



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 10/23/2015
 AMOUNT DUE \$128,503.55
 CURRENT BALANCE \$128,503.55

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

556708790003550312850355128503550

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 09-28-15 CREDIT LIMIT 450,000 AVAILABLE CREDIT 321,496	PREVIOUS BALANCE 64,992.36 PURCHASES AND OTHER CHARGES 129,437.45 CASH ADVANCES .00 CREDITS 933.90
FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS 64,992.36- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	FINANCE CHARGES .00 NEW BALANCE 128,503.55 TOTAL PAYMENT DUE 128,503.55 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
\$64,992.36CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-21		AUTO PAYMENT DEDUCTION	64,992.36 CR

INDIVIDUAL CARDHOLDER ACTIVITY

BRUCE BIEBUYCK
XXXX-XXXX-XXXX-0207

CREDITS
\$0.00

PURCHASES
\$150.52

CASH ADV
\$0.00

TOTAL ACTIVITY
\$150.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	85429705238900013600112	BURDICK STREET LANDSCA OXFORD MI	39.41
08-28	08-26	55541865239010184526604	THE HOME DEPOT 2743 ORION MI P.O.S.: BRUCE SALES TAX: 0.00	67.23
09-07	09-03	55541865247010184481685	THE HOME DEPOT 2743 ORION MI P.O.S.: BRUCE SALES TAX: 0.00	43.88

Total Purchasing Activity \$150.52

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS
\$0.00

PURCHASES
\$1,993.89

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,993.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	75418235262019037450833	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 879114670 SALES TAX: 0.00	5.99
09-22	09-21	55446415264286329000055	THE STONE SHOP ROCHESTER HIL MI P.O.S.: 386003081 SALES TAX: 0.00	1,101.25
09-28	09-25	75418235268019174027935	SMUGMUG*ONLINE PHOTOS 650-6413119 CA	300.00

Total Purchasing Activity \$1,407.24

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	55541865270004121176912	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 09-22-15	586.65

Total Travel Activity \$586.65

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$8,648.52

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,648.52

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55436875258642581299774	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 260457751 SALES TAX: 0.00	45.90
09-17	09-15	85182015259400004151592	POSITIVE PROMO00 OF 00 800-6352666 NY	611.93
Total Purchasing Activity				\$657.83

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	55429505269027148201464	JACOBUS ENERGY 08005226287 WI	7,990.69
Total Fleet Activity				\$7,990.69

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$10,633.66	CASH ADV \$0.00	TOTAL ACTIVITY \$10,633.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432865239000059714098	LEGO EDUCATION 860-749-2291 CT	88.39
09-02	09-01	55432865245000652099352	RITE AID STORE - 7761 OXFORD MI	31.95
09-02	09-01	55547505245200512100010	PRINT MASTERS 02485487100 MI	108.75
09-03	09-02	55429505245894215119328	STEPSINC 7349717470 MI	5,360.00
09-03	09-01	55541865245010184567170	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: CLEAR LAKE EKM SALES TAX: 0.00	29.15
09-04	09-03	05436845246200060588283	MEIJER INC #197 Q01 OXFORD MI	56.92
09-07	09-04	55432865247000024803596	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9573182-51578 SALES TAX: 0.00	68.99
09-07	09-04	55432865247000052142180	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	2,317.21
09-07	09-04	55432865247000986047133	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9573182-51578 SALES TAX: 0.00	68.99
09-11	09-11	55432865254000072406102	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-8279900-10170 SALES TAX: 0.00	35.04
09-11	09-11	55432865254000243960490	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1316285 SALES TAX: 0.00	234.04
09-11	09-11	55432865254000243960508	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1318852 SALES TAX: 0.00	31.92
09-14	09-10	55541865254010183868551	THE HOME DEPOT 2743 ORION MI P.O.S.: CLEARLAKE GYM SUP SALES TAX: 0.00	197.48
09-15	09-14	25247805257000908098751	POPPLERSMUSIC.COM GRAND FORKS ND	82.93
09-21	09-18	55421355263987107232806	TOOL SPORT OXFORD MI	45.00
09-21	09-18	55432865261000852331042	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-6414222-26362 SALES TAX: 0.00	89.96
09-21	09-18	55432865261000859458848	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	899.07

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	55432865263000730365566	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-6414222-26362 SALES TAX: 0.00	113.61
09-21	09-21	55432865264000923818099	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-6414222-26362 SALES TAX: 0.00	24.99
09-24	09-23	55457375266026133114365	SCHOLASTIC MAGAZINES 08007246527 MO	146.30
09-24	09-23	55457375266026133122855	SCHOLASTIC MAGAZINES 08007246527 MO	146.30
09-24	09-23	55457375266026133126823	SCHOLASTIC MAGAZINES 08007246527 MO	146.30
09-28	09-25	55457375268026141771808	SCHOLASTIC MAGAZINES 08007246527 MO	147.02
09-28	09-26	55457375269026147167315	SCHOLASTIC MAGAZINES 08007246527 MO	163.35
Total Purchasing Activity				\$10,633.66

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$59.70	PURCHASES \$1,929.08	CASH ADV \$0.00	TOTAL ACTIVITY \$1,869.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55432865238000530962416	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1240791 SALES TAX: 0.00	49.25
08-28	08-28	55432865240000318408505	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1235937 SALES TAX: 0.00	42.90 CR
09-02	09-01	55432865244000456021173	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1234473 SALES TAX: 0.00	99.96
09-02	09-01	55432865244000456021637	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1306003 SALES TAX: 0.00	100.08
09-07	09-04	55432865247000092993063	RGS PAY* 800-366-1920 CT P.O.S.: 4615107 SALES TAX: 0.00	155.99
09-14	09-11	25265085255000014403810	AMERICAN LEGACY PUBLIS 866-3118734 UT P.O.S.: 7517684319 SALES TAX: 0.00	78.54
09-16	09-16	55432865259000670983002	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1289766 SALES TAX: 0.00	99.90
09-21	09-17	05436845261200055261227	MEIJER INC #197 Q01 OXFORD MI	31.96
09-21	09-21	55432865264000086382537	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1282276 SALES TAX: 0.00	100.00
09-25	09-24	55432865267000742583913	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1332878 SALES TAX: 0.00	153.10
09-28	09-18	75500595268093300033485	THE SHORT BOOKS INC GRAND RAPIDS MI P.O.S.: 0 SALES TAX: 0.00	324.80
09-28	09-18	75500595268093300033493	THE SHORT BOOKS INC GRAND RAPIDS MI	16.80 CR
09-28	09-18	75500595268093300033501	THE SHORT BOOKS INC GRAND RAPIDS MI P.O.S.: 0 SALES TAX: 0.00	308.00
Total Purchasing Activity				\$1,441.88

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-23	55432865266000098463711	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	427.50
Total Travel Activity				\$427.50

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$1,094.61	CASH ADV \$0.00	TOTAL ACTIVITY \$1,094.61
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	55460295240207255702080	SCRIPPS SPELLING BEE 05139773822 OH	136.00
09-25	09-23	05436845267200052903809	MEIJER INC #197 Q01 OXFORD MI	35.62
09-25	09-24	55457025268200308101841	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 1819533 SALES TAX: 0.00	314.00
09-28	09-24	85140515268900011200034	MICHIGAN ELEMENTARY AN 5176948955 MI P.O.S.: ID9OFDrwMA SALES TAX: 0.00	555.00
Total Purchasing Activity				\$1,040.62

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-23	55421355267985308858706	JIMMY JOHNS - 871 OXFORD MI	53.99
Total Travel Activity				\$53.99

