



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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	01/20/2018
AMOUNT DUE	\$175,265.12
CURRENT BALANCE	\$175,265.12

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

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: OXFORD COMM SCHLS
 ACCOUNT NUMBER: XXXXXXXXXXXX

CLOSING DATE	12-26-17
CREDIT LIMIT	500,000
AVAILABLE CREDIT	324,735

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	130,376.25
PURCHASES AND OTHER CHARGES	179,011.27
CASH ADVANCES	.00
CREDITS	3,746.15
PAYMENTS	130,376.25-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	175,265.12
TOTAL PAYMENT DUE	175,265.12
DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX

TOTAL COMMERCIAL ACTIVITY
\$130,376.25CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-22		AUTO PAYMENT DEDUCTION	130,376.25 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX

CREDITS
\$0.00

PURCHASES
\$14,464.21

CASH ADV
\$0.00

TOTAL ACTIVITY
\$14,464.21

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55446417334200874100014	MICHIGAN CAT NOVI CORP 02483494800 MI	26.26
12-04	12-01	75418237335047657485812	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 34.52	3,452.49
12-04	12-01	75418237335047657485887	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 32.06	3,206.03
12-20	12-18	75418237352048437724866	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 35.50	3,549.82
12-20	12-18	75418237352048437724874	JACBSENGYQKFUELOKFLAS 800-3677550 WI P.O.S.: 13081 SALES TAX: 41.44	4,144.18
12-26	12-22	55446417356207830500040	MICHIGAN CAT MACOMB 05869977036 MI P.O.S.: 985 SALES TAX: 0.00	85.43
Total Purchasing Activity				\$14,464.21

LEONARD SCHOOL
XXXX-XXXX-XXXX

CREDITS
\$16.94

PURCHASES
\$802.80

CASH ADV
\$0.00

TOTAL ACTIVITY
\$785.86

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432867332200963547038	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2268775-58970 SALES TAX: 0.00	7.99
11-30	11-30	55432867334200242213830	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9724460-41674 SALES TAX: 0.00	41.60
11-30	11-30	55432867334200268753792	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5066711-31578 SALES TAX: 0.00	50.96
12-01	11-30	55432867334200343039811	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1645362-37210 SALES TAX: 0.00	8.76
12-01	11-30	55432867334200345268996	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3092613-51186 SALES TAX: 0.00	6.48
12-01	11-30	55432867334200346017012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8671379-94498 SALES TAX: 0.00	8.11
12-04	11-30	05436847335100110028538	MEIJER INC #140 Q01 LAPEER MI	58.89

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	55432867335200550345199	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6195756-02578 SALES TAX: 0.00	25.73
12-04	11-30	55432867335200559362484	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	111.00
12-08	12-07	55432867341200894190238	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447SCHNEIDER SALES TAX: 0.00	38.03
12-08	12-07	55432867341200894190279	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447BIRCHARD SALES TAX: 0.00	99.63
12-08	12-07	55432867341200894190311	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447SCHNEIDER SALES TAX: 0.00	12.78
12-11	12-08	55432867342200076760922	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	16.94 CR
12-14	12-14	55432867348200185026979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1678833-29018 SALES TAX: 0.00	91.61
12-15	12-14	55432867348200309423946	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1678833-29018 SALES TAX: 0.00	28.99
12-22	12-21	55432867355200700501530	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	5.44
12-22	12-22	55432867356200750431330	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	5.77
12-22	12-22	55432867356200815673330	AMERICAN GIRL MAGAZINE 800-234-1278 WI	17.00
12-26	12-21	05436847356200065643465	MEIJER INC #185 Q01 AUBURN HILLS MI	13.93
12-26	12-22	55432867356200857596803	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	4.99
12-26	12-22	55432867356200857800833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	17.94
12-26	12-22	55432867356200858768120	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	5.99
12-26	12-22	55432867356200860369107	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	5.99
12-26	12-23	55432867357200988992243	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Sheila SALES TAX: 0.00	5.78
Total Purchasing Activity				\$656.45

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-21	25536067356103016000094	LEONARD'S MARKET LEONARD MI P.O.S.: 0001712214440015 SALES TAX: 0.00	93.00
12-26	12-22	25536067357104026546356	LEONARD'S MARKET LEONARD MI P.O.S.: 0001712224450004 SALES TAX: 0.00	36.41
Total Fleet Activity				\$129.41

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

PAUL MCDEVITT XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,660.65	CASH ADV \$0.00	TOTAL ACTIVITY \$1,660.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432867332200964540701	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9654435-35250 SALES TAX: 0.00	199.99
12-04	12-02	55432867336200682744284	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4257608-71322 SALES TAX: 0.00	567.72
12-12	12-11	55432867345200630582611	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9236731-16122 SALES TAX: 0.00	22.99
12-12	12-11	55432867345200638809198	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3037998-52202 SALES TAX: 0.00	28.99
12-12	12-11	55432867345200665876144	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8303399-11002 SALES TAX: 0.00	17.89
12-12	12-12	55432867346200725913670	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0848085-15298 SALES TAX: 0.00	17.90
12-13	12-12	55432867346200863338771	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4742940-21922 SALES TAX: 0.00	29.43
12-13	12-12	55432867346200881787710	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7195986-27210 SALES TAX: 0.00	190.93
12-13	12-12	55432867346200918608772	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7195986-27210 SALES TAX: 0.00	15.98
12-14	12-13	55432867347200044300269	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7195986-27210 SALES TAX: 0.00	89.46
12-15	12-14	55432867348200279322094	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7213163-99882 SALES TAX: 0.00	39.10
12-15	12-14	55432867348200296965578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0705861-18610 SALES TAX: 0.00	153.80
12-15	12-15	55432867349200388635914	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0705861-18610 SALES TAX: 0.00	253.49
12-20	12-20	55432867354200385924156	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0705861-18610 SALES TAX: 0.00	32.98
Total Purchasing Activity				\$1,660.65

JILL LEMOND XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$249.00	CASH ADV \$0.00	TOTAL ACTIVITY \$249.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-28	85180897333980174254592	MACAE LANSING MI P.O.S.: PO 332603247129 SALES TAX: 9.96	249.00
Total Purchasing Activity				\$249.00

