



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	02/20/2017
AMOUNT DUE	\$84,970.03
CURRENT BALANCE	\$84,970.03

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

556708790003550308497003084970036

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 01-26-17 CREDIT LIMIT 350,000 AVAILABLE CREDIT 265,030	PREVIOUS BALANCE 108,987.18 PURCHASES AND OTHER CHARGES 86,693.34 CASH ADVANCES .00 CREDITS 1,723.31 PAYMENTS 108,987.18- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 84,970.03 TOTAL PAYMENT DUE 84,970.03 DISPUTED AMOUNT .00
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	

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$108,987.18CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-20		AUTO PAYMENT DEDUCTION	108,987.18 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$283.55

PURCHASES
\$2,310.47

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,026.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-27	55421356362987151872208	JANDT ELECTRICAL SUPPL OXFORD MI	135.85
01-02	12-29	55421356365987107767327	JANDT ELECTRICAL SUPPL OXFORD MI	591.30
01-02	12-30	55421356365987115767574	JANDT ELECTRICAL SUPPL OXFORD MI	283.55
01-04	01-03	55421357003987188594463	JANDT ELECTRICAL SUPPL OXFORD MI	210.02
01-06	01-05	55421357005987131144380	JANDT ELECTRICAL SUPPL OXFORD MI	149.50
01-12	01-11	55421357011987140739792	JANDT ELECTRICAL SUPPL OXFORD MI	283.55 CR
01-12	01-11	55421357011987140739800	JANDT ELECTRICAL SUPPL OXFORD MI	267.50
01-18	01-17	55421357017987159924768	JANDT ELECTRICAL SUPPL OXFORD MI	312.00
01-23	01-19	55421357020987113687290	JANDT ELECTRICAL SUPPL OXFORD MI	87.75
01-25	01-24	55432867024000066472586	SQ *SQ *J&T ELECTRICAL OXFORD MI	273.00

Total Purchasing Activity \$2,026.92

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$12,271.87

CASH ADV
\$0.00

TOTAL ACTIVITY
\$12,271.87

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	55429507021027837304566	JACOBUS ENERGY 08005226287 WI	12,271.87

Total Fleet Activity \$12,271.87

CLEAR LAKE SCHOOL
XXXX-XXXX-XXXX-0413

CREDITS
\$0.00

PURCHASES
\$3,192.08

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,192.08

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55432867008000769131232	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6517916-00322 SALES TAX: 0.00	12.99
01-10	01-09	55432867009000690836056	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-5068974-94642 SALES TAX: 0.00	93.78
01-11	01-10	05436847010300124662205	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,500.00
01-12	01-11	05410197011730000217022	PETCO 1902 63519029 ORION TOWNSHI MI	40.43
01-12	01-11	55432867011000825470819	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-3283807-33570 SALES TAX: 0.00	5.03
01-16	01-15	05410197015730000200982	PETCO 2898 63528988 FARMINGTON HI MI	50.98
01-16	01-13	55432867013000963840110	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413HAZLETT SALES TAX: 0.00	769.73
01-16	01-13	55432867013000963840128	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 ROYSTER&GETT SALES TAX: 0.00	219.90
01-16	01-13	55432867013000963840268	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413HAZLETT SALES TAX: 0.00	21.48
01-16	01-13	55432867014000107118653	MICHAELS STORES 9903 ORION TOWNSHP MI	136.99
01-16	01-15	55432867016000233140868	MICHAELS STORES 2071 CMMRCE TWNSHP MI	22.92
01-16	01-13	85101657013980006473064	SPRING MOUNTAIN WATER FLINT MI	27.00
01-16	01-13	85140517015900015500225	WILLIAM V MACGILL & CO 6308890500 IL P.O.S.: IN0560059 SALES TAX: 0.00	231.42
01-19	01-19	55432867019000992134638	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-5252089-69938 SALES TAX: 0.00	59.43
Total Purchasing Activity				\$3,192.08

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$36.63	CASH ADV \$0.00	TOTAL ACTIVITY \$36.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-20	55432867020000651152076	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-1152950-93082 SALES TAX: 0.00	36.63
Total Purchasing Activity				\$36.63

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$0.00	PURCHASES \$828.16	CASH ADV \$0.00	TOTAL ACTIVITY \$828.16
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ACCOUNTING CODE:

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	55432866364000347768265	ATT*CONS PHONE PMT 800-288-2020 TX	71.61
12-30	12-29	55432866364000347791986	ATT*BUS PHONE PMT 800-704-4808 TX	756.55
Total Activity				\$828.16

