



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	09/20/2016
AMOUNT DUE	\$73,589.66
CURRENT BALANCE	\$73,589.66

Remit To: JPMORGAN CHASE BANK NA  
 P.O. BOX 4475  
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$
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OXFORD COMM SCHLS  
 CONNIE HAUGAN  
 10 N WASHINGTON ST  
 OXFORD MI 48371-4665

\*\* 0000000

556708790003550307358966073589662

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
<p>ORGANIZATION NAME: OXFORD COMM SCHLS</p> <p>ACCOUNT NUMBER: XXXXXXXXXXXX5503</p>

<p>CLOSING DATE                      08-26-16</p> <p>CREDIT LIMIT                        350,000</p> <p>AVAILABLE CREDIT                  276,410</p>	<table border="1"> <tr> <td>PREVIOUS BALANCE</td> <td style="text-align: right;">76,159.05</td> </tr> <tr> <td>PURCHASES AND OTHER CHARGES</td> <td style="text-align: right;">76,504.43</td> </tr> <tr> <td>CASH ADVANCES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CREDITS</td> <td style="text-align: right;">2,914.77</td> </tr> <tr> <td>PAYMENTS</td> <td style="text-align: right;">76,159.05-</td> </tr> <tr> <td>LATE PAYMENT CHARGES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>CASH ADVANCE FEE</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>FINANCE CHARGES</td> <td style="text-align: right;">.00</td> </tr> <tr> <td>NEW BALANCE</td> <td style="text-align: right;">73,589.66</td> </tr> <tr> <td>TOTAL PAYMENT DUE</td> <td style="text-align: right;">73,589.66</td> </tr> <tr> <td>DISPUTED AMOUNT</td> <td style="text-align: right;">.00</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	PREVIOUS BALANCE	76,159.05	PURCHASES AND OTHER CHARGES	76,504.43	CASH ADVANCES	.00	CREDITS	2,914.77	PAYMENTS	76,159.05-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	73,589.66	TOTAL PAYMENT DUE	73,589.66	DISPUTED AMOUNT	.00		
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<p>FOR CUSTOMER SERVICE CALL: 1-800-890-0669</p> <p>FOR TTY/TDD SERVICE CALL: 1-800-955-8060</p>																									
<p>SEND BILLING INQUIRIES TO:</p> <p>JPMORGAN CHASE BANK NA          COMMERCIAL CARD SOLUTIONS          P.O. BOX 2015          MAIL SUITE IL1-6225          ELGIN, IL 60121</p>																									

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY  
\$76,159.05CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-22		AUTO PAYMENT DEDUCTION	76,159.05 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

CENTRAL MAINTENANCE  
XXXX-XXXX-XXXX-0355

CREDITS  
\$0.00

PURCHASES  
\$1,254.01

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$1,254.01

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	55421356221987193488345	JANDT ELECTRICAL SUPPL OXFORD MI	289.50
08-09	08-08	55421356221987193488352	JANDT ELECTRICAL SUPPL OXFORD MI	231.00
08-12	08-11	55421356224987159897650	JANDT ELECTRICAL SUPPL OXFORD MI	311.68
08-24	08-23	55421356236987127366032	JANDT ELECTRICAL SUPPL OXFORD MI	407.68
08-26	08-25	55310206239400069000138	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 229778 SALES TAX: 0.00	11.98
08-26	08-25	55310206239400069000260	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 229809 SALES TAX: 0.00	2.17

Total Purchasing Activity \$1,254.01

TRANSPORTATION  
XXXX-XXXX-XXXX-0371

CREDITS  
\$0.00

PURCHASES  
\$2,404.93

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$2,404.93

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	85431546216701299060926	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 19632655 SALES TAX: 0.00	73.50
08-08	08-06	55432866219000192895525	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 029 SALES TAX: 3.09	54.64
08-10	08-08	05410196222105002622817	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000262281 SALES TAX: 0.00	72.00
08-11	08-10	55436876224642241332550	STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 311407207 SALES TAX: 0.00	20.00
08-12	08-12	55432866225000466245227	ALLIED ELECTRONICS INC 800-433-5700 TX P.O.S.: NONE SALES TAX: 0.00	21.76
08-12	08-12	55432866225000469640952	STREAKWAVE WIRELESS 408-294-8415 CA P.O.S.: AX1PEA99EF08 SALES TAX: 0.00	51.09
08-22	08-18	85140516232900018500015	MICHIGAN ASSOCIATION F 5178860881 MI P.O.S.: MAPT Membership D SALES TAX: 0.00	365.00

