XXXX-XXXX-XXXX-6901	CREDITS \$0.00	PURCHASES \$774.95	CASH ADV \$0.00	TOTAL ACTIVITY \$774.95
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55432865272000158662790	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	19.91
10-02	10-01	55429505274717842180260	MOBYMAX 8887938331 MD	699.00
10-22	10-21	75418235294019863000860	MPIX 620-2312659 KS	56.04
Total Purchasing Activity				\$774.95

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$27,731.22	CASH ADV \$0.00	TOTAL ACTIVITY \$27,731.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55309595273091026692368	DTE ENERGY 800-477-474 03132359470 MI	61.88
10-02	10-01	55309595274091028794898	DTE ENERGY 800-477-474 03132359470 MI	1,103.37
10-02	10-01	55309595274091028822186	DTE ENERGY 800-477-474 03132359470 MI	400.95
10-05	10-02	05436845276000227652342	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00
10-05	10-02	55432865275000842713956	CONSTELLATION 800-470-9331 MD	1,925.18
10-07	10-06	85418365279118000182038	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 06298922V2004277 SALES TAX: 0.00	3,910.86
10-14	10-13	55432865287000475957116	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	79.00
10-15	10-12	85500395287400008120202	US FIRST 00 OF 00 603-6663906 NH	5,000.00
10-21	10-20	55541865293004058010004	KONICA MINOLTA BUSINES 800-456-6422 CT	2,336.57
10-21	10-20	55541865293004058010038	KONICA MINOLTA BUSINES 800-456-6422 CT	6,462.44
10-21	10-20	55541865293004058010061	KONICA MINOLTA BUSINES 800-456-6422 CT	193.16
10-21	10-20	55541865293004058010137	KONICA MINOLTA BUSINES 800-456-6422 CT	2,684.66
Total Purchasing Activity				\$24,293.07

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432865271000628249534	ATT*CONS PHONE PMT 800-288-2020 TX	52.07
09-29	09-28	55432865271000628377269	ATT*BUS PHONE PMT 800-704-4808 TX	546.27
10-15	10-14	55480775287003415641941	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	727.12
10-19	10-17	55432865290000362909183	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 113.56	1,731.51
10-19	10-17	55432865290000362910223	ATT*BILL PAYMENT 800-288-2020 TX	381.18
Total Activity				\$3,438.15

INDIVIDUAL CARDHOLDER ACTIVITY

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5143	CREDITS \$0.00	PURCHASES \$282.85	CASH ADV \$0.00	TOTAL ACTIVITY \$282.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-02	55432865275000367471816	BOOKPAL, LLC 866-552-6657 CA P.O.S.: 0000000000000000 SALES TAX: 0.00	194.70
10-08	10-07	05436845281500104901624	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 798112152 SALES TAX: 2.16	38.15
10-15	10-14	05436845287300149651613	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00

Total Purchasing Activity \$282.85

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$12.83	PURCHASES \$3,925.07	CASH ADV \$0.00	TOTAL ACTIVITY \$3,912.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-30	55432865273000529561902	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6314516-71346 SALES TAX: 0.00	29.91
10-01	09-30	55432865273000579861301	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1369988-98338 SALES TAX: 0.00	48.18
10-01	09-30	55432865273000593283938	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-7260028-60474 SALES TAX: 0.00	33.82
10-01	09-30	55432865273000594586891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-3566055-38098 SALES TAX: 0.00	11.38
10-01	09-30	55432865273000631433693	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-7069413-89906 SALES TAX: 0.00	63.14
10-01	09-30	55432865273000688097292	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2939162-92426 SALES TAX: 0.00	65.99
10-02	10-02	55432865275000560786069	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3892982-99666 SALES TAX: 3.29	50.28
10-02	09-30	85180895274001091695133	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 544568 SALES TAX: 0.00	40.00
10-08	10-07	05410195280105063053192	STAPLS7144103165000001 877-8267755 MI	132.33
10-08	10-07	55432865280000461777848	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3539392-24762 SALES TAX: 0.00	102.84
10-08	10-07	55432865280000470483099	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8748307-66194 SALES TAX: 0.00	1.82 CR
10-08	10-07	55432865280000470501890	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-6710603-32202 SALES TAX: 0.00	2.40 CR
10-09	10-08	55432865281000776216465	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-6085413-04386 SALES TAX: 0.00	71.99
10-09	10-09	55432865282000085441829	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-8090673-65578 SALES TAX: 0.00	2.40 CR
10-12	10-10	05410195284105094837536	STAPLS7144342626000001 877-8267755 MI	24.29
10-12	10-09	05436845282300153566595	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-13	55432865286000096916237	CHARTER COMM 888-438-2427 MI	279.99
10-14	10-13	55432865286000265878648	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-7858307-26274 SALES TAX: 0.00	71.80
10-14	10-13	55432865286000267685058	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-5197622-68986 SALES TAX: 0.84	14.77
10-15	10-14	05410195287105953053198	STAPLS7144103165000004 877-8267755 MI	348.58
10-15	10-14	55432865287000791353206	J2 *METROFAX 888-929-4141 CA	12.95
10-19	10-16	05410195289105976548917	STAPLS7144661152000002 877-8267755 MI	19.31
10-19	10-16	55480775290286699804039	LAKESHORE LEARNING MAT CARSON CA	24.99
10-20	10-19	05436845292200055390425	MEIJER INC #197 Q01 OXFORD MI	29.06
10-22	10-21	05410195294105202901107	STAPLS7144896599000001 877-8267755 MI	164.70
10-23	10-22	55432865295000833657929	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-3892982-99666 SALES TAX: 0.00	3.29 CR
10-23	10-22	55432865295000975338932	COMCAST 866-511-6489 PA	50.00
10-26	10-25	55432865298000408285467	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6857159-73290 SALES TAX: 0.00	2.92 CR
Total Purchasing Activity				\$1,697.47