BRADLEY BIGELOW XXXX-XXXX-XXXX-6901	CREDITS \$0.00	PURCHASES \$2,156.21	CASH ADV \$0.00	TOTAL ACTIVITY \$2,156.21
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	25140615253007261057980	SUNDANCE/NEWBRIDGE LANHAM MD P.O.S.: 33618401 SALES TAX: 0.00	279.84
09-11	09-10	55432865253000811254749	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-1468498-42858 SALES TAX: 0.00	105.31
09-11	09-11	55432865254000073598048	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-1468498-42858 SALES TAX: 0.00	64.90
09-11	09-09	85222655253900011400024	CAPSTONE 507-385-8313 MN P.O.S.: 10005925 SALES TAX: 0.00	628.88
09-18	09-17	55432865260000399381121	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-5988787-50978 SALES TAX: 0.00	17.24
09-23	09-22	55432865265000723287007	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	111.95
09-23	09-23	55432865266000009628568	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	30.17
09-25	09-24	55457025268200308101668	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 1819482 SALES TAX: 0.00	239.00
09-28	09-25	55432865268000303206432	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	15.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-25	55432865268000304567188	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	30.00
09-28	09-26	55432865269000448064190	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	30.00
09-28	09-26	55432865269000654599590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	12.44
09-28	09-26	55432865269000709544807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	14.56
09-28	09-28	55432865271000334593811	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	13.98
09-28	09-28	55432865271000345614648	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 806 SALES TAX: 0.00	6.95
09-28	09-24	85140515268900011200042	MICHIGAN ELEMENTARY AN 5176948955 MI P.O.S.: ID9OFEKsfc SALES TAX: 0.00	555.00
Total Purchasing Activity				\$2,156.21

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$14,650.98	CASH ADV \$0.00	TOTAL ACTIVITY \$14,650.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55432865238000530957275	CONSTELLATION 800-470-9331 MD	1,993.66
09-01	08-31	55309595243091955239220	DTE ENERGY 800-477-474 03132359470 MI	84.48
09-02	09-01	55309595244091957658863	DTE ENERGY 800-477-474 03132359470 MI	1,203.27
09-02	09-01	55309595244091957662790	DTE ENERGY 800-477-474 03132359470 MI	499.39
09-08	09-07	85418365250118000199068	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 06113389V2004277 SALES TAX: 0.00	4,480.96
09-14	09-11	55541865254004056011001	KONICA MINOLTA BUSINES 800-456-6422 CT	1,133.78
09-14	09-11	55541865254004056011043	KONICA MINOLTA BUSINES 800-456-6422 CT	1,808.49
09-14	09-11	55541865254004056011118	KONICA MINOLTA BUSINES 800-456-6422 CT	12.19
09-21	09-18	25247705262007285661155	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS35142 SALES TAX: 0.00	69.95
09-25	09-24	05436845268000218286290	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00
Total Purchasing Activity				\$11,421.17

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	55432865240000449810629	ATT*CONS PHONE PMT 800-288-2020 TX	52.15
08-31	08-28	55432865240000449982790	ATT*BUS PHONE PMT 800-704-4808 TX	547.71
09-16	09-14	55480775258003462821961	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	529.15

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	55432865259000799168725	ATT*BILL PAYMENT 800-288-2020 TX	381.18
09-17	09-16	55432865259000799168923	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 112.91	1,719.62
Total Activity				\$3,229.81

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5143	CREDITS \$75.00	PURCHASES \$717.78	CASH ADV \$0.00	TOTAL ACTIVITY \$642.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	05436845240200058389070	MEIJER INC #197 Q01 OXFORD MI	70.18
09-02	09-01	05410195244091007412683	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	26.91
09-04	09-03	55429505246894234794118	PAYPAL *GEOMETRYCOR 4029357733 CA	90.00
09-07	09-04	55432865247000935665183	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7970343-75090 SALES TAX: 0.00	151.69
09-21	09-19	05436845263600236503553	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-21	09-19	05436845263600236503637	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
09-21	09-19	05436845263600236503710	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
09-22	09-21	55480775265200947300428	INSTITUTE FOR NATURAL 09256092820 CA	45.00
09-23	09-22	05436845266600094865190	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
09-24	09-22	55420365266670366097832	WAYNE STATE U DETROIT MI P.O.S.: 1990730 SALES TAX: 0.00	109.00
09-28	09-24	05436845268100088266529	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00 CR
Total Purchasing Activity				\$642.78

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$364.61	PURCHASES \$15,606.21	CASH ADV \$0.00	TOTAL ACTIVITY \$15,241.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55432865238000471517518	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	51.99
08-27	08-26	55432865238000513381261	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	70.21
08-27	08-26	55432865238000520123417	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	62.22
08-28	08-27	55432865239000018912668	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	44.05
08-28	08-27	55432865239000894785840	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	88.08

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432865239000906135745	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	1,023.58
08-28	08-27	55432865239000906374294	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	68.89
08-28	08-27	55432865239000908784235	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	557.38
08-28	08-27	55432865239000956959051	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	247.96
08-28	08-27	55432865239000963533766	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	220.15
08-28	08-28	55432865240000119212098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	60.29
08-28	08-28	55432865240000170629024	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	68.86
08-28	08-28	55432865240000181768423	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	61.18
08-28	08-28	55432865240000182747061	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600013 SALES TAX: 0.00	385.72
08-31	08-28	55429505240717398386502	CHEGG, INC. 8442245952 CA	3,199.50
08-31	08-28	55432865240000392698310	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	65.94
08-31	08-28	55432865240000405537257	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	89.24
08-31	08-28	55432865240000460571662	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	351.87
08-31	08-28	55432865240000521880581	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	299.92
08-31	08-28	55432865240000564034765	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	69.45
08-31	08-28	55432865240000571318391	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	101.99
08-31	08-28	55432865240000580575932	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	41.65
08-31	08-28	55432865240000601585134	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3271223-42058 SALES TAX: 0.00	45.69 CR
08-31	08-29	55432865241000626354713	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600013 SALES TAX: 0.00	103.65
08-31	08-29	55432865241000651646967	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6857159-73290 SALES TAX: 0.00	51.65
08-31	08-29	55432865241000684429936	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600016 SALES TAX: 0.00	33.60
08-31	08-29	55432865241000924546853	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600013 SALES TAX: 0.00	89.95
08-31	08-31	55432865243000571849715	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6857159-73290 SALES TAX: 0.00	1,028.24

