



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 11/20/2016
 AMOUNT DUE \$144,004.60
 CURRENT BALANCE \$144,004.60

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

556708790003550314400460144004608

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE 10-26-16
 CREDIT LIMIT 350,000
 AVAILABLE CREDIT 205,995

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

PREVIOUS BALANCE	110,793.90
PURCHASES AND OTHER CHARGES	145,847.75
CASH ADVANCES	.00
CREDITS	1,843.15
PAYMENTS	110,793.90-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	144,004.60
TOTAL PAYMENT DUE	144,004.60
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
\$110,793.90CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-21		AUTO PAYMENT DEDUCTION	110,793.90 CR

INDIVIDUAL CARDHOLDER ACTIVITY

NANCY LATOWSKI
XXXX-XXXX-XXXX-0173

CREDITS
\$0.00

PURCHASES
\$135.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$135.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-03	55488726278206506300113	MASB 05173275900 MI P.O.S.: AX1AED8D5F1F SALES TAX: 0.00	135.00

Total Purchasing Activity \$135.00

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$2,095.51

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,095.51

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	25536066273103017051817	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001609287560003 SALES TAX: 0.00	24.00
09-29	09-28	55310206273400066000468	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 239786 SALES TAX: 0.00	11.97
09-29	09-27	55421356272987130095714	JANDT ELECTRICAL SUPPL OXFORD MI	93.34
10-03	09-29	55541866274010188168050	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	11.96
10-04	10-03	55310206278400066001065	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 241287 SALES TAX: 0.00	16.76
10-10	10-07	55421356283987166517224	JANDT ELECTRICAL SUPPL OXFORD MI	437.50
10-17	10-14	55310206289400068000302	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 244547 SALES TAX: 0.00	34.97
10-17	10-14	55421356288987199929870	JANDT ELECTRICAL SUPPL OXFORD MI	236.60
10-17	10-14	55421356288987199929920	JANDT ELECTRICAL SUPPL OXFORD MI	380.00
10-17	10-13	55541866288010192463590	THE HOME DEPOT #2743 ORION MI P.O.S.: MIDDLE SCHOOL SALES TAX: 0.00	23.57
10-18	10-17	55310206292400064000061	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 245376 SALES TAX: 0.00	5.99
10-18	10-17	55310206292400064000863	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 245543 SALES TAX: 0.00	3.71

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-18	25536066293103016466574	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001610187720001 SALES TAX: 0.00	17.00
10-19	10-18	55429506292894253377705	PAYPAL *SIDEKICKDEV 4029357733 CA	214.80
10-20	10-19	55421356293987107846516	JANDT ELECTRICAL SUPPL OXFORD MI	390.00
10-21	10-20	55421356294987130651163	JANDT ELECTRICAL SUPPL OXFORD MI	46.67
10-21	10-20	55421356294987130651171	JANDT ELECTRICAL SUPPL OXFORD MI	46.67
10-24	10-21	55310206296400062000093	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 246427 SALES TAX: 0.00	60.10
10-25	10-24	25536066299103015613857	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001610247770002 SALES TAX: 0.00	29.90
10-26	10-25	25536066300103016213696	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001610257780002 SALES TAX: 0.00	10.00
Total Purchasing Activity				\$2,095.51

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$20,275.85	CASH ADV \$0.00	TOTAL ACTIVITY \$20,275.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55432866273000895092829	IN *KEY CRAZE,INC. 800-4907539 CA	21.00
10-03	09-30	55436876274642742732034	ZORO TOOLS INC 855-2899676 IL P.O.S.: 965258565XEKILSTY SALES TAX: 0.00	17.00
10-20	10-19	75140516293900016300019	SOUTH PARK WELDING ROMEO MI	85.81
10-26	10-25	55436876300643001210314	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 323192829 SALES TAX: 0.00	15.23
10-26	10-24	75265866299613800686467	NASCO FORT ATKINSON 920-5685511 WI P.O.S.: W980000 SALES TAX: 0.00	33.30
Total Purchasing Activity				\$172.34

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	55429506286027737167511	JACOBUS ENERGY 08005226287 WI	9,287.41
10-26	10-25	55429506300027849044162	JACOBUS ENERGY 08005226287 WI	10,816.10
Total Fleet Activity				\$20,103.51

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$76.63	PURCHASES \$1,436.81	CASH ADV \$0.00	TOTAL ACTIVITY \$1,360.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	05410196271418168895170	USPS 25724003734302885 OXFORD MI	13.95
09-28	09-27	05436846271300135327562	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	25.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55432866271000693049346	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Motzenbecker SALES TAX: 0.00	22.55
09-28	09-28	55432866272000905027170	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Motzenbecker SALES TAX: 0.00	56.47
09-28	09-28	55432866272000971508822	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Motzenbecker SALES TAX: 0.00	30.73
10-06	10-05	55432866280000610328194	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	437.00
10-07	10-06	55432866280000940794008	REI*GREENWOODHEINEMANN 800-225-5800 NH	418.00
10-10	10-07	55432866281000575571555	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	38.56
10-10	10-07	55432866281000749714792	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	40.90
10-18	10-17	55432866292000529139415	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	234.00
10-19	10-19	55432866293000174024226	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10182016 SALES TAX: 0.00	31.92
10-19	10-19	55432866293000235656172	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10182016 SALES TAX: 0.00	28.89
10-19	10-19	55432866293000266730607	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 10182016 SALES TAX: 0.00	4.24
10-24	10-21	55536076296556015003214	U. S. SCHOOL SUPPLY 770-4558900 GA P.O.S.: 269309 SALES TAX: 0.00	76.63 CR
10-26	10-25	55432866299000107907129	TME*TIME EDUCATION 800-777-8600 NY P.O.S.: 00002556600014849 SALES TAX: 0.00	54.60
Total Purchasing Activity				\$1,360.18

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$307.88	PURCHASES \$2,655.81	CASH ADV \$0.00	TOTAL ACTIVITY \$2,347.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55417346270172701446468	WWW SCHOOLMATE COM 800-5168339 NE P.O.S.: 957092617430012 SALES TAX: 0.00	78.75
09-27	09-26	55432866270000143533759	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LAURA WILSON SALES TAX: 0.00	86.64
09-27	09-26	55432866270000143660206	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	307.88
09-27	09-27	55432866271000424459806	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince SALES TAX: 0.00	28.44
10-03	09-30	05436846275200056445458	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000041795950644 SALES TAX: 0.00	52.09
10-05	10-03	05436846278200052041837	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000031622100312 SALES TAX: 0.00	41.01

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55432866278000901258948	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SHAWN CROSBY SALES TAX: 0.00	58.88
10-10	10-07	55315546282286001075324	PENDERS MUSIC COMAPNY DENTON TX P.O.S.: 107532 SALES TAX: 0.00	94.52
10-10	10-07	85120716283900011700024	THE PENWORTHY COMPANY 414-2874600 WI	469.55
10-12	10-11	05436846285300135864147	MUSIC IS ELEMENTARY 440-442-4475 OH P.O.S.: 161011 102207 SALES TAX: 0.00	298.15
10-12	10-11	55432866285000937939942	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447JENNIFERCOGGI SALES TAX: 0.00	103.03
10-12	10-11	55432866285000937939959	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447AMYGRANGER SALES TAX: 0.00	105.22
10-12	10-11	55432866285000937939967	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447SHANNONHUHTA SALES TAX: 0.00	99.63
10-12	10-11	55432866285000937940239	SSI*SCHOOL SPECIALTY 888-388-3224 WI	307.88 CR
10-12	10-10	85121466285980012949290	MUSIC IN MOTION PLANO TX	207.74
10-13	10-12	55429506286894108976246	MAGNETIC FRAMES 7243523747 PA	72.50
10-13	10-13	55432866287000709896260	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: STEPHANIE SALES TAX: 0.00	135.33
10-17	10-14	55432866288000590700919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: JOHN WARD SALES TAX: 0.00	225.68
10-17	10-15	55432866289000150132023	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: JOHN WARD SALES TAX: 0.00	15.40
10-19	10-18	55432866292000981890489	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: JOHN WARD SALES TAX: 0.00	20.12
10-24	10-21	55432866295000717262471	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: STEPHANIE TUREK SALES TAX: 0.00	155.25
Total Purchasing Activity				\$2,347.93