INDIVIDUAL CARDHOLDER ACTIVITY					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-23	55436876237642371198909	STATE LICENSING ONLINE 517-3350436 MI P.O.S.: 313506338 SALES TAX: 0.00	20.00	
Total Purchasing Activity				\$677.99	
<b>Fleet Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-17	08-16	55429506230027753780020	JACOBUS ENERGY 08005226287 WI	1,726.94	
Total Fleet Activity				\$1,726.94	
CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413		CREDITS \$0.00	PURCHASES \$217.80	CASH ADV \$0.00	TOTAL ACTIVITY \$217.80
ACCOUNTING CODE:					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-26	08-25	55432866238000141781328	GBC*ECOMMERCE 800-723-4000 IL	217.80	
Total Purchasing Activity				\$217.80	
PAUL MCDEVITT XXXX-XXXX-XXXX-7129		CREDITS \$0.00	PURCHASES \$46.80	CASH ADV \$0.00	TOTAL ACTIVITY \$46.80
ACCOUNTING CODE:					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-22	08-19	55541866233010190471880	THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00	20.97	
08-26	08-25	05436846238200051644457	MEIJER INC #197 Q01 OXFORD MI	25.83	
Total Purchasing Activity				\$46.80	
OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802		CREDITS \$173.38	PURCHASES \$12,749.32	CASH ADV \$0.00	TOTAL ACTIVITY \$12,575.94
ACCOUNTING CODE:					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-01	07-29	05410196211105185379857	STAPLS7159466165001001 877-8267755 MI P.O.S.: TAX EXEMPT SALES TAX: 0.00	173.38 CR	
08-02	08-01	55309596215091041901454	DTE ENERGY 800-477-474 03132359470 MI	116.46	
08-02	08-01	55432866215000611540227	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	99.00	
08-04	08-03	55309596217091043023750	DTE ENERGY 800-477-474 03132359470 MI	1,167.44	
08-04	08-03	55309596217091043024543	DTE ENERGY 800-477-474 03132359470 MI	412.61	
08-09	08-08	85418366221118000147772	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 08292828V2004277 SALES TAX: 0.00	4,375.38	
08-10	08-09	55541866222004036014379	KONICA MINOLTA BUSINES 800-456-6422 CT	1,719.52	

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	55541866222004036014478	KONICA MINOLTA BUSINES 800-456-6422 CT	1,470.93
08-10	08-09	55541866222004036014536	KONICA MINOLTA BUSINES 800-456-6422 CT	1,335.76
08-10	08-09	55541866222004036014551	KONICA MINOLTA BUSINES 800-456-6422 CT	112.98
Total Purchasing Activity				\$10,636.70

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-29	55432866211000720752154	ATT*CONS PHONE PMT 800-288-2020 TX	166.64
08-01	07-29	55432866211000720815902	ATT*BUS PHONE PMT 800-704-4808 TX	585.73
08-15	08-14	55480776227083200382555	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	177.57
08-17	08-16	55432866229000974733702	ATT*BILL PAYMENT 800-288-2020 TX	404.80
08-17	08-16	55432866229000974733744	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.80	604.50

Total Activity \$1,939.24

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$556.47	PURCHASES \$9,676.26	CASH ADV \$0.00	TOTAL ACTIVITY \$9,119.79
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-26	05436846209200053926576	MEIJER INC #197 Q01 OXFORD MI	8.98
08-01	07-31	55432866213000850207332	FACEBK *8JEST923U2 FB.ME/ADS CA P.O.S.: 973082119475110 SALES TAX: 0.00	39.67
08-02	08-01	85180896214001444841716	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 613592 SALES TAX: 0.00	25.00
08-11	08-10	05410196223105098249979	STAPLS7160669707000001 877-8267755 MI	81.33
08-11	08-11	55432866224000978051981	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-3744624-61634 SALES TAX: 0.00	45.69
08-12	08-12	55432866225000463269238	CHARTER COMM 888-438-2427 MI	279.99
08-12	08-11	55547506225200512000022	PRINT MASTERS MADISON HEIGH MI	440.90
08-15	08-13	55432866226000964987022	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-6201931-51338 SALES TAX: 0.00	8.99
08-15	08-13	55432866226000968561054	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-6201931-51338 SALES TAX: 0.00	8.99
08-15	08-14	55432866227000823725695	J2 *METROFAX 888-929-4141 CA	12.95
08-15	08-14	55432866227000870075101	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-6201931-51338 SALES TAX: 0.00	89.99
08-16	08-16	55432866229000647395780	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7560363-89234 SALES TAX: 0.00	248.91
08-16	08-16	55432866229000760790486	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5373363-14874 SALES TAX: 0.00	95.00

## INDIVIDUAL CARDHOLDER ACTIVITY

## Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-16	55432866229000803695783	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7560363-89234 SALES TAX: 0.00	152.85
08-16	08-16	55432866229000804011998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5373363-14874 SALES TAX: 0.00	83.67
08-17	08-16	55432866229000020481801	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7642531-92594 SALES TAX: 0.00	41.07
08-17	08-16	55432866229000033891459	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7046986-62522 SALES TAX: 0.00	45.99
08-17	08-16	55432866229000131091515	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0002837-56218 SALES TAX: 0.00	4.00
08-17	08-16	55432866229000923039508	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7032218-93738 SALES TAX: 0.00	18.56
08-17	08-16	55432866229000924193213	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3650884-13106 SALES TAX: 0.00	26.61
08-17	08-16	55432866229000978580257	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5746554-44066 SALES TAX: 0.00	46.64
08-17	08-16	55432866229000979760411	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9543717-75754 SALES TAX: 2.91	51.37
08-17	08-17	55432866230000221093105	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-4297517-65746 SALES TAX: 0.00	24.59
08-17	08-17	55432866230000249071927	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7576207-75058 SALES TAX: 0.00	45.86
08-17	08-17	55432866230000302915077	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7576207-75058 SALES TAX: 0.00	123.02
08-17	08-17	55432866230000335349534	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9543717-75754 SALES TAX: 0.92	16.19
08-18	08-17	55429506230717029308958	CHEGG, INC. 8442245952 CA	628.16
08-18	08-17	55429506230717029352089	CHEGG, INC. 8442245952 CA	647.38
08-18	08-17	55429506230717029353616	CHEGG, INC. 8442245952 CA	936.31
08-18	08-17	55429506230717029385964	CHEGG, INC. 8442245952 CA	1,407.55
08-18	08-17	55432866230000489460350	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4840518-73250 SALES TAX: 0.00	16.47
08-18	08-17	55432866230000540153424	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2283392-73154 SALES TAX: 0.00	40.55
08-18	08-17	55432866230000594277376	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7664261-19730 SALES TAX: 0.00	89.54
08-18	08-18	55432866231000738491346	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4014203-50530 SALES TAX: 0.00	29.67
08-18	08-18	55432866231000857639618	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-5714014-31930 SALES TAX: 0.00	94.71
08-18	08-18	55432866231000858207993	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-5714014-31930 SALES TAX: 0.00	19.76
08-18	08-18	55432866231000924648659	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-5714014-31930 SALES TAX: 0.00	73.25

