



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 10/21/2016
 AMOUNT DUE \$110,793.90
 CURRENT BALANCE \$110,793.90

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

556708790003550311079390110793908

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE 09-26-16
 CREDIT LIMIT 350,000
 AVAILABLE CREDIT 239,206

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	73,589.66
PURCHASES AND OTHER CHARGES	112,076.41
CASH ADVANCES	.00
CREDITS	1,282.51
PAYMENTS	73,589.66-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	110,793.90
TOTAL PAYMENT DUE	110,793.90
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
\$73,589.66CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-20		AUTO PAYMENT DEDUCTION	73,589.66 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$0.00

PURCHASES
\$3,136.47

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,136.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	55310206240400061000166	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 230031 SALES TAX: 0.00	30.47
08-30	08-29	55310206243400067000449	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 231034 SALES TAX: 0.00	25.90
08-30	08-29	55421356242987162246661	JANDT ELECTRICAL SUPPL OXFORD MI	14.63
08-31	08-30	55436876243262433936956	BATTERY WORLD GRIFFIND OXFORD MI	24.95
08-31	08-30	55436876243262433936998	BATTERY WORLD GRIFFIND 248-6280296 MI P.O.S.: 817083018000005 SALES TAX: 0.00	224.55
09-02	09-01	55310206246400063000648	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 231942 SALES TAX: 0.00	11.65
09-02	09-01	55310206246400063000812	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 231972 SALES TAX: 0.00	5.99
09-02	09-01	55480776245207318900499	THE KNOX COMPANY 06236872300 AZ P.O.S.: 16090105010302144 SALES TAX: 0.00	301.00
09-08	09-07	55421356251987165213633	JANDT ELECTRICAL SUPPL OXFORD MI	90.00
09-08	09-07	55421356251987165213666	JANDT ELECTRICAL SUPPL OXFORD MI	662.05
09-08	09-07	55421356251987165213732	JANDT ELECTRICAL SUPPL OXFORD MI	152.36
09-08	09-07	55436876251262514321168	BATTERY WORLD GRIFFIND OXFORD MI	249.50
09-12	09-09	55421356253987112677599	JANDT ELECTRICAL SUPPL OXFORD MI	240.00
09-12	09-09	55421356253987112677607	JANDT ELECTRICAL SUPPL OXFORD MI	179.00
09-14	09-13	55310206258400066000624	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 235409 SALES TAX: 0.00	13.00
09-15	09-14	55421356258987120358534	JANDT ELECTRICAL SUPPL OXFORD MI	85.80
09-19	09-16	55421356262987188297594	JANDT ELECTRICAL SUPPL OXFORD MI	166.40
09-19	09-16	55421356262987188297602	JANDT ELECTRICAL SUPPL OXFORD MI	26.52
09-22	09-21	55310206266400062000453	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 237687 SALES TAX: 0.00	13.48
09-22	09-21	55421356265987182259076	JANDT ELECTRICAL SUPPL OXFORD MI	380.25

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-21	55541866266010191309360	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFO5D MIDD SALES TAX: 0.00	20.51
09-26	09-23	55421356267987129196140	JANDT ELECTRICAL SUPPL OXFORD MI	37.32
09-26	09-23	55541866268010190403006	THE HOME DEPOT #2736 LAPEER MI P.O.S.: MAIN SOP SALES TAX: 0.00	181.14
Total Purchasing Activity				\$3,136.47

TRANSPORTATION XXXX-XXXX-XXXX-0371	CREDITS \$0.00	PURCHASES \$2,799.73	CASH ADV \$0.00	TOTAL ACTIVITY \$2,799.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	55432866244000317213579	SQ *BRENNAN-EBERLY TEA 877-417-4551 MI	129.00
09-12	09-09	55436876254122544969641	G2GCHARGE.COM 248-8588812 MI P.O.S.: T3964906263 SALES TAX: 0.00	13.00
09-16	09-15	55436876260132600716168	G2GCHARGE.COM 248-8588812 MI P.O.S.: S3936404886 SALES TAX: 0.00	15.00
Total Purchasing Activity				\$157.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55429506259027746450257	JACOBUS ENERGY 08005226287 WI	2,587.32
09-21	09-20	85134556264980000072319	HARMON AUTO GLASS OXFO OXFORD MI	55.41
Total Fleet Activity				\$2,642.73

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$1,638.94	CASH ADV \$0.00	TOTAL ACTIVITY \$1,638.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	05506316244100001735101	SIR SPEEDY PRINTING SAINT CLAIR S MI	356.16
09-01	09-01	55432866245000685372667	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 8/31/16 Phys Ed O SALES TAX: 0.00	115.29
09-02	09-01	55429506245740255952938	SQ *CUSTOM THREADS 877-417-4551 MI	332.50
09-05	09-04	55432866248000550043374	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-5522698-65666 SALES TAX: 0.00	72.19
09-12	09-09	55432866254000727325895	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	136.00
09-12	09-11	55432866255000378250599	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 9/9/16 PE Purchas SALES TAX: 0.00	140.42
09-14	09-13	55432866257000811106828	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413CHEN SALES TAX: 0.00	203.80

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-12	75265866257333700531933	NASCO FORT ATKINSON 920-5685511 WI P.O.S.: W9461E0 SALES TAX: 0.00	100.04
09-15	09-14	55432866258000239576783	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Melanie Royster 3 SALES TAX: 0.00	89.95
09-22	09-20	75265866265387500573875	NASCO FORT ATKINSON 920-5685511 WI P.O.S.: 20000000072010CA SALES TAX: 0.00	15.96
09-26	09-23	55536076268556012979998	U. S. SCHOOL SUPPLY 770-4558900 GA P.O.S.: 269309 SALES TAX: 0.00	76.63
Total Purchasing Activity				\$1,638.94

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$2,318.42	CASH ADV \$0.00	TOTAL ACTIVITY \$2,318.42
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	55432866240000883906659	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brenda McLeod SALES TAX: 0.00	111.05
08-29	08-26	75329316241224002128818	ORIENTAL TRADING CO 402-9393111 NE	100.96
09-09	09-09	55432866253000277775581	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LISA SCHNEIDER SALES TAX: 0.00	59.97
09-12	09-09	55432866253000467815312	REI*GREENWOODHEINEMANN 800-225-5800 NH	264.00
09-12	09-11	55432866255000308716305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LISA SCHNEIDER SALES TAX: 0.00	39.96
09-13	09-12	55432866256000245580532	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447JESSICAPEYERK SALES TAX: 0.00	98.21
09-13	09-12	55432866256000245580540	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447JENNIFERGILBE SALES TAX: 0.00	100.60
09-13	09-12	55432866256000245580557	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447HELENANDREOU SALES TAX: 0.00	41.59
09-13	09-12	55432866256000245580565	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447CHELSEASCHLAK SALES TAX: 0.00	109.15
09-13	09-12	55432866256000245580573	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447AMANDACARCONI SALES TAX: 0.00	99.78
09-13	09-12	55432866256000245581431	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447STACIDENNIS SALES TAX: 0.00	49.72
09-13	09-12	55432866256000245581449	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447SHANNONKAGE SALES TAX: 0.00	100.02
09-13	09-12	55432866256000245581456	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447SARAHASHLEY SALES TAX: 0.00	100.69
09-13	09-12	55432866256000245581464	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447MEEGHANRAYNER SALES TAX: 0.00	51.16
09-13	09-12	55432866256000245581472	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447MARCIEBENSMAN SALES TAX: 0.00	99.72
09-13	09-12	55432866256000245581480	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447LISAWELLS SALES TAX: 0.00	100.40