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$10,226.21	CASH ADV \$0.00	TOTAL ACTIVITY \$10,226.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-28	55309596364286175960826	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,833.71
01-06	01-04	55309597005286194974645	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,568.99
01-13	01-12	05436847012200045160669	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000022453331285 SALES TAX: 0.00	62.31
01-13	01-11	55309597012286212185027	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,458.52
01-19	01-18	05436847018200044218207	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000037379076228 SALES TAX: 0.00	45.17
01-20	01-19	05436847019200044865006	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000023622005121 SALES TAX: 0.00	6.33
01-20	01-18	55309597019286229091252	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,231.27
01-25	01-24	85430937024980000055946	GP ECOMMERCE STORE KENNESAW GA P.O.S.: 011117490194 SALES TAX: 0.00	169.95
01-26	01-25	05436847025200044655532	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000086047583923 SALES TAX: 0.00	20.94
01-26	01-25	05436847025200044655615	MEIJER INC #197 Q01 OXFORD MI	20.94
Total Purchasing Activity				\$9,418.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55432867019000926863781	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	422.24
01-25	01-24	55432867025000250317679	TIM HORTON'S #910874 OXFORD MI P.O.S.: 000000000000000000 SALES TAX: 0.00	385.84
Total Travel Activity				\$808.08

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$56.97	CASH ADV \$0.00	TOTAL ACTIVITY \$56.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	05436847016300152049253	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000065274094030 SALES TAX: 0.00	24.49
Total Purchasing Activity				\$24.49

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	05436847020300127435607	LITTLE CAESARS 1143 00 OXFORD MI	32.48
Total Travel Activity				\$32.48

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$1,461.17	CASH ADV \$0.00	TOTAL ACTIVITY \$1,461.17
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55310207009286741407791	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2630715 SALES TAX: 0.00	74.90
01-10	01-09	55310207010400065000234	GREAT LAKES ACE HDWE LAKE ORION MI	14.34
01-11	01-11	55432867011000550480199	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-6136633-85626 SALES TAX: 0.00	106.15
01-16	01-13	55421357013987182771412	JANDT ELECTRICAL SUPPL OXFORD MI	188.50
01-17	01-16	55421357016987140365742	JANDT ELECTRICAL SUPPL OXFORD MI	58.50
01-19	01-18	55432867018000798528315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-9566652-61090 SALES TAX: 0.00	128.99
01-20	01-18	55541867019010192434108	THE HOME DEPOT #2736 LAPEER MI P.O.S.: NO SALES TAX: 0.00	35.90
01-24	01-23	55310207024286741908484	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2673778 SALES TAX: 0.00	689.95
01-26	01-25	55432867025000773344655	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 109-3532236-00426 SALES TAX: 0.00	163.94
Total Purchasing Activity				\$1,461.17

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$133.75	CASH ADV \$0.00	TOTAL ACTIVITY \$133.75
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-18	55446417019206999100948	KELLOGG CENTER EAST LANSING MI 117067780 ARRIVAL: 01-17-17	133.75
Total Travel Activity				\$133.75

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$80.11	CASH ADV \$0.00	TOTAL ACTIVITY \$80.11
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	85429707004900015900013	BURDICK STREET LANDSCA OXFORD MI	80.11
Total Purchasing Activity				\$80.11

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$497.56	CASH ADV \$0.00	TOTAL ACTIVITY \$497.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	05410197020105196159719	STAPLS7169716704000001 877-8267755 MI	497.56
Total Purchasing Activity				\$497.56

OXFORD CTE XXXX-XXXX-XXXX-5047	CREDITS \$0.00	PURCHASES \$180.19	CASH ADV \$0.00	TOTAL ACTIVITY \$180.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-25	05410197025105241126783	STAPLES DIRECT 800-3333330 MA	180.19
Total Purchasing Activity				\$180.19