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-16	55457376230200235700543	THE MASTER TEACHER 08006699633 KS P.O.S.: 116741011 SALES TAX: 0.00	50.95
08-19	08-18	55429506231717038401272	CHEGG, INC. 8442245952 CA	24.63 CR
08-19	08-18	55429506231717038401751	CHEGG, INC. 8442245952 CA	14.13 CR
08-19	08-18	55429506231717038401785	CHEGG, INC. 8442245952 CA	24.63 CR
08-19	08-18	55429506231717038402122	CHEGG, INC. 8442245952 CA	12.44 CR
08-19	08-18	55429506231717038402155	CHEGG, INC. 8442245952 CA	67.03 CR
08-19	08-18	55429506231717038402841	CHEGG, INC. 8442245952 CA	12.44 CR
08-19	08-18	55429506231717038432624	CHEGG, INC. 8442245952 CA	126.13 CR
08-19	08-18	55429506231717038433051	CHEGG, INC. 8442245952 CA	14.13 CR
08-19	08-18	55429506231717038433101	CHEGG, INC. 8442245952 CA	4.93 CR
08-19	08-18	55429506231717038433333	CHEGG, INC. 8442245952 CA	13.41 CR
08-19	08-18	55429506231717038433465	CHEGG, INC. 8442245952 CA	14.13 CR
08-19	08-18	55429506231717038433903	CHEGG, INC. 8442245952 CA	12.44 CR
08-19	08-18	55432866231000152191380	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7664261-19730 SALES TAX: 0.00	73.24 CR
08-19	08-18	55432866231000170882267	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7514676-77706 SALES TAX: 0.00	3.50
08-19	08-19	55432866232000290961719	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3942797-21842 SALES TAX: 0.00	35.31
08-19	08-19	55432866232000295810465	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3942797-21842 SALES TAX: 9.91	175.07
08-22	08-21	05436846234300166012857	KROGER #637 ORION TWP MI	63.88
08-22	08-19	55432866232000605423389	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7876156-33218 SALES TAX: 0.00	123.98
08-22	08-19	55432866232000607412943	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-6675038-71274 SALES TAX: 0.00	44.54
08-22	08-19	55432866232000663280739	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-0835721-72650 SALES TAX: 0.00	43.96
08-22	08-19	55432866232000735184547	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9095907-34978 SALES TAX: 0.00	3.95
08-22	08-19	55432866232000736927522	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6305085-56146 SALES TAX: 0.00	4.50
08-22	08-20	55432866233000300252975	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5120073-49986 SALES TAX: 0.00	125.90
08-22	08-20	55432866233000316813620	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-1285618-47194 SALES TAX: 0.00	23.63
08-23	08-22	55432866235000343451384	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9578759-34378 SALES TAX: 0.00	65.38
08-23	08-22	55432866235000374522624	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-9748381-66090 SALES TAX: 0.00	4.50

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-23	55310206237200255100102	THE RIEGLE PRESS 08106539631 MI P.O.S.: 754 SALES TAX: 0.00	228.30
08-24	08-23	55432866236000029009125	COMCAST 866-511-6489 PA	50.00
08-24	08-23	55432866236000808031472	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-1686758-31882 SALES TAX: 0.00	16.13
08-24	08-23	55432866236000946592534	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-5120073-49986 SALES TAX: 0.00	104.56
08-25	08-24	55432866237000581629152	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6141186-14634 SALES TAX: 0.00	17.08
08-25	08-25	55432866238000642344162	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-7174892-54474 SALES TAX: 0.00	149.16
08-25	08-25	55432866238000759119944	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-6042819-96722 SALES TAX: 0.00	63.88
08-25	08-25	55432866238000762097327	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-4586055-43514 SALES TAX: 0.00	51.29
08-25	08-25	55432866238000763659570	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-4586055-43514 SALES TAX: 0.00	51.29
08-25	08-25	55432866238000790211346	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-4597244-59106 SALES TAX: 0.00	29.84
08-25	08-25	55432866238000792750119	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-6042819-96722 SALES TAX: 0.00	106.15
08-25	08-25	55432866238000821049616	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6141186-14634 SALES TAX: 0.00	81.88
08-25	08-25	55432866238000821507233	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-0068743-36666 SALES TAX: 0.00	14.27
Total Purchasing Activity				\$7,369.33

#### Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	55432866226000163718905	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.00	652.02
Total Activity				\$652.02

#### Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-05	55432866219000425305516	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 121640 ARRIVAL: 08-03-16	324.82
08-12	08-10	55432866224000167093968	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 123921 ARRIVAL: 08-08-16	525.68
08-12	08-10	55432866224000167093992	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 123955 ARRIVAL: 08-08-16	390.70
08-17	08-15	05436846229200061809034	MOUNTAIN GRD LODGE BOYNE FALLS MI 0171703191 ARRIVAL: 08-14-16	142.76 CR
Total Travel Activity				\$1,098.44