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	55546555240473447333011	MPAAA LANSING MI	415.00
09-01	08-31	55429505243894156434597	MI INST FOR ED MGT 5173272589 MI	10.00
09-01	08-31	55432865243000792763273	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600013 SALES TAX: 0.00	70.52
09-01	08-31	55432865243000839234866	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600013 SALES TAX: 0.00	1,200.00
09-01	08-31	55432865243000895107170	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 7841600013 SALES TAX: 0.00	26.99
09-01	08-31	55432865243000980333467	FCC*FRANKLINCVMSEMINAR 888-740-1776 UT	66.57
09-02	09-01	55432865244000431500226	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-6857159-73290 SALES TAX: 0.00	400.50
09-02	08-31	85180895244001832316103	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 537966 SALES TAX: 0.00	32.50
09-11	09-10	55432865253000014954459	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3326053-52498 SALES TAX: 0.00	71.79
09-11	09-10	55432865253000909716609	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8407467-20074 SALES TAX: 0.00	131.82 CR
09-11	09-10	55432865253000925916753	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8748307-66194 SALES TAX: 1.82	32.05
09-14	09-11	55432865254000336482311	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2830884-63394 SALES TAX: 0.00	105.94
09-14	09-11	55432865254000447876963	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8557633-06162 SALES TAX: 0.00	12.58
09-14	09-12	55432865255000679586263	CHARTER COMM 888-438-2427 MI	279.99
09-14	09-13	55432865256000381553626	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9628466-03322 SALES TAX: 0.00	395.60
09-14	09-13	55432865256000382028214	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9628466-03322 SALES TAX: 0.00	989.40
09-15	09-14	55432865257000758634420	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2119418-55674 SALES TAX: 0.00	120.01
09-15	09-14	55432865257000759028598	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9628466-03322 SALES TAX: 0.00	71.80
09-15	09-14	55432865257000759486697	J2 *METROFAX 888-929-4141 CA	12.95
09-15	09-14	55432865257000793124528	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9628466-03322 SALES TAX: 0.00	89.75
09-15	09-14	55432865257000809317827	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9628466-03322 SALES TAX: 0.00	30.36
09-16	09-15	55429505258717632868389	CHEGG, INC. 8442245952 CA	47.94 CR
09-16	09-15	55429505258717632903293	CHEGG, INC. 8442245952 CA	69.58 CR
09-16	09-15	55429505258717632932599	CHEGG, INC. 8442245952 CA	69.58 CR
09-16	09-15	55432865258000260135949	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-8046195-93866 SALES TAX: 0.00	94.28

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	55432865258000368194384	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-8090673-65578 SALES TAX: 0.00	10.99
09-16	09-16	55432865259000568572115	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-8090673-65578 SALES TAX: 2.40	42.36
09-17	09-16	55432865259000752104436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6453732-82690 SALES TAX: 0.00	13.17
09-17	09-16	55432865259000754762280	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-9109363-32802 SALES TAX: 0.00	11.38
09-17	09-16	55432865259000794077715	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2338169-09850 SALES TAX: 0.00	26.36
09-17	09-16	55432865259000806050882	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-4335677-07594 SALES TAX: 0.00	14.97
09-17	09-16	55432865259000867320984	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-7999854-10898 SALES TAX: 0.00	8.71
09-17	09-16	55432865259000937099642	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6933025-83730 SALES TAX: 0.00	6.51
09-18	09-17	55432865260000303032893	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2432713-12202 SALES TAX: 0.00	13.18
09-18	09-17	55432865260000360842259	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-4861759-78074 SALES TAX: 0.00	28.19
09-18	09-17	55432865260000416320151	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-5486614-41298 SALES TAX: 0.00	45.31
09-18	09-18	55432865261000456018995	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-4828915-99954 SALES TAX: 0.00	46.93
09-21	09-18	55432865261000839380781	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-8283544-96602 SALES TAX: 0.00	7.59
09-21	09-19	55432865262000258952093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-5255834-86058 SALES TAX: 0.00	10.93
09-21	09-19	55432865262000350345055	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9660372-71522 SALES TAX: 0.00	38.46
09-21	09-20	55432865263000817503410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-6243761-26578 SALES TAX: 0.00	48.99
09-22	09-21	55432865264000281275502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-6710603-32202 SALES TAX: 2.40	75.82
09-23	09-22	55432865265000850382548	COMCAST 866-511-6489 PA	50.00
09-24	09-23	05410195266105223360048	STAPLS7143328532000001 877-8267755 MI	315.02
09-24	09-23	05410195266105973360040	STAPLS7143328532000002 877-8267755 MI	5.49
09-24	09-23	55432865266000198871102	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600028 SALES TAX: 0.00	13.60
09-24	09-23	55432865266000330818185	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600028 SALES TAX: 0.00	190.40
09-24	09-24	55432865267000440496525	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 7841600028 SALES TAX: 0.00	79.08
09-25	09-24	55432865267000740782855	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1912692-85674 SALES TAX: 0.00	8.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55432865267000743049377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3310983-66698 SALES TAX: 0.00	6.98
09-28	09-25	55432865268000126757488	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8597103-69874 SALES TAX: 0.00	71.99
09-28	09-25	55432865268000128907966	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9521506-71290 SALES TAX: 0.00	33.82
09-28	09-25	55432865268000128924631	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5371396-99338 SALES TAX: 0.00	24.73
09-28	09-25	55432865268000131129889	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6781253-99378 SALES TAX: 0.00	12.20
09-28	09-25	55432865268000131165743	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0920109-09794 SALES TAX: 0.00	10.97
09-28	09-25	55432865268000133471529	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2294689-60794 SALES TAX: 0.00	41.60
09-28	09-25	55432865268000167812770	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8528390-54202 SALES TAX: 0.00	33.66
09-28	09-26	55432865269000659860146	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7443763-38746 SALES TAX: 0.00	524.40
Total Purchasing Activity				\$14,573.96

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	55432865256000225454536	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.01	436.66
Total Activity				\$436.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-16	85486145263703077287454	HOLIDAY INN EXPRESS & BAY CITY MI 1944469 ARRIVAL: 09-16-15	230.98
Total Travel Activity				\$230.98

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$104.74	PURCHASES \$1,753.47	CASH ADV \$0.00	TOTAL ACTIVITY \$1,648.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	05410195241105192470430	STAPLES 00112714 AUBURN HILLS MI	53.91
08-31	08-27	05436845240200058391290	MEIJER INC #197 Q01 OXFORD MI	13.98
09-07	09-05	55429505248717494836220	CHEGG, INC. 8442245952 CA	1,685.58
09-07	09-05	55429505248717503035210	CHEGG, INC. 8442245952 CA	22.25 CR
09-07	09-05	55429505248717503036093	CHEGG, INC. 8442245952 CA	22.25 CR
09-16	09-15	55429505258717632933316	CHEGG, INC. 8442245952 CA	49.22 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	55429505258717632934819	CHEGG, INC. 8442245952 CA	11.02 CR
Total Purchasing Activity				\$1,648.73