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$386.19	CASH ADV \$0.00	TOTAL ACTIVITY \$386.19
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-30	55421356365987115767582	JANDT ELECTRICAL SUPPL OXFORD MI	67.21
01-05	01-04	25536067005103015439223	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001701048320004 SALES TAX: 0.00	27.00
01-10	01-09	25536067010103014416241	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001701098360008 SALES TAX: 0.00	17.50
01-12	01-11	55310207012400069000345	GREAT LAKES ACE HDWE LAKE ORION MI	15.96
01-13	01-11	55541867012010184486907	THE HOME DEPOT #2743 ORION MI P.O.S.: MS SALES TAX: 0.00	39.90
01-16	01-13	55310207014400062000167	GREAT LAKES ACE HDWE LAKE ORION MI	12.48
01-17	01-16	55310207017400068000358	GREAT LAKES ACE HDWE LAKE ORION MI	23.96
01-17	01-16	55310207017400068000630	GREAT LAKES ACE HDWE LAKE ORION MI	25.57
01-20	01-19	55310207020400064000605	GREAT LAKES ACE HDWE LAKE ORION MI	9.37
01-24	01-23	55310207024400061000463	GREAT LAKES ACE HDWE LAKE ORION MI	35.52
01-25	01-24	55310207025400063000445	GREAT LAKES ACE HDWE LAKE ORION MI	92.35
01-26	01-25	55310207026400065000079	GREAT LAKES ACE HDWE LAKE ORION MI	19.37
Total Purchasing Activity				\$386.19

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$1,772.70	CASH ADV \$0.00	TOTAL ACTIVITY \$1,772.70
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	55432867004000964254064	IN *DESCON 317-8526300 IN	280.25
01-13	01-11	25247807012001272028566	NRA SERVSAFE CHICAGO IL P.O.S.: AX1EF2CAF638 SALES TAX: 0.00	22.00
01-16	01-12	25247807013001388026701	NRA SERVSAFE CHICAGO IL P.O.S.: AQ1EE160DEAD SALES TAX: 0.00	10.00
01-16	01-12	25247807013001388026974	NRA SERVSAFE CHICAGO IL P.O.S.: AQ1EE1617C37 SALES TAX: 0.00	10.00
01-16	01-12	25247807013001388027014	NRA SERVSAFE CHICAGO IL P.O.S.: AU1EF26AA32A SALES TAX: 0.00	10.00
01-16	01-12	25247807013001388027220	NRA SERVSAFE CHICAGO IL P.O.S.: AS1EF0F4BDB5 SALES TAX: 0.00	10.00
01-16	01-12	25247807013001388027303	NRA SERVSAFE CHICAGO IL P.O.S.: AS1EF0F4F029 SALES TAX: 0.00	10.00
01-16	01-13	25247807014001515013100	NRA SERVSAFE CHICAGO IL P.O.S.: AU1EF2769905 SALES TAX: 0.00	10.00
01-16	01-13	25247807014001515014785	NRA SERVSAFE CHICAGO IL P.O.S.: AU1EF27A362C SALES TAX: 0.00	10.00
01-18	01-17	05436847017300125375255	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 388248 SALES TAX: 0.00	258.00
Total Purchasing Activity				\$630.25

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-24	05410197024090081530636	CITY CAB OF ORL ORLANDO FL	40.25
01-26	01-24	55541867026072002840354	HYATT REGENCY ORLANDO ORLANDO FL 000005567 ARRIVAL: 01-19-17	1,102.20
Total Travel Activity				\$1,142.45

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$2,042.35	CASH ADV \$0.00	TOTAL ACTIVITY \$2,042.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-13	55432867013000963831028	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1666111 SALES TAX: 0.00	87.06
01-17	01-16	55432867016000663448625	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1669317 SALES TAX: 0.00	399.84
01-17	01-16	55432867016000663448633	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1669352 SALES TAX: 0.00	329.51
01-18	01-16	85120717017900019704524	DEMCO INC 800-9624463 WI	106.16
01-20	01-20	55432867020000698717162	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1655876 SALES TAX: 0.00	140.90
01-23	01-21	55207577021000287529793	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	789.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	55432867023000565889448	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1673753 SALES TAX: 0.00	189.88
Total Purchasing Activity				\$2,042.35

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$0.00	PURCHASES \$536.37	CASH ADV \$0.00	TOTAL ACTIVITY \$536.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	55432867016000663449581	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1648187 SALES TAX: 0.00	55.04
01-18	01-17	55432867017000233823496	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1670455 SALES TAX: 0.00	20.45
01-20	01-19	55432867019000349475502	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1618895 SALES TAX: 0.00	119.80
01-24	01-23	55432867023000565890214	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1668525 SALES TAX: 0.00	52.32
01-26	01-25	55457377025026847074143	SCHOLASTIC MAGAZINES 08007246527 MO	76.23
01-26	01-25	55457377025026847080710	SCHOLASTIC MAGAZINES 08007246527 MO	79.70
01-26	01-25	55457377025026847084480	SCHOLASTIC MAGAZINES 08007246527 MO	132.83
Total Purchasing Activity				\$536.37