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$721.00	CASH ADV \$0.00	TOTAL ACTIVITY \$721.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26	55460296271207255900486	SCRIPPS SPELLING BEE 05139773822 OH	145.00
10-24	10-21	55310206296200596300989	WWW.FLOCABULARY.COM 07188520105 NY P.O.S.: 235346 SALES TAX: 0.00	63.00
Total Purchasing Activity				\$208.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-19	55432866293000332254376	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	513.00
Total Travel Activity				\$513.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$26,266.70	CASH ADV \$0.00	TOTAL ACTIVITY \$26,266.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55309596273091072434770	DTE ENERGY 800-477-474 03132359470 MI	129.08
09-30	09-29	55436876274132742866347	ATIA 312-3215172 IL P.O.S.: R3693280877 SALES TAX: 0.00	375.00
09-30	09-29	55436876274132742866354	ATIA 312-3215172 IL P.O.S.: R3693283648 SALES TAX: 0.00	375.00
10-03	09-30	55309596274091073163948	DTE ENERGY 800-477-474 03132359470 MI	463.97
10-03	09-30	55309596274091073165786	DTE ENERGY 800-477-474 03132359470 MI	1,287.63
10-07	10-05	75183416280900016537483	SWEETWATER SOUND INC 260-4328176 IN	472.00
10-07	10-06	85418366280118000195415	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 08743217V2004277 SALES TAX: 0.00	4,373.82
10-10	10-07	55541866281004027011820	KONICA MINOLTA BUSINES 800-456-6422 CT	9,925.94
10-10	10-07	55541866281004027013735	KONICA MINOLTA BUSINES 800-456-6422 CT	7,185.00
10-20	10-19	55309596294091084059966	DTE ENERGY 800-477-474 03132359470 MI	740.20
Total Purchasing Activity				\$25,327.64

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55432866273000754136659	ATT*CONS PHONE PMT 800-288-2020 TX	61.10
09-30	09-29	55432866273000754202915	ATT*BUS PHONE PMT 800-704-4808 TX	757.46
10-17	10-14	55480776288083200194782	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	120.50
Total Activity				\$939.06

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$73.72	CASH ADV \$0.00	TOTAL ACTIVITY \$73.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432866272000181711265	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0101920-43210 SALES TAX: 0.00	37.68
10-21	10-20	55432866294000097891494	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5021579-70922 SALES TAX: 2.04	36.04
Total Purchasing Activity				\$73.72

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$10,217.79	CASH ADV \$0.00	TOTAL ACTIVITY \$10,217.79
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436846272200051459150	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000005168427264 SALES TAX: 0.00	124.22
09-30	09-28	55309596273286936674583	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,742.94
10-03	09-29	75337006274415600500534	SCHOOL NUTRITION ASS LANSING MI	145.00
10-03	09-29	75337006274415600500542	SCHOOL NUTRITION ASS LANSING MI	145.00
10-03	09-29	75337006274415600500559	SCHOOL NUTRITION ASS LANSING MI	145.00
10-03	09-29	75337006274415600500567	SCHOOL NUTRITION ASS LANSING MI	145.00
10-06	10-04	75337006279412000463475	SCHOOL NUTRITION ASS LANSING MI	145.00
10-07	10-05	55309596280286958449873	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	863.20
10-12	10-10	05436846285200060377232	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000006050692536 SALES TAX: 0.00	60.96
10-12	10-11	85179276285080080853377	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 9.08	181.50
10-13	10-12	05436846286200051916385	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000004310037760 SALES TAX: 0.00	18.86
10-13	10-11	55421356286987141102750	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1185778 SALES TAX: 0.00	75.80
10-13	10-11	75265866286529801539767	OTC BRANDS, INC. OMAHA NE	82.59
10-14	10-12	55309596287286976032688	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,024.07
10-18	10-17	05436846291200046775790	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000003286187761 SALES TAX: 0.00	79.04
10-19	10-18	05436846292200049937453	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000012930219286 SALES TAX: 0.00	12.98
10-20	10-19	55421356293987196224633	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1185778 SALES TAX: 0.00	45.90
10-21	10-19	55309596294286994934098	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,324.21
10-24	10-21	05436846295100066497679	CDW GOVERNMENT 800-750-4239 IL P.O.S.: HLOT391 SALES TAX: 0.00	248.85
10-25	10-24	05436846298200048393025	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000020798062740 SALES TAX: 0.00	34.37
10-25	10-24	05436846298300134174956	CDW GOVERNMENT 800-750-4239 IL P.O.S.: HLOT391 SALES TAX: 0.00	124.44
10-26	10-24	05436846299200048086610	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000001238515585 SALES TAX: 0.00	13.49
Total Purchasing Activity				\$8,782.42

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55432866280000601622514	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	436.80
10-12	10-11	55432866286000048384862	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	436.80
10-19	10-18	55432866293000093243394	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	451.78
Total Travel Activity				\$1,325.38

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	05436846298600078816045	TRACTOR-SUPPLY-CO #022 LAPEER MI	109.99
Total Fleet Activity				\$109.99

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$1,728.43	CASH ADV \$0.00	TOTAL ACTIVITY \$1,728.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436846273600067870671	PARKING EP/PS LANSING MI P.O.S.: 160928 173106 SALES TAX: 0.00	20.00
10-03	09-30	55506296274608471524153	CVENT* WORLD SAVVY 07032263500 VA P.O.S.: PO 274147152415 SALES TAX: 7.16	179.10
Total Purchasing Activity				\$199.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	55446416273200699300539	RADISSON HOTELS #33 LANSING MI 11881500 ARRIVAL: 09-27-16	126.21
10-05	10-03	55417346278872782250893	AMERICAN 00179035413163 CUMMING GA TANG/CHUNCHUN DEPART: 10-14-16 P.O.S.: \$20.00 DTW AA Q PHL	163.10
10-05	10-03	55417346278872783775625	DELTA 00679035413243 CUMMING GA TANG/CHUNCHUN DEPART: 10-15-16 P.O.S.: \$0.00 PHL DL T DTW	163.10
10-17	10-15	55436876290732906685332	LOEWS HOTELS PHILADELPHIA PA 11594496 ARRIVAL: 10-15-16	273.95
10-25	10-24	25536066299102023681187	FLIGHTNETWORK US COLVILLE WA P.O.S.: 584F3C4E153499FB SALES TAX: 0.00	68.00
10-25	10-23	55421356298987110263282	COLLIER LANES BOWLING OXFORD MI	288.00
10-26	10-24	55432866299000076112719	SOUTHWES 5262458548691 800-435-9792 TX THRONE/TIMOTHY DEPART: 10-27-16 P.O.S.: \$0.00 FNT WN T MDW WN Y FNT	148.99

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-24	55432866299000076112727	SOUTHWES 5262458548690 800-435-9792 TX TANG/CHUNCHUN DEPART: 10-27-16 P.O.S.: \$0.00 FNT WN T MDW WN Y FNT	148.99
10-26	10-24	55432866299000076112735	SOUTHWES 5262458548694 800-435-9792 TX LEMOND/JILL DEPART: 10-27-16 P.O.S.: \$0.00 FNT WN T MDW WN Y FNT	148.99
Total Travel Activity				\$1,529.33

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$442.39	CASH ADV \$0.00	TOTAL ACTIVITY \$442.39
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	05436846270200045730346	MEIJER INC #197 Q01 OXFORD MI	6.99
10-11	10-10	05436846284300158827386	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000052170825476 SALES TAX: 0.00	9.99
10-26	10-25	05416016299141001209928	SAMSCLUB #4778 AUBURN HILLS MI	413.77
Total Purchasing Activity				\$430.75

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-21	05436846295300138135865	LITTLE CAESARS 1143 00 OXFORD MI	11.64
Total Travel Activity				\$11.64

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$6,304.60	CASH ADV \$0.00	TOTAL ACTIVITY \$6,304.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55310206279286741107636	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2392752 SALES TAX: 0.00	159.95
10-05	10-04	55310206279286741201769	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AT1AEDC927BD SALES TAX: 0.00	539.90
10-05	10-04	55310206279400068000528	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 241461 SALES TAX: 0.00	19.97
10-06	10-05	55310206280286741301046	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2393991 SALES TAX: 0.00	198.95
10-06	10-06	55432866280000659397506	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	661.79
10-07	10-06	55310206281286741603812	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2397088 SALES TAX: 0.00	199.95
10-07	10-06	55310206281286741604448	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2397126 SALES TAX: 0.00	368.85