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55432866256000245581498	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447LISASCHNEIDER SALES TAX: 0.00	46.46
09-16	09-15	55432866259000932561800	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince SALES TAX: 0.00	30.12
09-16	09-16	55432866260000198657497	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LISA SCHNEIDER SALES TAX: 0.00	22.99
09-19	09-16	55432866260000594261498	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: LISA SCHNEIDER SALES TAX: 0.00	62.95
09-19	09-18	55432866262000372033018	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Christine Vince SALES TAX: 0.00	20.84
09-20	09-19	55432866263000208795672	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CHRISTINE VINCE SALES TAX: 0.00	104.50
09-22	09-21	55429506265637009449986	EPS 8004357728 MA	151.58
Total Purchasing Activity				\$1,966.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-22	55432866266000680624090	CRANBROOK EDUCATIONAL BLOOMFIELD HI MI	352.00
Total Travel Activity				\$352.00

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$727.19	CASH ADV \$0.00	TOTAL ACTIVITY \$727.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55432866258000365731871	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447STEPHANIETURE SALES TAX: 0.00	727.19
Total Purchasing Activity				\$727.19

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$14,831.41	CASH ADV \$0.00	TOTAL ACTIVITY \$14,831.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55309596243091056275576	DTE ENERGY 800-477-474 03132359470 MI	124.22
09-01	08-31	55309596244091056845641	DTE ENERGY 800-477-474 03132359470 MI	1,166.68
09-01	08-31	55309596244091056846276	DTE ENERGY 800-477-474 03132359470 MI	435.67
09-08	09-06	85418366251118000181246	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 08530207V2004277 SALES TAX: 0.00	4,363.67
09-16	09-15	05436846260600064787907	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00
09-16	09-15	05436846260600064788087	RVT*MI SKYWARD USER GR 248-676-8433 MI P.O.S.: CUSTOMER CODES PL SALES TAX: 0.00	135.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	55429506265894577447849	MSBO 5173272584 MI	139.00
09-22	09-21	55541866265004027014428	KONICA MINOLTA BUSINES 800-456-6422 CT	2,156.22
09-22	09-21	55541866265004027014477	KONICA MINOLTA BUSINES 800-456-6422 CT	3,366.53
09-22	09-21	55541866265004027014584	KONICA MINOLTA BUSINES 800-456-6422 CT	850.22
09-22	09-21	55541866265004027014600	KONICA MINOLTA BUSINES 800-456-6422 CT	77.00
Total Purchasing Activity				\$12,949.21

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55432866242000188869444	ATT*BUS PHONE PMT 800-704-4808 TX	757.46
09-16	09-15	55480776259083120223716	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	115.42
09-19	09-17	55432866261000113751986	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.80	604.52
09-19	09-17	55432866261000113751994	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$1,882.20

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$111.71	PURCHASES \$7,897.05	CASH ADV \$0.00	TOTAL ACTIVITY \$7,785.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	55432866239000498791564	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9229254-25690 SALES TAX: 0.00	15.05
08-29	08-28	55432866241000470036919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-0355428-68250 SALES TAX: 0.00	13.53
08-29	08-28	55432866241000495961224	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1340887-96642 SALES TAX: 0.00	18.55
08-30	08-29	55432866242000138902824	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0716315-73058 SALES TAX: 0.00	115.45
08-30	08-30	55432866243000396705553	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4362815-79714 SALES TAX: 0.00	31.01
08-30	08-30	55432866243000517143775	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8906556-60682 SALES TAX: 0.00	39.70
08-31	08-30	55429506243717331997980	CHEGG, INC. 8442245952 CA	816.56
08-31	08-30	55429506243717334911459	CHEGG, INC. 8442245952 CA	13.36 CR
08-31	08-30	55429506243717334911699	CHEGG, INC. 8442245952 CA	20.13 CR
08-31	08-30	55429506243717334911871	CHEGG, INC. 8442245952 CA	20.13 CR
08-31	08-31	55432866244000048554135	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4889742-71754 SALES TAX: 2.40	42.33

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-31	55432866244000084713561	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4889742-71754 SALES TAX: 4.61	81.36
08-31	08-30	55432866244000946886415	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	518.00
09-01	08-31	55432866244000302136876	FACEBK *Z55KGAS3U2 FB.ME/ADS CA P.O.S.: 1045685822214745 SALES TAX: 0.00	21.92
09-01	08-31	55432866244000374986570	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-8478329-20362 SALES TAX: 0.00	75.74
09-01	08-31	55432866244000455865792	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	68.95
09-01	09-01	55432866245000523154947	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3698601-00018 SALES TAX: 0.00	15.38
09-01	09-01	55432866245000705303759	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3618297-64362 SALES TAX: 3.09	54.56
09-02	09-01	55432866245000089698501	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-02	09-01	55432866245000089818349	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-02	09-01	55432866245000089894860	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-02	08-31	85180896245001858680959	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 618627 SALES TAX: 0.00	17.50
09-05	09-03	55432866247000046734322	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1340887-96642 SALES TAX: 0.00	131.30
09-05	09-03	55432866247000897969563	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3951839-53906 SALES TAX: 0.00	18.45
09-07	09-06	05436846250300156218547	MEIJER INC #197 Q01 OXFORD MI	11.98
09-07	09-06	55432866250000982057781	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3092061-74162 SALES TAX: 0.00	40.65
09-07	09-07	55432866251000201263763	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3092061-74162 SALES TAX: 0.00	27.10
09-08	09-07	05436846251200050809483	MEIJER INC #197 Q01 OXFORD MI	139.04
09-08	09-07	55432866251000434358398	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-7072904-30242 SALES TAX: 0.00	120.76
09-08	09-07	55432866251000444149654	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3092061-74162 SALES TAX: 0.00	40.65
09-08	09-07	55432866251000464612011	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3664739-34506 SALES TAX: 0.00	38.57
09-08	09-07	55432866251000464943960	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3092061-74162 SALES TAX: 0.00	13.55
09-08	09-07	55432866251000518522927	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3092061-74162 SALES TAX: 0.00	13.55
09-12	09-09	55432866253000662215789	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-12	09-12	55432866256000892400091	CHARTER COMM 888-438-2427 MI	279.99
09-12	09-12	55432866256000895093026	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6006810-76338 SALES TAX: 0.00	11.35
09-13	09-12	55429506256717667305687	CHEGG, INC. 8442245952 CA	590.90