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-13	55432865286000172132071	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.02	1,964.74
Total Activity				\$1,964.74

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	55429505281637009089511	NVITE EVENT TICKET NVI 8669868483 DC	150.00
10-21	10-19	55421355293985379952972	JIMMY JOHNS - 871 OXFORD MI	100.03
Total Travel Activity				\$250.03

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$18.04	PURCHASES \$355.22	CASH ADV \$0.00	TOTAL ACTIVITY \$337.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	55429505285717993610625	CHEGG, INC. 8442245952 CA	49.64
10-15	10-14	05436845287300149655267	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-16	10-15	55429505288717030005364	CHEGG, INC. 8442245952 CA	227.85
10-21	10-20	55429505293717095391207	CHEGG, INC. 8442245952 CA	4.36 CR
10-21	10-20	55429505293717095391280	CHEGG, INC. 8442245952 CA	4.56 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	55429505293717095391330	CHEGG, INC. 8442245952 CA	4.56 CR
10-21	10-20	55429505293717095392353	CHEGG, INC. 8442245952 CA	4.56 CR
Total Purchasing Activity				\$274.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-09	25536065283105017573575	RED ROBIN TROY TROY MI P.O.S.: 000000000140080 SALES TAX: 0.00	62.73
Total Travel Activity				\$62.73

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$13,343.38	CASH ADV \$0.00	TOTAL ACTIVITY \$13,343.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	05436845273200052531560	MEIJER INC #197 Q01 OXFORD MI	14.96
10-01	09-30	55436875273172736468752	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 8.87	88.70
10-02	09-30	55309595274286904571465	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,919.15
10-07	10-05	55546555279473228550068	SCHOOL NUTRITION ASSOC LANSING MI	140.00
10-07	10-05	55546555279473228550076	SCHOOL NUTRITION ASSOC LANSING MI	140.00
10-07	10-05	55546555279473228550084	SCHOOL NUTRITION ASSOC LANSING MI	140.00
10-07	10-05	55546555279473228550100	SCHOOL NUTRITION ASSOC LANSING MI	140.00
10-09	10-08	05436845281200054320996	MEIJER INC #197 Q01 OXFORD MI	58.42
10-09	10-07	55309595281286929236681	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	730.44
10-16	10-14	55309595288286948798961	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,172.82
10-21	10-20	05436845293200057374228	MEIJER INC #197 Q01 OXFORD MI	74.85
10-22	10-21	05436845294200056476700	MEIJER INC #197 Q01 OXFORD MI	59.75
10-22	10-21	55436875294172946755159	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 4.32	43.24
10-22	10-21	55436875295122953111969	THE HAPPY CHEF INC 800-3470288 NJ P.O.S.: 1081024 SALES TAX: 0.00	170.55
10-23	10-22	05436845295200058305245	MEIJER INC #197 Q01 OXFORD MI	88.34
10-23	10-21	55309595295286969362987	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	5,317.66
Total Purchasing Activity				\$10,298.88

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-29	75428175273417302087285	MANNIES BAGEL LAKE ORION MI	91.00
10-01	09-29	75428175273417302087293	MANNIES BAGEL LAKE ORION MI	437.50
10-01	09-29	75428175273417302087301	MANNIES BAGEL LAKE ORION MI	437.50
10-07	10-05	75428175279477602445199	MANNIES BAGEL LAKE ORION MI	465.50
10-15	10-13	75428175287559101766108	MANNIES BAGEL LAKE ORION MI	500.00
10-26	10-23	75428175298659202540423	MANNIES BAGEL LAKE ORION MI	542.50
10-26	10-23	75428175298659202540431	MANNIES BAGEL LAKE ORION MI	570.50
Total Travel Activity				\$3,044.50