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55310206281286741701319	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2397163 SALES TAX: 0.00	829.05
10-11	10-10	55310206285286741506847	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2404820 SALES TAX: 0.00	809.85
10-17	10-14	55541866289010190494059	THE HOME DEPOT #2736 LAPEER MI P.O.S.: BOARD OFFICE SALES TAX: 0.00	78.83
10-19	10-17	75454916291387200101128	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	765.00
10-19	10-18	85429706292900019000151	BURDICK STREET LANDSCA OXFORD MI	331.91
10-20	10-19	25536066294103017152743	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001610197730001 SALES TAX: 0.00	22.00
10-21	10-20	25536066295103017710119	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001610207740001 SALES TAX: 0.00	30.00
10-21	10-20	55310206295400060000393	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 246266 SALES TAX: 0.00	14.70
10-26	10-25	55246356299262996903472	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	691.22
10-26	10-25	55421356299987138560965	JANDT ELECTRICAL SUPPL OXFORD MI	413.40
10-26	10-25	55432866299000886731526	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-8089996-58890 SALES TAX: 0.00	169.28
Total Purchasing Activity				\$6,304.60

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$464.11	CASH ADV \$0.00	TOTAL ACTIVITY \$464.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55429506271894727689276	MI INST FOR ED MGT 5173272589 MI	250.00
Total Purchasing Activity				\$250.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-04	05436846279200053555974	CRYSTAL MTN LODGING THOMPSONVILLE MI 0000074954 ARRIVAL: 10-02-16	214.11
Total Travel Activity				\$214.11

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$17.34	CASH ADV \$0.00	TOTAL ACTIVITY \$17.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	65230976300000000394067	ROCHESTER INDUSTRIAL P 2486522200 MI	17.34
Total Purchasing Activity				\$17.34

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$915.46	CASH ADV \$0.00	TOTAL ACTIVITY \$915.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432866272000148026591	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 416 SALES TAX: 0.00	18.49
09-30	09-29	05410196273105973205178	STAPLS7163027288000002 877-8267755 MI	8.59
09-30	09-29	55432866273000809024355	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 416 SALES TAX: 0.00	121.14
10-03	09-30	05410196274105913205170	STAPLS7163027288000008 877-8267755 MI	20.99
10-03	10-01	05410196276105963205177	STAPLS7163027288000003 877-8267755 MI	13.99
10-06	10-05	55429506279894939723006	PAYPAL *MICROINTERN 4029357733 CA	119.99
10-07	10-05	85101656280980006473070	SPRING MOUNTAIN WATER FLINT MI	55.75
10-11	10-10	55432866284000427605814	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9439995-96986 SALES TAX: 0.57	10.01
10-12	10-11	55432866285000001060575	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7685694-85354 SALES TAX: 0.00	4.00
10-12	10-11	55432866285000801223001	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4477328-64898 SALES TAX: 0.24	4.24
10-12	10-11	55432866285000860186602	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9001572-74050 SALES TAX: 0.00	74.46
10-12	10-11	55432866285000911742833	NCS*GED EXAM 800-511-3478 MN	37.50
10-12	10-11	55432866285000911742890	NCS*GED EXAM 800-511-3478 MN	75.00
10-12	10-11	55432866285000911742932	NCS*GED EXAM 800-511-3478 MN	37.50
10-12	10-11	55432866285000930459898	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9001572-74050 SALES TAX: 0.00	77.96
10-12	10-12	55432866286000195910576	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-6697671-22714 SALES TAX: 0.00	4.00
10-12	10-11	55500806286207925737970	TOWNSEND PRESS INC 08567530554 NJ	18.70
10-13	10-12	55432866286000558416351	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9001572-74050 SALES TAX: 0.00	25.22
10-14	10-13	55432866287000074666330	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 416 SALES TAX: 0.00	30.35
10-14	10-13	55432866287000990334302	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9001572-74050 SALES TAX: 0.00	25.21
10-25	10-24	55432866298000406662087	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7304618-12946 SALES TAX: 0.00	53.22
Total Purchasing Activity				\$836.31

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	25247806278000397099081	LEOS CONEY ISLAND 31 LAKE ORION MI	23.89
10-06	10-04	55310206279200188200184	TACO BELL 2155 LAKE ORION MI	11.84

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-14	05140486288720068789566	MCDONALD'S F4278 LAKE ORION MI	6.63
10-17	10-14	05410196289255148537542	SUBWAY 03040870 LAKE ORION MI	22.10
10-17	10-14	55310206289200188200182	TACO BELL 2155 LAKE ORION MI	14.69
Total Travel Activity				\$79.15

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$245.86	CASH ADV \$0.00	TOTAL ACTIVITY \$245.86
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-20	55421356295987157035992	BUCCILLIS ALMONT MI	49.00
Total Purchasing Activity				\$49.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-05	55432866280000965989277	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 149830 ARRIVAL: 10-04-16	196.86
Total Travel Activity				\$196.86

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$871.01	CASH ADV \$0.00	TOTAL ACTIVITY \$871.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55432866279000475880332	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8572825-97954 SALES TAX: 0.00	32.54
10-07	10-07	55432866281000208847877	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8572825-97954 SALES TAX: 0.00	8.64
10-13	10-13	55432866287000641246947	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-8587788-27122 SALES TAX: 0.00	86.86
10-24	10-23	55432866297000461520205	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-4274975-67778 SALES TAX: 0.00	19.97
10-25	10-24	55429506298717768469424	MOBYMAX 8887938331 MD	693.00
10-26	10-25	05436846299300136633958	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
Total Purchasing Activity				\$871.01

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$0.00	PURCHASES \$1,779.21	CASH ADV \$0.00	TOTAL ACTIVITY \$1,779.21
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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
10-03	10-01	55432866275000101666448	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2678173-28306 SALES TAX: 0.00	27.49
10-03	10-01	55432866275000102223876	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9205861-01034 SALES TAX: 0.00	145.95
10-03	10-03	55432866277000929016360	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4130650-87770 SALES TAX: 0.00	9.99
10-04	10-03	55432866277000358907436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1136484-69418 SALES TAX: 0.00	88.00
10-05	10-05	55432866279000118286442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2187321-16074 SALES TAX: 0.00	46.08
10-05	10-05	55432866279000169045903	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2187321-16074 SALES TAX: 0.00	79.96
10-12	10-12	55432866286000139990346	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6718277-97914 SALES TAX: 0.00	41.72
10-12	10-12	55432866286000183507590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6718277-97914 SALES TAX: 0.00	21.54
10-12	10-12	55432866286000186761830	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6718277-97914 SALES TAX: 0.00	14.49
10-18	10-17	55429506291717568963078	MOBYMAX 8887938331 MD	1,295.00
10-19	10-18	55432866292000064402129	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-4919714-19658 SALES TAX: 0.00	8.99
Total Purchasing Activity				\$1,779.21

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$1,254.55	CASH ADV \$0.00	TOTAL ACTIVITY \$1,254.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	55429506277741452818162	SQ *OAKLAND SCHOOLS WATERFORD MI	135.64
10-06	10-05	05436846279300138727497	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
10-13	10-12	55432866286000507370501	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1591129 SALES TAX: 0.00	31.75
10-13	10-12	55432866286000507370519	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1591089 SALES TAX: 0.00	193.10
10-14	10-13	55432866287000164051716	REI*GREENWOODHEINEMANN 800-225-5800 NH	194.70
10-18	10-17	55432866291000406182901	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1583345 SALES TAX: 0.00	192.08
10-21	10-20	55432866294000116496838	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1592518 SALES TAX: 0.00	41.85
10-25	10-24	55460296298207459800374	PRO ED INC 05124513246 TX	79.15
10-26	10-25	05436846299300136635029	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: fekg8fg5fal SALES TAX: 0.00	250.00
10-26	10-25	55432866299000021466376	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1601062 SALES TAX: 0.00	101.29

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,249.56

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-14	55432866288000618466477	AMAZON SERVICES-KINDLE 866-321-8851 WA P.O.S.: D01-0411531-78786 SALES TAX: 0.00	4.99
Total Miscellaneous Activity				\$4.99