INDIVIDUAL CARDHOLDER ACTIVITY					
OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596		CREDITS \$0.00	PURCHASES \$2,952.96	CASH ADV \$0.00	TOTAL ACTIVITY \$2,952.96
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-27	07-26	05436846208200055891530	MEIJER INC #197 Q01 OXFORD MI		39.19
07-29	07-27	55309596210286766922256	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00		164.55
08-05	08-03	55309596217286787435844	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00		159.23
08-09	08-08	05436846221200049628645	MEIJER INC #197 Q01 OXFORD MI		73.82
08-10	08-08	55421356222987101746452	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1157043 SALES TAX: 0.00		162.55
08-16	08-15	05436846228200048084975	MEIJER INC #197 Q01 OXFORD MI		51.21
08-19	08-17	55309596231286826526936	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00		294.18
08-22	08-19	55421356234987151017982	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1157043 SALES TAX: 0.00		107.70
08-23	08-22	55436876235262354598967	EXCELLENCE INDUSTRIES 813-8700340 FL P.O.S.: 1145059 SALES TAX: 0.00		1,734.00
08-26	08-24	55309596238286843475615	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00		166.53
Total Purchasing Activity					\$2,952.96
DACIA BEAZLEY XXXX-XXXX-XXXX-3361		CREDITS \$0.00	PURCHASES \$543.18	CASH ADV \$0.00	TOTAL ACTIVITY \$543.18
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-11	08-09	55421066223004020000062	SAGINAW KNITTING MILL FREELAND MI P.O.S.: 0 SALES TAX: 0.00		483.00
Total Purchasing Activity					\$483.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
08-26	08-25	05314616239500256349114	JIMMY JOHNS - 871 - EC OXFORD MI		60.18
Total Travel Activity					\$60.18
JOSEPH KILGORE XXXX-XXXX-XXXX-6437		CREDITS \$2,132.53	PURCHASES \$6,738.70	CASH ADV \$0.00	TOTAL ACTIVITY \$4,606.17
ACCOUNTING CODE:					



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-29	55310206212400065000497	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 221746 SALES TAX: 0.00	9.99
08-02	08-01	75454916214381600114561	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 3 SALES TAX: 0.00	49.84
08-04	08-03	25536066217104010228955	EPIC SPORTS, INC. WICHITA KS P.O.S.: 2258763 SALES TAX: 0.00	2,891.55
08-05	08-04	25536066218103019019083	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001608047160001 SALES TAX: 0.00	32.20
08-08	08-05	55421356220987146734606	JANDT ELECTRICAL SUPPL OXFORD MI	23.34
08-16	08-15	75454916228388000116033	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 3 SALES TAX: 0.00	379.73
08-18	08-17	55310206231286741002396	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2307314 SALES TAX: 0.00	92.00
08-18	08-17	55310206231286741101198	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AEAEBDB5 SALES TAX: 0.00	65.90
08-18	08-17	55310206231286741101222	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1AD9C06227 SALES TAX: 0.00	53.90
08-18	08-17	55432866231000720036950	THE UPS STORE 3585 LAKE ORION MI	66.96
08-18	08-18	55432866231000777749646	KELE, INC 901-382-4300 TN P.O.S.: JOE SALES TAX: 0.00	441.68
08-19	08-17	55541866231010192526188	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTENANCE SALES TAX: 0.00	444.01
08-22	08-19	55421356234987158599354	JANDT ELECTRICAL SUPPL OXFORD MI	37.20
08-22	08-19	55436876232262326573646	BATTERY WORLD GRIFFIND OXFORD MI	16.95
08-22	08-19	55541866233010190472862	THE HOME DEPOT #2736 LAPEER MI P.O.S.: 0 SALES TAX: 0.00	551.92
08-23	08-22	25536066236103016714734	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001608227300003 SALES TAX: 0.00	2.26
08-23	08-22	55310206236400063000491	GREAT LAKES ACE HDWE LAKE ORION MI P.O.S.: 229019 SALES TAX: 0.00	24.96
08-25	08-24	55310206237207731900062	TRANE SUPPLY-113414 02485770277 MI	19.47
08-26	08-25	55310206238207731000011	TRANE SUPPLY-113414 02485770277 MI	1,234.84
08-26	08-24	75536066238104009375973	EPIC SPORTS, INC. WICHITA KS	2,132.53 CR
Total Purchasing Activity				\$4,306.17

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-04	55421356218253218717472	GOODISON GARAGE ROCHESTER MI	300.00
Total Fleet Activity				\$300.00

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$353.11	CASH ADV \$0.00	TOTAL ACTIVITY \$353.11
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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
08-15	08-12	55429506225894582530315	MSBO 5173272584 MI	139.00
Total Purchasing Activity				\$139.00

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-15	05436846229200061825030	CRYSTAL MTN LODGING THOMPSONVILLE MI 0000061851 ARRIVAL: 08-14-16	214.11
Total Travel Activity				\$214.11