OXFORD FOOD SERVICES XXXX-XXXX-XXXX	CREDITS \$2,197.82	PURCHASES \$16,078.62	CASH ADV \$0.00	TOTAL ACTIVITY \$13,880.80
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55429507333719466935305	FRANKE FOODSERVICE SOL 8888000623 TN	287.23
11-29	11-28	55436877332263324416652	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 19.99	199.92
11-30	11-28	05436847333100086391888	MEIJER INC #197 Q01 OXFORD MI	7.96
12-01	11-29	05436847334200059660548	MEIJER INC #197 Q01 OXFORD MI	33.91
12-01	11-29	55309597334286931946544	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,303.56
12-01	11-30	55436877334263346324817	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 10.00	99.96
12-04	11-30	05436847335100110041986	MEIJER INC #197 Q01 OXFORD MI	73.39
12-07	12-06	55436877340263408079202	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 36.34	363.44
12-08	12-06	55309597341286945722122	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,352.10
12-08	12-07	55436877342133422160577	G2GCHARGE.COM 248-8588812 MI P.O.S.: G227667428 SALES TAX: 0.00	2,197.82
12-11	12-09	55436877344123449573702	G2GCHARGE.COM 248-8588812 MI P.O.S.: A229380829 SALES TAX: 0.00	1,305.95
12-12	12-11	55436877345173451845323	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 9.96	99.60
12-12	12-11	85179277345080080455351	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 6.36	127.20
12-14	12-12	05436847347100087689532	MEIJER INC #197 Q01 OXFORD MI	66.84
12-15	12-13	55309597348286957068391	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,161.15
12-18	12-15	25247707350009305716489	IMPERIAL TEXTILE BUFFALO NY P.O.S.: 300043467 SALES TAX: 0.00	281.02
12-19	12-18	25247707353009310417542	IMPERIAL TEXTILE BUFFALO NY P.O.S.: 300043467 SALES TAX: 0.00	260.00
12-19	12-08	55436877352133437757588	G2GCHARGE.COM 248-8588812 MI P.O.S.: G228958988 SALES TAX: 0.00	2,197.82 CR
12-20	12-18	05436847353100096650914	MEIJER INC #197 Q01 OXFORD MI	31.23
12-21	12-19	05436847354100103487945	MEIJER INC #197 Q01 OXFORD MI	11.58
12-22	12-20	55309597355286969623886	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,815.26
12-22	12-21	55480777355014000545366	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: AK105760273A SALES TAX: 0.00	485.00
12-26	12-21	05436847356200065646849	MEIJER INC #197 Q01 OXFORD MI	3.19
Total Purchasing Activity				\$12,369.49

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432867333200036197828	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
11-29	11-28	55432867333200036197836	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	101.92
12-13	12-12	55432867347200928301383	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	283.92
12-20	12-19	55432867354200344809993	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
12-20	12-19	55432867354200344810009	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
12-20	12-19	55432867354200344810017	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	152.88
12-26	12-22	55417347357873571717375	DELTA 00623078931952 DELTA.COM CA BISSETT/KAREN S DEPART: 03-02-18 P.O.S.: \$0.00 DTW DL X DCA DL X DTW	236.40
Total Travel Activity				\$1,488.56

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-26	12-23	55480777357026864136981	TRAVEL INSURANCE POLIC 08007296021 VA	22.75
Total Miscellaneous Activity				\$22.75

CHUNCHUN TANG XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$454.17	CASH ADV \$0.00	TOTAL ACTIVITY \$454.17
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	05230567340173403330270	RUNBO ROAD ESTATE DEVE BEIJING CHN (FOREIGN CURRENCY) \$2,199.56 CNY 12/06 (RATE) 6.6170	332.41
12-06	12-05	05230567340173403330270	INTERNATIONAL TRANSACTION FEE	3.32
12-06	12-05	05378397340173401144495	MEILUN SUZHOU CHN (FOREIGN CURRENCY) \$776.00 CNY 12/06 (RATE) 6.6172	117.27
12-06	12-05	05378397340173401144495	INTERNATIONAL TRANSACTION FEE	1.17
Total Travel Activity				\$454.17

DACIA BEAZLEY XXXX-XXXX-XXXX-[REDACTED]	CREDITS \$0.00	PURCHASES \$15.95	CASH ADV \$0.00	TOTAL ACTIVITY \$15.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-05	05436847340100085030959	MEIJER INC#227 WHITE LAKE MI	15.95
Total Purchasing Activity				\$15.95

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

JOSEPH KILGORE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,566.96	CASH ADV \$0.00	TOTAL ACTIVITY \$1,566.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55310207333014000203561	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	320.00
12-01	11-30	55310207334014000143105	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	134.85
12-01	11-30	55310207334014000146322	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ10F1B4ECAA SALES TAX: 0.00	91.50
12-08	12-07	55310207341014000122324	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	66.95
12-08	12-07	55310207341014000125830	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AP10F072F571 SALES TAX: 0.00	132.95
12-08	12-07	55310207341014000137470	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	265.90
12-12	12-11	25247807345001957039209	J & T ELECTRICAL SUPPL OXFORD MI	25.00
12-13	12-12	55310207346014000371272	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	117.85
12-15	12-14	55432867348200334749562	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	71.98
12-18	12-15	55432867349200484561816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	339.98

Total Purchasing Activity	\$1,566.96
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SAMUEL BARNA XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$2,111.97	CASH ADV \$0.00	TOTAL ACTIVITY \$2,111.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	75418237342047981806023	CRAINS DET SUBSCRIP 877-8249374 MI P.O.S.: 000040740226 SALES TAX: 0.00	59.00

Total Purchasing Activity	\$59.00
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55259287334100030005474	WESTIN HOTEL CHAOYANG BEIJING	1,268.92
12-04	12-03	55429397338100010003349	SH SHANGYING F&T COMMU SHANGHAI	784.05

Total Travel Activity	\$2,052.97
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OXFORD TRAVEL XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$676.24	CASH ADV \$0.00	TOTAL ACTIVITY \$676.24
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-15	05314617350100153350512	COURT OF TWO SISTERS NEW ORLEANS LA	9.00
12-18	12-16	25247807351002947197652	K PAULS LOUISIANA KITC NEW ORLEANS LA	50.00
12-18	12-15	55490407351262894570836	TAXI SVC GREтна GREтна LA	36.00
12-18	12-15	55500807350400674000711	WILLIE MAES NEW ORLEANS LA	24.00
12-19	12-18	55432867353200213497616	METRO AIRPORT PARKING DETROIT MI	52.00
12-20	12-18	55310207353698496089149	NEW ORLEANS AIRPORT KENNER LA	11.24
12-20	12-19	55436877353173537132414	SHERATON NEW ORLEANS NEW ORLEANS LA 5011219124 ARRIVAL: 12-15-17	444.00
12-20	12-17	75337007353470701148230	RED FISH GRILL NEW ORLEANS LA	50.00
Total Travel Activity				\$676.24

JORDAN ACKERMAN CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-0000 \$0.00 \$50.00 \$0.00 \$50.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	05436847335300171213660	LITTLE CAESARS 1143 00 OXFORD MI	30.00
12-18	12-15	05436847349300168336643	LITTLE CAESARS 1143 00 OXFORD MI	20.00
Total Travel Activity				\$50.00

OXFORD CROSSROADS CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX-0000 \$0.00 \$1,244.26 \$0.00 \$1,244.26