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$35.68	PURCHASES \$2,218.61	CASH ADV \$0.00	TOTAL ACTIVITY \$2,182.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	05410195239868000100002	DOLRTREE 3620 00036202 LAKE ORION MI	9.00
08-27	08-25	05436845238200039881678	MEIJER INC #197 Q01 OXFORD MI	111.79
08-28	08-27	05436845239200053576922	MEIJER INC #197 Q01 OXFORD MI	22.16
09-01	08-31	05436845243200051880635	MEIJER INC #197 Q01 OXFORD MI	144.74
09-03	09-02	05436845245200060423847	MEIJER INC #197 Q01 OXFORD MI	80.07
09-03	09-02	05436845245200060423920	MEIJER INC #197 Q01 OXFORD MI	99.98
09-04	09-02	55309595246286822065637	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	115.04
09-09	09-08	05436845251200065631080	MEIJER INC #197 Q01 OXFORD MI	3.99
09-11	09-09	55309595253286842859506	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	132.56
09-14	09-11	05436845254200055298293	MEIJER INC #197 Q01 OXFORD MI	23.70
09-16	09-15	05436845258200055116780	MEIJER INC #197 Q01 OXFORD MI	52.51
09-16	09-15	05436845258200055116863	MEIJER INC #197 Q01 OXFORD MI	37.22
09-21	09-21	55432865264000086382289	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1329135 SALES TAX: 0.00	154.48
09-22	09-21	55432865264000290065431	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1329147 SALES TAX: 0.00	54.58
09-24	09-23	05436845266200051732226	MEIJER INC #197 Q01 OXFORD MI	35.68 CR
09-24	09-23	05436845266200051732309	MEIJER INC #197 Q01 OXFORD MI	33.66
09-24	09-23	05436845266200051732481	MEIJER INC #197 Q01 OXFORD MI	38.13
Total Purchasing Activity				\$1,077.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	55421355239985388575258	GUIDOS PIZZA - MI OXFORD MI	720.00
09-18	09-16	75428175260295302377053	MANNIES BAGEL LAKE ORION MI	385.00
Total Travel Activity				\$1,105.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55432865239000089232202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 511 SALES TAX: 1.00	17.72
08-28	08-27	55432865239000089751656	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 511 SALES TAX: 7.20	127.12
08-28	08-26	55463155239026591545938	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOL OUTFITTERS SALES TAX: 0.00	152.44
08-31	08-29	55432865241000771721567	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 511 SALES TAX: 0.00	102.08
09-02	09-01	55432865244000498644461	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 511 SALES TAX: 0.00	234.69
09-03	09-01	05436845245200060437219	MEIJER #260 ROCHESTER HIL MI	67.07
09-04	09-03	05410195246105979352707	STAPLS7141953801000002 877-8267755 MI	8.99
09-04	09-03	05436845246200060610954	MEIJER INC #197 Q01 OXFORD MI	328.03
09-07	09-04	05410195247091007610812	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	186.54
09-07	09-05	55463155248400000842013	JOANN ETC #1962 AUBURN HILLS MI	6.98
09-07	09-03	55548075247709000087068	KMART 3308 LAKE ORION MI	25.97
09-10	09-09	05436845253600098805627	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	70.00
09-10	09-09	55420125252800113242738	THE BRAILLE SUPERSTORE ABBOTSFORD BC	169.75
09-10	09-08	55548075252709000024907	KMART 3308 LAKE ORION MI	47.63
09-10	09-08	55548075252709000065934	KMART 3308 LAKE ORION MI	12.70 CR
09-11	09-10	55432865253000924819677	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	84.48
09-11	09-10	55432865253000925838007	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	26.99
09-11	09-11	55432865254000179308821	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	224.07
09-14	09-11	05436845255100092726331	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
09-14	09-11	55432865254000486323703	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 386003081 SALES TAX: 0.00	19.71
09-15	09-14	05436845258400047109725	WM SUPERCENTER #2354 ROCHESTER HIL MI	35.76
09-15	09-14	55432865257000871565352	NCS*GED TESTING MH 800-731-9905 MN P.O.S.: AR1CC7E7B4B6 SALES TAX: 0.00	24.00
09-16	09-15	55432865259000484385089	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	76.00
09-17	09-16	55432865259000845843537	NCS*GED EXAM 800-511-3478 MN	75.00
09-17	09-16	55432865259000845843552	NCS*GED EXAM 800-511-3478 MN	75.00
09-21	09-18	05436845262600104886784	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
09-21	09-19	05436845263600236520706	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-23	09-22	05416015265141001991014	WAL-MART #2354 ROCHESTER MI	12.74

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-24	09-23	05436845267600101440325	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
Total Purchasing Activity				\$2,810.01

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$157.58	CASH ADV \$0.00	TOTAL ACTIVITY \$157.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	05436845243200051886004	MEIJER INC#227 WHITE LAKE MI	14.97
09-02	09-01	05436845244200058733752	MEIJER INC#227 WHITE LAKE MI	29.68
09-03	09-03	55432865246000192164533	ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: DACIA SALES TAX: 0.00	94.06
09-28	09-24	05436845268200056938982	MEIJER INC #197 Q01 OXFORD MI	18.87
Total Purchasing Activity				\$157.58

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$2,456.92	CASH ADV \$0.00	TOTAL ACTIVITY \$2,456.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55310205239286741401345	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1701150 SALES TAX: 0.00	31.45
08-27	08-26	55310205239286741402525	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AD7FC22BA SALES TAX: 0.00	576.01
09-02	09-01	25536065245102015085063	TOMS HARDWARE INC OXFORD MI P.O.S.: 0000000009950004 SALES TAX: 0.00	12.76
09-03	09-02	55310205245026597420805	THE TRANE COMPANY 08888325266 WI	149.46
09-04	09-02	05436845246300162665193	R L DEPPMANN COMPANY 248-354-3710 MI P.O.S.: CC SALES TAX: 0.00	174.86
09-07	09-04	55541865248010184072038	THE HOME DEPOT 2743 ORION MI P.O.S.: OMS SALES TAX: 0.00	474.85
09-17	09-16	25536065260102014964144	TOMS HARDWARE INC OXFORD MI P.O.S.: 000000000100001 SALES TAX: 0.00	4.98
09-22	09-21	55310205265286741506579	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1732924 SALES TAX: 0.00	31.43
09-22	09-21	55310205265286741507577	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AD975A674 SALES TAX: 0.00	7.47
09-22	09-21	55310205265286741603236	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AU1AD9174953 SALES TAX: 0.00	12.50
09-22	09-21	55310205265286741607476	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1AC8513E90 SALES TAX: 0.00	20.73
09-25	09-24	55310205268286741208215	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 1738534 SALES TAX: 0.00	68.50

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55310205268286741208793	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AL1AC9FBCAAC SALES TAX: 0.00	118.95
09-25	09-24	55310205268286741301119	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AU1AD9470137 SALES TAX: 0.00	60.95
09-25	09-24	55310205268286741301614	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AU1AD9471E1D SALES TAX: 0.00	165.90
09-28	09-25	55421355268987146128804	JANDT ELECTRICAL SUPPL OXFORD MI	65.00
09-28	09-25	55436875268272689332406	BATTERY WORLD GRIFFIND OXFORD MI P.O.S.: 519092520300005 SALES TAX: 0.00	217.70
09-28	09-25	55541865269010183313957	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	263.42
Total Purchasing Activity				\$2,456.92

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$57.31	CASH ADV \$0.00	TOTAL ACTIVITY \$57.31
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	55310205247286359800465	MR BS FOOD AND SPIRITS ROCHESTER MI	57.31
Total Travel Activity				\$57.31

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$405.56	CASH ADV \$0.00	TOTAL ACTIVITY \$405.56
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-18	55541865263004099193336	FAIRFIELD INN BAY CITY BAY CITY MI 000005567 ARRIVAL: 09-16-15	308.58
09-28	09-25	55421355270985379218512	JIMMY JOHNS - 871 OXFORD MI	96.98
Total Travel Activity				\$405.56

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-1404	CREDITS \$0.00	PURCHASES \$1,511.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,511.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	55541865239010184529061	THE HOME DEPOT 2743 ORION MI P.O.S.: 123456 SALES TAX: 13.27	234.51
09-07	09-04	55488725248206506200023	MASB 05173275900 MI P.O.S.: AX1AD8863291 SALES TAX: 0.00	455.00
09-10	09-08	55488725252206506300024	MASB 05173275900 MI P.O.S.: AP1AC5E5DA45 SALES TAX: 0.00	450.00
09-11	09-10	05410195253105095175214	STAPLS7142663952000001 877-8267755 MI	93.42

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	55432865266000882700575	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	279.00
Total Purchasing Activity				\$1,511.93

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$574.08	CASH ADV \$0.00	TOTAL ACTIVITY \$574.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	05436845240600104998651	CHAIR COVERS & LINENS 248-658-1242 MI P.O.S.: 363299 SALES TAX: 0.00	290.00
09-03	09-02	55500805246206000000016	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	53.97
09-18	09-17	85177495260001030571577	PP*HEALTHY KIDS, HEALT LANSING MI	30.00
Total Purchasing Activity				\$373.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-01	55421355245985394185060	GUIDOS PIZZA - MI OXFORD MI	200.11
Total Travel Activity				\$200.11