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$1,328.09	CASH ADV \$0.00	TOTAL ACTIVITY \$1,328.09
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	55446416231207575200064	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
08-18	08-17	55446416231207575200072	MICHIGAN PUPIL ACCOUNT 05178531413 MI	295.00
08-19	08-18	55429506231894720176502	PAYPAL *EDUPLIANCE 18448101151 CA	164.00
08-24	08-23	55432866236000808043212	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-3790507-69794 SALES TAX: 0.00	16.11
08-24	08-24	55432866237000190252438	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-9171928-86362 SALES TAX: 0.00	399.80
08-25	08-24	55429506237894868351879	MONOPRICE COM 9099896887 CA	77.94
08-25	08-25	55432866238000764582581	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 109-6164265-83466 SALES TAX: 0.00	57.27
08-25	08-25	55432866238000790683478	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-7994906-04394 SALES TAX: 0.00	24.36
Total Purchasing Activity				\$1,094.48

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-11	08-09	75428176223103202196462	MANNIES BAGEL LAKE ORION MI	18.75
08-19	08-17	05436846231200050630843	BOYNE MOUNTAIN ONLINE 231-549-7925 MI P.O.S.: 0000000358 SALES TAX: 0.00	195.39
Total Travel Activity				\$214.14

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	25415756222000869548284	7-ELEVEN 17460 AUBURN HILLS MI	19.47
Total Fleet Activity				\$19.47

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$59.46	CASH ADV \$0.00	TOTAL ACTIVITY \$59.46
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-04	08-02	05436846216100147092727	OFFICEMAX/OFFICEDEPOT6 UTICA MI P.O.S.: 611620160 SALES TAX: 0.00	59.46	
Total Purchasing Activity				\$59.46	
KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732		CREDITS \$0.00	PURCHASES \$438.12	CASH ADV \$0.00	TOTAL ACTIVITY \$438.12
ACCOUNTING CODE:					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-27	07-26	55432866208000108569530	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CD6B065A9 SALES TAX: 0.00	109.95	
08-10	08-09	05410196222418178879552	USPS 25724003734302885 OXFORD MI	21.30	
08-16	08-16	55432866229000754327147	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-2040294-60098 SALES TAX: 0.00	32.18	
08-17	08-17	55432866230000296503178	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2591434-11562 SALES TAX: 0.00	22.32	
08-18	08-17	55432866230000488658780	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-2591434-11562 SALES TAX: 0.00	13.28	
08-24	08-23	55429506236894847763344	PAYPAL *HEALTH4HIRE 4029357733 CA	199.74	
08-26	08-25	55432866239000193915096	MICHAELS STORES 1287 LAPEER MI	39.35	
Total Purchasing Activity				\$438.12	
JEFFREY BROWN XXXX-XXXX-XXXX-2291		CREDITS \$0.00	PURCHASES \$221.08	CASH ADV \$0.00	TOTAL ACTIVITY \$221.08
ACCOUNTING CODE:					
<b>Purchasing Activity</b>					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-15	08-13	05436846227100090623491	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00	
08-18	08-17	55432866230000599169297	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-2089207-09466 SALES TAX: 0.00	67.76	
08-22	08-21	55432866234000720415979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 115-6484917-97650 SALES TAX: 0.00	25.96	
08-22	08-22	55432866235000942176119	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-6075768-75570 SALES TAX: 0.00	56.11	
08-23	08-22	55432866235000365427502	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-6482097-11162 SALES TAX: 0.00	11.25	
Total Purchasing Activity				\$221.08	
DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858		CREDITS \$0.00	PURCHASES \$495.00	CASH ADV \$0.00	TOTAL ACTIVITY \$495.00
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
08-19	08-18	55417346231262316305742	WWW SCHOOLMATE COM 800-5168339 NE P.O.S.: 931081817240009 SALES TAX: 0.00	495.00
<b>Total Purchasing Activity</b>				<b>\$495.00</b>

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$1,380.32	CASH ADV \$0.00	TOTAL ACTIVITY \$1,380.32
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-09	08-08	05410196221091007605398	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	143.50
08-18	08-18	55432866231000791107912	ROCHESTER 100, INC 585-475-0200 NY	437.50
08-18	08-18	55432866231000862279657	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0441124-02186 SALES TAX: 0.00	17.10
08-22	08-19	55432866232000735199982	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1548552 SALES TAX: 0.00	199.05
08-22	08-19	55432866232000735453439	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1547931 SALES TAX: 0.00	486.19
08-25	08-25	55432866238000727385387	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-7508198-62698 SALES TAX: 0.00	37.99
08-26	08-25	55432866238000063021760	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-4444471-96274 SALES TAX: 0.00	58.99
<b>Total Purchasing Activity</b>				<b>\$1,380.32</b>

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$0.00	PURCHASES \$557.63	CASH ADV \$0.00	TOTAL ACTIVITY \$557.63
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	55310206223985313754363	GUITAR CENTER #333 SOUTHFIELD MI P.O.S.: 3330203846 SALES TAX: 0.00	193.93
08-11	08-09	75183416223900016792179	SWEETWATER SOUND INC 260-4328176 IN	208.00
08-22	08-19	05436846232200054937524	MEIJER INC #197 Q01 OXFORD MI	23.98
08-25	08-23	55541866237010188774531	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: ELEC SUPPLIES SALES TAX: 0.00	25.72
<b>Total Purchasing Activity</b>				<b>\$451.63</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-09	55233006223132234714303	TLS PRODUCTIONS 810-2296666 MI P.O.S.: 177081000350003 SALES TAX: 0.00	106.00
<b>Total Travel Activity</b>				<b>\$106.00</b>

## INDIVIDUAL CARDHOLDER ACTIVITY

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$13,052.82	CASH ADV \$0.00	TOTAL ACTIVITY \$13,052.82
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ACCOUNTING CODE:

## Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	55417346209732090406955	EMC PARADIGM PUBLISHIN 800-3281452 MN P.O.S.: 600001335 SALES TAX: 0.00	361.35
07-27	07-26	55429506208715543198655	PERFECTION LEARNING CO 08008314190 IA	833.80
07-27	07-26	55432866208000026457230	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-3878409-65890 SALES TAX: 0.00	4.99
07-27	07-26	55432866208000033805728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-3091985-67770 SALES TAX: 0.00	5.49
07-27	07-26	55432866208000034398038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-2332725-86338 SALES TAX: 0.30	5.26
07-27	07-26	55432866208000036014047	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-1509904-42786 SALES TAX: 0.00	5.74
07-27	07-26	55432866208000110314461	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-4542963-12282 SALES TAX: 0.00	208.35
07-27	07-26	55432866208000960449243	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-8187546-03298 SALES TAX: 0.00	4.00
07-27	07-26	55432866208000973632983	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0846453-58594 SALES TAX: 0.00	5.93
07-27	07-26	55432866208000973785559	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4128943-52634 SALES TAX: 0.00	10.94
07-27	07-27	55432866209000354055480	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4555546-58434 SALES TAX: 0.00	367.15
07-27	07-27	55432866209000422946934	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5125792-19386 SALES TAX: 0.00	74.94
07-27	07-27	55432866209000423772420	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5854788-55570 SALES TAX: 0.00	5.53
07-27	07-27	55432866209000455017603	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-1052569-98130 SALES TAX: 0.00	60.92
07-27	07-27	55432866209000455201926	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0150804-69658 SALES TAX: 0.24	4.24
07-28	07-27	55432866209000532727752	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-8450660-93978 SALES TAX: 0.54	9.50
07-28	07-27	55432866209000535879147	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0469847-15346 SALES TAX: 0.30	5.26
07-28	07-27	55432866209000590377763	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	23.17
07-28	07-27	55432866209000650214567	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7142640-27714 SALES TAX: 0.00	16.33
07-28	07-27	55432866209000715503285	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5193863-89658 SALES TAX: 0.00	60.94
07-28	07-27	55432866209000734934800	IN *ZAHOUREK SYSTEMS, 970-6679047 CO	149.25
07-28	07-28	55432866210000780924751	AWL*PEARSON EDUCATION 800-232-6556 NJ P.O.S.: BONO SALES TAX: 0.00	77.47

### INDIVIDUAL CARDHOLDER ACTIVITY

#### Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-28	55432866210000870517309	MCCORMICK'S ENTERPRISE 847-571-3420 IL	337.88
07-28	07-28	55432866210000913986933	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7142640-27714 SALES TAX: 0.00	300.65
07-29	07-28	55432866210000224594459	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-4542963-12282 SALES TAX: 0.00	49.75
07-29	07-28	55432866210000282822578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	23.17
07-29	07-28	55432866210000309768176	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	798.40
07-29	07-28	55436876210172105674067	SOCIAL STUDIES SCH SRV 310-8392436 CA P.O.S.: SI87288 SALES TAX: 0.00	76.12
08-01	07-29	55432866211000853469485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-5441226-17674 SALES TAX: 0.00	24.15
08-01	07-31	55432866213000660587584	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	29.38
08-02	08-01	55432866214000401302979	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-2485116-87578 SALES TAX: 0.00	184.45
08-03	08-03	55432866216000410978213	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7142640-27714 SALES TAX: 0.00	194.98
08-04	08-04	55432866217000058888871	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3506147-79674 SALES TAX: 0.00	21.97
08-04	08-03	55457376216026713429638	SCHOLASTIC LIBRARY PUB 08006211115 CT	5,196.00
08-05	08-05	55432866218000471933329	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-2485116-87578 SALES TAX: 0.00	249.55
08-05	08-05	55432866218000597415961	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	73.14
08-08	08-07	55432866220000048264048	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	320.20
08-08	08-07	55432866220000938238912	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	23.17
08-10	08-10	55432866223000412609411	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	21.88
08-11	08-10	55432866223000787312963	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	184.70
08-12	08-11	05123486225000274707729	MAS FPS 517-206-6653 MI P.O.S.: AQ1ED92D9985 SALES TAX: 0.00	85.00
08-12	08-12	55432866225000380586029	AWL*PEARSON EDUCATION 800-232-6556 NJ P.O.S.: BONO SALES TAX: 0.00	17.62
08-12	08-11	55436876225642250840260	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 311580216 SALES TAX: 0.00	75.00
08-15	08-12	55432866225000701452208	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	58.76
08-19	08-18	55429506231894726942170	EVERBIND 9734580485 NJ	1,296.00

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-19	08-18	55432866231000070094807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	60.68
08-19	08-19	55432866232000371468287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	60.00
08-24	08-24	55432866237000230726656	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	35.36
08-26	08-26	55432866239000346200073	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-5956337-25906 SALES TAX: 0.00	21.88
Total Purchasing Activity				\$12,120.39

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-27	05314616209500156770118	TORCHYS TACOS - CONGRE AUSTIN TX	42.56
07-28	07-27	55429506209715560278637	FASTEN INC 8774744578 MA	24.92
07-28	07-27	55432866210000012606366	METRO AIRPORT PARKING DETROIT MI	52.00
07-29	07-27	55421356210987131772944	SHISH KABOB EXPRESS SOUTHFIELD MI P.O.S.: 9644 SALES TAX: 6.00	36.70
07-29	07-28	55432866210000136952472	RENAISSANCE HOTELS AUS AUSTIN TX 020810 ARRIVAL: 07-28-16	776.25
Total Travel Activity				\$932.43