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55432867331200831719075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8947298-29266 SALES TAX: 0.00	29.99
12-05	12-04	55429507338637213182507	REHAB SEMINARS 3603796994 WA	499.00
12-05	12-04	55432867338200222321476	NCS*GED EXAM 800-511-3478 MN	37.50
12-05	12-04	55432867338200222321633	NCS*GED EXAM 800-511-3478 MN	37.50
12-08	12-07	55432867341200878070786	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5200788-27578 SALES TAX: 0.00	29.25
12-11	12-09	05410197344105001533628	STAPLES 00109520 WALLED LAKE MI P.O.S.: 000153362 SALES TAX: 1.18	20.86
12-12	12-11	05436847346400052582865	WM SUPERCENTER #3726 GRAND BLANC MI	41.35
12-12	12-11	55432867345200667331098	NCS*GED EXAM 800-511-3478 MN	37.50
12-12	12-11	55432867345200667331122	NCS*GED EXAM 800-511-3478 MN	37.50
12-12	12-11	55432867345200667331189	NCS*GED EXAM 800-511-3478 MN	37.50
12-20	12-19	55432867353200294666931	NCS*GED EXAM 800-511-3478 MN	37.50

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	55432867353200294666972	NCS*GED EXAM 800-511-3478 MN	37.50
12-20	12-19	55432867353200294666980	NCS*GED EXAM 800-511-3478 MN	37.50
12-20	12-19	55432867353200294667020	NCS*GED EXAM 800-511-3478 MN	37.50
12-22	12-20	05436847355100108032695	MEIJER INC #197 Q01 OXFORD MI	183.26
Total Purchasing Activity				\$1,141.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-15	05314617350000542181851	JIMMY JOHNS - 871 OXFORD MI	24.54
12-21	12-20	55436877355163557676349	BUFFALO WILD WINGS 320 LAKE ORION MI	78.51
Total Travel Activity				\$103.05

OXFORD CTE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$4,304.43	CASH ADV \$0.00	TOTAL ACTIVITY \$4,304.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	55432867346200916670634	NOR*NORTHERN TOOL 800-222-5381 MN	1,629.99
12-13	12-13	55432867347200930721636	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2696998-67546 SALES TAX: 0.00	50.76
12-18	12-15	55432867349200499929958	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1884056-42210 SALES TAX: 0.00	4.49
12-18	12-15	55432867349200500108568	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9443780-28514 SALES TAX: 0.00	105.69
12-22	12-21	55457027356206340700036	AUVSI FOUNDATION 07038459671 VA P.O.S.: AP1AF122E518 SALES TAX: 0.00	2,000.25
12-26	12-23	55432867357200090781856	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	49.64
12-26	12-21	85320457356900013081044	SCALETOWN.COM 479-2500261 AR	145.80
Total Purchasing Activity				\$3,986.62

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	75500397332900011100168	5 1 DINER DC P OXFORD MI	32.00
12-06	12-05	75500397339900011800281	5 1 DINER DC P OXFORD MI	27.95
12-11	12-08	55432867343200158776746	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	180.00
12-14	12-12	25247807347002303076364	RED KNAPPS AMERICAN GR OXFORD MI	77.86
Total Travel Activity				\$317.81

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KARL BRINSON CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$0.00 \$294.83 \$0.00 \$294.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	55541867343010191423794	THE HOME DEPOT #2743 ORION MI P.O.S.: LEO SALES TAX: 0.00	25.26
12-14	12-13	75140517347900012800065	SOUTH PARK WELDING ROMEO MI	27.76
12-20	12-19	55463157353206079300255	MICHIGAN AIR PRODUCTS 02488377000 MI	182.25
12-26	12-22	75140517358900013700039	SOUTH PARK WELDING ROMEO MI	59.56

Total Purchasing Activity \$294.83

OXFORD MARKETING CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$0.00 \$881.48 \$0.00 \$881.48

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	05410197337105016210120	STAPLS7187848000000001 877-8267755 MI	756.48
12-05	12-04	55310207338014000096432	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AP10F04C50D7 SALES TAX: 0.00	125.00

Total Purchasing Activity \$881.48

KAREN BISSETT CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$440.00 \$2,290.38 \$0.00 \$1,850.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55480777331014000512027	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: A11073EC23DF SALES TAX: 0.00	440.00 CR
12-01	11-29	05436847334200059699835	PARTY CITY ROCHESTER HIL MI	191.21
12-01	12-01	55432867335200429335728	1800ROLLOFF.COM 248-736-9841 MI	425.00
12-04	12-01	75504997337900019121065	QUICK CANDLES/QUICK DE 800-9286175 SC P.O.S.: 60809249121 SALES TAX: 0.00	130.47
12-04	11-29	85431547335701299060045	THE WEBSTAURANT STORE 717-392-7472 PA P.O.S.: 28353921 SALES TAX: 0.00	27.32
12-06	12-05	05436847339300152304179	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 401141 SALES TAX: 0.00	495.42
12-06	12-04	85431547339701299067665	THE WEBSTAURANT STORE 717-392-7472 PA P.O.S.: 28434765 SALES TAX: 0.00	261.96
12-12	12-06	55432867340200679891316	WWW.NEWEGG.COM 800-390-1119 CA P.O.S.: 407046394 SALES TAX: 0.00	759.00

Total Purchasing Activity \$1,850.38

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

KRISTY GIBSONMARSHALL CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$0.00 \$30.00 \$0.00 \$30.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	55432867337200943747380	ANIMOTO INC 415-423-1923 CA	30.00
Total Purchasing Activity				\$30.00

DANIEL AXFORD SCHOOL CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$0.00 \$936.15 \$0.00 \$936.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	15134657344000253681026	THE GREAT BOOKS FOUNDA CHICAGO IL P.O.S.: 60822277386 SALES TAX: 0.00	77.54
12-15	12-15	55432867349200417074325	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2000571 SALES TAX: 0.00	497.63
12-18	12-15	05123487350300187318902	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	19.98
12-18	12-18	55432867352200003102690	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 2000828 SALES TAX: 0.00	341.00
Total Purchasing Activity				\$936.15

CHADWICK BOYD CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$0.00 \$546.65 \$0.00 \$546.65

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55432867333200142322534	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4123139-07946 SALES TAX: 0.00	59.40
12-18	12-18	55432867352200941353249	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1263652-07722 SALES TAX: 0.00	33.98
12-19	12-18	05436847353000535789937	KOHL'S #0296 LAKE ORION MI	181.32
12-19	12-18	55432867352200084048606	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5005022-53146 SALES TAX: 0.00	154.95
12-20	12-18	05436847353100096684756	MEIJER INC #185 Q01 AUBURN HILLS MI	94.50
12-26	12-22	05436847356300187369492	KROGER #637 ORION TWP MI	22.50
Total Purchasing Activity				\$546.65

CURRICULUM DEPARTMENT CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 XXXX-XXXX-XXXX [REDACTED] \$0.00 \$14,544.29 \$0.00 \$14,544.29

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	05436847336300154443150	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	500.00
12-04	12-02	55432867336200646193719	MI ELEMENTARY & MIDDLE 517-694-8955 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	555.00
12-12	12-11	55432867345200666041466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8887302-10562 SALES TAX: 0.00	11,969.88
12-18	12-16	05410197351105158608744	STAPLS7188754133000001 877-8267755 MI	91.71
12-26	12-22	05436847356300187371944	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	140.00
12-26	12-25	55432867359200380514551	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6351263-51922 SALES TAX: 0.00	1,287.70
Total Purchasing Activity				\$14,544.29