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$976.61	CASH ADV \$0.00	TOTAL ACTIVITY \$976.61
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-29	55541866365010186309714	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	319.55
01-16	01-14	55432867014000493690034	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9879521-23154 SALES TAX: 0.00	257.45
01-16	01-16	55432867016000293727018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9879521-23154 SALES TAX: 0.00	7.74
01-18	01-17	55432867017000166170964	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-5629589-95994 SALES TAX: 0.00	372.70
01-18	01-17	55432867017000166194584	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1333810-00306 SALES TAX: 0.00	19.17
Total Purchasing Activity				\$976.61

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-3047	CREDITS \$119.00	PURCHASES \$583.60	CASH ADV \$0.00	TOTAL ACTIVITY \$464.60
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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
12-29	12-28	55310206363206309500227	BMI SUPPLY 05187936706 NY	119.00 CR
01-12	01-10	55541867011010186330120	THE HOME DEPOT #2743 ORION MI P.O.S.: MIDDLESCHOOLSHOW SALES TAX: 0.00	276.74
01-16	01-13	55541867014010188642081	THE HOME DEPOT #2743 ORION MI P.O.S.: PETTER PAN SALES TAX: 0.00	146.21
01-18	01-16	55541867017010186565091	THE HOME DEPOT #2743 ORION MI P.O.S.: KISS A GIRL SALES TAX: 0.00	26.01
01-19	01-17	55541867018010189602270	THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	77.41
01-26	01-24	55541867025010184461632	THE HOME DEPOT #2743 ORION MI P.O.S.: PETERPAN SALES TAX: 0.00	6.65
Total Purchasing Activity				\$414.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-21	55506297022207088600101	WICHES OXFORD MI	50.58
Total Travel Activity				\$50.58

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$3,529.47	CASH ADV \$0.00	TOTAL ACTIVITY \$3,529.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	25247707006000014270668	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 20348472298 SALES TAX: 0.00	60.00
01-13	01-12	55548077013286597755603	U OF M-CEHD ED TECH IN 06126263487 MN	109.11
01-16	01-14	05436847014300126706568	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
01-17	01-16	55548077017286664403943	U OF M-CEHD ED TECH IN 06126263487 MN	109.11
01-18	01-17	55432867017000309605827	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-1808112-92546 SALES TAX: 0.00	42.25
01-23	01-21	55207577021000287529769	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	789.00
01-23	01-21	55207577021000287529777	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	789.00
01-23	01-21	55207577021000287529785	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	789.00
01-24	01-23	55429507023740299989249	SQ *MASSP LANSING MI	594.00
01-24	01-23	55429507023740300210841	SQ *MASSP LANSING MI	198.00
Total Purchasing Activity				\$3,529.47

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$5,754.53	CASH ADV \$0.00	TOTAL ACTIVITY \$5,754.53
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-28	12-28	55432866363000589058947	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1655835 SALES TAX: 0.00	98.40
01-09	01-06	55432867006000069465696	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: M. PRECZEWSKI SALES TAX: 0.00	322.22
01-10	01-09	55432867009000775201630	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Tootalian/Brown SALES TAX: 0.00	59.99
01-11	01-10	85101657010980006473083	SPRING MOUNTAIN WATER FLINT MI	100.25
01-12	01-11	05436847011200041890476	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 0000000211872378 SALES TAX: 0.00	27.99
01-12	01-11	55432867011000714820405	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	125.00
01-12	01-12	55432867012000105570881	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-6257922-73730 SALES TAX: 0.00	280.36
01-13	01-12	55432867012000314111410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	5.99
01-13	01-13	55432867013000582527114	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-8271749-88474 SALES TAX: 0.00	6.88
01-13	01-13	55436877013640131835289	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREIDT CARD SALES TAX: 0.00	420.08
01-16	01-14	05436847015200020040248	GFS STORE #0947 ROCHESTER HIL MI	89.76
01-16	01-14	05436847015300163278082	MEIJER #260 ROCHESTER HIL MI P.O.S.: 00000044553779590 SALES TAX: 0.00	101.13
01-16	01-13	55432867013000836755313	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-8271749-88474 SALES TAX: 0.00	121.55
01-16	01-15	55432867015000814111370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7003253-78386 SALES TAX: 0.00	125.77
01-17	01-17	55432867017000797382517	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3005864-50746 SALES TAX: 0.00	211.59
01-17	08-30	75405017017900018998491	REVERSE DISPUTE CREDIT SF COLUMBUS OH	385.00
01-18	01-17	75418237017034804951123	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P15978230001 SALES TAX: 0.00	25.00
01-18	01-17	75418237017034804951156	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P15996080001 SALES TAX: 0.00	90.00
01-18	01-17	75418237017034804951164	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P15984450001 SALES TAX: 0.00	140.00
01-19	01-18	55432867018000798546085	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-3005864-50746 SALES TAX: 0.00	23.50
01-19	01-18	55432867018000889634949	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-5183034-61466 SALES TAX: 0.00	78.36
01-19	01-19	55436877019640191932871	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: CREIDT CARD SALES TAX: 0.00	22.50
01-19	01-17	85120717018900019803168	DEMCO INC 800-9624463 WI	135.61
01-20	01-19	55500367019083177105688	WALMART.COM 08009666546 AR	85.34
01-23	01-20	05436847020200053743331	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000005728160356 SALES TAX: 0.00	25.98