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55429506256717667311248	CHEGG, INC. 8442245952 CA	51.92
09-14	09-13	55432866257000682992421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-6698500-05330 SALES TAX: 0.00	47.93
09-14	09-13	55432866257000812573547	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2892999-31866 SALES TAX: 0.00	50.98
09-14	09-14	55432866258000012721846	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8458208-59970 SALES TAX: 0.00	66.67
09-15	09-14	55432866258000242093511	J2 *METROFAX 888-929-4141 CA	12.95
09-15	09-14	55432866258000428750488	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-16	09-15	05436846259200053850163	MEIJER INC #197 Q01 OXFORD MI	27.96
09-16	09-15	55432866259000806798249	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-2682444-34586 SALES TAX: 0.00	7.91
09-19	09-16	55432866260000511390289	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8458208-59970 SALES TAX: 0.00	333.35
09-19	09-17	55432866261000120548813	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8458208-59970 SALES TAX: 0.00	133.34
09-20	09-19	55429506263717838908899	CHEGG, INC. 8442245952 CA	3.29 CR
09-20	09-19	55429506263717838917775	CHEGG, INC. 8442245952 CA	4.59 CR
09-20	09-19	55429506263717838961575	CHEGG, INC. 8442245952 CA	32.33 CR
09-20	09-19	55432866263000196936155	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8458208-59970 SALES TAX: 0.00	273.04
09-20	09-20	55432866264000347414606	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-8458208-59970 SALES TAX: 0.00	136.52
09-21	09-20	05436846264300137288001	CDW GOVERNMENT 800-750-4239 IL P.O.S.: OFFICE 2016 FOR M SALES TAX: 0.00	41.77
09-21	09-20	55429506264894548008598	USBPHONEWORLD 8006318153 AZ	495.25
09-22	09-21	05410196265105202944365	STAPLS7163008851000001 877-8267755 MI	39.99
09-22	09-21	05410196265105972944363	STAPLS7163008851000002 877-8267755 MI	149.95
09-22	09-22	55432866266000622876162	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-8347736-53826 SALES TAX: 0.00	34.59
09-23	09-22	55432866266000972918812	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$5,803.47

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-13	55432866257000571357249	VZWRLLS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.00	1,939.28
Total Activity				\$1,939.28

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	05314616260500256823409	JETS PIZZA - MI-050 OXFORD MI	60.47
09-21	09-21	55432866265000120811407	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 142520 ARRIVAL: 09-21-16	17.88 CR
Total Travel Activity				\$42.59

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$387.29	CASH ADV \$0.00	TOTAL ACTIVITY \$387.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	55432866250000954210574	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-1334134-37522 SALES TAX: 0.00	17.99
09-07	09-07	55432866251000156160451	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-1334134-37522 SALES TAX: 0.00	64.88
09-08	09-07	55432866251000339961825	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-1334134-37522 SALES TAX: 0.00	17.99
09-13	09-12	55432866256000106198531	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-6421820-99874 SALES TAX: 0.00	79.90
09-14	09-14	55432866258000983125878	AMERICAN SCHOOL 708-418-2800 IL P.O.S.: AU1PEBFD45BA SALES TAX: 0.00	30.00
09-26	09-25	55432866269000495059075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0864560-69418 SALES TAX: 0.00	38.53
Total Purchasing Activity				\$249.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55429506251741428587180	SQ *MANCUSO TRANSPO BLOOMFIELD TO MI	138.00
Total Travel Activity				\$138.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$81.70	PURCHASES \$5,023.69	CASH ADV \$0.00	TOTAL ACTIVITY \$4,941.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	05436846239200054636491	MEIJER INC #197 Q01 OXFORD MI	35.28
08-30	08-29	05436846242200049620886	MEIJER INC #197 Q01 OXFORD MI	27.97
08-30	08-29	05436846242300137949765	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 382946 SALES TAX: 0.00	227.50
08-30	08-29	55536076242816000757470	HOBART SERVICE-CE 09373323000 OH	592.99
08-31	08-30	05436846243200051461038	MEIJER INC #197 Q01 OXFORD MI	9.95
09-02	08-31	55309596245286861196235	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	113.44
09-05	09-01	05436846246300167144507	MEIJER INC #197 Q01 OXFORD MI	134.34

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-01	05436846246300167144689	MEIJER INC #197 Q01 OXFORD MI	76.06
09-08	09-07	05436846251200050811695	MEIJER INC #197 Q01 OXFORD MI	21.03
09-08	09-07	55429506251740308598051	SQ *MEAL MAGIC CORP 877-417-4551 MI	1,108.48
09-09	09-07	55309596252286881604168	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	178.41
09-12	09-09	05436846253200056069080	MEIJER INC #197 Q01 OXFORD MI	9.57
09-13	09-12	05436846256200045301419	MEIJER INC #197 Q01 OXFORD MI	85.67
09-14	09-12	55421356257987186295977	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1157043 SALES TAX: 0.00	79.80
09-16	09-14	55309596259286899641544	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	146.14
09-20	09-19	55536076263816000529691	HOBART SERVICE-CE 09373323000 OH	13.90 CR
09-22	09-20	55421356265987167612257	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1157043 SALES TAX: 0.00	67.80 CR
09-22	09-21	85179276265080080657905	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 40.95	819.00
09-23	09-22	05436846266200053166728	MEIJER INC #197 Q01 OXFORD MI	27.99
09-23	09-21	55309596266286919120389	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	64.65
09-26	09-23	05436846267200055768959	MEIJER INC #197 Q01 OXFORD MI	5.98
Total Purchasing Activity				\$3,682.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	55432866266000443272377	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	385.84
09-22	09-21	55432866266000443272385	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	436.80
09-26	09-23	55432866268000584572104	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	436.80
Total Travel Activity				\$1,259.44

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$407.82	CASH ADV \$0.00	TOTAL ACTIVITY \$407.82
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	05436846243200051465252	MEIJER INC #197 Q01 OXFORD MI	15.00
08-31	08-30	05436846243200051465336	MEIJER INC #197 Q01 OXFORD MI	22.98
Total Purchasing Activity				\$37.98

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	55419216265000395862510	FLIGHTNETWORK 905-829-8699 ON (FOREIGN CURRENCY) \$60.12 CAD 09/22 (RATE) 1.3219	45.48
09-22	09-21	55419216265000395862510	INTERNATIONAL TRANSACTION FEE	0.45
09-22	09-20	55432866265000385707456	SOUTHWES 5262448646163 800-435-9792 TX LEMOND/JILL DEPART: 10-27-16 P.O.S.: \$0.00 FNT WN T MDW WN T FNT	323.91
Total Travel Activity				\$369.84

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$27.42	CASH ADV \$0.00	TOTAL ACTIVITY \$27.42
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	05410196241091008216282	TARGET 00003509 FLINT MI P.O.S.: 0 SALES TAX: 0.00	5.38
08-29	08-28	55263526242837000090459	FAMILY DOLLAR #10852 BAY CITY MI	6.36
09-22	09-20	05436846265200063687060	MEIJER INC#227 WHITE LAKE MI	15.68
Total Purchasing Activity				\$27.42

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$1,776.88	CASH ADV \$0.00	TOTAL ACTIVITY \$1,776.88
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55310206243286741301455	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2326657 SALES TAX: 0.00	81.87
08-30	08-29	55310206243286741400992	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AL1ADBBF8D49 SALES TAX: 0.00	127.40
09-01	08-31	55309596244207000000030	THERMALNETICS, INC. 02482763325 MI P.O.S.: 161474 SALES TAX: 0.00	848.47
09-05	09-01	55541866246010192509252	THE HOME DEPOT #2736 LAPEER MI P.O.S.: OXFORD MIDDLE SCH SALES TAX: 0.00	293.91
09-08	09-08	55432866252000654381343	KELE, INC 901-382-4300 TN P.O.S.: CCORDER SALES TAX: 0.00	331.33
09-12	09-09	55310206254286741502678	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AS1AEA510F02 SALES TAX: 0.00	93.90
Total Purchasing Activity				\$1,776.88

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$1,392.45	CASH ADV \$0.00	TOTAL ACTIVITY \$1,392.45
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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
09-05	09-01	55541866246010192552948	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	1,148.10
09-23	09-22	55309596266200221504222	FERRIS EIO 02315912340 MI	50.00
Total Purchasing Activity				\$1,198.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	05436846264200049222157	MOUNTAIN GRD LODGE BOYNE FALLS MI 0000014233 ARRIVAL: 09-18-16	174.21
09-23	09-21	05436846266200053183145	MOUNTAIN GRD LODGE BOYNE FALLS MI 0000014818 ARRIVAL: 09-19-16	20.14
Total Travel Activity				\$194.35