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$102.90	CASH ADV \$0.00	TOTAL ACTIVITY \$102.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	55432865244000091080501	RITE AID STORE - 7761 OXFORD MI	33.00
09-04	09-03	05436845246200060633238	MEIJER INC #197 Q01 OXFORD MI	69.90
Total Purchasing Activity				\$102.90

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$0.00	PURCHASES \$231.79	CASH ADV \$0.00	TOTAL ACTIVITY \$231.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-04	55432865248000181741356	MICHAELS STORES 9903 ORION TOWNSHP MI	55.98
09-08	09-07	05410195251868072220004	DOLRTREE 3974 00039743 CLARKSTON MI	46.00
09-08	09-07	05436845251500097726463	OFFICE DEPOT #2642 CLARKSTON MI P.O.S.: 264220150 SALES TAX: 0.00	78.43
09-14	09-12	55541865256010189449537	THE HOME DEPOT 2706 TROY MI P.O.S.: N SALES TAX: 0.00	26.80
09-14	09-12	55541865256010189785856	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: NO SALES TAX: 0.00	24.58

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				\$231.79
DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858			CREDITS \$0.00	PURCHASES \$3,415.15
			CASH ADV \$0.00	TOTAL ACTIVITY \$3,415.15
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-29	55432865241000910094249	SSI*EPSCC 800-225-5750 MA P.O.S.: JENNYMATTESON SALES TAX: 4.13	413.11
09-07	09-04	55432865247000052142172	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	1,643.58
09-09	09-08	55432865251000915926137	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MATTESONCC SALES TAX: 0.00	337.18
09-15	09-14	55432865257000871928394	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1319694 SALES TAX: 0.00	165.82
09-15	09-14	55432865257000871928808	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1319860 SALES TAX: 0.00	69.54
09-16	09-15	55432865258000372992302	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1323223 SALES TAX: 0.00	296.76
09-16	09-15	55432865258000373309902	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1320515 SALES TAX: 0.00	24.39
09-21	09-21	55432865264000086382768	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 7779323998 SALES TAX: 0.00	190.76
09-22	09-22	55432865265000592762973	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1328881 SALES TAX: 0.00	274.01
Total Purchasing Activity				\$3,415.15
TODD DUNCKLEY XXXX-XXXX-XXXX-0545			CREDITS \$0.00	PURCHASES \$160.61
			CASH ADV \$0.00	TOTAL ACTIVITY \$160.61
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-16	05436845260200048249736	MEIJER INC #197 Q01 OXFORD MI	160.61
Total Purchasing Activity				\$160.61
LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562			CREDITS \$0.00	PURCHASES \$2,138.77
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,138.77
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	55541865239010184481933	THE HOME DEPOT 2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00	234.60
09-02	08-31	55541865244010185663185	THE HOME DEPOT 2743 ORION MI P.O.S.: N SALES TAX: 0.00	231.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-04	55432865247000842953953	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1299857 SALES TAX: 0.00	92.18
09-04	09-02	55541865246010184440252	THE HOME DEPOT 2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	24.43
09-07	09-04	55432865247000128936524	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-0422752-50146 SALES TAX: 0.00	12.74
09-10	09-09	55432865252000452063947	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1292406 SALES TAX: 0.00	98.61
09-10	09-10	55432865253000739261693	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1320946 SALES TAX: 0.00	36.25
09-14	09-11	55429505254894419514066	LEARNING FORWARD 8007277288 OH	149.00
09-14	09-11	85120715256900019100016	DEMCO INC 800-9624463 WI P.O.S.: A SALES TAX: 0.00	107.61
09-15	09-14	55432865257000741859399	APL* ITUNES.COM/BILL 866-712-7753 CA	3.99
09-18	09-17	55536075261556017347968	U. S. SCHOOL SUPPLY 770-4558900 GA P.O.S.: 250226 SALES TAX: 0.00	105.70
09-21	09-18	05436845262100093656504	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220150 SALES TAX: 1.93	34.03
09-21	09-19	55432865262000367994465	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8362742-42098 SALES TAX: 0.00	69.76
09-21	09-21	55432865264000086382453	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1322790 SALES TAX: 0.00	99.96
09-21	09-18	85504995263900013074196	RAYMOND GEDDES 888-4311722 MD P.O.S.: 7533565602 SALES TAX: 0.00	427.25
09-22	09-21	55432865264000290065464	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1329428 SALES TAX: 0.00	40.74
09-28	09-25	55432865268000248067709	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1300016 SALES TAX: 0.00	95.74
09-28	09-27	55432865270000927632795	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-3121244-12658 SALES TAX: 0.00	232.17
Total Purchasing Activity				\$2,095.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	55432865241000622819222	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	43.01
Total Travel Activity				\$43.01

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$1,327.96	CASH ADV \$0.00	TOTAL ACTIVITY \$1,327.96
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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
08-31	08-29	55541865242010190182603	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	159.85
09-07	09-04	55432865247000025160061	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-7835864-61450 SALES TAX: 0.00	139.96
09-09	09-07	55541865251010185242808	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	47.67
09-09	09-07	55541865251010185245306	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	21.08
09-10	09-08	05436845252200054452992	MEIJER INC #197 Q01 OXFORD MI	51.37
09-14	09-11	05436845254200055338396	MEIJER INC #197 Q01 OXFORD MI	29.99
09-14	09-14	55432865257000602952754	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-3164856-74186 SALES TAX: 0.00	35.69
09-14	09-12	55480775256091811000165	LAKESHORE LEARNING #45 STERLING HEIG MI	304.81
09-15	09-14	75454915258390201098908	DECKER EQUIPMENT 800-7624899 MI P.O.S.: 120926 SALES TAX: 0.00	298.54
09-18	09-17	55457025261200308401883	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 1803402 SALES TAX: 0.00	239.00
Total Purchasing Activity				\$1,327.96

OXFORD CHILD CARE XXXX-XXXX-XXXX-2369	CREDITS \$75.35	PURCHASES \$6,812.62	CASH ADV \$0.00	TOTAL ACTIVITY \$6,737.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55432865238000609274685	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	75.35 CR
08-27	08-26	55446415238083187376294	IKEA HOME SHOPPING 08884344532 MD	107.00
08-28	08-27	05410195240105113722431	STAPLES 00112136 BLOOMFIELD HI MI	147.52
08-31	08-29	05436845241300160024844	OCC WEB PAYMENT 248-341-2000 MI	299.00
08-31	08-27	75265865240111201522680	SMILEMAKERS INC 888-8007645 SC	81.97
09-01	08-31	05410195243091007338426	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	204.60
09-01	08-31	05410195244105164357570	STAPLES 00112714 AUBURN HILLS MI	68.97
09-01	08-31	05410195244105164379988	STAPLES 00112714 AUBURN HILLS MI	40.60
09-01	08-31	05410195244105164402582	STAPLES 00112714 AUBURN HILLS MI	48.48
09-01	08-31	05410195244105164418687	STAPLES 00112714 AUBURN HILLS MI	34.98
09-01	08-31	05410195244105164441473	STAPLES 00112714 AUBURN HILLS MI	34.76
09-01	08-31	55432865244000026685804	MICHAELS STORES 9903 ORION TOWNSHP MI	290.30
09-01	08-31	55432865244000026685812	MICHAELS STORES 9903 ORION TOWNSHP MI	199.70
09-01	08-31	55463155243400001293013	JOANN ETC #1962 AUBURN HILLS MI	1,433.35