OXFORD HS SCIENCE XXXX-XXXX-XXXX-9858	CREDITS \$0.00	PURCHASES \$666.79	CASH ADV \$0.00	TOTAL ACTIVITY \$666.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	55541865271010195168874	THE HOME DEPOT 2736 LAPEER MI P.O.S.: OXFORD SCHOOL SALES TAX: 0.00	421.30
10-07	10-06	25536065280102003842604	HOLLYWOOD SUPERMAR TROY MI P.O.S.: 0001510060739595 SALES TAX: 0.00	19.67
10-15	10-14	55483825288091007232434	SAMSCLUB #4778 AUBURN HILLS MI	163.78
10-15	10-13	55541865287010185308003	THE HOME DEPOT #2758 SHELBY TOWNSH MI P.O.S.: NA SALES TAX: 0.00	48.91
10-19	10-15	05436845289200062068233	MEIJER INC #197 Q01 OXFORD MI	13.13
Total Purchasing Activity				\$666.79

OXFORD CROSSROADS XXXX-XXXX-XXXX-5037	CREDITS \$0.00	PURCHASES \$508.45	CASH ADV \$0.00	TOTAL ACTIVITY \$508.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	05436845272200052640057	MEIJER INC #197 Q01 OXFORD MI	43.29
10-06	10-05	55310205279200255300026	THE RIEGLE PRESS 08106539631 MI P.O.S.: 511 SALES TAX: 0.00	72.60
10-09	10-08	55432865281000830857452	NCS*GED EXAM 800-511-3478 MN	10.00
10-12	10-09	05436845282300153595057	KROGER #637 ORION TWP MI	21.36
10-13	10-11	05436845285300180705056	MEIJER #260 ROCHESTER HIL MI	59.23
10-14	10-13	55310205287200596900963	WWW.FLOCABULARY.COM 07188520105 NY P.O.S.: 173369 SALES TAX: 0.00	96.00
10-19	10-16	05436845289300156254754	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
10-21	10-19	05436845293200057385034	MEIJER #260 ROCHESTER HIL MI	139.79
10-21	10-19	05436845293200057385117	MEIJER #260 ROCHESTER HIL MI	21.18

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$508.45
DACIA BEAZLEY			CREDITS	PURCHASES
XXXX-XXXX-XXXX-3361			\$0.00	\$2,516.79
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$2,516.79
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	05436845271200055787013	MEIJER #245 HARTLAND MI	55.79
Total Purchasing Activity				\$55.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	05436845292300150099937	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151019 182620 SALES TAX: 0.00	150.00
10-20	10-19	55432865293000552655668	SLOAN MUSEUM FLINT MI	2,311.00
Total Travel Activity				\$2,461.00
JOSEPH KILGORE			CREDITS	PURCHASES
XXXX-XXXX-XXXX-6437			\$0.00	\$4,546.13
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$4,546.13
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	25536065273102014628686	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000000220005 SALES TAX: 0.00	13.48
09-30	09-28	55541865272010184286074	THE HOME DEPOT 2743 ORION MI P.O.S.: MIDDLE SCHOOL OXF SALES TAX: 0.00	130.40
10-02	09-30	05436845274300157876891	R L DEPPMANN COMPANY 248-354-3710 MI P.O.S.: Paying by Credit Card SALES TAX: 0.00	183.00
10-06	10-05	55310205279286741006202	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1755535 SALES TAX: 0.00	884.95
10-06	10-05	55310205279286741006392	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AS1AD872D991 SALES TAX: 0.00	693.90
10-08	10-07	55246355280272802998494	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	1,245.16
10-08	10-07	55310205281286741601966	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1759872 SALES TAX: 0.00	404.80
10-08	10-07	55310205281286741601982	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ1AC900EFC3 SALES TAX: 0.00	28.94
10-12	10-09	55541865283010183305013	THE HOME DEPOT 2743 ORION MI P.O.S.: GENERAL SALES TAX: 0.00	90.94
10-19	10-17	55310205290026572390712	THE TRANE COMPANY 08888325266 WI	627.17
10-19	10-16	55541865290010183391261	THE HOME DEPOT 2743 ORION MI P.O.S.: GENERAL SALES TAX: 0.00	223.80

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	55310205295286741605920	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AT1ADB52CFB7 SALES TAX: 0.00	19.59
Total Purchasing Activity				\$4,546.13

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$539.10	CASH ADV \$0.00	TOTAL ACTIVITY \$539.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	05436845281000210003027	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00
10-09	10-08	55429505281894060690568	MSBO 5173272584 MI	150.00
Total Purchasing Activity				\$285.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	05436845278200055777033	CRYSTAL MTN LODGING THOMPSONVILLE MI 0069949146 ARRIVAL: 10-03-15	254.10
Total Travel Activity				\$254.10

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$978.68	CASH ADV \$0.00	TOTAL ACTIVITY \$978.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-01	05436845274300157879119	UNIV CINTI CONF WWW 513-556-5659 OH	725.00
10-02	09-29	85101655274980004675155	MICHIGAN ASSOCIATION F LANSING MI	150.00
10-19	10-16	55263525289207270599413	N AMER COUNCIL FR ONLN 07037526216 VA	60.00
10-23	10-21	55541865295010185267688	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SALES TAX: 0.00	43.68
Total Purchasing Activity				\$978.68