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$497.78	CASH ADV \$0.00	TOTAL ACTIVITY \$497.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	05410196265105203205170	STAPLS7163027288000001 877-8267755 MI	350.98
09-22	09-21	05410196265105933205177	STAPLS7163027288000006 877-8267755 MI	6.15
09-22	09-21	05410196265105953205172	STAPLS7163027288000004 877-8267755 MI	31.23
09-26	09-23	05410196267105225191919	STAPLS7163151695000001 877-8267755 MI	57.64
09-26	09-24	05410196269105923205175	STAPLS7163027288000007 877-8267755 MI	27.29
09-26	09-24	05410196269105943205171	STAPLS7163027288000005 877-8267755 MI	24.49
Total Purchasing Activity				\$497.78

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$730.80	PURCHASES \$2,897.91	CASH ADV \$0.00	TOTAL ACTIVITY \$2,167.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	08-31	05436846245200061427134	HOBBY LOBBY #361 FORT GRATIOT MI	343.03
09-05	09-02	05436846246300167211256	MEIJER INC #140 Q01 LAPEER MI	112.85
09-05	09-02	05436846247200083868628	HOBBY LOBBY #361 FORT GRATIOT MI	223.49
09-05	09-02	55541866247010192076236	THE HOME DEPOT #2733 FORT GRATIOT MI P.O.S.: 0 SALES TAX: 0.00	38.80
09-14	09-13	55421356257987198697640	JANDT ELECTRICAL SUPPL OXFORD MI	81.60
09-20	09-19	55429506263894524114478	MSBO 5173272584 MI	139.00
Total Purchasing Activity				\$938.77

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-24	85133316241700073038734	STILLWATER GRILL - BRI BRIGHTON MI	730.80 CR
08-29	08-24	85133316241700073038734	STILLWATER GRILL - BRI BRIGHTON MI	699.65
08-29	08-24	85133316241700073038734	STILLWATER GRILL - BRI BRIGHTON MI	730.80
09-20	09-19	55417346264872641475547	DELTA 00623573906314 DELTA.COM CA BISSETT/KAREN S DEPART: 01-19-17 P.O.S.: \$0.00 DTW DL W MCO DL W DTW	324.20
Total Travel Activity				\$1,023.85

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-01	55421356246987149885611	PAST TENSE COUNTRY STO LAPEER MI	204.49
Total Fleet Activity				\$204.49

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$545.66	CASH ADV \$0.00	TOTAL ACTIVITY \$545.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55463156243400005204014	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 520401 SALES TAX: 0.00	24.17
09-08	09-07	55432866251000446724918	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-5614492-90274 SALES TAX: 0.00	9.15
09-08	09-07	55432866251000545971907	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1265855-14098 SALES TAX: 0.00	62.94
09-12	09-09	05436846254100069951374	OFFICE DEPOT #2202 LAPER MI P.O.S.: 220220160 SALES TAX: 0.00	94.25
09-15	09-14	55429506258637006152384	SMORE.COM 8448721332 NY	39.00
09-19	09-16	55432866260000503612849	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3342470-46314 SALES TAX: 0.00	63.60
09-22	09-21	55432866265000322330438	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-1105053-64506 SALES TAX: 0.00	116.08
09-22	09-22	55432866266000616845686	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-9039012-81722 SALES TAX: 0.00	64.30
09-26	09-25	55432866269000308484007	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-7349347-83794 SALES TAX: 0.00	72.17
Total Purchasing Activity				\$545.66

JEFFREY BROWN XXXX-XXXX-XXXX-2291	CREDITS \$20.00	PURCHASES \$1,639.59	CASH ADV \$0.00	TOTAL ACTIVITY \$1,619.59
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	09-01	55432866245000491916038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-9274214-16938 SALES TAX: 0.00	178.08
09-01	09-01	55432866245000685992886	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-4530361-89818 SALES TAX: 0.00	62.25
09-07	09-06	05436846250300156288185	MEIJER INC #197 Q01 OXFORD MI	19.98
09-07	09-06	55310206251400417000015	DUNHAMS 046 LAKE ORION MI	242.94
09-14	09-14	55432866258000006510460	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2108600-85282 SALES TAX: 0.00	10.98
09-14	09-14	55432866258000007489649	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2108600-85282 SALES TAX: 0.00	11.23
09-14	09-14	554328662580000041960423	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9144516-17162 SALES TAX: 0.00	39.98
09-16	09-16	55432866260000074016792	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2108600-85282 SALES TAX: 0.00	43.98
09-19	09-17	05436846261300138208704	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00 CR
09-19	09-17	05436846261300138208886	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-19	09-16	55432866260000460924823	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2108600-85282 SALES TAX: 0.00	10.17
09-21	09-20	05436846264300137362905	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,000.00
Total Purchasing Activity				\$1,619.59

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$5,019.56	CASH ADV \$0.00	TOTAL ACTIVITY \$5,019.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	55429506239741345662402	SQ *OAKLAND SCHOOLS 877-417-4551 MI	314.05
08-29	08-26	55429506239741346213932	SQ *OAKLAND SCHOOLS 877-417-4551 MI	567.15
08-30	08-29	55432866242000259647737	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1554809 SALES TAX: 0.00	234.50
09-05	09-02	55432866246000771617412	REI*GREENWOODHEINEMANN 800-225-5800 NH	352.00
09-08	09-07	55432866251000465309385	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1560322 SALES TAX: 0.00	175.82
09-12	09-09	55432866253000595323502	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	1,897.22
09-14	09-13	55432866258000926954749	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	169.00
09-19	09-19	55432866263000974393819	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1570808 SALES TAX: 0.00	187.00
09-20	09-19	55432866263000208436087	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1565063 SALES TAX: 0.00	498.90
09-21	09-21	55432866265000909110054	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-4970874-44450 SALES TAX: 0.00	58.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	55432866265000334163900	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1573676 SALES TAX: 0.00	99.90
09-23	09-22	55432866266000893072574	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1576471 SALES TAX: 0.00	116.64
09-23	09-22	55432866266000893072665	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1575611 SALES TAX: 0.00	98.39
09-26	09-23	05436846267300138948915	WMU CONF/PD/OLLI KALAMAZOO MI P.O.S.: fdnfhmej8ffp SALES TAX: 0.00	250.00
Total Purchasing Activity				\$5,019.56

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$2,146.51	CASH ADV \$0.00	TOTAL ACTIVITY \$2,146.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	05436846240300141818925	KROGER #637 ORION TWP MI	61.05
08-29	08-27	05436846241000228075493	DOLLAR TREE LAKE ORION MI	14.00
08-29	08-26	55432866239000644855644	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1553690 SALES TAX: 0.00	54.86
08-29	08-26	55432866239000731434998	GBC*ECOMMERCE 800-723-4000 IL	181.50
08-30	08-29	85409246242080080426395	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 234516-00 SALES TAX: 0.00	481.50
09-01	09-01	55432866245000649774974	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-1363982-73914 SALES TAX: 0.00	22.01
09-02	09-02	55432866246000200041499	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-7905032-08234 SALES TAX: 0.00	41.00
09-07	09-06	55432866251000016015234	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	58.00
09-09	09-08	55432866252000024364128	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1560616 SALES TAX: 0.00	99.68
09-09	09-08	55432866252000024364136	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1462295 SALES TAX: 0.00	99.36
09-12	09-09	55446416253723001138937	AAA CLUB/INSUR 0470590 08002226424 MI P.O.S.: 113893 SALES TAX: 0.00	12.00
09-16	09-15	55432866259000932970258	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1560796 SALES TAX: 0.00	335.97
09-16	09-15	55432866259000932970266	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1560796 SALES TAX: 0.00	268.78
09-20	09-19	55432866263000208436657	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1571509 SALES TAX: 0.00	99.23
09-21	09-20	55429506264741357881765	SQ *OAKLAND SCHOOLS WATERFORD MI	86.07
09-22	09-21	55446416265723001139246	AAA CLUB/INSUR 0470590 08002226424 MI P.O.S.: 113924 SALES TAX: 0.00	70.86