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX	CREDITS \$299.00	PURCHASES \$7,343.36	CASH ADV \$0.00	TOTAL ACTIVITY \$7,044.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	05436847331100080749802	MEIJER INC #177 Q01 WASHINGTON MI	39.46
11-29	11-27	05436847332100089462521	MEIJER INC #197 Q01 OXFORD MI	11.98
11-29	11-28	55429507332894902662929	PRINTERCARTRIDGES 2697442181 MI P.O.S.: 90266292 SALES TAX: 0.00	159.98
11-29	11-28	55432867332200024927260	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Schmaltz SALES TAX: 0.00	19.38
11-29	11-28	55432867332200025156661	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	15.39
11-29	11-29	55432867333200072489899	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	11.05
11-30	11-29	55432867333200139181828	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	12.83
11-30	11-29	55432867333200141841476	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	11.88
11-30	11-29	55432867333200142345360	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	11.02
11-30	11-29	55432867333200158456580	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	12.58
11-30	11-29	55432867333200174591923	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	11.99
11-30	11-29	55432867333200209655008	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	63.63
11-30	11-29	55432867333200211134786	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	11.04
11-30	11-30	55432867334200221516377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	387.54
11-30	11-30	55432867334200238065491	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	13.64

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	55463157333206085400029	PRESIDENT TUXEDO 59 02486569690 MI	3,685.20
12-01	11-29	05436847334200059705368	MEIJER INC #197 Q01 OXFORD MI	65.90
12-01	11-30	55432867334200380561248	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	12.99
12-04	12-01	55432867335200563635198	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	95.00
12-04	12-01	55432867335200598707954	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	95.00
12-05	12-03	05436847338100082016666	MEIJER #243 CLINTON TOWNS MI	40.55
12-05	12-03	05436847338200039819236	GFS STORE #0632 CLINTON TWP MI	69.28
12-08	12-07	55547507342200512400012	PRINT MASTERS MADISON HEIGH MI	70.35
12-11	12-09	05436847344400057048187	SAMS CLUB #4778 AUBURN HILLS MI	32.14
12-11	12-09	55432867343200217767389	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Watson SALES TAX: 0.00	309.98
12-12	11-14	55432867340200696592368	SQ *SQ *MASSP LANSING MI	299.00 CR
12-14	12-12	05436847347100087773435	MEIJER #243 CLINTON TOWNS MI	39.37
12-14	12-12	05436847347200047078220	GFS STORE #0632 CLINTON TWP MI	15.07
12-19	12-18	55432867353200143528878	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	473.00
12-21	12-20	55432867354200513672248	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office/Will SALES TAX: 0.00	182.98
12-21	12-20	55432867354200538054547	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	39.95
12-22	12-20	05436847355100108063955	MEIJER #243 CLINTON TOWNS MI	20.83
12-26	12-21	55421357356432530000029	NAIAS DETROIT AUTO SHO TROY MI P.O.S.: CUST123 SALES TAX: 0.00	709.00
Total Purchasing Activity				\$6,450.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55310207332602433860576	9640 AMC ONLINE 08884404262 KS	60.20
12-21	12-20	05314617355000581307172	JETS PIZZA - MI - 050 OXFORD MI	50.66
12-22	12-21	55436877355263550774651	SHERATON GRAND CHICAGO CHICAGO IL 3981221123 ARRIVAL: 12-20-17	482.52
Total Travel Activity				\$593.38

KEN WEAVER

XXXX-XXXX-XXXX

CREDITS
\$175.00PURCHASES
\$575.50CASH ADV
\$0.00TOTAL ACTIVITY
\$400.50

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-08	55547507342253886010297	WAYNE RESA 07343341450 MI	175.00 CR
12-13	12-12	55436877346273467256918	LANGFORD INTERNATIONAL 406-6282227 MT P.O.S.: 578185 SALES TAX: 0.00	125.00
12-22	12-21	55548077356286709841627	U OF M-CEHD ED TECH IN 06126263487 MN	75.00
Total Purchasing Activity				\$25.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	05314617340000453973463	JETS PIZZA - MI - 050 OXFORD MI	115.34
12-07	12-06	55436877341153415095144	WEST COAST GRILLE HOLLAND MI P.O.S.: 072120703270017 SALES TAX: 0.00	40.00
12-08	12-07	05314617342000478971862	HAWKS NEST OF HAMILTON HAMILTON MI	24.36
12-08	12-07	55310207342091600000133	KFC G135383 DAVISON MI	8.68
12-08	12-08	55436877342153426637198	DOUBLETREE HOTELS HOLLAND MI 1011208032 ARRIVAL: 12-06-17	93.56
12-08	12-08	55436877342153426637297	DOUBLETREE HOTELS HOLLAND MI 1011208032 ARRIVAL: 12-06-17	93.56
Total Travel Activity				\$375.50

OXFORD PURCHASING XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$26,978.43	CASH ADV \$0.00	TOTAL ACTIVITY \$26,978.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	55309597332091292719684	DTE ENERGY 800-477-474 03132359470 MI	664.70
11-29	11-28	55309597333091293562140	DTE ENERGY 800-477-474 03132359470 MI	155.32
11-30	11-29	55309597333091294189521	DTE ENERGY 800-477-474 03132359470 MI	658.89
11-30	11-29	55309597333091294218288	DTE ENERGY 800-477-474 03132359470 MI	1,010.87
11-30	11-29	55309597333091294233071	DTE ENERGY 800-477-474 03132359470 MI	1,032.45
11-30	11-29	55309597333091294233261	DTE ENERGY 800-477-474 03132359470 MI	326.07
11-30	11-29	55309597333091294233493	DTE ENERGY 800-477-474 03132359470 MI	153.16
11-30	11-29	55309597334091294380772	DTE ENERGY 800-477-474 03132359470 MI	423.18
11-30	11-29	55309597334091294400885	DTE ENERGY 800-477-474 03132359470 MI	1,155.12
12-11	12-08	55432867342200145978497	CONSUMERS ENERGY CO 800-477-5050 MI	185.44
12-12	12-11	55309597346091300893608	DTE ENERGY 800-477-474 03132359470 MI	146.11
12-12	12-06	55432867340200694956060	CONSUMERS ENERGY CO 800-477-5050 MI	18.55
12-12	12-06	55432867340200694960625	CONSUMERS ENERGY CO 800-477-5050 MI	46.87
12-12	12-06	55432867340200694961425	CONSUMERS ENERGY CO 800-477-5050 MI	186.06
12-12	12-06	55432867340200694962738	CONSUMERS ENERGY CO 800-477-5050 MI	94.91

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	55432867345200706116237	CONSTELLATION-UTIL-GAS 844-200-3427 IL	8,465.46
12-19	12-18	55309597353091304238867	DTE ENERGY 800-477-474 03132359470 MI	3,574.03
12-19	12-18	55309597353091304285652	DTE ENERGY 800-477-474 03132359470 MI	8,681.24
Total Purchasing Activity				\$26,978.43

OCS CROSSING BRIDGES XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$296.21	CASH ADV \$0.00	TOTAL ACTIVITY \$296.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	55432867335200460343433	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3734614-99162 SALES TAX: 0.00	66.21
12-05	12-04	55432867339200317357582	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	230.00
Total Purchasing Activity				\$296.21