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	55436875245642451064205	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103501-0095698 SALES TAX: 0.00	36.19
09-02	09-01	55436875245642451064221	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103501-0095702 SALES TAX: 0.00	40.81
09-02	09-01	55436875245642451064346	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103502-0088630 SALES TAX: 0.00	66.20
09-03	09-02	5543286524500000700875	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-7029794-14610 SALES TAX: 0.00	37.36
09-03	09-02	55432865245000894370074	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9064135-27074 SALES TAX: 0.00	13.92
09-03	09-03	55432865246000299096356	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-5388033-70250 SALES TAX: 0.00	2.41
09-03	09-03	55432865246000308224692	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CANDREWS SALES TAX: 0.00	205.05
09-03	09-02	55436875246642461146405	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103501-0095836 SALES TAX: 0.00	80.21
09-04	09-03	55432865246000390080580	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9068849-24810 SALES TAX: 0.00	65.50
09-04	09-03	55432865246000392852960	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-9817589-47762 SALES TAX: 0.00	17.90
09-04	09-03	55432865246000426593507	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-0777207-16618 SALES TAX: 0.00	34.82
09-04	09-03	55432865246000449967480	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-4596308-35538 SALES TAX: 1.80	31.75
09-10	09-09	05436845252200054453230	WPY*ONLINE EVENT BY OX 855-469-3729 CA	25.00
09-11	09-10	05410195253295070077129	BEST BUY MHT 00004176 NOVI MI	1,649.89
09-11	09-10	05436845254600093654573	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
09-17	09-16	55432865259000866981125	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	24.84
09-18	09-17	55432865260000359779918	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 2151500032 SALES TAX: 0.00	1,294.69
09-21	09-21	55432865264000970095104	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 920 SALES TAX: 0.00	30.10
09-22	09-20	55541865264010192279087	THE HOME DEPOT 2743 ORION MI P.O.S.: N0 SALES TAX: 0.00	124.75
Total Purchasing Activity				\$6,737.27

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$1,803.18	CASH ADV \$0.00	TOTAL ACTIVITY \$1,803.18
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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
08-27	08-25	55541865238010183530079	THE HOME DEPOT 2743 ORION MI P.O.S.: REPAIR EQUIPT SALES TAX: 0.00	25.93
08-28	08-27	05410195240105145233589	STAPLES 00112714 AUBURN HILLS MI	49.99
08-31	08-27	55541865240004036024907	GUITAR CENTER #333 SOUTHFIELD MI P.O.S.: 3331310236 SALES TAX: 0.00	175.93
09-02	09-01	25140615245007238015153	SJF MATERIAL HANDLING WINSTED MN P.O.S.: signed quote SALES TAX: 0.00	365.60
09-02	09-01	55310205244206309700121	BMI SUPPLY 05187936706 NY	1,018.93
09-04	09-02	55541865246010184441672	THE HOME DEPOT 2743 ORION MI P.O.S.: OPEN DAY SKIT SALES TAX: 0.00	25.96
09-11	09-09	55541865253010185153169	THE HOME DEPOT 2743 ORION MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	55.02
09-16	09-15	05436845258200055156877	MEIJER INC #197 Q01 OXFORD MI	21.96
09-28	09-24	55541865268010185193903	THE HOME DEPOT 2743 ORION MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	63.86

Total Purchasing Activity \$1,803.18

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$6,429.02	CASH ADV \$0.00	TOTAL ACTIVITY \$6,429.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	55417345238162384255362	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	629.30
08-27	08-26	55436875239642391907214	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 257889652 SALES TAX: 0.00	75.00
08-31	08-28	85138505242900016500012	EXPLORE LEARNING 214-9329500 TX	1,598.00
09-03	09-02	05436845246600104633179	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
09-03	09-02	55417345245172450378114	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	19.13
09-07	09-05	05436845249600081449604	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
09-07	09-04	55417345247162479100605	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	64.90
09-07	09-04	55432865247000103603040	AWL*PEARSON EDUCATION 800-922-0579 NJ	1,431.02
09-08	09-07	55437935250370051477543	HAESE MATHEMATICS RICHMOND (FOREIGN CURRENCY) \$752.97 AUD 09/08 (RATE) 1.4455	520.90
09-08	09-07	55437935250370051477543	INTERNATIONAL TRANSACTION FEE	5.21
09-09	09-09	55446415252069311722132	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: CC/PBONO/071415 SALES TAX: 0.00	135.54
09-15	09-15	55432865258000996336258	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7259260-21066 SALES TAX: 0.00	54.99
09-15	09-14	55480775257014000238569	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30105835 SALES TAX: 0.00	199.90

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55480775257014000238577	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30105835 SALES TAX: 0.00	446.95
09-16	09-15	75454915259395100994973	EINSTRUCTION 330-746-3015 OH P.O.S.: OX00010 SALES TAX: 0.00	199.00
09-21	09-18	05436845262600104933552	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
09-21	09-18	85183415263900018845373	SWEETWATER SOUND INC 260-4328176 IN	416.82
09-22	09-21	55429505264741424323777	SQ *MASSP DELTA TOWNSHI MI	350.00
09-24	09-24	55417345267152671919337	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	140.40
09-28	09-27	55432865270000191070128	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 887 SALES TAX: 0.00	21.96
Total Purchasing Activity				\$6,429.02

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-4510	CREDITS \$198.65	PURCHASES \$4,982.64	CASH ADV \$0.00	TOTAL ACTIVITY \$4,783.99
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ACCOUNTING CODE:**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	05436845240500112365804	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 789896264 SALES TAX: 0.00	99.01
08-28	08-27	05436845240500112365986	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 789968679 SALES TAX: 5.62	76.20
08-28	08-27	05436845240500112366067	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 789974563 SALES TAX: 1.99	35.16
08-28	08-27	05436845240500112366141	OFFICE DEPOT #1079 800-463-3768 TX P.O.S.: 789896265 SALES TAX: 0.00	5.67
08-28	08-27	05436845240500112366224	OFFICE DEPOT #1090 800-463-3768 MN P.O.S.: 789896266 SALES TAX: 0.00	17.99
08-31	08-29	05436845242100119841598	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 790502095 SALES TAX: 0.00	29.94
09-01	08-31	55432865243000879479652	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2189119-55650 SALES TAX: 0.00	21.75
09-01	09-01	55432865244000991825401	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2189119-55650 SALES TAX: 0.00	29.00
09-02	08-31	05436845244100116544482	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 790504990 SALES TAX: 0.00	34.77
09-03	09-03	55432865246000308224759	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510JODIEVIVIANO SALES TAX: 0.00	69.89
09-04	09-03	05436845246200060645604	MEIJER INC #197 Q01 OXFORD MI	7.40
09-04	09-03	05436845246200060645786	MEIJER INC #197 Q01 OXFORD MI	6.98
09-04	09-03	05436845246200060645869	MEIJER INC #197 Q01 OXFORD MI	7.40 CR
09-04	09-04	55432865247000709126057	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0245354-03714 SALES TAX: 0.78	19.76