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
				\$1,985.87

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	05314616243500224080878	JETS PIZZA - 50 OXFORD MI	160.64
				Total Travel Activity
				\$160.64

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$530.25	CASH ADV \$0.00	TOTAL ACTIVITY \$530.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-29	55432866242000915959955	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1375380-87666 SALES TAX: 0.00	82.60
08-30	08-29	55432866242000329636496	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1375380-87666 SALES TAX: 0.00	23.36
09-08	09-07	55457026252200308001146	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2023289 SALES TAX: 0.00	239.00
09-23	09-23	55432866267000149928255	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-2515157-23450 SALES TAX: 0.00	185.29
				Total Purchasing Activity
				\$530.25

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$1,643.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,643.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-12	55541866257010188580438	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: PAINT SUPPLIES SALES TAX: 0.00	69.53
09-15	09-13	55541866258010188474672	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: SHOP CLASS SUPL SALES TAX: 0.00	55.80
09-21	09-19	55541866264010187320720	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: TV STUDIO SALES TAX: 0.00	25.98
09-22	09-21	55310206265206309900129	BMI SUPPLY 05187936706 NY	904.40
09-22	09-21	55310206265206309900137	BMI SUPPLY 05187936706 NY	309.58
09-23	09-21	55541866266010191383407	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: COMP N DRILLS SALES TAX: 0.00	278.00
				Total Purchasing Activity
				\$1,643.29

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$5,917.25	CASH ADV \$0.00	TOTAL ACTIVITY \$5,917.25
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	55432866240000910995766	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	44.97
08-29	08-27	55432866240000910995832	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	12.95
08-29	08-26	55457026240200308800856	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2017245 SALES TAX: 0.00	219.00
08-31	08-30	55547506243253533010023	WAYNE RESA 07343341450 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	350.00
09-05	09-02	55432866246000740086624	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	30.00
09-08	09-07	55429506251741427454747	SQ *MASSP LANSING MI	350.00
09-09	09-08	55432866252000112726436	REI*GREENWOODHEINEMANN 800-225-5800 NH	426.80
09-09	09-08	55480776252014000291355	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30216950 SALES TAX: 0.00	650.60
09-12	09-09	55457026254286862800534	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3412875 SALES TAX: 0.00	95.00
09-12	09-09	55480776253014000230717	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30216950 SALES TAX: 0.00	983.16
09-12	09-10	55547506254254913010589	WPS 08006488857 CA P.O.S.: 000000000000000000 SALES TAX: 0.00	159.50
09-15	09-14	05410196258105135697592	STAPLS7162590570000001 877-8267755 MI	76.73
09-15	09-14	05410196258105975697595	STAPLS7162590570000002 877-8267755 MI	14.02
09-20	09-19	55429506263894535167812	CONTAINER LIQUIDATO 8189411583 CA	1,850.00
09-20	09-20	55432866264000322316867	HMCO *BOOKS 630-232-2550 IL	427.27
09-21	09-20	55480776264014000317545	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30216950 SALES TAX: 0.00	227.25
Total Purchasing Activity				\$5,917.25

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$12.63	PURCHASES \$5,288.31	CASH ADV \$0.00	TOTAL ACTIVITY \$5,275.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	55483826240091005719155	SAMSClub #4778 AUBURN HILLS MI	182.79
08-31	08-30	55429506243717327455738	TEACHERSPAYTEACHERS.CO 6465880910 NY	237.00
08-31	08-30	55536076244556010018269	GIA PUBLICATIONS IN 708-4963800 IL P.O.S.: 20159737931 SALES TAX: 0.00	28.35
08-31	08-30	75456676244491900015467	ACDA INTERNET 405-2328161 OK P.O.S.: 8622379974 SALES TAX: 0.00	125.00
08-31	08-30	85138506243900018998492	MICHIGAN SCHOOL VOCAL 231-5929344 MI P.O.S.: 20159627317 SALES TAX: 0.00	385.00
09-05	09-03	05410196248105026061976	STAPLS7157590200002001 NOVI MI	4.75

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-03	05410196248105129384275	STAPLS7157590200001001 877-8267755 MI	4.75 CR
09-07	09-06	55429506250637005861322	QUIZLET.COM 5104956550 CA	83.97
09-07	09-06	55436876251642510745678	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CC SALES TAX: 0.00	100.94
09-09	09-08	55432866252000942246209	SQ *BOOKS ARE FUN BY S LINDEN MI	46.00
09-09	09-08	55432866253000154859144	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	140.00
09-09	09-09	55432866253000160134334	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown/Math SALES TAX: 0.00	52.43
09-09	09-08	55536076253556010946632	GIA PUBLICATIONS IN 708-4963800 IL P.O.S.: 20168742939 SALES TAX: 0.00	101.09
09-12	09-10	55432866254000844870898	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	46.93
09-12	09-10	55432866254000947703749	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	4.00
09-12	09-11	55432866255000310053234	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	69.01
09-12	09-11	55432866255000397380997	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	92.65
09-12	09-11	55432866255000425046768	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	152.03
09-13	09-12	55432866256000149695600	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	14.76
09-13	09-12	55432866256000218359856	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	76.12
09-13	09-12	55432866256000245486375	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	478.36
09-13	09-12	55432866256000245486870	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: RAYMER SALES TAX: 0.00	49.68
09-13	09-12	55432866256000245487688	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: RAYMER SALES TAX: 0.00	52.08
09-13	09-12	55436876257642570749655	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Flynn/Office SALES TAX: 0.00	150.13
09-14	09-13	55432866257000809133677	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown SALES TAX: 0.00	69.93
09-14	09-14	55432866258000133089420	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: OWCZARZAK SALES TAX: 0.00	7.88 CR
09-15	09-14	05436846258300137953461	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
09-19	09-17	05410196262105160108188	STAPLS7162870959000001 877-8267755 MI	67.04
09-19	09-17	05410196262105970108188	STAPLS7162870959000002 877-8267755 MI	32.85
09-19	09-16	55432866260000532155620	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1570466 SALES TAX: 0.00	495.43
09-19	09-17	55432866261000727068108	COOL GLOW 888-909-4569 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	99.95