OXFORD CHILD CARE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$129.12	PURCHASES \$1,534.86	CASH ADV \$0.00	TOTAL ACTIVITY \$1,405.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-29	55432867333200095145023	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8551847-71010 SALES TAX: 0.00	101.91 CR
11-30	11-29	55432867333200142113321	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8551847-71010 SALES TAX: 0.00	13.63 CR
11-30	11-28	75134257333900013500034	A AND A FLOWERS LLC OXFORD MI	35.98
12-01	11-29	55541867334010189451022	THE HOME DEPOT #2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	26.52
12-05	12-04	55429507338637211954436	MICROLOGIC SYSTEMS INC 9035610007 TX	224.88
12-08	12-07	75418237341047925365897	SSP*SOFTWARE, INC. 215-6280883 PA	127.00
12-19	12-18	55432867352200090671540	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1601324 SALES TAX: 0.00	9.78 CR
12-21	12-20	55233007354263548576275	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	350.00
12-21	12-20	55233007354263548576283	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	110.00
12-21	12-21	55432867355200624425220	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	288.42
12-21	12-20	55483827355400002954062	SAMSClub #4812 FARMINGTON HI MI	158.30
Total Purchasing Activity				\$1,195.78

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	75429707355900014500182	ITALIA GARDENS OXFORD MI	154.76
Total Travel Activity				\$154.76

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	55310207353091846000018	EDIBLE ARRANGEMENTS 70 LAKE ORION MI	59.00
12-19	12-18	55310207353091846000026	EDIBLE ARRANGEMENTS 70 LAKE ORION MI	3.80 CR
Total Fleet Activity				\$55.20

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$253.34	PURCHASES \$923.21	CASH ADV \$0.00	TOTAL ACTIVITY \$669.87
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-28	05436847333100086497321	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
11-30	11-29	55432867334200223754117	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	405.00
12-04	12-01	05436847336100093712784	MEIJER INC #197 Q01 OXFORD MI	41.15
12-11	12-08	75547547343217000110443	LOGISOFT COMPUTER PR FAIRPORT NY	341.06
12-21	12-19	55488727354206506000072	MASB 05173275900 MI P.O.S.: AL1AF4427A9B SALES TAX: 0.00	116.00
Total Purchasing Activity				\$923.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-04	55310207339708751779992	CROWNE PLAZA LANSING W LANSING MI 0075177999 ARRIVAL: 12-04-17	253.34 CR
Total Travel Activity				\$253.34 CR

OXFORD HS SCIENCE XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$318.60	CASH ADV \$0.00	TOTAL ACTIVITY \$318.60
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-27	05436847332100089472504	MEIJER INC #197 Q01 OXFORD MI	39.10
12-05	12-04	55480777338014000183855	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30353400 SALES TAX: 0.00	98.55
12-07	12-05	05436847340100085134256	MEIJER INC #197 Q01 OXFORD MI	77.60
12-12	12-11	55480777345014000239765	CAROLINA BIOLOGIC SUPP 08003345551 NC P.O.S.: 30354757 SALES TAX: 0.00	50.85
12-14	12-12	05436847347100087789522	MEIJER INC #197 Q01 OXFORD MI	52.50

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$318.60
OXFORD ELEM SCHOOL XXXX-XXXX-XXXX			CREDITS \$2.87	PURCHASES \$1,448.27
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,445.40
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-28	55432867332200884684746	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8873771-86018 SALES TAX: 0.00	43.98
11-29	11-28	55432867332200012778741	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9251781-55162 SALES TAX: 0.00	19.98
11-29	11-28	75344847332900015755441	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60801443905 SALES TAX: 0.00	467.88
12-01	11-30	55432867334200345485129	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4760879-62314 SALES TAX: 0.00	12.99
12-01	11-30	55432867334200359242341	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5384746-32546 SALES TAX: 0.00	18.99
12-01	12-01	55432867335200465383871	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9264224-36394 SALES TAX: 0.00	47.83
12-01	12-01	55432867335200467397663	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9264224-36394 SALES TAX: 0.00	13.99
12-01	12-01	55432867335200468201799	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8193025-78274 SALES TAX: 0.00	19.01
12-04	12-01	05436847336000449792920	PARTY CITY NAPERVILLE IL	2.87 CR
12-04	11-30	75265867335171901537794	OTC BRANDS, INC. OMAHA NE	47.38
12-05	12-04	55432867338200296367561	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8193025-78274 SALES TAX: 0.00	21.22
12-08	12-07	55432867341200886681764	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1313440-47594 SALES TAX: 0.00	38.48
12-08	12-07	55432867341200894190634	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615SARAHHARRIS SALES TAX: 0.00	74.42
12-11	12-10	55432867344200462846697	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: 9HOX2BAAPS06ZZFXZ SALES TAX: 0.00	99.00
12-11	12-10	55432867344200483813528	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1313440-47594 SALES TAX: 0.00	63.28
12-13	12-13	55432867347200936733197	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4036911-17226 SALES TAX: 0.00	94.97
12-18	12-16	05436847351000488121767	GAMESTOP #583 ROCHESTER HIL MI	44.99
12-18	12-17	05436847352000406974841	GAMESTOP #5311 CLARKSTON MI	309.98
12-21	12-20	05436847355000537168583	USPS PO 2572400371 OXFORD MI	9.90
Total Purchasing Activity				\$1,445.40

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

TIMOTHY THRONE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$164.18	CASH ADV \$0.00	TOTAL ACTIVITY \$164.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55432867340200618942204	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5927640-55330 SALES TAX: 0.00	45.49
12-15	12-14	75418237348048234070775	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1236048305 SALES TAX: 0.00	67.49
Total Purchasing Activity				\$112.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	05314617354000577743258	GUIDOS PIZZA - MI OXFORD MI	51.20
Total Travel Activity				\$51.20

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX	CREDITS \$1.02	PURCHASES \$1,514.76	CASH ADV \$0.00	TOTAL ACTIVITY \$1,513.74
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	55432867332200009637843	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4392675-64114 SALES TAX: 0.00	1.02 CR
11-30	11-29	55432867333200138648553	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1158526-35658 SALES TAX: 0.00	13.49
12-01	11-30	55432867335200434695074	MICHAELS STORES 9903 ORION TOWNSHP MI	51.00
12-04	11-30	05436847335100110162915	MEIJER INC #185 Q01 AUBURN HILLS MI	33.50
12-04	12-04	55432867338200166465891	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2093815-77650 SALES TAX: 0.00	22.28
12-04	12-01	55500367336026465888990	BB *FLINT CULTURAL CTR FLINT MI	890.87
12-05	12-04	55432867338200265942519	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5141818-37170 SALES TAX: 0.00	5.40
12-06	12-05	55432867339200421854367	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2419684-48314 SALES TAX: 0.00	4.68
12-06	12-05	55432867339200453973135	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2476264-32762 SALES TAX: 0.00	4.90
12-07	12-06	55432867340200637590067	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4679916-50386 SALES TAX: 0.00	88.21
12-07	12-07	55432867341200784911008	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1981413 SALES TAX: 0.00	51.83
12-12	12-11	55432867345200669497400	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1628556-49810 SALES TAX: 0.00	56.20
12-19	12-18	55432867352200084658388	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1628556-49810 SALES TAX: 0.00	44.63
12-19	12-18	55432867353200143528860	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	138.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	55432867354200512582992	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 12/19/17 SALES TAX: 0.00	37.35
12-21	12-21	55432867355200630246206	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 12/19/17 SALES TAX: 0.00	45.18
12-26	12-24	55432867358200139701096	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 12/19/17 Part SALES TAX: 0.00	21.74
12-26	12-24	55432867358200218064333	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 12/19/17 SALES TAX: 0.00	5.50