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$221.00	PURCHASES \$4,119.19	CASH ADV \$0.00	TOTAL ACTIVITY \$3,898.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-16	55421355289987102121277	JANDT ELECTRICAL SUPPL OXFORD MI	800.00
10-22	10-21	55421355294987178974529	JANDT ELECTRICAL SUPPL OXFORD MI	1,327.48
10-23	10-22	55421355295987113638501	JANDT ELECTRICAL SUPPL OXFORD MI	221.00 CR
Total Purchasing Activity				\$1,906.48

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	55480775282206186900678	SELLERS BUICK GMC INC FARMINGTON HI MI	1,991.71
Total Fleet Activity				\$1,991.71

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404	CREDITS \$0.00	PURCHASES \$3,219.84	CASH ADV \$0.00	TOTAL ACTIVITY \$3,219.84
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55436875273642731505584	STATE DMB CASHIER 517-2414176 MI P.O.S.: 1 SALES TAX: 0.00	180.00
10-05	10-02	05410195275418195295830	USPS 25768007334304527 FORT GRATIOT MI	49.00
10-06	10-05	55480775278207786600060	DISPLAYSTAR 08009015230 OR	2,055.26
10-16	10-14	55488725288206506000093	MASB 05173275900 MI P.O.S.: AP1AC7DA0378 SALES TAX: 0.00	540.00
10-20	10-19	55310205293207814300076	DISPLAYSTAR 08668642831 OR	395.58
Total Purchasing Activity				\$3,219.84

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$582.91	CASH ADV \$0.00	TOTAL ACTIVITY \$582.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55429505278894988228074	MSBO 5173272584 MI	135.00
10-07	10-05	55546555279473228550050	SCHOOL NUTRITION ASSOC LANSING MI	140.00
10-15	10-14	55480775287014000539036	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: AQ10C9659BAB SALES TAX: 0.00	145.50
Total Purchasing Activity				\$420.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-07	55432865281000707192199	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 811758 ARRIVAL: 10-06-15	162.41
Total Travel Activity				\$162.41

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$109.85	PURCHASES \$2,894.87	CASH ADV \$0.00	TOTAL ACTIVITY \$2,785.02
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55429505273741433063553	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	413.70
10-01	10-01	55432865274000037739650	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1342860 SALES TAX: 0.00	604.93

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-02	05436845276600097128727	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: MI2015(10% OFF) SALES TAX: 0.00	356.19
10-12	10-09	05436845282300153631506	SCHOOLSIN.COM 877-839-3330 OH P.O.S.: 7599369854 SALES TAX: 0.00	109.85
10-12	10-10	55457375283026104778585	SCHOLASTIC BOOK CLUB 08007246527 MO	243.00
10-14	10-14	55432865287000663715193	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1339613 SALES TAX: 0.00	189.63
10-19	10-16	55432865289000894390913	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1355439 SALES TAX: 0.00	134.36
10-19	10-19	55432865292000181053468	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1355240 SALES TAX: 0.00	71.40
10-21	10-20	85101655293980001461424	PREMIER BUSINESS PR TROY MI	401.81
10-23	10-22	05436845295300149174020	SCHOOLSIN.COM 877-839-3330 OH	109.85 CR
10-26	10-23	55432865297000524123189	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	370.00
Total Purchasing Activity				\$2,785.02

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$0.00	PURCHASES \$353.72	CASH ADV \$0.00	TOTAL ACTIVITY \$353.72
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-29	75176795273422900529976	ELECTRIC MOTORSPORT IN 510-8399376 CA P.O.S.: 12434749 SALES TAX: 0.00	353.72
Total Fleet Activity				\$353.72

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$9,813.18	CASH ADV \$0.00	TOTAL ACTIVITY \$9,813.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55432865272000207459552	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1340354 SALES TAX: 0.00	412.77
09-30	09-29	55432865272000253328347	ADA*AMERICAN DIABETES 800-802-6733 VA P.O.S.: 00108267 SALES TAX: 0.00	5.95
10-01	09-30	05436845273200052568786	MEIJER INC #197 Q01 OXFORD MI	23.67
10-01	10-01	55432865274000037737969	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1300016 SALES TAX: 0.00	1.79
10-07	10-06	55432865279000881664959	RGS PAY* 800-366-1920 CT P.O.S.: 4639047 SALES TAX: 0.00	99.09
10-08	10-05	85500395280400008070206	US FIRST 00 OF 00 603-6663906 NH	225.00
10-09	10-07	55547505281014000519713	PHYSICAL EDUCATION EQU 04197268122 OH P.O.S.: 136361 SALES TAX: 0.00	346.54