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	55429507020717246612937	MOBYMAX 8887938331 MD	99.00
01-23	01-22	55432867023000149361948	MICHAELS STORES 2704 SHELBY TWNSHP MI	44.92
01-23	01-21	55480777022091819000240	LAKESHORE LEARNING #45 STERLING HEIG MI	43.98
01-24	01-22	05436847023200040162659	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 00000065568452874 SALES TAX: 0.00	42.83
01-24	01-23	05436847023200040162733	MEIJER INC #177 Q01 WASHINGTON MI P.O.S.: 0000000988407908 SALES TAX: 0.00	7.57
01-24	01-23	85180897023980173349562	HEART AED TOM PERNA MI P.O.S.: PO 023605144868 SALES TAX: 0.00	99.00
01-25	01-25	55432867025000463784657	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: M. PRECZEWSKI SALES TAX: 0.00	31.66
01-26	01-25	05436847026400038401682	SAMS CLUB #4778 AUBURN HILLS MI	239.06
01-26	01-25	55429507025894033417740	ZBATTERY 8006248681 MI	57.61
Total Purchasing Activity				\$3,773.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-11	01-09	55421357010987110822884	NAIAS MOTO TROY MI P.O.S.: CUST123 SALES TAX: 0.00	709.00
01-13	01-11	55460297012207850100021	NATIONAL TRAILS, INC. 02483539510 MI	865.00
01-16	01-13	05314617014000342417867	JETS PIZZA - MI-050 OXFORD MI	43.68
01-19	01-16	05314617019000314781261	JIMMY JOHNS - 871 OXFORD MI	114.46
01-23	01-20	55432867021000436158215	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 184770 ARRIVAL: 01-19-17	151.51
01-26	01-25	05314617026000320628796	JETS PIZZA - MI-050 OXFORD MI	97.00
Total Travel Activity				\$1,980.65

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$141.03	CASH ADV \$0.00	TOTAL ACTIVITY \$141.03
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	55548077019286710700597	U OF M-CEHD ED TECH IN 06126263487 MN	99.00
01-24	01-23	05436847023200040162998	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000035847559856 SALES TAX: 0.00	8.48
Total Purchasing Activity				\$107.48

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	05314617012000312141820	PASSPORT PIZZA-30 AUBURN HILLS MI	33.55

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$33.55

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$438.71	CASH ADV \$0.00	TOTAL ACTIVITY \$438.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-12	55429507012894683722642	PAYPAL *CONCEPT SCH 8478243380 IL	150.00
				Total Purchasing Activity
				\$150.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-19	25247807019002182364532	GS PIZZERIA & DELI ORION MI	288.71
				Total Travel Activity
				\$288.71

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$39.02	CASH ADV \$0.00	TOTAL ACTIVITY \$39.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-15	05436847015300163282779	KROGER #651 CLARKSTON MI	39.02
				Total Purchasing Activity
				\$39.02

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$2,769.11	CASH ADV \$0.00	TOTAL ACTIVITY \$2,769.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-28	55432866363000693534064	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 107-9080696-39666 SALES TAX: 0.00	156.23
01-05	01-04	55233007004170047890673	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	149.99
01-05	01-04	55429507004715773854153	ALPHABET SIGNS 8005826366 PA	53.80
01-06	01-05	55436877006130065634568	G2GCHARGE.COM 248-8588812 MI P.O.S.: L3802027561 SALES TAX: 0.00	351.00
01-09	01-05	05436847006100059067701	OCC WEB PAYMENT 248-341-2000 MI P.O.S.: 20170105000066_55 SALES TAX: 0.00	628.00
01-10	01-09	55233007009150098270665	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	99.75
01-11	01-10	05436847011400036839310	SAMS CLUB #4812 FARMINGTN HLS MI	45.00
01-12	01-11	05436847012000281289168	CVS/PHARMACY #08178 FARMINGTON HI MI	42.15