TODD DUNCKLEY XXXX-XXXX-XXXX-0545	CREDITS \$60.69	PURCHASES \$2,135.75	CASH ADV \$0.00	TOTAL ACTIVITY \$2,075.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55432866271000696168267	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: room 416 - tech SALES TAX: 0.00	114.84
09-30	09-29	55432866273000911178297	AMAZON.COM AMZN.COM/BILL WA P.O.S.: card - budget SALES TAX: 0.00	79.99
09-30	09-30	55432866274000956841097	AMAZON.COM AMZN.COM/BILL WA P.O.S.: card - budget SALES TAX: 0.00	79.99
10-03	09-30	55421356274987183300753	EMU MICHIGAN BUSINESS YPSILANTI MI	148.50
10-03	10-02	55432866276000571169286	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	27.98
10-03	10-03	55432866277000861238022	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Dave O - room 249 SALES TAX: 0.00	82.38
10-05	10-04	05314616279500228172462	CHARLES DOUBLE REED - NORTH CONWAY NH P.O.S.: 295964 SALES TAX: 0.00	253.95
10-05	10-05	55432866279000182800912	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: room 416 SALES TAX: 0.00	133.13
10-06	10-05	55432866279000554799676	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	8.99
10-06	10-05	55432866279000558986899	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	44.35
10-06	10-05	55432866279000576658538	AMAZON.COM AMZN.COM/BILL WA P.O.S.: C. Card SALES TAX: 0.00	115.49
10-06	10-06	55432866280000675811837	MCCORMICK'S ENTERPRISE 847-398-8680 IL	47.60
10-06	10-06	55432866280000794023256	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	4.21
10-06	10-04	55547506279207370500014	TOWER COMPUTER 02483564960 MI	80.00
10-07	10-06	05410196280105058090769	STAPLES DIRECT 800-3333330 MA	176.24
10-07	10-06	55432866280000046527310	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	6.78
10-07	10-06	55432866280000063755976	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	9.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55432866280000135414073	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	26.63
10-07	10-06	55432866280000935274305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	9.99
10-10	10-07	55432866281000516088511	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	12.27
10-10	10-07	55432866281000575156811	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: j. gibbons - band SALES TAX: 0.00	15.93
10-10	10-08	55432866282000183419600	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leadership SALES TAX: 0.00	336.49
10-12	10-11	55432866285000939478881	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Dave O - room 249 SALES TAX: 0.00	165.40
10-12	10-12	55432866286000211458626	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Dave O - room 249 SALES TAX: 0.00	124.25
10-18	10-17	55432866291000492570183	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: cte SALES TAX: 0.00	60.69 CR
Total Purchasing Activity				\$2,044.68

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-01	55432866275000690319557	UPS*1ZGT5J724200003412 800-811-1648 GA P.O.S.: 1ZGT5J72420000341 SALES TAX: 0.00	23.68
10-03	10-01	55432866275000690364892	UPS*2929C0HSRKO 800-811-1648 GA P.O.S.: 1ZGT5J72420000341 SALES TAX: 0.00	6.70
Total Travel Activity				\$30.38

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$93.57	PURCHASES \$2,495.17	CASH ADV \$0.00	TOTAL ACTIVITY \$2,401.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55432866270000065353772	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-1367749-62418 SALES TAX: 3.24	57.22
09-27	09-26	55432866270000143533817	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1571322 SALES TAX: 0.00	402.37
09-28	09-27	55432866271000716149008	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1352268 SALES TAX: 0.00	100.06
09-30	09-28	85504996273900018637639	RAYMOND GEDDES 888-4311722 MD P.O.S.: 8665780858 SALES TAX: 0.00	495.36
10-06	10-05	85409246279080080792446	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 240855-00 SALES TAX: 0.00	481.50
10-11	10-10	55432866284000374072547	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1587686 SALES TAX: 0.00	100.12
10-11	10-10	55432866284000374072554	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1588330 SALES TAX: 0.00	44.55

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-14	05436846288300137624454	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: fenfelfa8eio SALES TAX: 0.00	250.00
10-18	10-17	55432866292000529139407	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	97.00
10-20	10-19	55432866293000450546207	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: AZSDKGW9AZKPVNTXX SALES TAX: 0.00	99.00
10-21	10-20	55432866294000116497539	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1412101 SALES TAX: 0.00	93.57 CR
10-24	10-22	55432866296000954166616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1003451-21938 SALES TAX: 0.00	39.00
10-24	10-21	85138506297900016695517	WESTVIEW ORCHARDS PONTIAC MI P.O.S.: 15902024 SALES TAX: 0.00	86.00
10-24	10-20	85544026295980004705204	LEARNING FORWARD (LF) 513-523-6029 OH	149.00
Total Purchasing Activity				\$2,307.61

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	05314616287500194899676	JIMMY JOHNS - 871 OXFORD MI	73.99
Total Travel Activity				\$73.99

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	05436846286000258636145	LITTLE CAESARS PIZZA K 888-452-5487 MI P.O.S.: 8694317496 SALES TAX: 0.00	20.00
Total Fleet Activity				\$20.00

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$380.08	CASH ADV \$0.00	TOTAL ACTIVITY \$380.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	05436846274200052811241	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000000258439235 SALES TAX: 0.00	33.73
10-12	10-10	55541866285010194426168	THE HOME DEPOT #2743 ORION MI P.O.S.: DANIEL AXFORD SALES TAX: 0.00	239.79
10-26	10-25	05436846299200048128461	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000002422892445 SALES TAX: 0.00	39.46
10-26	10-25	05436846299200048128537	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000002423751615 SALES TAX: 0.00	67.10
Total Purchasing Activity				\$380.08

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$816.83	CASH ADV \$0.00	TOTAL ACTIVITY \$816.83
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-02	55541866277010205359499	THE HOME DEPOT #2773 FARMINGTON MI P.O.S.: PAINT SUPPLY SALES TAX: 0.00	116.06
10-05	10-03	55541866278010191713146	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: FALL SHOW SUP SALES TAX: 0.00	68.85
10-06	10-04	55541866279010191753174	THE HOME DEPOT #2743 ORION MI P.O.S.: STEEL MAG SALES TAX: 0.00	136.14
10-18	10-17	25204676291001727227450	LAKE ORION LUMBER LAKE ORION MI	273.60
10-20	10-19	55446416293069413547915	FORBO FLOORING SYSTEMS 05704590771 PA P.O.S.: NOPO#GIVEN/DANCEFLOO SALES TAX: 0.00	202.20
10-26	10-25	55432866299000993561717	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-6802164-20906 SALES TAX: 0.00	19.98
Total Purchasing Activity				\$816.83

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$14,951.10	CASH ADV \$0.00	TOTAL ACTIVITY \$14,951.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55432866270000223984104	REI*GREENWOODHEINEMANN 800-225-5800 NH	5,395.50
09-29	09-29	55432866273000534995507	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-8802393-46530 SALES TAX: 0.00	399.00
09-29	09-28	55436876272262724559230	SOLUTION TREE INC 812-3367700 IN P.O.S.: 292679 SALES TAX: 0.00	314.60
09-30	09-29	55429506273717090571706	EB ILLUMINATE EDUCATI 8014137200 CA	299.00
10-03	09-30	55421356276987195985763	SAGINAW INTERMEDIATE S SAGINAW MI P.O.S.: 11R19900000000000 SALES TAX: 0.00	845.00
10-06	10-05	55429506279741462179082	SQ *MASSP LANSING MI	1,450.00
10-10	10-07	05410196281105069913735	STAPLS7164008505000001 877-8267755 MI	29.23
10-10	10-08	05436846282300132205354	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
10-11	10-11	55429506285715400428043	PERFECTION LEARNING CO 08008314190 IA	1,771.83
10-11	10-10	55432866285000492105178	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	38.00
10-12	10-11	55432866285000021787272	REI*GREENWOODHEINEMANN 800-225-5800 NH	199.00
10-12	09-30	85180896285001416386488	INFOBASE LEARNING 800-322-8755 NY	840.40
10-13	10-11	85140516286900017600019	MICHIGAN ELEMENTARY AN 5176948955 MI P.O.S.: 1408_ SALES TAX: 0.00	555.00
10-14	10-13	05436846287300137519762	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
10-18	10-17	55432866291000494727997	REI*GREENWOODHEINEMANN 800-225-5800 NH	130.90
10-20	10-19	55429506293740304605975	SQ *IB SCHOOLS OF M 877-417-4551 MI	900.00
10-20	10-20	55432866294000689883594	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2507207-52346 SALES TAX: 0.00	205.66

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	55432866294000043795724	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2507207-52346 SALES TAX: 0.00	9.98
10-26	10-26	55207576300000354439383	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	1,478.00
Total Purchasing Activity				\$14,951.10