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-16	55432865289000740362777	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
10-19	10-19	55432865292000181053476	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1355071 SALES TAX: 0.00	99.90
10-20	10-19	55432865292000284512469	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV P.O.S.: SADPXWJDVQQAG78KG SALES TAX: 0.00	99.00
10-22	10-22	55432865295000526762895	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8861174-31890 SALES TAX: 0.00	12.59
10-22	10-22	55432865295000637684251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8861174-31890 SALES TAX: 0.00	32.97
10-23	10-22	55429505295740199715665	SQ *OAKLAND SCHOOLS WATERFORD MI	86.07
10-23	10-22	55432865295000899618492	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: DBURTON SALES TAX: 0.00	41.35
10-26	10-22	25536065297104037959058	WEST MUSIC - ACCOU CORALVILLE IA P.O.S.: 0261600024 SALES TAX: 0.00	64.50
Total Purchasing Activity				\$1,554.18

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	55490405294459392500059	BLUE LAKES CHARTERS CLIO MI	1,415.00
Total Travel Activity				\$1,415.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	05436845274600105375650	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 7570093939 SALES TAX: 0.00	6,844.00
Total Fleet Activity				\$6,844.00

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$348.88	CASH ADV \$0.00	TOTAL ACTIVITY \$348.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	75454915282390801190618	DECKER EQUIPMENT 800-7624899 MI P.O.S.: 124475 SALES TAX: 0.00	62.95
10-15	10-14	55432865287000741688891	APL* ITUNES.COM/BILL 866-712-7753 CA	3.17
10-22	10-21	55432865294000350179068	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-6409665-86474 SALES TAX: 0.00	203.40
10-26	10-22	05436845296200063732762	MEIJER INC #197 Q01 OXFORD MI	75.14
10-26	10-23	55432865296000288698757	APL* ITUNES.COM/BILL 866-712-7753 CA	4.22
Total Purchasing Activity				\$348.88

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$151.00	CASH ADV \$0.00	TOTAL ACTIVITY \$151.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436845271200055804750	MEIJER INC #197 Q01 OXFORD MI	23.98
10-07	10-05	55541865279010186408984	THE HOME DEPOT 2743 ORION MI P.O.S.: BUILD SUPPLIES SALES TAX: 0.00	36.45
10-15	10-13	55541865287010185268090	THE HOME DEPOT 2743 ORION MI P.O.S.: ELEC SUPPLY SALES TAX: 0.00	30.72
10-26	10-22	55541865296010184122248	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORDHIGH SALES TAX: 0.00	59.85
Total Purchasing Activity				\$151.00

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$579.90	CASH ADV \$0.00	TOTAL ACTIVITY \$579.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55480775271014000247778	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30105835 SALES TAX: 0.00	199.90
10-05	10-03	05436845276300169954148	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00
10-05	10-03	05436845276300169954221	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-05	10-03	05436845276300169954304	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-15	10-14	55233005288122885698388	RUBICON INTERNATIONAL 000-0000000 OR P.O.S.: OKL108 SALES TAX: 0.00	250.00
Total Purchasing Activity				\$579.90

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510	CREDITS \$0.00	PURCHASES \$8,970.66	CASH ADV \$0.00	TOTAL ACTIVITY \$8,970.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432865271000631759529	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0866738-07538 SALES TAX: 0.00	51.99
10-01	09-30	05436845274500115513680	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 797195809 SALES TAX: 0.00	399.98
10-06	10-05	55432865278000446655444	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5355504-84858 SALES TAX: 0.00	11.09
10-09	10-08	05436845281300151093064	MUSIC IS ELEMENTARY 440-442-4475 OH P.O.S.: 151008 094110 SALES TAX: 0.00	1,170.30
10-12	10-11	55432865284000470597449	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-7095259-52386 SALES TAX: 0.00	79.99
10-14	10-13	55429505286717006741507	MOBYMAX 8887938331 MD	699.00
10-14	10-13	55546505287206278604186	SMARTSIGN 07187971900 NY	55.96

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-15	10-15	55432865288000166283490	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510LAURAWILSON SALES TAX: 0.00	312.32
10-16	10-15	55432865288000447489965	EPSON *STORE 800-873-7766 CA	456.30
10-19	10-16	05436845289200062116826	MEIJER INC #197 Q01 OXFORD MI	99.91
10-21	10-20	05436845294500101248453	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 800982648 SALES TAX: 0.00	45.07
10-22	10-21	05436845294200056523659	MEIJER INC #197 Q01 OXFORD MI	83.89
10-26	10-23	05436845297600102967171	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: cc101515 SALES TAX: 0.00	712.86
10-26	10-23	55432865297000524123197	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	1,791.00
Total Purchasing Activity				\$5,969.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-10	55432865283000582165490	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	931.00
10-12	10-10	55490405284459392500051	BLUE LAKES CHARTERS CLIO MI	2,070.00
Total Travel Activity				\$3,001.00