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-19	55432866263000818943472	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	5.94
09-19	09-19	55432866263000974393900	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1570530 SALES TAX: 0.00	416.53
09-20	09-19	55429506263894530145227	ZBATTERY 8006248681 MI	34.72
09-20	09-19	55432866263000121262610	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	9.65
09-20	09-19	55432866263000127387767	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	17.14
09-21	09-20	55429506264894553679671	THE MIDWEST CLINIC 6308616125 IL	120.00
09-21	09-20	55436876265642650701113	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREDIT CARD SALES TAX: 0.00	485.99
09-22	09-21	55432866265000306161742	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	219.09
09-23	09-22	55432866266000824777515	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	24.49
09-23	09-22	55432866266000892360723	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	60.51
09-23	09-23	55432866267000143795049	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	60.57
09-23	09-23	55432866267000189491081	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	10.25
09-26	09-25	55432866269000495266126	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	28.95
09-26	09-26	55432866270000727630849	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Media Center/Brow SALES TAX: 0.00	12.34
09-26	09-26	55432866270000728465336	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	15.98
09-26	09-23	55436876268642680669402	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Flynn/Office SALES TAX: 0.00	42.89
09-26	09-22	85140516267900010000012	MICHIGAN SCHOOL COUNSE 6167454637 MI P.O.S.: 3112 SALES TAX: 0.00	245.00
Total Purchasing Activity				\$5,275.68

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$58.81	CASH ADV \$0.00	TOTAL ACTIVITY \$58.81
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	05314616268500270569808	GUIDOS PIZZA - MI OXFORD MI	58.81
Total Travel Activity				\$58.81

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$904.70	CASH ADV \$0.00	TOTAL ACTIVITY \$904.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	05436846240400052374965	SAMS CLUB #4778 AUBURN HILLS MI	100.00
09-02	09-01	55432866245000085525922	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1616677-95450 SALES TAX: 0.00	64.06
09-02	09-01	55432866245000924904098	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1616677-95450 SALES TAX: 0.00	39.60
09-05	09-03	05410196248105026279495	STAPLS7162135356000001 877-8267755 MI	227.35
09-05	09-03	05410196248105976279495	STAPLS7162135356000002 877-8267755 MI	59.90
09-05	09-02	55432866246000520340514	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-7226569-41514 SALES TAX: 0.00	53.88
09-05	09-03	55432866247000297699166	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9193055-12074 SALES TAX: 0.00	54.90
09-07	09-06	55432866250000756286228	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1286531-11018 SALES TAX: 0.00	22.99
09-08	09-07	05410196251105966279491	STAPLS7162135356000003 877-8267755 MI	35.69
09-08	09-07	55429506252894233707425	WESTED 8882937833 CA	33.54
09-08	09-08	55432866252000820344365	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-1616677-95450 SALES TAX: 0.00	6.31
09-08	09-08	55432866252000820558402	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-9193055-12074 SALES TAX: 0.00	9.99
09-15	09-14	05410196258105136209413	STAPLS7162626621000001 877-8267755 MI	80.69
09-19	09-17	55429506261894478901104	WESTED 8882937833 CA	28.80
09-20	09-19	55432866263000262441627	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-0325536-45738 SALES TAX: 0.00	37.16
09-22	09-21	55432866265000331970729	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-0325536-45738 SALES TAX: 0.00	24.92
09-22	09-21	55432866265000333080691	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-0325536-45738 SALES TAX: 0.00	24.92
Total Purchasing Activity				\$904.70

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$1,027.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,027.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	05436846252300138587710	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,000.00
Total Purchasing Activity				\$1,000.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-30	05314616244500237844038	JIMMY JOHNS - 871 OXFORD MI	9.04
09-01	08-31	05314616245500240925823	JIMMY JOHNS - 871 OXFORD MI	18.68
Total Travel Activity				\$27.72

DENISE SWEAT XXXX-XXXX-XXXX-5789	CREDITS \$65.00	PURCHASES \$1,372.67	CASH ADV \$0.00	TOTAL ACTIVITY \$1,307.67
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55446416244207575300042	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
08-31	08-30	55446416244207575300091	MICHIGAN PUPIL ACCOUNT 05178531413 MI	395.00
09-01	08-31	05436846244300144172474	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	210.00
09-01	08-31	05436846244300144172540	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
09-01	08-31	05436846244300144172623	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
09-12	09-09	05436846253300140678449	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-12	09-11	55457376255026736062426	SCHOLASTIC INC. KEY 6 08007246527 MO	98.10
09-19	09-17	05436846261300138219776	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
09-22	09-21	05436846265300136364257	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
09-22	09-21	05436846265300136364331	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00 CR
09-23	09-22	05436846266300136753573	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
Total Purchasing Activity				\$878.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	55541866266004032079373	HAMPTON INN & STES PETOSKEY MI 000005567 ARRIVAL: 09-18-16	429.57
Total Travel Activity				\$429.57

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$6,985.99	CASH ADV \$0.00	TOTAL ACTIVITY \$6,985.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-25	05436846239200054691900	MEIJER INC #197 Q01 OXFORD MI	230.20
08-29	08-26	05436846239200054692080	MEIJER INC #197 Q01 OXFORD MI	12.07
08-31	08-30	05436846243200051509158	MEIJER #231 Q01 SOUTHFIELD MI	168.88
08-31	08-31	55432866244000038535243	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-6345346-86498 SALES TAX: 0.00	279.96
09-01	08-31	05410196244091007343415	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	29.96

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	05410196245105002664382	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000266438 SALES TAX: 0.00	40.00
09-01	08-31	55432866245000527974787	MICHAELS STORES 9903 ORION TOWNSHP MI	147.61
09-01	08-31	55432866245000527974795	MICHAELS STORES 9903 ORION TOWNSHP MI	161.41
09-01	08-31	55432866245000527974886	MICHAELS STORES 9903 ORION TOWNSHP MI	210.52
09-01	08-31	55432866245000527974894	MICHAELS STORES 9903 ORION TOWNSHP MI	241.05
09-01	08-31	55432866245000527974902	MICHAELS STORES 9903 ORION TOWNSHP MI	175.94
09-01	08-31	55432866245000527974910	MICHAELS STORES 9903 ORION TOWNSHP MI	22.17
09-01	08-31	55463156244400005839016	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 583901 SALES TAX: 0.00	57.98
09-01	08-31	55463156244400005840014	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 584001 SALES TAX: 0.00	241.46
09-01	08-31	55463156244400005841012	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 584101 SALES TAX: 0.00	122.31
09-01	08-31	55463156244400005842010	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 584201 SALES TAX: 0.00	98.18
09-01	08-31	55463156244400005843018	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 584301 SALES TAX: 0.00	127.51
09-05	09-02	55310206247400933000140	EDDIE BAUER 042 NOVI MI	200.34
09-12	09-11	55432866255000606200382	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1659913-36610 SALES TAX: 0.00	67.34
09-12	09-09	55547506254253377010028	INACOMP TSG SOUTHFIELD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	1,574.87
09-13	09-12	05410196256091007936882	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	37.97
09-13	09-12	55432866256000166750098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9833007-89010 SALES TAX: 0.00	69.99
09-13	09-12	55432866256000171347237	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1659913-36610 SALES TAX: 0.00	76.12
09-13	09-12	55500806257206000000135	A & A FLOWER SHOP OXFORD MI P.O.S.: 000 SALES TAX: 0.00	49.81
09-14	09-13	05436846258500175571204	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320160 SALES TAX: 0.00	358.54
09-14	09-13	55432866257000681716763	LOWES #01604* SOUTHFIELD MI P.O.S.: 0 SALES TAX: 0.00	336.15
09-14	09-13	55432866257000800116184	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9833007-89010 SALES TAX: 0.00	45.01
09-14	09-12	55480776257200799301340	LAKESHORE LEARNING MAT 03105378600 CA	97.74
09-15	09-14	05436846259500187571175	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	483.80
09-15	09-14	55432866258000364936257	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1689961-20378 SALES TAX: 0.00	71.06