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$477.34	PURCHASES \$9,711.94	CASH ADV \$0.00	TOTAL ACTIVITY \$9,234.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55432866272000834395607	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	456.00
09-29	09-28	55432866273000391585797	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	419.00
09-29	09-27	85101656272980006473039	SPRING MOUNTAIN WATER FLINT MI	108.25
09-30	09-29	55429506273717091603557	SUMDOG.COM 8779786364 NY	180.00
09-30	09-29	55432866273000913245870	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Blaskowski/Brown SALES TAX: 0.00	399.00
09-30	09-30	55432866274000018099890	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Blaskowski/Brown SALES TAX: 0.00	99.54
09-30	09-29	55432866274000043069389	RUNYAN POTTERY SUPPLY CLIO MI	492.75
10-03	10-01	05436846276300166150466	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000008204030830 SALES TAX: 0.00	4.39
10-03	10-01	05436846276300166150532	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000008205476035 SALES TAX: 0.00	40.10
10-03	09-29	25247806274002966029576	PESI INC EAU CLAIRE WI P.O.S.: AP1EDA3F64F8 SALES TAX: 0.00	389.99
10-03	09-30	55429506274741433889087	SQ *OAKLAND SCHOOLS WATERFORD MI	233.36
10-03	09-30	55436876275642750733139	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Flynn/Office SALES TAX: 0.00	3.90
10-04	10-03	55436876278642780743634	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Flynn/Office SALES TAX: 0.00	5.30
10-05	10-04	05436846278300135250320	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
10-06	10-04	25247806279000430028641	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 8681424879 SALES TAX: 0.00	459.60
10-06	10-05	55429506279637002287197	CHORALTECH LLC 8143673641 MI	25.00
10-06	10-04	85101596279700917954872	PLAYSCRIPTS INC 866-639-7529 NY	310.47
10-10	10-08	05436846282300132206915	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
10-10	08-30	85138506243900018998492	TEMPORARY DISPUTE CREDIT 231-5929344 MI	385.00 CR
10-10	10-05	85430526281980020389845	THE LIBRARY STORE INC. TREMONT IL	35.11
10-11	10-10	55429506284894055285486	PAYPAL *YAHIRS ELEC 4029357733 CA	92.34

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	55429506284894060952393	PAYPAL *YAHIRS ELEC 4029357733 CA	92.34 CR
10-12	10-11	55432866285000939472660	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Blaskowski/Brown SALES TAX: 0.00	85.58
10-13	10-11	05436846286200051959518	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000067071979030 SALES TAX: 0.00	33.98
10-14	10-13	55429506287894138100386	PAYPAL *EDUCATIONAL 9898324111 CA	224.00
10-14	10-13	55432866287000058062639	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	16.49
10-14	10-13	55432866287000076352087	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	24.16
10-14	10-13	55432866287000943093377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	38.88
10-14	10-14	55432866288000211098446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	8.99
10-14	10-14	55432866288000352942055	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	6.23
10-14	10-14	55432866288000363505610	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	36.17
10-17	10-14	05410196288105136185484	STAPLS7164371593000001 877-8267755 MI	68.98
10-17	10-14	05410196288418208896809	USPS 25724003734302885 OXFORD MI	6.80
10-17	10-14	55429506288637001447544	MIPAMSU.ORG 5173536761 MI	47.50
10-17	10-14	55429506288637009801973	MIPAMSU.ORG 5173536761 MI	15.00
10-17	10-15	55432866289000983923671	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Student Council/B SALES TAX: 0.00	71.94
10-17	10-16	55432866290000722335663	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: BD34XTD2KMF2A4H5B SALES TAX: 0.00	99.00
10-18	10-17	55432866291000261633725	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Student Council/B SALES TAX: 0.00	4.99
10-18	10-17	55500366292207013449972	SUPER TEACHER WORKSHEE 07162602560 NY	19.95
10-19	10-19	55432866293000307096414	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	20.90
10-20	10-19	55436876294642940717684	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	119.71
10-21	10-20	55432866294000097850631	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	129.99
10-21	10-20	55432866294000174734351	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	295.00
10-21	10-20	55432866294000183865469	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	7.91
10-25	10-24	55500366299026446826355	BB *FLINT CULTURAL CTR FLINT MI	2,092.00
10-26	10-25	05410196299091007667833	TARGET 00009456 CHESTERFIELD MI P.O.S.: 0 SALES TAX: 0.00	14.00
10-26	10-25	55500366300026849084898	BB *FLINT CULTURAL CTR FLINT MI	2,005.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$8,859.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-07	05314616282500269823929	JETS PIZZA - MI-050 OXFORD MI	48.68
10-17	10-14	05314616289500269929208	JETS PIZZA - MI-050 OXFORD MI	101.01
10-24	10-21	05436846295300138187262	LITTLE CAESARS 1143 00 OXFORD MI	225.00
Total Travel Activity				\$374.69

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$149.14	CASH ADV \$0.00	TOTAL ACTIVITY \$149.14
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55432866280000601622415	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	14.34
10-21	10-20	05314616295500227445232	GUIDOS PIZZA - MI OXFORD MI	64.05
10-24	10-21	05314616296100100233067	GUIDOS PIZZA - MI OXFORD MI	70.75
Total Travel Activity				\$149.14

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$1,365.56	CASH ADV \$0.00	TOTAL ACTIVITY \$1,365.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	55457026274200308202458	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2034191 SALES TAX: 0.00	46.90
10-03	09-30	05436846274300143046508	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
10-04	10-03	55429506277637007876210	TEESPRING.COM 8558337774 CA	288.69
10-04	10-03	55429506277637009417849	TEESPRING.COM 8558337774 CA	302.89
10-04	10-03	55429506277637009620921	TEESPRING.COM 8558337774 CA	162.19
10-14	10-13	05436846287300137534282	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
10-14	10-13	05436846287300137534365	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
10-14	10-13	05436846287300137534449	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
10-19	10-18	55432866292000975184816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-2532887-42834 SALES TAX: 0.00	21.89
Total Purchasing Activity				\$952.56

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	55432866274000259369549	MEADOWBROOK THEATRE 248-370-3302 MI	413.00
Total Travel Activity				413.00

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$3,094.00	CASH ADV \$0.00	TOTAL ACTIVITY \$3,094.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-07	55429506281637002423897	SMORE.COM 8448721332 NY	39.00
10-17	10-14	05436846288300137642191	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: fepfenejkfh0 SALES TAX: 0.00	250.00
10-17	10-14	05436846288300137642274	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: feofenfakej0 SALES TAX: 0.00	250.00
10-18	10-17	55429506291717568963490	MOBYMAX 8887938331 MD	1,295.00
Total Purchasing Activity				\$1,834.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-20	55490406294459392500024	BLUE LAKES CHARTERS CLIO MI	1,260.00
Total Travel Activity				\$1,260.00