Total Purchasing Activity \$1,513.74

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$15,291.90	CASH ADV \$0.00	TOTAL ACTIVITY \$15,291.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-30	55432867334200265098605	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-2980315-86250 SALES TAX: 0.00	29.99
12-01	11-30	55432867334200303129735	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8634109-69170 SALES TAX: 0.00	35.49
12-01	11-30	55432867334200358997291	FACEBK *R99PMDA8D2 FB.ME/ADS CA P.O.S.: 1399157333530453 SALES TAX: 0.00	21.28
12-01	11-30	55432867334200359913941	FACEBK *3W2FCDSL62 FB.ME/ADS CA P.O.S.: 1366804516764043 SALES TAX: 0.00	25.00
12-04	12-01	05410197335105304978604	STAPLS7187750582000001 877-8267755 MI	50.09
12-04	12-03	55432867337200055764199	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1718815-71026 SALES TAX: 0.00	20.10
12-04	12-04	55432867338200127052515	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3727673-83258 SALES TAX: 0.00	62.81
12-04	11-30	85180897335001203735853	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 738096 SALES TAX: 0.00	47.50
12-06	12-05	55432867339200445786843	WWW.NEWEGG.COM 800-390-1119 CA P.O.S.: 409311052 SALES TAX: 0.00	99.98
12-11	12-08	25247707343009292350243	IXL SAN MATEO CA	206.00
12-12	12-11	05227027345300179705808	BRECHTS PICKLE BARREL METAMORA MI	302.85
12-13	12-12	054101973346105114005017	STAPLS7188392730000001 877-8267755 MI	102.53
12-13	12-12	55432867346200854830976	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6357128-62826 SALES TAX: 0.00	100.82
12-14	12-13	05436847348000460049099	USPS PO 2572400371 OXFORD MI	98.50
12-18	12-16	05410197351105158556273	STAPLS7188751752000001 877-8267755 MI	168.17
12-18	12-15	05436847350100099791049	MEIJER INC #197 Q01 OXFORD MI	13.98
12-18	12-15	55432867349200511634339	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9994090-79042 SALES TAX: 0.00	45.67

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	55432867352200121481273	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6833189-02962 SALES TAX: 0.00	44.99
12-19	12-18	55432867352200128085093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2262309-59290 SALES TAX: 0.00	44.99
12-19	12-18	55432867352200130123114	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5411881-89826 SALES TAX: 0.00	44.99
12-19	12-18	55432867352200130138278	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3667962-25514 SALES TAX: 0.00	44.99
12-19	12-18	55432867352200131065587	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4350413-19394 SALES TAX: 0.00	44.99
12-19	12-18	55432867352200131077400	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8455924-76554 SALES TAX: 0.00	44.99
12-20	12-18	05436847353100096698129	MEIJER INC #197 Q01 OXFORD MI	93.71
12-21	12-20	55432867354200536658612	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,844.41

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	55432867343200210708604	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.04	13,447.49
Total Activity				\$13,447.49

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$27,100.63	CASH ADV \$0.00	TOTAL ACTIVITY \$27,100.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	55541867334004023005680	KONICA MINOLTA BUSINES RAMSEY NJ	4,783.38
12-01	11-30	55541867334004023005706	KONICA MINOLTA BUSINES RAMSEY NJ	4.91
12-01	11-30	55541867334004023005755	KONICA MINOLTA BUSINES RAMSEY NJ	6,687.69
12-01	11-30	55541867334004023005797	KONICA MINOLTA BUSINES RAMSEY NJ	9.67
12-07	12-06	55310207340007121533487	ADVANCED DISPOSAL ONLI 08664965780 FL P.O.S.: 12153348V2004277 SALES TAX: 0.00	5,005.80
12-11	12-09	05410197344105082764407	STAPLS7188336361000001 877-8267755 MI	32.57
12-26	12-22	55541867356004028003337	KONICA MINOLTA BUSINES RAMSEY NJ	4,043.78
12-26	12-22	55541867356004028003444	KONICA MINOLTA BUSINES RAMSEY NJ	5,313.00
12-26	12-22	55541867356004028003451	KONICA MINOLTA BUSINES RAMSEY NJ	6.77
Total Purchasing Activity				\$25,887.57

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	55480777348083200325523	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	183.70
12-19	12-18	55432867352200066514393	ATT*BILL PAYMENT 800-288-2020 TX	404.80
12-19	12-18	55432867352200066514864	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 59.24	624.56
Total Activity				\$1,213.06

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$1,263.49	CASH ADV \$0.00	TOTAL ACTIVITY \$1,263.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	25505907332060124018504	PENN ELCOM INTERNET CA P.O.S.: 33111-1 SALES TAX: 0.00	16.25
11-28	11-27	55263527331083207293667	FULL COMPASS SYSTEMS 06088317330 WI P.O.S.: W645910 SALES TAX: 0.00	151.17
11-28	11-27	55429507331894858258152	SPECTRUMAUDIO 8002487540 TX P.O.S.: 85825815 SALES TAX: 0.00	191.36
11-28	11-27	55432867331200790780720	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9969898-57786 SALES TAX: 0.00	18.13
11-29	11-28	55432867332200963513378	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9044544-77778 SALES TAX: 0.00	15.38
11-30	11-29	55432867333200133469849	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5558870-82722 SALES TAX: 0.00	21.71
11-30	11-29	55432867333200170249930	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3009744-66810 SALES TAX: 0.94	16.68
12-01	11-30	25247707335009275795232	PARTS EXPRESS SPRINGBORO OH P.O.S.: CS762698 SALES TAX: 0.00	230.45
12-01	12-01	55432867335200437484914	CABLE WHOLESAL.COM 925-455-0800 CA P.O.S.: 1317053 SALES TAX: 0.00	144.99
12-07	12-06	55310207340206309100115	BMI SUPPLY 05187936706 NY	168.38
12-11	12-08	55310207342206309300069	BMI SUPPLY 05187936706 NY	288.99
Total Purchasing Activity				\$1,263.49

OXFORD ATHLETICS XXXX-XXXX-XXXX	CREDITS \$0.00	PURCHASES \$6,373.53	CASH ADV \$0.00	TOTAL ACTIVITY \$6,373.53
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-30	05436847335000422009988	USPS PO 2572400371 OXFORD MI	23.75
12-01	11-30	55432867335200422696597	THE UPS STORE 3585 LAKE ORION MI	14.93
12-14	12-14	55457027348083197134887	ADOLPH KIEFER AND ASSO 08478768866 IL P.O.S.: S010056372000X006 SALES TAX: 0.00	119.85