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	55417345254122542865105	AUTOMATED PHOTOTECHNOL 651-6879840 MN P.O.S.: 1 SALES TAX: 0.00	121.39
09-11	09-10	55432865253000014035036	REI*GREENWOODHEINEMANN 800-225-5800 NH	195.25
09-14	09-11	55432865254000447069551	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510ALICIADANIELS SALES TAX: 0.00	11.66
09-14	09-10	55541865254010183871894	THE HOME DEPOT 2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	176.83
09-15	09-14	55432865257000871849319	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	2,859.67
09-17	09-16	05436845260500099770880	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 794190267 SALES TAX: 0.00	43.97
09-17	09-16	05436845260500099770963	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 794190725 SALES TAX: 0.00	15.59
09-17	09-15	55460295259207255600696	SCRIPPS SPELLING BEE 05139773822 OH	136.00
09-18	09-17	55432865260000359776922	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	191.25 CR
09-21	09-18	55421355263987107232772	TOOL SPORT OXFORD MI	223.00
09-21	09-18	55457375261026107975937	SCHOLASTIC BOOK CLUB 08007246527 MO	125.00
09-24	09-22	55421355266987154550511	TOOL SPORT OXFORD MI	39.00
09-24	09-23	55432865266000252860603	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-6088384-35474 SALES TAX: 0.00	73.79
09-28	09-25	55432865268000248068467	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 4510LAURAWILSON SALES TAX: 0.00	308.39
09-28	09-27	55432865270000138286605	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-2612870-24826 SALES TAX: 0.00	75.67
09-28	09-27	55432865270000189188403	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-2612870-24826 SALES TAX: 0.00	22.99
09-28	09-27	55432865270000245919916	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-2612870-24826 SALES TAX: 0.00	100.92
Total Purchasing Activity				\$4,783.99

OXFORD MIDDLE SCHOOL
XXXX-XXXX-XXXX-1717**CREDITS**
\$0.00**PURCHASES**
\$2,878.47**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$2,878.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-25	55541865238010183527034	THE HOME DEPOT 2743 ORION MI P.O.S.: OMS SALES TAX: 0.00	23.87
09-01	08-31	55432865243000902829196	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HSU SALES TAX: 0.00	12.59
09-02	09-01	55432865244000390476012	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: SULLIVAN SALES TAX: 0.00	8.28

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-02	55432865245000653916760	ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: BRENDA SALES TAX: 0.00	52.06
09-03	09-02	05436845245300146516703	KROGER #637 ORION TWP MI	27.99
09-03	09-02	05436845246600104640349	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
09-04	09-02	55421355246987142558191	MUSICAL RESOURCES OF T TOLEDO OH	31.75
09-04	09-03	55429505246637004541288	QUIZLET.COM 5104956550 CA	24.99
09-07	09-04	05410195247091007456778	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	71.92
09-09	09-08	85138505251900016508674	MICHIGAN SCHOOL VOCAL 231-5929344 MI P.O.S.: 7508060924 SALES TAX: 0.00	350.00
09-16	09-15	55432865258000374295142	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	66.46
09-16	09-15	55432865258000375449177	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	19.63
09-16	09-15	55432865258000412121821	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	32.52
09-16	09-16	55432865259000545672723	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	12.99
09-16	09-16	55432865259000629544186	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	12.50
09-17	09-16	55432865259000775492743	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	73.96
09-17	09-16	55432865259000805808595	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	4.98
09-17	09-16	55432865259000858545714	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	99.98
09-17	09-16	55432865259000863836348	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	117.25
09-17	09-16	55432865259000866873637	RLI*RENAISSANCE LEARN 877-444-3172 WI P.O.S.: AP1CC659D9A1 SALES TAX: 0.00	49.00
09-17	09-15	85431325259980002525121	DES MOINES STAMP MFG C DES MOINES IA	35.70
09-21	09-20	05410195263295710821876	BEST BUY 00009498 ROCHESTER HIL MI	203.87
09-21	09-20	55432865263000731364550	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B.Brown SALES TAX: 0.00	39.12
09-23	09-22	55432865266000882700591	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	175.00
09-23	09-22	55432865266000882700609	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	456.00
09-23	09-21	55457375265286272601025	PITSCO INC 06202310000 KS	711.85
Total Purchasing Activity				\$2,789.26

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	55421355240985322384020	GUIDOS PIZZA - MI OXFORD MI	31.20
08-31	08-27	55463155240207299500337	WICHES OXFORD MI	58.01
Total Travel Activity				\$89.21

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$391.31	CASH ADV \$0.00	TOTAL ACTIVITY \$391.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-18	55457025262200308501699	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 1805503 SALES TAX: 0.00	314.00
Total Purchasing Activity				\$314.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	55421355242985363882633	GUIDOS PIZZA - MI OXFORD MI	39.87
08-31	08-28	55421355242985363882641	GUIDOS PIZZA - MI OXFORD MI	37.44
Total Travel Activity				\$77.31

DENISE SWEAT XXXX-XXXX-XXXX-2317	CREDITS \$0.00	PURCHASES \$1,489.05	CASH ADV \$0.00	TOTAL ACTIVITY \$1,489.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	05410195244105312353968	STAPLS7142166601000001 877-8267755 MI	428.72
09-02	09-01	05410195244105972353969	STAPLS7142166601000002 877-8267755 MI	22.98
09-04	09-03	05436845247600103892072	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-04	09-03	05436845247600103892155	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
09-10	09-08	55546555252473447333172	MPAAA LANSING MI	395.00
09-11	09-10	05436845254600093667609	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-14	09-11	55429505254740293973938	SQ *MACOMB COUNTY C MOUNT CLEMENS MI	10.00
09-21	09-19	05436845263600236565842	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-23	09-22	55432865266000882700583	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	59.00
09-28	09-24	05436845268100088296310	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-28	09-25	85309615270980015446792	DIGITAL DOC OXFORD MI P.O.S.: 14387205 SALES TAX: 0.00	50.00
Total Purchasing Activity				\$1,145.70

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-17	55436875260152603104131	DOUBLETREE HOTELS BAY CITY MI 00003720 ARRIVAL: 09-15-15	114.45
09-21	09-19	55436875262162621014301	DOUBLETREE HOTELS BAY CITY MI 00003678 ARRIVAL: 09-16-15	228.90
Total Travel Activity				\$343.35

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$0.00	PURCHASES \$2,143.53	CASH ADV \$0.00	TOTAL ACTIVITY \$2,143.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	25265085239000010100023	ROCKET ENTERPRISE WARREN MI	462.50
09-03	09-02	55429505245894209438478	EDCO AWARDS 9545870137 FL	238.64
09-03	09-02	55436875245272450861789	BATTERY WORLD GRIFFIND OXFORD MI P.O.S.: 499090217500005 SALES TAX: 0.00	57.90
09-14	09-11	55429505254741414933132	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	120.00
09-16	09-15	55429505258741419459113	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	434.70
09-16	09-15	55432865258000263376805	COSTCO.COM *ONLINE 800-955-2292 WA	17.90
09-16	09-15	55432865258000348877306	COSTCO.COM *ONLINE 800-955-2292 WA	33.90
09-16	09-15	55432865258000425950778	COSTCO.COM *ONLINE 800-955-2292 WA	286.19
09-16	09-14	55488725258206154700016	MHSAA 05173325046 MI	20.00
Total Purchasing Activity				\$1,671.73

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	05436845241600107707298	TRACTOR SUPPLY #1245 ORTONVILLE MI	31.27
09-04	09-03	55547505246286525700010	FIX N GO - OXFORD 02486282130 MI	440.53
Total Fleet Activity				\$471.80