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-12	55432867012000173594920	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 107-7681903-88282 SALES TAX: 0.00	124.37
01-20	01-19	55233007019170194655047	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	850.00
01-23	01-20	05436847021500180114572	DBS*AVONDALE SCHOOL DI 866-729-5353 CO	200.00
Total Purchasing Activity				\$2,700.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	05314617017000308675273	JETS PIZZA - MI-050 OXFORD MI	68.82
Total Travel Activity				\$68.82

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$1,953.28	CASH ADV \$0.00	TOTAL ACTIVITY \$1,953.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-04	01-03	75418237003034262060116	B&H PHOTO, 800-606-69 800-2215743 NY P.O.S.: 61844159 SALES TAX: 0.00	265.31
01-05	01-04	55463157004400003316015	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 331601 SALES TAX: 0.00	38.34
01-09	01-06	05410197006105050506052	STAPLS7168786716000001 877-8267755 MI	121.32
01-09	01-06	55432867007000207669380	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	453.00
01-09	01-08	55432867008000761965512	GOOGLE *SERVICES CC@GOOGLE.COM CA P.O.S.: P0cgTwFb SALES TAX: 0.00	50.00
01-10	01-09	55432867010000834981948	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	68.00
01-10	01-09	55463157009400004898016	JOANN ETC #1962 AUBURN HILLS MI P.O.S.: 489801 SALES TAX: 0.00	5.09
01-11	01-10	05436847010200042069733	WPY*OXFORD CHAMBER OF 855-469-3729 CA	15.00
01-11	01-10	05436847010200042069816	WPY*OXFORD CHAMBER OF 855-469-3729 CA	15.00
01-12	01-10	75547547011229500067628	LOGISOFT COMPUTER PR FAIRPORT NY	334.20
01-23	01-19	55421357020987112564797	TOOL SPORT OXFORD MI	80.00
01-23	01-23	55432867023000286630519	GOOGLE *SERVICES CC@GOOGLE.COM CA P.O.S.: P0csdrBq SALES TAX: 0.00	200.00
01-24	01-23	55432867023000661291861	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 116-3863523-46658 SALES TAX: 0.00	38.02
01-26	01-24	55488727025206506600045	MASB 05173275900 MI P.O.S.: AP1AE0530C4A SALES TAX: 0.00	135.00
01-26	01-24	55488727025206506600052	MASB 05173275900 MI P.O.S.: AT1AF3902F3C SALES TAX: 0.00	135.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,953.28

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$153.60	PURCHASES \$920.11	CASH ADV \$0.00	TOTAL ACTIVITY \$766.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	55432867015000696585527	MICHAELS STORES 9903 ORION TOWNSHP MI	45.05
01-16	01-13	75176707014007088851356	THE ADAIR GROUP 4043524774 GA P.O.S.: OS73253762 SALES TAX: 0.00	86.30
01-16	01-13	75176707014007088851364	THE ADAIR GROUP 4043524774 GA P.O.S.: MP86366430 SALES TAX: 0.00	67.30
01-16	01-13	75547547014214101522269	ROW-LOFF PRODUCTIONS NASHVILLE TN	185.00
01-17	01-16	55432867016000596721239	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-9552485-58914 SALES TAX: 0.00	196.61
01-17	01-16	55432867016000653977799	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-3413356-78506 SALES TAX: 0.00	19.48
01-17	01-15	55548077016709000003565	KMART 3308 LAKE ORION MI	5.25
01-18	01-17	05410197018105001533219	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000153321 SALES TAX: 0.00	17.92
01-18	01-16	05436847017200056039880	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000014570543824 SALES TAX: 0.00	18.00
01-18	01-17	55432867018000374828972	MICHAELS STORES 9903 ORION TOWNSHP MI	171.64
01-19	01-18	05436847018200044259615	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000036443859867 SALES TAX: 0.00	21.62
01-19	01-17	75176707018007098370898	THE ADAIR GROUP 4043524774 GA	67.30 CR
01-19	01-17	75176707018007098370906	THE ADAIR GROUP 4043524774 GA	86.30 CR
01-20	01-18	05436847019200044914689	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000010491579087 SALES TAX: 0.00	85.94
Total Purchasing Activity				\$766.51