ACCT. NUMBER: XXXX XXXX XXXX [REDACTED]

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$158.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	55432867340200612255736	PALACE SPORTS & ENT BO 248-377-0100 MI	5,630.00
12-11	12-08	55460297344006076696526	SOARING EAGLE HOTEL 09897757777 MI 0001466599 ARRIVAL: 12-07-17	142.50
12-11	12-08	55460297344006076696534	SOARING EAGLE HOTEL 09897757777 MI 0001466600 ARRIVAL: 12-07-17	142.50
12-19	12-18	55536077352816002210555	SIP* MHSBCA 8669758600 NY	300.00
Total Travel Activity				\$6,215.00

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX [REDACTED]	CREDITS \$0.00	PURCHASES \$16,446.28	CASH ADV \$0.00	TOTAL ACTIVITY \$16,446.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-26	05436847331100080754901	MEIJER INC #197 Q01 OXFORD MI	87.36
11-28	11-28	55432867332200915003593	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: C Card - Choir Bu SALES TAX: 0.00	237.56
11-29	11-27	05436847332100089483816	MEIJER INC #197 Q01 OXFORD MI	123.67
11-29	11-29	55432867333200052619507	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Library 11-27-17 SALES TAX: 0.00	64.50
11-30	11-29	55432867333200135615233	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Library 11-27-17 SALES TAX: 0.00	4.99
12-01	11-30	55432867334200345451352	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Library 11-27-17 SALES TAX: 0.00	4.99
12-01	12-01	55432867335200438124543	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 2627 SALES TAX: 0.00	68.88
12-01	11-30	55536077335556018939951	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-109505 SALES TAX: 0.58	579.48
12-04	12-01	55432867335200596653523	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	3,713.74
12-04	12-01	55432867335200635081611	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	400.00
12-04	12-02	55432867336200672386674	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 8421 SALES TAX: 0.00	2,545.00
12-06	12-05	05410197339105048358044	STAPLES DIRECT 800-3333330 MA	59.98
12-06	12-05	55429507339637243179100	MANAGEBAC 4156709038 CA	750.00
12-06	12-06	55432867340200574845953	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7246433-01322 SALES TAX: 0.00	9.85
12-07	12-06	05410197340105048358041	STAPLES DIRECT 800-3333330 MA	13.19
12-07	12-05	05436847340100085153215	MEIJER INC #197 Q01 OXFORD MI	45.09

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	55432867341200835630458	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: RS0GPCJWAJGD8ND62 SALES TAX: 0.00	10.99
12-08	12-07	55432867341200897406946	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1844404-25370 SALES TAX: 0.00	55.98
12-11	12-09	05436847344100110194776	MEIJER INC #185 Q01 AUBURN HILLS MI	92.38
12-11	12-09	05436847344400057058079	SAMS CLUB #4778 AUBURN HILLS MI	471.13
12-11	12-08	55432867342200131625318	INT*IN *PREMIER PHOTO 248-5877887 MI P.O.S.: 559 SALES TAX: 0.00	100.00
12-11	12-09	55541867344010197295286	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	55.11
12-11	12-07	75134257342900014300037	A AND A FLOWERS LLC OXFORD MI	60.00
12-12	12-06	55432867340200685300963	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7246433-01322 SALES TAX: 0.00	29.00
12-12	12-12	55432867346200737621261	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 9626 SALES TAX: 0.00	210.98
12-12	12-12	55432867346200772906502	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7221875-91586 SALES TAX: 0.00	51.92
12-13	12-12	55429507346894570019455	QUIKFIXLAPTOPKEYS QUIK 8664011978 PA P.O.S.: 57001945 SALES TAX: 0.00	7.48
12-13	12-13	55432867347200934822687	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9082576-65090 SALES TAX: 0.00	14.36
12-13	12-13	55432867347200937806117	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1627614-94418 SALES TAX: 0.00	64.53
12-14	12-13	85504997347900017500564	SIRCHIE FINGER PRINT L MPERRY@SIRCHI NC	28.00
12-15	12-14	05410197348105136689721	STAPLES DIRECT 800-3333330 MA	204.53
12-15	12-14	55310207348014000615676	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AI1074D59AEB SALES TAX: 0.00	1,469.76
12-18	12-17	05436847351300170756122	KROGER #492 ROCHESTER MI	40.20
12-18	12-16	55432867350200570568408	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 9508 SALES TAX: 0.00	500.00
12-18	12-16	55463157350400004976015	JOANN STORES #1962 AUBURN HILLS MI P.O.S.: 497601 SALES TAX: 0.00	409.71
12-19	12-18	55436877353133534265740	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 761121900090055 SALES TAX: 0.00	239.00
12-19	12-18	55436877353133534265757	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 761121900090056 SALES TAX: 0.00	239.00
12-19	12-18	55436877353133534265773	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 761121900090058 SALES TAX: 0.00	239.00
12-19	12-18	55436877353133534265781	BUREAU OF EDUCATION AN 800-7362136 WA P.O.S.: 761121900090059 SALES TAX: 0.00	239.00
12-20	12-19	05410197353091007955163	TARGET 00021782 BLOOMFIELD MI P.O.S.: 0 SALES TAX: 0.00	185.89
12-20	12-19	05436847353300167739444	KROGER #448 TROY MI	125.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	55463157353091007154010	JOANN STORES #733 BLOOMFIELD HI MI P.O.S.: 715401 SALES TAX: 0.00	133.78
12-22	12-22	55432867356200802462515	AMAZON.COM AMZN.COM/BILL WA P.O.S.: A. Weaver office SALES TAX: 0.00	95.98
12-22	12-20	55541867355010188535191	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD HS LEADER SALES TAX: 0.00	47.65
12-26	12-23	55432867357200951333706	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	92.60
12-26	12-25	75418237359048716487469	B&H PHOTO 800-606-696 800-2215743 NY P.O.S.: 85679530 SALES TAX: 0.00	151.04
Total Purchasing Activity				\$14,372.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-27	05140487331720057509046	MCDONALD'S F34130 OXFORD MI	125.00
11-29	11-28	55432867332200944898831	PALACE SPORTS & ENT BO 248-377-0100 MI	630.00
12-18	12-15	05314617350000542192908	JETS PIZZA - MI - 050 OXFORD MI	360.00
12-18	12-16	05436847350300160701840	LITTLE CAESARS 1143 00 OXFORD MI	270.00
12-18	12-15	25247807350002795657659	SAGEBRUSH CANTINA LAKE ORION MI	659.00
12-19	12-18	05436847352300159316756	LITTLE CAESARS 1143 00 OXFORD MI	30.00
Total Travel Activity				\$2,074.00