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$3,358.67	CASH ADV \$0.00	TOTAL ACTIVITY \$3,358.67
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55432866270000009494393	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1077296-73746 SALES TAX: 0.00	26.40
09-27	09-26	55432866270000144501409	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5252706-08042 SALES TAX: 0.00	167.58
09-28	09-27	55429506271894734996409	FOUNDATIONS WW 3307225033 OH	100.00
09-29	09-28	55436876273642731025912	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103503-0087483 SALES TAX: 0.00	30.88
09-30	09-28	05436846273200050459903	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000007536121250 SALES TAX: 0.00	47.41
10-04	10-04	55432866278000598829258	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5435014-17626 SALES TAX: 0.00	13.98
10-05	10-04	55432866278000886079756	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-8050266-33474 SALES TAX: 3.06	54.04
10-05	10-03	75418236277030880922712	SSP*SOFTERWARE, INC. 215-6280883 PA	53.00
10-06	10-05	05436846279200053593678	MEIJER INC #140 Q01 LAPEER MI P.O.S.: 00000056710091874 SALES TAX: 0.00	29.81
10-06	10-05	05436846280000286860614	DOLLAR TREE LAPEER MI	39.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-06	55432866280000626693086	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9448413-13106 SALES TAX: 0.00	93.80
10-06	10-05	55432866280000631412704	MICHAELS STORES 1287 LAPEER MI	52.47
10-07	10-06	55432866280000998180464	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9448413-13106 SALES TAX: 0.00	166.29
10-07	10-05	75418236279030954671227	SSP*SOFTEWARE, INC. 215-6280883 PA	126.00
10-10	10-07	55432866281000628773968	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9448413-13106 SALES TAX: 0.00	3.07
10-10	10-10	55432866284000906227809	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2293286-76130 SALES TAX: 0.00	57.98
10-10	10-10	55432866284000967185276	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9448413-13106 SALES TAX: 0.00	71.82
10-10	10-06	75418236280030992959292	SSP*SOFTEWARE, INC. 215-6280883 PA	78.00
10-10	10-05	85309606281980015191733	STARTING TIME GOLF OCEANSIDE CA	571.90
10-11	10-10	55432866284000229284289	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2293286-76130 SALES TAX: 0.00	49.60
10-12	10-11	55429506285741490463740	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	40.70
10-12	10-12	55432866286000219375236	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2293286-76130 SALES TAX: 0.00	96.72
10-13	10-11	05436846286100059664518	BARNES & NOBLE #2627 ROCHESTER HIL MI	70.94
10-13	10-12	05436846287400042662721	SAMS CLUB #4778 AUBURN HILLS MI	109.39
10-13	10-13	55432866287000831200860	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-2325697-46666 SALES TAX: 0.25	13.55
10-14	10-13	05436846287200049383697	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000012658627158 SALES TAX: 0.00	43.75
10-14	10-13	55432866287000062461017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	23.75
10-14	10-13	55432866287000075200865	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: JRENYOLDS SALES TAX: 0.00	20.98
10-14	10-13	55432866287000164049785	EPSON *STORE 800-873-7766 CA	167.48
10-14	10-13	55432866287000164049793	EPSON *STORE 800-873-7766 CA	83.74
10-14	10-14	55432866288000384841283	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4173407-19354 SALES TAX: 0.00	19.16
10-17	10-13	05436846288100065770349	DOLLAR TREE ECOMM 877-530-8733 VA	127.20
10-17	10-14	55432866288000520109645	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5828807-66074 SALES TAX: 0.00	38.98
10-17	10-15	55432866289000927836658	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4173407-19354 SALES TAX: 0.00	16.99
10-17	10-16	55432866290000827062113	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4173407-19354 SALES TAX: 0.00	19.99
10-18	10-17	55432866291000261136612	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1188275-96074 SALES TAX: 0.00	15.98

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	55432866291000495780573	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-2055250-94130 SALES TAX: 0.00	24.28
10-21	10-21	55432866295000394948293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4173407-19354 SALES TAX: 0.00	219.31
10-24	10-22	55432866296000367545844	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-4173407-19354 SALES TAX: 0.00	16.99
10-26	10-24	05436846299200048142892	GFS STORE #0947 ROCHESTER HIL MI	19.98
10-26	10-25	05436846300400043899911	SAMS CLUB #4778 AUBURN HILLS MI	10.88
10-26	10-25	55432866299000076890249	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W26798150101 SALES TAX: 7.40	130.67
Total Purchasing Activity				\$3,164.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	05436846286300136823539	LITTLE CAESARS 1143 00 OXFORD MI	31.80
10-26	10-25	05314616300500208256700	JETS PIZZA - MI-050 OXFORD MI	162.43
Total Travel Activity				\$194.23

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$2,116.97	CASH ADV \$0.00	TOTAL ACTIVITY \$2,116.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	55432866277000377305927	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1436531-57450 SALES TAX: 0.00	249.00
10-07	10-06	05436846281600064106863	PARKING EP/PS LANSING MI P.O.S.: 161006 123457 SALES TAX: 0.00	8.00
10-10	10-07	75418236281031015689568	SMUGMUG*ONLINE PHOTOS 650-6413119 CA	300.00
10-17	10-13	55488726288206506100081	MASB 05173275900 MI P.O.S.: AT1AEE433192 SALES TAX: 0.00	833.00
10-21	10-20	05410196294105180122013	STAPLS7164589265000001 877-8267755 MI	249.98
10-21	10-19	55488726294206506400012	MASB 05173275900 MI P.O.S.: AQ1ADCFB5550 SALES TAX: 0.00	465.00
10-24	10-20	05436846295200068969954	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000004053399658 SALES TAX: 0.00	11.99
Total Purchasing Activity				\$2,116.97

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$359.35	PURCHASES \$2,167.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,807.92
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55436876272262722056767	WOJOS GREENHOUSE FARM LAKE ORION MI P.O.S.: 1111 SALES TAX: 4.29	42.88
09-30	09-29	05436846273200050463293	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000009741230072 SALES TAX: 0.00	20.19
09-30	09-29	25265086274000011200123	GREENS OF ROCHESTER, ROCHESTER MI	458.80
10-05	10-04	05436846278200052095213	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000050385870150 SALES TAX: 0.00	70.65
10-05	10-04	55310206279091041000162	JACOBSENS FLOWERS INC 02486815300 MI	285.67
10-06	10-05	55536076280556016597642	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-92482 SALES TAX: 0.25	254.53
10-10	10-07	05436846282200062012798	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000000058932304 SALES TAX: 0.00	74.38
10-10	10-07	55536076282556016723899	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-86674R SALES TAX: 0.32	315.25
10-12	10-10	85140516285900010780496	ARBOR SCIENTIFIC 734-4779370 MI P.O.S.: 20213400594 SALES TAX: 0.00	164.60
10-17	10-14	55480776288014000219503	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30229098 SALES TAX: 0.00	99.29
10-18	10-17	55480776291014000218948	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30229098 SALES TAX: 0.00	70.50
10-18	10-17	55536076292556017762134	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-95614 SALES TAX: 0.06	55.95
10-21	10-20	55310206294083147310976	SWANK MOTION PICTURES 08008765445 MO P.O.S.: AC680F7F63F2 SALES TAX: 0.00	128.00
10-24	10-21	55536076296556018219890	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-86674 SALES TAX: 0.00	359.35 CR
10-26	10-25	55536076300556018677265	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-98179 SALES TAX: 0.05	53.51
Total Purchasing Activity				\$1,734.85

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	55432866299000889807984	SQU*SQ *DESSERT OASIS ROCHESTER MI	27.98
10-26	10-25	55432866299000889812935	SQU*SQ *DESSERT OASIS ROCHESTER MI	45.09
Total Fleet Activity				\$73.07

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$3,903.47	CASH ADV \$0.00	TOTAL ACTIVITY \$3,903.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55432866270000143660081	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	818.34
09-29	09-28	05410196272105214430537	STAPLES DIRECT 800-3333330 MA	333.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	55463156272026902617836	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOLOUTFITTERS SALES TAX: 0.00	340.97
09-30	09-29	55310206274200255300029	THE RIEGLE PRESS 08106539631 MI P.O.S.: 027 SALES TAX: 0.00	76.30
09-30	09-28	55460296273207255100606	SCRIPPS SPELLING BEE 05139773822 OH	145.00
10-05	10-04	55432866278000901258815	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615AMYWU SALES TAX: 0.00	47.94
10-11	10-10	55432866284000374072711	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0421ALICIDADANIELS SALES TAX: 0.00	38.48
10-12	10-12	55432866286000150612571	OUTDOOR SIGNS AMERICA 800-239-9990 AL P.O.S.: 3130331 SALES TAX: 0.00	29.92
10-13	10-12	55429506286894110586207	PAYPAL *GEMINISIGNL 4029357733 MA	40.35
10-13	10-12	55432866286000379431134	REI*GREENWOODHEINEMANN 800-225-5800 NH	90.75
10-13	10-12	55432866286000507370741	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615DAVIDWALKER SALES TAX: 0.00	92.95
10-14	10-13	55436876288642880734267	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E42918.1.1 SALES TAX: 0.00	428.63
10-17	10-14	85120716290900012602543	DEMCO INC 800-9624463 WI	102.06
10-24	10-23	55432866297000609737653	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Robin Graft SALES TAX: 2.54	44.79
Total Purchasing Activity				\$2,630.47

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-12	55432866286000107905060	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	1,273.00
Total Travel Activity				\$1,273.00

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$2,343.01	CASH ADV \$0.00	TOTAL ACTIVITY \$2,343.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55310206272014000183503	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AT10ED68F1DA SALES TAX: 0.00	500.00
09-29	09-28	75418236272030654065412	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1032717107 SALES TAX: 0.00	1,319.91
10-20	10-19	55432866294000674969069	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	38.00
10-24	10-21	55429506295894332866048	PAYPAL *ECOMELE 7185047348 CA	239.98
10-24	10-21	55429506295894332866824	PAYPAL *EXPERTCOMPU 4029357733 CA	245.12
Total Purchasing Activity				\$2,343.01