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-16	55432866260000207357808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1689961-20378 SALES TAX: 0.00	22.35
09-19	09-18	05410196263105001036886	STAPLES 00112136 BLOOMFIELD HI MI P.O.S.: 000103688 SALES TAX: 0.00	80.02
09-19	09-16	55432866260000403738066	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1689961-20378 SALES TAX: 0.00	132.50
09-19	09-16	55432866260000443940953	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9833007-89010 SALES TAX: 0.00	179.48
09-19	09-18	55432866262000407162550	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-9833007-89010 SALES TAX: 0.00	12.78
09-19	09-19	55432866263000979593645	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-1689961-20378 SALES TAX: 0.00	6.29
09-20	09-18	55541866263010200123961	THE HOME DEPOT #2743 ORION MI P.O.S.: EARLY LEARNING CE SALES TAX: 0.00	16.98
09-21	09-20	05416016264141004703936	SAMSClub #4778 AUBURN HILLS MI	20.98
09-22	09-21	55432866265000417648686	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-0255020-75314 SALES TAX: 0.00	3.96
09-22	09-22	55432866266000543734672	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-0122772-69842 SALES TAX: 0.00	19.99
09-23	09-21	05436846266200053226050	MEIJER INC #197 Q01 OXFORD MI	14.48
09-23	09-23	55432866267000143792954	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-8905241-05474 SALES TAX: 0.00	7.99
09-26	09-23	55432866267000524438102	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W26553090101 SALES TAX: 8.99	158.79
09-26	09-23	55432866267000524438110	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W26553090102 SALES TAX: 1.14	20.13
09-26	09-25	55432866269000184299826	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-5252706-08042 SALES TAX: 0.00	4.99
Total Purchasing Activity				\$6,537.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	05436846239300145489346	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160826 113014 SALES TAX: 0.00	70.00
08-29	08-18	55547506241253072010089	HCMA STONY CRK PRK OFF SHELBY TWP MI P.O.S.: 729 SALES TAX: 0.00	260.00
09-01	08-30	85429706244900019900011	ITALIA GARDENS OXFORD MI	89.04
09-16	09-15	25247806259001496011335	KENS FAMILY RESTAURANT OXFORD MI	29.29
Total Travel Activity				\$448.33

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$200.29	CASH ADV \$0.00	TOTAL ACTIVITY \$200.29
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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
08-29	08-27	05410196240105223075769	STAPLS7161402539000001 877-8267755 MI	101.29
09-20	09-19	75418236263030363369460	DROPBOX*JD3HWCR7S4QK DB.TT/CHELP CA	99.00
Total Purchasing Activity				\$200.29

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$1,899.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,899.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	55417346245172452327786	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	221.00
09-05	09-02	05436846246300167243929	MEIJER INC #197 Q01 OXFORD MI	17.76
09-05	09-04	05436846248300157147906	MEIJER INC #197 Q01 OXFORD MI	17.91
09-07	09-06	05436846250300156322406	MEIJER INC #197 Q01 OXFORD MI	112.62
09-07	09-06	05436846250300156322570	MEIJER INC #197 Q01 OXFORD MI	20.33
09-08	09-07	55536076252556013792216	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-82185 SALES TAX: 0.48	477.25
09-20	09-19	05436846263300150781214	MEIJER INC #197 Q01 OXFORD MI	50.39
09-20	09-19	55536076264556014980717	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-86674 SALES TAX: 0.44	439.88
09-21	09-19	05436846264200049257963	MEIJER INC #197 Q01 OXFORD MI	155.76
09-21	09-20	05436846264200049258045	MEIJER INC #197 Q01 OXFORD MI	12.76
09-22	09-21	05436846265200063743160	MEIJER INC #197 Q01 OXFORD MI	18.14
09-22	09-21	05436846265200063743244	MEIJER INC #197 Q01 OXFORD MI	31.13
09-22	09-21	55446416266207465000010	GILLESPIE AND GRAY INC 03304971001 OH	325.00
Total Purchasing Activity				\$1,899.93

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$4,600.15	CASH ADV \$0.00	TOTAL ACTIVITY \$4,600.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-26	55432866239000565845293	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 027 SALES TAX: 0.00	23.46
08-29	08-26	55432866239000628563081	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 027 SALES TAX: 0.00	25.96
08-29	08-26	55432866239000647066082	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 027 SALES TAX: 0.00	13.19
08-31	08-30	55432866243000754027418	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6867812-60922 SALES TAX: 0.00	54.11

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55432866243000757215317	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6867812-60922 SALES TAX: 0.00	3.95
08-31	08-30	55432866243000829548786	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0807672-73914 SALES TAX: 0.56	9.80
08-31	08-31	55432866244000962697456	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0171397-56234 SALES TAX: 0.00	38.79
08-31	08-31	55432866244000964069084	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6867812-60922 SALES TAX: 0.00	7.58
09-01	08-31	55432866244000256174386	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7841876-18578 SALES TAX: 0.00	26.16
09-07	09-06	05436846251400043967980	WM SUPERCENTER #2873 TROY MI	96.94
09-07	09-06	05436846251400043968061	WM SUPERCENTER #2873 TROY MI	27.46
09-08	09-08	55432866252000820839166	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5332843-08298 SALES TAX: 0.00	8.84
09-09	09-07	85180896252980167060047	AUTOMATED PHOTO TECHNO 651-687-0571 MN P.O.S.: 100358137846 SALES TAX: 0.00	77.03
09-12	09-09	55432866253000595323494	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	3,137.96
09-12	09-10	55432866254000845705093	ULINE *SHIP SUPPLIES 800-295-5510 IL P.O.S.: DONNA SALES TAX: 0.00	180.65
09-12	09-11	55432866255000294110562	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2681549-33306 SALES TAX: 0.00	49.98
09-12	09-11	55432866256000825521724	MICHAELS STORES 2861 TROY MI	39.67
09-13	09-12	55432866256000334768287	REI*GREENWOODHEINEMANN 800-225-5800 NH	163.90
09-13	09-13	55432866257000384305872	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3700835-53418 SALES TAX: 0.00	6.99
09-13	09-13	55432866257000511588358	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3700835-53418 SALES TAX: 0.00	88.00
09-15	09-14	55457376258026744354838	SCHOLASTIC BOOK CLUB 08007246527 MO	110.00
09-22	09-21	05410196265105202768509	STAPLES DIRECT 800-3333330 MA	100.24
09-26	09-23	05410196267105214430534	STAPLES DIRECT 800-3333330 MA	303.99
09-26	09-23	55432866267000340175854	REI*GREENWOODHEINEMANN 800-225-5800 NH	5.50
Total Purchasing Activity				\$4,600.15

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037	CREDITS \$109.74	PURCHASES \$19,151.65	CASH ADV \$0.00	TOTAL ACTIVITY \$19,041.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55429506241894967108281	ID CARD GROUP 8778680012 CA	186.43
08-29	08-26	55432866239000645075747	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	4,992.51