CENTRAL MAINTENANCE
XXXX-XXXX-XXXXCREDITS
\$0.00PURCHASES
\$2,170.62CASH ADV
\$0.00TOTAL ACTIVITY
\$2,170.62

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	25247807333005100036644	J & T ELECTRICAL SUPPL OXFORD MI	739.20
11-30	11-29	25247807333005100036651	J & T ELECTRICAL SUPPL OXFORD MI	463.75
12-05	12-04	25247807338000705038975	J & T ELECTRICAL SUPPL OXFORD MI	105.63
12-05	12-04	25247807338000705039015	J & T ELECTRICAL SUPPL OXFORD MI	105.63
12-06	12-05	25247807339000887043099	J & T ELECTRICAL SUPPL OXFORD MI	20.80
12-07	12-06	25247807340001071058742	J & T ELECTRICAL SUPPL OXFORD MI	562.50
12-07	12-06	25247807340001071058783	J & T ELECTRICAL SUPPL OXFORD MI	37.21
12-14	12-13	55436877348643480688024	STATE DEQ SWIM POOL 269-6856851 MI P.O.S.: 388005339 SALES TAX: 0.00	67.00
12-21	12-20	25247807354003558004424	J & T ELECTRICAL SUPPL OXFORD MI	45.50
12-26	12-22	25247807356003924058292	J & T ELECTRICAL SUPPL OXFORD MI	23.40
Total Purchasing Activity				\$2,170.62

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

DENISE SWEAT
 XXXX-XXXX-XXXX

CREDITS \$45.00 PURCHASES \$2,527.97 CASH ADV \$0.00 TOTAL ACTIVITY \$2,482.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	05436847333300156781774	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
11-30	11-29	05436847333300156781857	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
11-30	11-29	55436877334123347155638	ATIA 312-3215172 IL P.O.S.: R4058229820 SALES TAX: 0.00	375.00
11-30	11-29	55436877334123347155653	ATIA 312-3215172 IL P.O.S.: L4080852950 SALES TAX: 0.00	375.00
12-01	11-30	05410197334105294076196	STAPLS7187683746000001 877-8267755 MI	363.81
12-04	12-02	05436847336300154457911	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,000.00
12-04	12-04	55432867338200122607362	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3083817-22538 SALES TAX: 0.00	56.96
12-07	12-06	05436847340300155641616	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
12-12	12-11	55429507345894511496607	MI EDUC DIR 5174828467 MI P.O.S.: 51149660 SALES TAX: 0.00	29.75
12-13	12-12	05436847347000459449640	USPS PO 2572400371 OXFORD MI	9.18
12-14	12-12	05436847347100087815764	MEIJER INC #197 Q01 OXFORD MI	92.00
12-15	12-14	05410197348105136799165	STAPLS7188606153000001 877-8267755 MI	210.28
12-20	12-19	55432867353200335834654	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6319983-58802 SALES TAX: 0.00	15.99
Total Purchasing Activity				\$2,482.97

LAKEVILLE SCHOOL
 XXXX-XXXX-XXXX

CREDITS \$186.04 PURCHASES \$3,536.43 CASH ADV \$0.00 TOTAL ACTIVITY \$3,350.39

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-28	55432867332200842219197	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6889718-19258 SALES TAX: 0.00	18.86 CR
11-29	11-28	85456677332016828605121	HERTZBERG NEW 00 OF 00 2172435451 IL	27.74
11-30	11-29	55432867333200175701802	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AP1CF0063331 SALES TAX: 0.00	109.95
11-30	11-29	55432867333200213062159	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9995487-52562 SALES TAX: 0.00	76.41
12-04	12-03	05410197337091007136104	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 0.00	100.90
12-04	12-03	05410197337091007596125	TARGET 00012518 AUBURN HILLS MI P.O.S.: 0 SALES TAX: 6.05	106.95
12-04	12-03	05410197338091007596124	TARGET 00012518 AUBURN HILLS MI	106.95 CR
12-04	12-02	05436847337100115463969	DOLLAR GENERAL #14715 LAKE ORION MI	20.72

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-02	05436847337100115464041	DOLLAR GENERAL #14715 LAKE ORION MI	20.24
12-04	12-03	05436847337300204585736	KOHL'S #0296 LAKE ORION MI	78.39
12-04	11-30	55207397335000334300010	DAFFY APPLE CORP DENVER CO	90.95
12-04	12-02	55310207336083034480120	TARGET.COM * 800-591-3869 MN	29.67
12-04	12-03	55310207337083040745135	TARGET.COM * 800-591-3869 MN	44.51
12-05	12-04	55310207339286493009077	PAPER MART 07147874900 CA P.O.S.: W5647166 SALES TAX: 0.00	289.36
12-05	12-04	55432867338200266589608	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9414603-44186 SALES TAX: 0.00	289.56
12-05	12-05	55432867339200317292896	LIBRARIANS' BOOKEXPRESS 800-365-0267 NY	293.24
12-06	12-04	05436847339100086718431	MEIJER INC #197 Q01 OXFORD MI	32.99
12-06	12-05	55432867339200415843897	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0133109-28634 SALES TAX: 0.00	8.88
12-08	12-08	55432867342200025345874	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1995212 SALES TAX: 0.00	170.83
12-11	12-08	85456677342017036871529	HERTZBERG NEW 00 OF 00 2172435451 IL	11.15
12-12	12-12	55432867346200741127925	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9531492-09962 SALES TAX: 0.00	25.19
12-13	12-12	55432867346200878500902	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5294814-35730 SALES TAX: 0.00	19.99
12-14	12-13	55432867347200023910070	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7666563-37170 SALES TAX: 0.00	71.22
12-14	12-13	55432867347200060750868	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4239094-47482 SALES TAX: 0.00	10.99
12-14	12-13	55432867347200122229711	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1654049-14002 SALES TAX: 0.00	111.95
12-14	12-14	55432867348200139628334	LIBRARIANS' BOOKEXPRESS 800-365-0267 NY	295.98
12-15	12-14	55432867348200268642742	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2248048-83426 SALES TAX: 0.00	40.99
12-15	12-15	55432867349200340315308	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4239094-47482 SALES TAX: 0.00	213.71
12-15	12-15	55432867349200361251382	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7599300-28938 SALES TAX: 0.00	79.96
12-19	12-19	55432867353200144623660	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4239094-47482 SALES TAX: 0.00	12.25 CR
12-19	12-19	55432867353200158695844	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4239094-47482 SALES TAX: 0.00	47.98 CR
12-19	12-19	55432867353200198400080	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9376159-36578 SALES TAX: 0.00	126.94
12-20	12-19	55432867353200257537442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4595929-07514 SALES TAX: 0.00	66.10
12-21	12-20	55432867354200499802595	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4311199-64098 SALES TAX: 0.00	34.00

ACCT. NUMBER: XXXX XXXX XXXX

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-21	55432867355200655071455	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9376159-36578 SALES TAX: 0.00	9.95
12-22	12-22	55432867356200754068179	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9830567-19786 SALES TAX: 0.00	28.21
12-26	12-22	75265867358312400549789	CREATIVE DIVISIONS NORTH MANKATO MN	313.46
12-26	12-22	75265867358312400549797	CREATIVE DIVISIONS NORTH MANKATO MN	285.35
			Total Purchasing Activity	\$3,350.39