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

ANDREW HULBERT XXXX-XXXX-XXXX-1541	CREDITS \$249.00	PURCHASES \$182.08	CASH ADV \$0.00	TOTAL ACTIVITY \$66.92R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-07	10-06	55429506280713281867376	PAPERLESS POST 18776058644 NY	96.00
10-07	10-06	55429506280713281867590	PAPERLESS POST 18776058644 NY	18.00
10-21	10-19	05436846294200053080008	PARTY CITY LAKE ORION MI P.O.S.: 00120008 SALES TAX: 0.00	32.98
10-21	10-20	05436846295000273715410	DOLLAR TREE LAKE ORION MI	35.10
10-24	10-21	55541866296010186432049	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	249.00 CR
Total Purchasing Activity				\$66.92 CR

OXFORD ATHLETICS XXXX-XXXX-XXXX-5581	CREDITS \$0.00	PURCHASES \$2,862.45	CASH ADV \$0.00	TOTAL ACTIVITY \$2,862.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55432866272000068217451	VERABRADLEY-GREAT LAKE AUBURN HILLS MI	114.48
09-28	09-27	55488726271206154900039	MHSAA 05173325046 MI	60.00
09-29	09-28	55429506272741418949890	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	105.00
09-30	09-29	05436846273200050471528	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000009825255531 SALES TAX: 0.00	20.68
09-30	09-29	55429506273894783716946	PAYPAL *PROAM BELTS 4029357733 OH	394.31
10-14	10-13	05410196287105124496472	STAPLES DIRECT 800-3333330 MA	84.86
10-14	10-13	55436876288122884516713	OU MP ATHLETICS 248-3704668 MI P.O.S.: 000038_20161013_135503310 SALES TAX: 0.00	520.00
10-17	10-14	55488726289286301200012	MHSAA 05173325046 MI P.O.S.: CAP_688604 SALES TAX: 0.00	60.00
10-18	10-17	55500806292206000000132	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	33.50
10-21	10-20	25536066295101001283044	ETSY.COM BROOKLYN NY P.O.S.: 0001610203972032 SALES TAX: 0.00	152.10
10-25	10-24	75456676299010913982226	X-GRAIN PEOSTA IA	224.00
Total Purchasing Activity				\$1,768.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-06	55432866281000514614037	OAKUNIVATH. DEPT. ROCHESTER MI	48.00
10-14	10-13	05314616288500221206829	JETS PIZZA - MI-050 OXFORD MI	58.00
10-17	10-13	05140486288710022812570	CHICK-FIL-A #03706 LANSING MI	24.54

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-15	55310206290708114154239	CROWNE PLAZA LANSING W LANSING MI 1159385 ARRIVAL: 10-13-16	462.92
10-17	10-14	55446416288200189100269	FOREST AKERS GOLF COUR LANSING MI	58.00
10-17	10-14	55446416288200189100327	FOREST AKERS GOLF COUR LANSING MI	34.00
10-17	10-14	85230496290700017202323	CHEDDAR'S #350 LANSING MI	33.75
10-19	10-17	55310206292708116222693	CROWNE PLAZA LANSING W LANSING MI 1160083 ARRIVAL: 10-17-16	374.31
Total Travel Activity				\$1,093.52

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8851	CREDITS \$53.74	PURCHASES \$8,751.64	CASH ADV \$0.00	TOTAL ACTIVITY \$8,697.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55432866270000145781786	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1630511-08874 SALES TAX: 0.00	22.58
09-29	09-29	55432866273000624344533	TCT*ANDERSON'S 800-328-9650 MN	838.03
09-30	09-29	55432866273000702125549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4660759-14842 SALES TAX: 0.00	214.94
10-06	10-05	55432866279000356503144	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3777248-93378 SALES TAX: 0.00	4.86 CR
10-06	10-05	55432866279000356894253	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3777248-93378 SALES TAX: 0.00	3.28 CR
10-06	10-05	55432866279000357300839	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3777248-93378 SALES TAX: 0.00	0.60 CR
10-10	10-07	55309596282207695212448	VEX ROBOTICS INC 09034530802 TX P.O.S.: AP1ADAB8735C SALES TAX: 0.00	483.58
10-10	10-08	75454916283405900077420	NASSP MOTO 703-860-0200 VA P.O.S.: 29367123 SALES TAX: 0.00	337.00
10-11	10-10	25265086285000011100122	GREENS OF ROCHESTER, ROCHESTER MI	498.66
10-12	10-11	05416016285141001221077	SAMSLUB #4778 AUBURN HILLS MI	271.48
10-12	10-11	55432866285000022852745	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	39.88
10-12	10-11	55432866285000856575115	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	14.93
10-12	10-11	55432866285000859532808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	14.93
10-12	10-11	55432866285000860374547	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	158.27
10-12	10-11	55432866285000931073193	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	164.91
10-12	10-12	55432866286000103148160	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	103.87

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-12	55432866286000189481485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	20.31
10-12	10-12	55432866286000213403943	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	103.01
10-12	10-12	55432866286000216999103	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	62.04
10-12	10-12	55432866286000230591506	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-3455838-18306 SALES TAX: 0.00	9.03
10-12	10-11	55436876286642860707459	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E42016.1.1 SALES TAX: 0.00	41.14
10-12	10-11	85431546285701299064767	THE WEBSTAURANT STORE 717-392-7472 PA P.O.S.: 20738581 SALES TAX: 0.00	45.98
10-13	10-11	05436846286200051977189	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000069606768840 SALES TAX: 0.00	182.43
10-13	10-12	55432866286000376886587	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0498807-15786 SALES TAX: 0.00	4.00
10-13	10-12	55432866286000509202736	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	22.73
10-13	10-12	55432866286000509400017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	125.69
10-13	10-12	55432866286000509402724	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1332175-94506 SALES TAX: 0.00	10.38
10-13	10-12	55432866286000565157196	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-2416625-45378 SALES TAX: 0.00	8.07
10-13	10-12	55432866286000588524091	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	14.93
10-13	10-12	55432866286000589303511	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	7.95
10-13	10-12	55432866286000590182912	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	8.49
10-13	10-13	55432866287000633076484	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6263713-32786 SALES TAX: 0.00	187.75
10-13	10-13	55432866287000634487599	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	13.76
10-13	10-13	55432866287000714172509	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	7.95
10-14	10-13	05436846287200049393423	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000014366156848 SALES TAX: 0.00	28.27
10-14	10-14	55432866288000214021999	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3943757-22946 SALES TAX: 0.00	217.62
10-14	10-14	55432866288000275251006	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-0270164-70098 SALES TAX: 0.00	61.39
10-14	10-14	55432866288000354257833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9821076-82578 SALES TAX: 0.00	40.35
10-14	10-14	55432866288000354278979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Koetz - leadershi SALES TAX: 0.00	106.89