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$192.85	CASH ADV \$0.00	TOTAL ACTIVITY \$192.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-21	55432867021000229558183	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7989786-71602 SALES TAX: 0.00	13.11
01-23	01-21	55432867021000456344562	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0875790-73506 SALES TAX: 0.00	49.95
01-24	01-24	55432867024000705070163	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-7980383-84426 SALES TAX: 0.00	53.94

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-25	01-24	55432867024000208096434	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-5969213-80874 SALES TAX: 0.00	75.85
Total Purchasing Activity				\$192.85

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$752.51	CASH ADV \$0.00	TOTAL ACTIVITY \$752.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-04	55500367005286357888223	MICHIGAN ECONOMIC DEVE 05172414700 MI P.O.S.: AS1AF08D4021 SALES TAX: 0.00	150.00
01-11	01-10	05436847010200042072869	WPY*OXFORD CHAMBER OF 855-469-3729 CA	15.00
01-24	01-24	55432867024000917021913	HAR*HARVARD BUSNS REV 800-274-3214 FL	356.00
Total Purchasing Activity				\$521.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	05410197015060354050282	ALAMO RENT-A-CAR TUCSON AZ 335405028 TUCSON	199.51
01-16	01-14	25415757015001662211368	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P90110199 SALES TAX: 0.96	32.00
Total Travel Activity				\$231.51

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8851	CREDITS \$10.38	PURCHASES \$8,674.43	CASH ADV \$0.00	TOTAL ACTIVITY \$8,664.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	25265087010000016100143	GREENS OF ROCHESTER, ROCHESTER MI	496.25
01-13	01-12	55432867012000381355965	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: office/De Nise SALES TAX: 0.00	53.56
01-13	01-13	55432867013000515070232	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Weaver - office SALES TAX: 0.00	70.95
01-16	01-14	05410197015105130571679	STAPLES DIRECT 800-3333330 MA	213.13
01-16	01-13	55432867013000889177845	ACT*MICHIGAN MUSIC CON 877-551-5560 TX	125.00
01-16	01-15	55436877015640151527871	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E65362.1.1 SALES TAX: 0.00	55.00
01-17	01-17	55436877017640171680310	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E65370.1.1 SALES TAX: 0.00	26.79
01-19	01-18	55429507018717188702013	EB SPHINXCONNECT 8014137200 CA	100.00
01-19	01-18	55432867018000889232413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-1332175-94506 SALES TAX: 0.00	10.38 CR

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-19	55432867020000482010972	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	1,984.00
01-20	01-20	55432867020000542003579	EPSON *STORE 800-873-7766 CA	104.94
01-23	01-20	55432867020000999920465	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7551616-93906 SALES TAX: 0.00	7.99
01-23	01-20	55547507021207370400016	TOWER COMPUTER 02483564960 MI	80.00
01-24	01-23	55432867023000491764921	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-7820396-12106 SALES TAX: 0.00	324.56
01-24	01-23	55483827024091008584077	SAMSClub #4778 AUBURN HILLS MI	121.88
01-25	01-24	05436847024200044319106	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000028491256729 SALES TAX: 0.00	11.61
01-25	01-24	55310207025091044000032	JACOBSENS FLOWERS INC 02486815300 MI	268.66
Total Purchasing Activity				\$4,033.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	55490407011459392500115	BLUE LAKES CHARTERS CLIO MI	1,345.00
01-16	01-13	55263527013698048468692	HARD ROCK DETROIT R DETROIT MI	3,035.00
01-16	01-15	55432867015000007843987	UPS*1ZGT5J724207304834 800-811-1648 GA P.O.S.: 1ZGT5J72420730483 SALES TAX: 0.00	23.68
01-16	01-15	55432867015000007896530	UPS*2930D376B1D 800-811-1648 GA P.O.S.: 1ZGT5J72420730483 SALES TAX: 0.00	6.90
01-16	01-15	55432867015000049934034	SPRINGHILL STES GR RAP GRAND RAPIDS MI 015004 ARRIVAL: 01-15-17	200.10
01-25	01-25	55432867025000476000422	UPS*1ZGT5J720314370840 800-811-1648 GA P.O.S.: 1ZGT5J72031437084 SALES TAX: 0.00	19.43
Total Travel Activity				\$4,630.11