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$8,529.88	CASH ADV \$0.00	TOTAL ACTIVITY \$8,529.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	55429505273894863530086	PAYPAL *MIPA MSU 4029357733 MI	62.50
10-02	10-01	55432865274000213918136	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 0.86	39.21
10-02	10-02	55432865275000515365282	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 4.36	76.88
10-05	10-02	55429505276637003806719	CHORALTECH LLC 8143673641 MI	25.00
10-05	10-02	55432865275000781930892	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 0.48	8.47
10-05	10-02	55432865275000846696819	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 2.58	45.58
10-05	10-03	55432865276000149487345	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 1.02	18.12
10-05	10-05	55432865278000993030223	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 1.13	19.91
10-05	10-02	55457375275026177107498	SCHOLASTIC MAGAZINES 08007246527 MO	54.45
10-05	10-02	55483825276091004099269	SAMSClub #4778 AUBURN HILLS MI	469.89
10-08	10-06	85101595280700917959698	PLAYSCRIPTS INC 866-639-7529 NY	336.58

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	55432865282000087003049	RUNYAN POTTERY SUPPLY CLIO MI	492.42
10-12	10-10	05410195284105096501791	STAPLS7144376519000001 877-8267755 MI	386.93
10-12	10-08	75329315282508200147311	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67378842501 SALES TAX: 0.00	51.96
10-14	10-13	05436845287500099229027	OFFICEMAX/OFFICEDEPOT6 UTICA MI P.O.S.: 611620151 SALES TAX: 7.79	137.69
10-14	10-13	55432865286000310076925	SQ *IB SCHOOLS OF MICH GOSQ.COM MI	450.00
10-14	10-14	55432865287000629434038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 0.00	95.52
10-14	10-14	55432865287000663715425	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WILLOUGHBY SALES TAX: 0.00	93.32
10-16	10-15	55432865288000439555781	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.BROWN SALES TAX: 2.10	37.05
10-19	10-15	05410195289105028187748	STAPLES ACCOUN00687632 FRAMINGHAM MA	1,373.12
10-19	10-18	05410195291091007696162	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	37.26
10-19	10-17	05436845290300154847416	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
10-19	10-16	55432865289000738616085	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.BROWN SALES TAX: 0.00	489.95
10-19	10-16	55432865289000750167629	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME NV P.O.S.: S5BH40H86ANGGPDEC SALES TAX: 0.00	104.94
10-19	10-18	55432865292000014531136	MICHAELS STORES 2704 SHELBY TWNSHP MI	232.11
10-21	10-20	55436875294642940854141	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Jahlas SALES TAX: 0.00	319.99
10-21	10-19	85140515293900011900186	BLUE SKY LLC 7143897700 CA P.O.S.: 100051740 SALES TAX: 0.00	21.49
10-22	10-21	05410195294105976501794	STAPLS7144376519000002 877-8267755 MI	29.98
10-26	10-23	55436875297642970840165	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 5871600001 SALES TAX: 0.00	452.99
Total Purchasing Activity				\$6,043.31

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-29	55421355273987102508000	JETS PIZZA 50 OXFORD MI	42.41
10-05	10-02	55421355277987119738687	JETS PIZZA 50 OXFORD MI	34.16
10-21	10-20	55432865294000058606297	SLOAN MUSEUM FLINT MI	2,190.00
10-26	10-23	05436845296300156501841	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 151023 120102 SALES TAX: 0.00	220.00
Total Travel Activity				\$2,486.57

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$20.00	CASH ADV \$0.00	TOTAL ACTIVITY \$20.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-16	05436845289300156316306	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
Total Purchasing Activity				\$20.00

DENISE SWEAT XXXX-XXXX-XXXX-2317	CREDITS \$0.00	PURCHASES \$4,265.12	CASH ADV \$0.00	TOTAL ACTIVITY \$4,265.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	05436845279300151136479	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-20	10-20	55432865293000526269141	NCS PEARSON 800-843-0019 MN P.O.S.: 10430230 SALES TAX: 0.00	35.00
10-21	10-21	55432865294000033272090	NCS PEARSON 800-843-0019 MN P.O.S.: 10433287 SALES TAX: 0.00	4,215.12
Total Purchasing Activity				\$4,265.12

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$19.13	PURCHASES \$806.72	CASH ADV \$0.00	TOTAL ACTIVITY \$787.59
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55429505271894810369960	PAYPAL *BCAM 4029357733 MI	113.30
09-30	09-29	55429505272637009584686	ATHLETIC.NET 5417610264 OR	90.00
10-02	10-01	55432865274000214286061	COSTCO.COM *ONLINE 800-955-2292 WA	16.20 CR
10-02	10-01	55432865274000214286418	COSTCO.COM *ONLINE 800-955-2292 WA	1.92 CR
10-02	10-01	55432865274000214287432	COSTCO.COM *ONLINE 800-955-2292 WA	1.01 CR
10-05	10-01	55488725275286301500104	MHSAA 05173325046 MI P.O.S.: SRG_201510670353 SALES TAX: 0.00	30.00
10-16	10-15	25265085289000013500095	ROCKET ENTERPRISE WARREN MI	195.00
Total Purchasing Activity				\$409.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	25247805298001658085510	CROWNE PLAZA LANSING W LANSING MI 1103832 ARRIVAL: 10-24-15	126.14
10-26	10-25	25247805298001658085528	CROWNE PLAZA LANSING W LANSING MI 1113256 ARRIVAL: 10-24-15	126.14
10-26	10-25	25247805298001658085536	CROWNE PLAZA LANSING W LANSING MI 1113254 ARRIVAL: 10-24-15	126.14