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-12	85500396287900016729975	SUPPLY CITY 201-4377440 NJ P.O.S.: 20218225371 SALES TAX: 0.00	115.73
10-17	10-15	05410196290105146822130	STAPLES DIRECT 800-3333330 MA	56.87
10-17	10-14	05436846288200053067987	DETROIT PASSPORT DETROIT MI P.O.S.: 161014 153702 SALES TAX: 0.00	190.66
10-17	10-14	05436846288300137661159	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
10-17	10-14	55432866288000432454733	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9821076-82578 SALES TAX: 0.00	29.99
10-17	10-14	55432866288000522689073	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-5619057-58178 SALES TAX: 0.00	50.48
10-17	10-14	55432866288000611795534	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-5619057-58178 SALES TAX: 0.00	37.86 CR
10-17	10-14	55432866288000617738777	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: weaver SALES TAX: 0.00	26.44
10-17	10-14	55432866288000691413834	AMAZON.COM AMZN.COM/BILL WA P.O.S.: weaver - office/h SALES TAX: 0.00	51.41
10-17	10-15	55432866289000334562301	AMAZON.COM AMZN.COM/BILL WA P.O.S.: king - math SALES TAX: 0.00	209.30
10-17	10-16	55432866290000710008439	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: weaver SALES TAX: 0.00	24.98
10-17	10-16	55432866290000710022729	AMAZON.COM AMZN.COM/BILL WA P.O.S.: weaver - office/h SALES TAX: 0.00	19.47
10-17	10-14	55500806289207001487240	ANDY MARK INC 07658684779 IN	1,509.94
10-17	10-13	85183416288900017983372	SWEETWATER SOUND INC 260-4328176 IN	407.99
10-18	10-17	55432866291000401766658	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	155.00
10-18	10-17	55432866291000405082557	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	23.04
10-18	10-17	55432866291000407424302	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	39.41
10-18	10-17	55432866291000407728728	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	40.48
10-18	10-17	55432866291000407731201	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	16.65
10-18	10-18	55432866292000551564621	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	35.20
10-18	10-18	55432866292000610995386	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	16.69
10-19	10-18	55432866292000057286455	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Pilette SALES TAX: 0.00	22.95
10-19	10-18	55432866292000060814517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Pilette SALES TAX: 0.00	22.95
10-19	10-18	55432866292000061474816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Pilette SALES TAX: 0.00	22.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-18	55432866292000065128053	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Pilette SALES TAX: 0.00	22.95
10-20	10-19	55432866293000601578018	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9336613-90202 SALES TAX: 0.00	39.35
10-21	10-20	55432866294000045558898	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-5288044-79730 SALES TAX: 0.00	73.19
10-21	10-20	55432866294000116070021	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-5009113-85018 SALES TAX: 0.00	24.05
10-21	10-20	55432866294000202256781	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-5288044-79730 SALES TAX: 0.00	64.37
10-21	10-21	55432866295000375789591	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-5288044-79730 SALES TAX: 0.00	39.98
10-21	10-21	55432866295000461176125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1057705-42082 SALES TAX: 0.00	35.05
10-24	10-21	55432866295000657496436	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-8311354-52650 SALES TAX: 0.00	4.50
10-24	10-22	55432866296000029822862	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8279367-35994 SALES TAX: 0.00	67.96
10-24	10-22	55432866296000030611296	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8279367-35994 SALES TAX: 0.00	101.94
10-24	10-23	55432866297000429222910	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8279367-35994 SALES TAX: 0.00	67.96
10-25	10-23	55541866298010202464081	THE HOME DEPOT #2743 ORION MI P.O.S.: THEATER SALES TAX: 0.00	154.97
10-26	10-25	55309596299200250854119	FERRIS EIO 02315912340 MI	25.00
10-26	10-25	55436876300643000759139	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E45925.1.1 SALES TAX: 0.00	70.03
10-26	10-25	55436876300643001043962	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103502-0121270 SALES TAX: 0.00	72.82
Total Purchasing Activity				\$8,479.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-18	55436876293152937180483	ROYAL DEARBORN HOTEL DEARBORN MI 00980071 ARRIVAL: 10-16-16	225.72
10-20	10-18	55460296294006070635233	SOARING EAGLE HOTEL 09897757777 MI 0007063523 ARRIVAL: 10-18-16	7.14 CR
Total Travel Activity				\$218.58

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$15.00	PURCHASES \$1,146.89	CASH ADV \$0.00	TOTAL ACTIVITY \$1,131.89
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	05436846271300135434491	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
09-29	09-28	55432866272000275629621	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1576420 SALES TAX: 0.00	114.86
10-07	10-06	05436846280300136493032	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
10-10	10-08	55432866282000802503529	LAMINATION DEPOT INC 800-925-0054 CA P.O.S.: SR133392 SALES TAX: 0.00	55.34
10-10	10-07	55463156282026942290923	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOLOUTFITTERS SALES TAX: 0.00	344.29
10-11	10-10	55463156285400007905013	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 790501 SALES TAX: 0.00	17.47
10-12	10-11	55463156285091002904018	JOANN ETC #2017 FLINT MI P.O.S.: 290401 SALES TAX: 0.00	24.46
10-17	10-14	05436846288300137663700	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00
10-17	10-14	05436846288300137663882	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
10-19	10-18	05436846292300131212128	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	80.00
10-20	10-19	05436846293300147649114	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000006856921557 SALES TAX: 0.00	12.47
10-24	10-21	55432866295000717262786	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KJEFFERY SALES TAX: 0.00	223.02
10-26	10-24	05436846299200048152529	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000001237755550 SALES TAX: 0.00	39.98

Total Purchasing Activity \$1,131.89

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0975	CREDITS \$149.95	PURCHASES \$6,014.58	CASH ADV \$0.00	TOTAL ACTIVITY \$5,864.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	05410196279105202944369	STAPLS7163008851001001 877-8267755 MI	149.95 CR
10-07	10-06	55432866280000940784629	J2 *METROFAX 888-929-4141 CA	118.24
10-07	10-07	55432866281000207717873	CHARTER COMM 888-438-2427 MO	279.99
10-10	10-07	05410196281105069685788	STAPLS7163989993000001 877-8267755 MI	471.91
10-10	10-07	55429506281894984393263	THOUSANDSHORES INC 8885309912 CA	449.70
10-10	10-07	55432866281000626942383	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-9340517-55178 SALES TAX: 0.00	44.65
10-10	10-07	55432866281000655464762	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-4583214-25266 SALES TAX: 0.00	71.50
10-10	10-08	55432866282000894417208	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-8449626-33450 SALES TAX: 0.00	81.29
10-10	10-09	55432866283000530324742	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-9050323-66642 SALES TAX: 0.00	152.28
10-11	10-10	55446416285207575900015	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	55446416285207575900023	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
10-12	10-11	55432866285000999360664	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
10-13	10-12	05410196286418148896556	USPS 25724003734302885 OXFORD MI	6.45
10-13	10-11	85180896286001429043885	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 630280 SALES TAX: 0.00	32.50
10-14	10-13	55432866287000948234489	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-9181479-75370 SALES TAX: 0.00	108.99
10-17	10-14	05410196288105135696556	STAPLS7164339179000001 877-8267755 MI	309.74
10-17	10-14	05410196288105960667110	STAPLS7164054224000003 877-8267755 MI	420.99
10-17	10-14	05436846288200053069967	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000014715251708 SALES TAX: 0.00	92.95
10-17	10-15	55432866289000925978809	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7327274-68162 SALES TAX: 0.00	201.15
10-24	10-21	05410196295105102007457	STAPLS7164097649000001 877-8267755 MI	389.90
10-24	10-22	05410196297105213960261	STAPLS7164835977000001 877-8267755 MI	102.49
10-24	10-20	55429506295637009842812	SCREENCASTIFY 2488088373 IL	24.00
10-24	10-21	55432866295000605224179	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6063376-80386 SALES TAX: 0.00	9.30
10-24	10-21	55432866295000652767328	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3777676-53402 SALES TAX: 0.00	6.49
10-24	10-21	55432866295000657358081	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1125808-35378 SALES TAX: 0.00	9.94
10-24	10-22	55432866296000108885616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-3225349-14266 SALES TAX: 0.00	32.66
10-24	10-22	55432866296000950660406	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7969687-83106 SALES TAX: 0.00	114.95
10-24	10-23	55432866297000751831254	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1493263-93674 SALES TAX: 0.00	8.70
10-25	10-24	05410196298418158878938	USPS 25724003734302885 OXFORD MI	6.80
10-25	10-24	55432866299000566632663	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	526.00
Total Purchasing Activity				\$4,147.56

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	05314616280500220428299	JETS PIZZA - MI-050 OXFORD MI	57.97
10-13	07-01	75405016287816040863534	REVERSE DISPUTE CRDT CJ COLUMBUS OH	365.16
10-19	10-18	55436876293152937180491	ROYAL DEARBORN HOTEL DEARBORN MI 00980981 ARRIVAL: 10-16-16	213.84
10-20	10-19	55436876294162941129722	ROYAL DEARBORN HOTEL DEARBORN MI 00979631 ARRIVAL: 10-16-16	338.58

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	55436876294162941129789	ROYAL DEARBORN HOTEL DEARBORN MI 00979681 ARRIVAL: 10-16-16	320.76
10-20	10-19	55436876294162941129979	ROYAL DEARBORN HOTEL DEARBORN MI 00980101 ARRIVAL: 10-16-16	320.76
Total Travel Activity				\$1,617.07

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	55541866287004066150335	STATE FARM 800-956-6310 IL	50.00
10-14	10-13	55541866287004066153339	STATE FARM 800-956-6310 IL	50.00
Total Miscellaneous Activity				\$100.00