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	55432866240000109088803	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6948108-18738 SALES TAX: 0.00	42.16
08-29	08-28	55432866241000749601238	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Debby Brown SALES TAX: 0.00	599.70
08-29	08-27	55547506240200703600581	SPUR NAME TAPES WAYNESVILLE MO	116.50
08-30	08-30	55432866243000489784309	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-1717622-52986 SALES TAX: 0.00	69.02
08-30	08-29	75418236242029641903179	4IMPRINT 877-4467746 WI P.O.S.: 12586433 SALES TAX: 0.00	133.70
08-31	08-29	05436846243200051512285	MEIJER INC #197 Q01 OXFORD MI	22.42
08-31	08-29	05436846243200051512368	MEIJER INC #197 Q01 OXFORD MI	5.95
08-31	08-29	05436846243200051512442	MEIJER INC #197 Q01 OXFORD MI	5.95
08-31	08-29	05436846243200051512517	MEIJER INC #197 Q01 OXFORD MI	5.95
08-31	08-29	05436846243200051512699	MEIJER INC #197 Q01 OXFORD MI	5.95
08-31	08-30	55309596244200301958279	FERRIS EIO 02315912340 MI	150.00
09-01	08-31	75418236244029705715137	4IMPRINT 877-4467746 WI P.O.S.: 12595720 SALES TAX: 0.00	519.18
09-05	09-03	55310206248985205609429	GUITAR CENTER #322 FLINT MI P.O.S.: 3310077427 SALES TAX: 0.00	500.91
09-05	09-01	75183416246900010773459	SWEETWATER SOUND INC 260-4328176 IN	292.89
09-06	09-05	55432866249000236919616	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Weaver - Trombly SALES TAX: 0.00	278.40
09-08	09-07	55429506251741430738847	SQ *MASSP LANSING MI	1,390.00
09-09	09-07	05436846252200051221042	MEIJER INC #197 Q01 OXFORD MI	76.65
09-09	09-08	55506296252608634485116	POWERWERX 5606837 7146740073 CA P.O.S.: 5606837 SALES TAX: 11.81	295.39
09-09	09-08	55536076253556013804671	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-70849 SALES TAX: 0.09	86.30
09-12	09-09	05410196253105081363087	STAPLES DIRECT 800-3333330 MA	28.07
09-12	09-10	05410196255105081363085	STAPLES DIRECT 800-3333330 MA	107.18
09-12	09-09	05436846253200056126419	MEIJER INC #197 Q01 OXFORD MI	39.10
09-12	09-10	55483826255091003170882	SAMSClub #4778 AUBURN HILLS MI	488.95
09-12	09-10	55541866255010201841975	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	268.36
09-12	09-09	75265866255316203405772	VIDEObLOCKS.C866-282-5 866-2825360 VA	99.00
09-14	09-13	55429506257717685935431	TEACHERSPAYTEACHERS.CO 6465880910 NY	71.00
09-14	09-13	55432866257000741107177	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: projector orchest SALES TAX: 0.00	56.81
09-15	09-14	55429506258637000995143	QUIZLET.COM 5104956550 CA	34.99
09-15	09-14	55429506258894403003674	PAYPAL *HANLEXONSCH 4029357733 CA	14.99

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55432866258000365731889	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	5,082.11
09-15	09-15	55432866259000642721140	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-7019879-21786 SALES TAX: 0.00	205.14
09-16	09-15	05436846259200053925742	MEIJER INC #197 Q01 OXFORD MI	71.62
09-16	09-15	55432866259000932976362	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	109.74 CR
09-16	09-15	55432866260000071414701	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	189.00
09-19	09-16	55429506260637009448074	ELECTIONRUNNER.COM 8003567098 TX	219.00
09-19	09-16	55480776261207208000847	JONES SCHOOL SUPPLY 08034074932 SC	102.75
09-20	09-19	05410196263091007649213	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	36.94
09-20	09-19	55432866263000176961082	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: piano covers - J. SALES TAX: 0.00	119.97
09-20	09-19	55463156263400001589017	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 158901 SALES TAX: 0.00	19.77
09-22	09-21	55429506265894580324209	PAYPAL *HANSENHOBBI 4029357733 IL	101.53
09-22	09-21	55432866265000398636825	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3777248-93378 SALES TAX: 4.86	118.24
09-22	09-21	55432866265000416180855	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3777248-93378 SALES TAX: 3.28	57.94
09-22	09-22	55432866266000473309156	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3777248-93378 SALES TAX: 0.60	10.59
09-22	09-22	55432866266000579182465	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-2778883-30922 SALES TAX: 0.00	18.20
09-23	09-21	55309596266207817534232	VEX ROBOTICS INC 09034530802 TX P.O.S.: AQ1ADB73194F SALES TAX: 0.00	812.67
09-23	09-22	55429506266894609583578	ACTE 7036833111 VA	100.00
09-23	09-22	55432866266000764186057	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6732352-87786 SALES TAX: 0.00	32.46
09-23	09-22	55432866266000825629798	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3112337-87922 SALES TAX: 0.00	69.39
09-23	09-23	55432866267000003039249	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-1231243-41778 SALES TAX: 0.00	399.92
Total Purchasing Activity				\$18,641.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	75500596254488000533921	MUSIC THEATRE INTN'L 800-8897242 NY	400.00
Total Travel Activity				\$400.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$1,837.50	CASH ADV \$0.00	TOTAL ACTIVITY \$1,837.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	55432866251000016015226	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	1,325.00
Total Purchasing Activity				\$1,325.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-22	55463156267206299100706	RED MESA GRILL TRAVERS TRAVERS CITY MI	29.00
09-26	09-23	55541866269004031099858	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 09-21-16	483.50
Total Travel Activity				\$512.50

OXFORD ATHLETICS XXXX-XXXX-XXXX-6535	CREDITS \$0.00	PURCHASES \$4,990.00	CASH ADV \$0.00	TOTAL ACTIVITY \$4,990.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432866252000016641202	HYT*HYTEK 2121833 866-456-5111 TX	300.00
Total Purchasing Activity				\$300.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	25247806240002718081595	WESTWYND GOLF OAKLAND TOWNS MI	4,690.00
Total Travel Activity				\$4,690.00

OXFORD ATHLETICS XXXX-XXXX-XXXX-5581	CREDITS \$150.93	PURCHASES \$361.18	CASH ADV \$0.00	TOTAL ACTIVITY \$210.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-12	75547546257216400496309	THE GOODIES FACTORY HOLLAND MI P.O.S.: Invoice 30514 SALES TAX: 0.00	60.25
09-15	09-14	85215226258636775005674	FLIPKART.COM BANGALORE IND (FOREIGN CURRENCY) \$9,999.00 INR 09/15 (RATE) 66.9098	149.44
09-15	09-14	85215226258636775005674	INTERNATIONAL TRANSACTION FEE	1.49
09-19	09-14	75405016263636775005673	FRAUD CREDIT AP ELGIN IL	149.44 CR
09-21	09-20	55429506264741357836942	SQ *ROBBIE'S TROPHI WATERFORD TOW MI	105.00
09-22	09-21	55429506265894585736944	AMER BASEBALL COACH 3368213140 NC	45.00
Total Purchasing Activity				\$211.74

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-14	75405016263636775005673	FRAUD CREDIT AP ELGIN IL	1.49 CR
Total Miscellaneous Activity				\$1.49 CR

DENISE SWEAT XXXX-XXXX-XXXX-8794		CREDITS \$0.00	PURCHASES \$45.00	CASH ADV \$0.00	TOTAL ACTIVITY \$45.00
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	05436846267300138971263	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
Total Purchasing Activity				\$45.00

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0975		CREDITS \$0.00	PURCHASES \$149.95	CASH ADV \$0.00	TOTAL ACTIVITY \$149.95
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	05410196267105225693161	STAPLS7163185823000001 877-8267755 MI	149.95
Total Purchasing Activity				\$149.95