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8632	CREDITS \$7.47	PURCHASES \$22,907.17	CASH ADV \$0.00	TOTAL ACTIVITY \$22,899.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-27	55309595240200271855410	FERRIS EIO 02315912340 MI	85.00
08-31	08-28	55480775240014000253402	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: WEAVER SALES TAX: 0.00	72.95
08-31	08-27	55546555240473556927058	AUDIOBLOCKS.COM RESTON VA	99.00
09-01	08-31	55432865244000011988031	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	4,274.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	55480775243014000293660	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: WEAVER SALES TAX: 0.00	86.19
09-03	09-02	75454915246410700171579	REMINDERBAND 435-7532263 UT P.O.S.: 7491685232 SALES TAX: 0.00	62.00
09-07	09-04	15217695249143813220970	S&S WORLDWIDE-ONLINE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	44.91
09-07	09-04	55246355247262476176925	DOUGHERTY FLOWERS 330-8755571 OH P.O.S.: 3 SALES TAX: 0.00	74.55
09-07	09-04	55429505247894266505324	THELINEUPSTORE.COM 9528297819 MN	420.75
09-07	09-04	55432865247000052142164	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	1,924.17
09-07	09-04	55432865247000052142198	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	3,764.89
09-07	09-04	55432865247000929600204	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3402428-39458 SALES TAX: 0.00	245.56
09-07	09-05	55432865248000516950342	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3402428-39458 SALES TAX: 0.00	10.74
09-07	09-05	55432865248000575110531	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3402428-39458 SALES TAX: 0.00	10.72
09-08	09-07	55432865250000367628661	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3402428-39458 SALES TAX: 0.00	10.32
09-08	09-06	85431815250575040987165	WWW.MILITARYNAMES.COM 573-433-4779 MO P.O.S.: 101924 SALES TAX: 0.00	53.50
09-11	09-08	15217695253141310757372	S&S WORLDWIDE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	119.99
09-11	09-10	55421355253158105432184	CHARLES DOUBLE REED - NORTH CONWAY NH P.O.S.: 285533 SALES TAX: 0.00	229.95
09-14	09-11	55421355254987143716318	GREENS OF ROCHESTER IN ROCHESTER MI	150.00
09-14	09-11	55432865255000635383060	RUNYAN POTTERY SUPPLY CLIO MI	348.77
09-14	09-11	55432865255000635383078	RUNYAN POTTERY SUPPLY CLIO MI	35.64
09-15	09-14	55432865257000929942066	IN *N2Y 419-4339800 OH	159.00
09-16	09-15	55480775259200273804512	VOTENET SOLUTIONS INC 02022070530 DC	395.00
09-17	09-10	25536065260101017365259	MCCORMICK'S ENTERP ARLINGTON HEI IL P.O.S.: 0001509166380825 SALES TAX: 0.00	103.52
09-18	09-17	05436845261600101459891	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-18	09-17	05436845261600101459974	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-18	09-17	05436845261600101460030	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-18	09-17	05436845261600101460113	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-18	09-17	05436845261600101460295	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-18	09-17	05436845261600101460378	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-18	09-17	55432865260000302512028	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-6283456-52442 SALES TAX: 0.00	61.87

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-16	85179395260980002310017	DAWN SIGN PRESS SAN DIEGO CA	95.78
09-21	09-17	05436845261200055323027	MEIJER INC #197 Q01 OXFORD MI	271.71
09-21	09-18	05436845262600104946190	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-21	09-18	05436845262600104946273	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-21	09-18	05436845262600104946356	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-21	09-18	05436845262600104946430	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-21	09-19	05436845263200019451938	HOBBY LOBBY #403 FLINT MI	48.32
09-21	09-19	05436845263600236569646	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-21	09-18	55432865261000859458830	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	172.66
09-21	09-19	55432865262000202026598	TCT*ANDERSON'S 800-328-9650 MN	763.97
09-21	09-19	55432865263000474653094	MICHAELS STORES 3847 FLINT MI	34.46
09-21	09-19	55463155262091009045012	JOANN FABRIC #0753 LAPEER MI	24.97
09-21	09-19	55463155262400000638016	JO-ANN STORE #1590 BURTON MI	65.54
09-21	09-19	55463155262400000639014	JO-ANN STORE #1590 BURTON MI	2.49
09-23	09-22	55429505265740310101221	SQ *MASSP DELTA TOWNSHI MI	1,450.00
09-23	09-22	55429505265894670767053	THESTAMPMAKER 8884517300 MI	19.14
09-24	09-23	55429505266894702265125	LEWISCO 8664178563 MI	155.33
09-24	09-23	55429505266894704670777	LEWISCO 8664178563 MI	7.47 CR
09-24	09-23	55436875267642670760503	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D57471.1.1 SALES TAX: 0.00	60.99
09-24	09-23	55436875267642670760644	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07D57604.1.1 SALES TAX: 0.00	55.00
09-25	09-23	55421355267987183906857	WRIGHT TOOL COMPANY TROY MI	59.00
09-25	09-24	55432865267000636993327	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3479169-40354 SALES TAX: 0.00	21.89
09-25	09-24	55432865267000686999885	STU*STUMPS 800-348-5084 IN	221.44
09-25	09-25	55432865268000914722702	ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: JOSH SALES TAX: 0.00	109.17
09-28	09-25	05410195269105116299011	STAPLES 00112714 AUBURN HILLS MI	249.87
09-28	09-25	55309595269200250917559	FERRIS EIO 02315912340 MI	200.00
09-28	09-25	55432865268000126756530	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2310174-23482 SALES TAX: 0.00	202.07
09-28	09-25	55432865268000250069163	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5170961-37946 SALES TAX: 0.00	12.99
09-28	09-25	55432865269000381766496	MICHAELS STORES 9903 ORION TOWNSHP MI	60.46
09-28	09-27	55432865271000345117279	MICHAELS STORES 4827 ROCHSTR HLLS MI	94.44

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-28	55432865271000457872430	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9902498-70762 SALES TAX: 0.00	52.38
09-28	09-28	55432865271000535659213	GCI*MUSICIAN'S FRIEND 800-776-5173 UT	236.00
09-28	09-25	55460295268074226017700	C2G 08002872843 OH P.O.S.: juanette.griffin SALES TAX: 0.00	149.99
09-28	09-27	55463155270091005129018	JO-ANNE ETC #2061 ROCHESTER MI	41.24
09-28	09-25	55483825269091001122154	SAMSClub #4778 AUBURN HILLS MI	31.86
09-28	09-24	55541865268010185190883	THE HOME DEPOT 2743 ORION MI P.O.S.: ENGINEERING SALES TAX: 0.00	468.31
Total Purchasing Activity				\$18,486.99

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	55432865253000608599033	GREAT LK MOTORCOACH 616-791-8831 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	245.00
09-14	06-09	75405015257261603096099	FRAUD REBILL VALID FS ELGIN IL	1,165.32
09-23	09-22	55480775265206473874926	TRESONA MULTIMEDIA LLC 04803159538 AZ	2,002.00
09-24	09-23	55436875267152671223154	HOLIDAY INNS KALAMAZOO MI 2850514 ARRIVAL: 09-20-15	403.92
09-24	09-23	75500595267486100613699	MUSIC THEATRE INTN'L 800-8897242 NY	400.00
09-28	09-25	55460295270006064487526	SOARING EAGLE HOTEL 09897757777 MI 0000930374 ARRIVAL: 09-24-15	128.52
Total Travel Activity				\$4,344.76

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	05436845257600089256810	TRACTOR SUPPLY #1245 ORTONVILLE MI	67.95
Total Fleet Activity				\$67.95

OXFORD CHILD CARE XXXX-XXXX-XXXX-5963	CREDITS \$0.00	PURCHASES \$306.07	CASH ADV \$0.00	TOTAL ACTIVITY \$306.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26	55309595269206570427047	QUALITY LOGO PRODUCTS 08663125646 IL P.O.S.: 27199319CP SALES TAX: 0.00	210.63
09-28	09-25	55432865268000293516873	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: P33454260001 SALES TAX: 0.00	80.49
09-28	09-25	75418235268019181090108	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	14.95
Total Purchasing Activity				\$306.07