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				\$378.42
OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8632			CREDITS \$189.78	PURCHASES \$24,656.93
			CASH ADV \$0.00	TOTAL ACTIVITY \$24,467.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436845271200055810518	MEIJER INC #197 Q01 OXFORD MI	27.49
09-29	09-28	55432865271000592883946	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2569464-68114 SALES TAX: 0.00	119.14
09-29	09-28	55432865271000695262469	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7643255-76826 SALES TAX: 0.00	168.32
09-29	09-28	55432865271000736195041	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2569464-68114 SALES TAX: 0.00	11.78
09-29	09-29	55432865272000871991104	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0980037-68962 SALES TAX: 0.00	95.10
09-29	09-28	55500805272207001136004	ANDY MARK INC 07658684779 IN	494.89
09-30	09-29	55263525273556013746428	HARBOR FREIGHT CATALOG 08004443353 CA P.O.S.: 4524323HARBOR F SALES TAX: 13.92	245.90
09-30	09-29	55436875273642730769017	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D58907.1.1 SALES TAX: 0.00	74.79
10-01	09-30	55263525274556013901568	HARBOR FREIGHT CATALOG 08004443353 CA P.O.S.: 4524323 HARBOR SALES TAX: 0.97	13.92 CR
10-01	10-01	55432865274000057854249	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	367.55
10-02	10-01	05436845274300157929948	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-02	10-01	25536065275102016087921	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000000240007 SALES TAX: 0.00	21.99
10-02	10-01	55432865274000243161186	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: hill/frakes SALES TAX: 0.00	279.93
10-05	10-02	55310205276091049000110	JACOBSENS FLOWERS INC WATERFORD MI	296.11
10-05	10-02	55432865275000842835536	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8632 - ROOM 732 B SALES TAX: 0.00	430.77
10-05	10-02	55432865275000845351200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: hill/frakes SALES TAX: 0.00	519.87
10-05	10-01	75265865275433101110178	PURELAND SUPPLY 800-6646671 PA P.O.S.: 7575927826 SALES TAX: 0.00	102.75
10-06	10-05	25536065279104028566419	ACHATZ HANDMADE PI OXFORD MI P.O.S.: 0001510055350001 SALES TAX: 0.00	1,386.60
10-06	10-06	55432865279000712758194	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	823.90
10-06	10-05	55436875279642790953380	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D58907-1.0.1 SALES TAX: 0.00	3.80

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-05	05436845279200057022692	MEIJER INC #197 Q01 OXFORD MI	164.90
10-08	10-07	05410195280418188896894	USPS 25724003734302885 OXFORD MI	4.93
10-08	10-07	05436845280200054918550	MEIJER INC #197 Q01 OXFORD MI	46.43
10-08	10-07	55432865280000277403670	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-3529786-99010 SALES TAX: 0.00	119.99
10-08	10-08	55432865281000500083579	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-3950710-26338 SALES TAX: 0.00	25.87
10-09	10-08	05436845282000214877490	MICHIGAN ASSOCIATIO 517-347-0485 MI P.O.S.: AR1EC947AE5F SALES TAX: 0.00	155.00
10-09	10-08	55429505281637004351312	NAWD 2152809299 PA	365.00
10-09	10-09	55432865282000019909297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0538782-71858 SALES TAX: 0.00	75.78
10-09	10-08	55436875282642820785112	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D58907-2.-1.1 SALES TAX: 0.00	1.90
10-12	10-10	05436845283300152311596	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
10-12	10-09	55432865282000383616585	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-6893162-23210 SALES TAX: 0.00	227.43
10-12	10-09	55432865282000411165381	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LIB \$348.81 10-09 SALES TAX: 0.00	8.79
10-12	10-09	55432865282000411960013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LIB \$348.81 10-09 SALES TAX: 0.00	6.86
10-12	10-09	55432865283000612499059	RUNYAN POTTERY SUPPLY CLIO MI	498.13
10-12	10-10	55432865283000742252840	SOUTHEASTERN PERFORMAN 334-793-1576 AL P.O.S.: 0000000000000000 SALES TAX: 0.00	378.78
10-12	10-10	55432865283000832199760	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LIB \$348.81 10-09 SALES TAX: 0.00	10.39
10-12	10-11	55432865284000356618517	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-3336271-26562 SALES TAX: 1.86	32.83
10-12	10-11	55432865284000447617239	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9571846-81818 SALES TAX: 0.00	33.91
10-12	10-10	55541865284010188775607	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD HS TH SALES TAX: 0.00	159.53
10-13	10-12	05436845286600099171822	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC100915 SALES TAX: 0.00	86.04
10-13	10-12	55432865285000885811954	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8632 ROOM 325 PHY SALES TAX: 0.00	1,997.05
10-13	10-12	55432865285000945420333	AMAZON.COM AMZN.COM/BILL WA P.O.S.: LIB \$348.81 10-09 SALES TAX: 10.67	188.50
10-13	10-13	55432865286000069545732	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2280820-22306 SALES TAX: 0.00	54.90
10-13	10-13	55432865286000102267591	AMAZON.COM AMZN.COM/BILL WA P.O.S.: LIB \$348.81 10-09 SALES TAX: 7.02	123.88
10-13	10-12	55500805286207001145215	ANDY MARK INC 07658684779 IN	163.28