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$1,949.74	CASH ADV \$0.00	TOTAL ACTIVITY \$1,949.74
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-28	55432866210000990848253	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: GOMEZ SALES TAX: 0.00	129.09
08-10	08-09	55432866222000143509048	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HALL SALES TAX: 0.00	6.36
08-10	08-09	55432866222000143935201	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HALL SALES TAX: 0.00	78.33
08-10	08-09	55432866222000143935961	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HALL SALES TAX: 0.00	15.35
08-16	08-15	55432866228000471195448	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BEREZNEY SALES TAX: 0.00	93.23
08-17	08-15	05436846229200061848891	MEIJER INC #177 Q01 WASHINGTON MI	245.00
08-19	08-18	05436846231300143050619	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
08-19	08-18	55429506231894728639352	SPELLCITY 9543571150 FL	52.95
08-22	08-19	05410196232105189256676	STAPLS7161245479000001 877-8267755 MI	404.49
08-22	08-20	05436846233200056138880	MEIJER INC #185 Q01 AUBURN HILLS MI	36.45
08-22	08-19	05436846233200056138963	MEIJER INC #197 Q01 OXFORD MI	14.58

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-20	05436846234300166044207	MEIJER INC #140 Q01 LAPEER MI	14.58
08-22	08-21	55483826235091006116994	SAMSLUB #4778 AUBURN HILLS MI	225.23
08-23	08-22	05436846235200047126166	MEIJER INC #197 Q01 OXFORD MI	64.62
08-23	08-22	05436846235200047126240	MEIJER INC #197 Q01 OXFORD MI	9.99
08-24	08-22	05436846236200054751145	MEIJER INC #177 Q01 WASHINGTON MI	93.42
08-24	08-23	55432866237000172779135	RUNYAN POTTERY SUPPLY CLIO MI	401.27
08-25	08-23	05436846237200052247020	MEIJER INC #197 Q01 OXFORD MI	29.80

Total Purchasing Activity \$1,949.74

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$651.02	CASH ADV \$0.00	TOTAL ACTIVITY \$651.02
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55429506217717735093420	EB ILLUMINATE EDUCATI 8014137200 CA	598.00

Total Purchasing Activity \$598.00

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	55432866209000217303689	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	7.79
07-28	07-27	55432866210000772735447	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	7.79
07-29	07-28	55432866211000332659540	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	9.06
08-02	08-01	55432866215000603266559	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	11.84
08-10	08-08	55432866222000763067954	WAYNE STATE UNIV PARK DETROIT MI P.O.S.: 1053558 SALES TAX: 0.00	7.50
08-11	08-10	55432866224000812755524	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	9.04

Total Travel Activity \$53.02

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$66.34	CASH ADV \$0.00	TOTAL ACTIVITY \$66.34
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	05436846228200048107586	MEIJER INC #197 Q01 OXFORD MI	31.39
08-22	08-20	55463156233400008677010	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 867701 SALES TAX: 0.00	34.95



INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$66.34	
DENISE SWEAT XXXX-XXXX-XXXX-5789			CREDITS \$0.00	PURCHASES \$30.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$30.00	
OXFORD CHILD CARE XXXX-XXXX-XXXX-8409			CREDITS \$49.99	PURCHASES \$6,969.19	CASH ADV \$0.00	TOTAL ACTIVITY \$6,919.20
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$6,170.20	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Travel Activity					\$749.00	

INDIVIDUAL CARDHOLDER ACTIVITY				
SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$4,555.13	CASH ADV \$0.00	TOTAL ACTIVITY \$4,555.13
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	55432866210000305352868	GAN*DETNEWS/FREE PRESS 800-926-8237 MI	4,320.40
08-11	08-09	85353396223631999052482	BEN TISS. MUSIC EI 33626073731 FRA	24.00
08-16	08-16	55432866229000577366538	CPN.CO 773-539-3531 IL P.O.S.: 000000000000000000 SALES TAX: 0.00	59.00
08-24	08-23	05410196236105953075761	STAPLS7161402539000004 877-8267755 MI	5.44
08-24	08-23	05410196236105963075769	STAPLS7161402539000003 877-8267755 MI	99.19
08-24	08-23	05410196236105973075767	STAPLS7161402539000002 877-8267755 MI	11.98
08-24	08-23	05436846236200054762035	MEIJER INC #197 Q01 OXFORD MI	35.12
Total Purchasing Activity				\$4,555.13
OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$36.90	CASH ADV \$0.00	TOTAL ACTIVITY \$36.90
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	55480776238014000252158	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30212389 SALES TAX: 0.00	36.90
Total Purchasing Activity				\$36.90
OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$502.57	CASH ADV \$0.00	TOTAL ACTIVITY \$502.57
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-19	55432866232000788261671	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA P.O.S.: W26214720101 SALES TAX: 0.00	245.03
08-23	08-23	55432866236000705590786	GBC*ECOMMERCE 800-723-4000 IL P.O.S.: CC SALES TAX: 0.00	157.50
08-24	08-23	55432866236000822424893	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0376019-13722 SALES TAX: 0.00	57.23
08-24	08-23	55432866236000947433878	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0376019-13722 SALES TAX: 0.00	26.27
08-25	08-24	55432866237000378202536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4308638-75554 SALES TAX: 0.00	8.64
08-25	08-25	55432866238000775044159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0376019-13722 SALES TAX: 0.00	7.90
Total Purchasing Activity				\$502.57

## INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037	CREDITS \$0.00	PURCHASES \$3,986.34	CASH ADV \$0.00	TOTAL ACTIVITY \$3,986.34
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ACCOUNTING CODE:

## Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	25247706209000632112331	TEACHER'S DISCOVERY AUBURN HILLS MI P.O.S.: 63211233 SALES TAX: 0.00	274.74
07-27	07-26	55436876208172088321359	SOCIAL STUDIES SCH SRV 310-8392436 CA P.O.S.: S187058 SALES TAX: 0.00	76.12
07-28	07-27	55457026210286862500780	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3380930 SALES TAX: 0.00	250.00
07-28	07-27	55457026210286862500954	NATIONAL SCIENCE TEACH 07032437100 VA P.O.S.: 3381035 SALES TAX: 0.00	250.00
08-02	08-01	55436876215642150692300	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E24613.1.1 SALES TAX: 0.00	67.04
08-03	08-02	55436876216642160645206	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E24613-1.0.1 SALES TAX: 0.00	2.25
08-08	08-06	55432866219000128696393	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-5244819-06002 SALES TAX: 0.00	90.81
08-08	08-06	55432866219000196505773	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-5244819-06002 SALES TAX: 0.00	116.25
08-08	08-06	55432866219000233897779	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-4881761-76906 SALES TAX: 0.00	25.96
08-09	08-08	55432866222000716519903	MICHAELS STORES 9903 ORION TOWNSHP MI	25.00
08-09	08-08	55536076222556010765881	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 16-70849 SALES TAX: 0.00	444.75
08-10	08-08	05410196222105001164118	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000116411 SALES TAX: 0.00	218.43
08-11	08-10	05436846224000247576357	MW *PSUG EVENTS LLC 810-588-0183 MI P.O.S.: OXFORD COMMUNITY SALES TAX: 0.00	379.00
08-12	08-11	55432866224000348179009	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-0459699-41794 SALES TAX: 0.00	17.99
08-12	08-12	55432866225000535188465	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-0459699-41794 SALES TAX: 0.00	17.99
08-12	08-12	55432866225000543772698	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-0459699-41794 SALES TAX: 0.00	17.58
08-19	08-18	55429506231894726829369	THESTAMPMAKER 8884517300 MI	31.07
08-19	08-18	55432866231000039482739	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-5003960-79946 SALES TAX: 0.00	24.48
08-19	08-18	55432866231000168990742	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-6199043-48458 SALES TAX: 0.00	16.89
08-19	08-18	55432866231000171455097	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9168651-21466 SALES TAX: 0.00	11.98
08-19	08-19	55432866232000294774803	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-9168651-21466 SALES TAX: 0.00	49.98
08-22	08-19	55429506232715062532870	WEEBLY EDUCATION PRO 8444933259 CA	59.95

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-21	55446416235762941448447	IKEA CANTON CANTON MI	63.59
08-22	08-18	55541866232010190367436	THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00	136.47
08-22	08-18	55541866232010190367444	THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00	47.13
08-22	08-19	75454916233419600137666	REMINDERBAND 435-7532263 UT P.O.S.: 20142602450 SALES TAX: 0.00	307.59
08-23	08-22	55429506235894827189123	TANSCLUB 8007198267 CA	224.93
08-24	08-23	55432866236000027606575	PSO*BAND SHOPPE EMBDIR 800-457-3501 IN	176.25
08-25	08-24	55309596238200241316529	FERRIS EIO 02315912340 MI	225.00
08-26	08-25	05410196238105246185631	STAPLES DIRECT 800-3333330 MA	201.46
Total Purchasing Activity				\$3,850.68

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-24	55460296239006069711068	SOARING EAGLE HOTEL 09897757777 MI 0001171772 ARRIVAL: 08-23-16	135.66
Total Travel Activity				\$135.66

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$2.40	PURCHASES \$430.50	CASH ADV \$0.00	TOTAL ACTIVITY \$428.10
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55432866210000780189496	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	336.00
07-29	07-28	55429506210894209609184	PAYPAL *BIAF COM 4029357733 CA	76.50
Total Purchasing Activity				\$412.50

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-18	55432866231000929387113	UPS*1ZBT32P34297732821 800-811-1648 GA P.O.S.: 1ZBT32P3429773282 SALES TAX: 0.00	18.00
08-22	08-21	55432866234000600029569	UPS*ADJ00203275773461 800-811-1648 GA P.O.S.: 0000BT32P3 SALES TAX: 0.00	2.40 CR
Total Travel Activity				\$15.60

OXFORD ATHLETICS XXXX-XXXX-XXXX-6535	CREDITS \$0.00	PURCHASES \$2,857.11	CASH ADV \$0.00	TOTAL ACTIVITY \$2,857.11
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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
08-09	08-08	05410196221418178891160	USPS 25724003734302885 OXFORD MI	14.55
08-09	08-08	85345336221900011458343	GTM SPORTSWEAR 785-5378822 KS P.O.S.: 20108424499 SALES TAX: 0.00	330.00
08-17	08-16	55480776230026756114992	BETTER BRACES 08005536019 CA	106.56
08-18	08-17	55432866230000682869977	IN *NORTH AMERICAN SPI 586-9428386 MI	1,736.00
Total Purchasing Activity				\$2,187.11

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-20	55421356234987150903653	GENERAL SPORTS' BASEBAL ROCHESTER MI	670.00
Total Travel Activity				\$670.00