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	55420365286230195500344	GREAT LAKES ACE HARDWA LAKE ORION MI P.O.S.: B46524 SALES TAX: 0.00	48.91
10-14	10-12	55421355286987173374709	METAL MART USA INC WARREN MI	60.42
10-14	10-13	55432865286000375609289	SQ *IB SCHOOLS OF MICH GOSQ.COM MI	450.00
10-15	10-14	55432865287000863657567	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-1060691-56146 SALES TAX: 0.00	33.64
10-19	10-18	05410195291091007956087	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	39.45
10-19	10-18	05436845292500098165910	HOMEGOODS # 0668 LAKE ORION MI P.O.S.: NONE SALES TAX: 0.00	76.93
10-19	10-16	55432865289000814022455	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LIB \$348.81 10-09 SALES TAX: 0.00	10.39
10-19	10-16	55460295289074307011197	C2G 08002872843 OH	149.99 CR
10-19	10-18	55463155291400000369013	JOANN ETC #1962 AUBURN HILLS MI	91.14
10-19	10-15	55541865289010184220041	THE HOME DEPOT 2743 ORION MI P.O.S.: ENGINEERING SALES TAX: 0.00	21.11
10-20	10-19	55429505292894315922268	PAYPAL *COMPAQPARTS 4029357733 CA	419.93
10-20	10-19	55429505292894316089794	PAYPAL *COMPAQPARTS 4029357733 CA	137.98
10-20	10-20	55432865293000499939464	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-5234231-36370 SALES TAX: 0.00	24.39
10-20	10-19	55536075293556011312556	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 7623851692 SALES TAX: 0.00	395.95
10-21	10-20	55432865293000895284135	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-3950710-26338 SALES TAX: 0.00	25.87 CR
10-22	10-22	55432865295000566239788	INNOVATIVE COMMUNICATI 989-754-5040 MI	1,365.00
10-26	10-25	55432865298000037437752	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3404421-51258 SALES TAX: 0.00	78.41
10-26	10-24	55432865298000120529143	RUNYAN POTTERY SUPPLY CLIO MI	121.54
10-26	10-25	55432865298000330958835	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3404421-51258 SALES TAX: 0.00	87.91
Total Purchasing Activity				\$13,839.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	55457025272023272435530	WDW DISNEY TICKETS LAKE BUENA VI FL	5,383.75
10-05	10-02	55432865276000022940386	GREAT LK MOTORCOACH 616-791-8831 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	245.00
10-12	10-10	55541865284072016474100	DUNKIN #349387 Q35 LAKE ORION MI	21.48
10-14	10-13	55432865286000261217189	PALACE SPORTS & ENT BO 248-377-0100 MI	208.00
10-16	10-14	55310205288893288413482	RESERVATIONS WDW LAKE BUENA VI FL G0694150 ARRIVAL: 12-01-15	4,769.82

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
				\$10,628.05
OXFORD CHILD CARE			CREDITS	
XXXX-XXXX-XXXX-5963			\$0.00	
			PURCHASES	
			\$1,076.42	
			CASH ADV	
			\$0.00	
				TOTAL ACTIVITY
				\$1,076.42

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432865271000734405814	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: P33454260002 SALES TAX: 0.00	2.32
10-01	09-30	55432865273000786420941	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 920 SALES TAX: 0.00	37.94
10-09	10-08	05410195281091007720337	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	59.99
10-09	10-08	05436845282500111223359	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720151 SALES TAX: 0.00	345.67
10-12	10-09	55460295282838000157458	PET SUPPLIES "PLUS" #2 OXFORD MI	34.90
10-13	10-12	55446415286286513100103	BROOKES PUBLISHING 04103379580 MD	43.45
10-15	10-14	55432865287000844473712	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-1142062-26322 SALES TAX: 0.00	39.95
10-16	10-15	05410195288091007155073	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	229.12
10-23	10-22	55432865295000892228950	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-3243685-09770 SALES TAX: 3.30	57.98
10-26	10-22	75329315296648000144367	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67411425401 SALES TAX: 0.00	137.10
				Total Purchasing Activity
				\$988.42

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-29	55310205272083153291274	EDIBLE ARRANGEMENTS 08773637848 CT	88.00
				Total Fleet Activity
				\$88.00