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$0.00	PURCHASES \$10,936.57	CASH ADV \$0.00	TOTAL ACTIVITY \$10,936.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	25247707010008565881472	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS44044 SALES TAX: 0.00	55.90
01-23	01-21	55541867022004021046469	KONICA MINOLTA BUSINES 800-456-6422 CT	5,534.03
01-23	01-21	55541867022004021046568	KONICA MINOLTA BUSINES 800-456-6422 CT	2,172.68
01-23	01-21	55541867022004021046592	KONICA MINOLTA BUSINES 800-456-6422 CT	3,169.03
01-23	01-21	55541867022004021046626	KONICA MINOLTA BUSINES 800-456-6422 CT	4.93
Total Purchasing Activity				\$10,936.57

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD ATHLETICS XXXX-XXXX-XXXX-2302	CREDITS \$0.00	PURCHASES \$1,000.15	CASH ADV \$0.00	TOTAL ACTIVITY \$1,000.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	55429507006637001953342	IDEAL ESCAPE ROOMS INC 9203722733 MI	325.00
01-13	01-12	55429507012637000829131	ATHLETIC.NET 5206120012 OR	120.00
01-16	01-15	55432867015000007455840	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 103-8577862-17178 SALES TAX: 0.00	61.48
01-16	01-15	55432867015000998723792	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 103-2465779-11362 SALES TAX: 0.00	93.00
01-23	01-20	05410197020105196284954	STAPLES DIRECT 800-3333330 MA	121.55
01-25	01-24	55309597024200126806285	SWIMOUTLET.COM 08006914065 CA	89.85
01-26	01-26	55432867026000963860899	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2009906-57722 SALES TAX: 0.00	80.28
01-26	01-24	85185647025703064371608	CHEAPBATS.COM 800-589-4487 CA	108.99

Total Purchasing Activity \$1,000.15

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$0.00	PURCHASES \$940.31	CASH ADV \$0.00	TOTAL ACTIVITY \$940.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	05436847014300126726376	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
01-20	01-19	05436847019300133374538	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
01-23	01-21	05436847021300129879025	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
01-25	01-24	05436847024300133230162	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
01-25	01-24	55432867024000065199735	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	59.99
01-25	01-24	55432867024000122312537	LEARNING A-Z, LLC 866-889-3729 TX P.O.S.: AX1CF36AB184 SALES TAX: 0.00	109.95
01-26	01-25	25247707026008602197884	IXL SAN MATEO CA	249.00
01-26	01-25	55432867025000755177685	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 967 SALES TAX: 0.00	84.15
01-26	01-26	55432867026000812500548	RVRSIDE EDU *TESTING 800-323-9540 IL	188.54
01-26	01-24	75337007025418000655569	YOUTHLIGHT INC. CHAPIN SC	31.90

Total Purchasing Activity \$873.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	05314617017000308685744	JETS PIZZA - MI-050 OXFORD MI	66.78

Total Travel Activity \$66.78

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-0050	CREDITS \$1,156.78	PURCHASES \$11,078.27	CASH ADV \$0.00	TOTAL ACTIVITY \$9,921.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-27	12-26	55432866361000642857469	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8569954-66586 SALES TAX: 0.00	147.85
01-02	12-31	05410197001105972455722	STAPLS7167957235000002 877-8267755 MI	45.35
01-02	12-30	55432866365000884783676	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8569954-66586 SALES TAX: 0.00	35.36
01-02	12-31	75418236366034150595358	FACEBK N2GZRAWL62 650-6187714 CA	4.99
01-03	12-31	85180897002001574779631	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 650310 SALES TAX: 0.00	10.00
01-04	01-03	55429507003717747472907	CHEGG, INC. 8442245952 CA	1,408.40
01-04	01-03	55429507003717752304573	CHEGG, INC. 8442245952 CA	1,613.40
01-09	01-08	55432867008000108687647	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6494141-04914 SALES TAX: 0.00	2,130.99
01-09	01-06	75418237006034397596924	FACEBK 4VXFNASL62 650-6187714 CA	1.14
01-09	01-06	75418237006034397596965	FACEBK 5VXFNASL62 650-6187714 CA	24.13
01-09	01-08	75418237008034463584737	FACEBK GPFNXAWL62 650-6187714 CA	1.98
01-09	01-08	75418237008034463585205	FACEBK HPFNXAWL62 650-6187714 CA	48.03
01-11	01-10	55432867010000264865314	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 115-8776259-43178 SALES TAX: 0.00	999.95
01-12	01-11	55432867011000762122027	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-7743150-61906 SALES TAX: 0.00	69.64
01-12	01-11	55432867011000769224305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: OVA0011895 SALES TAX: 0.00	958.08
01-12	01-12	55432867012000016573222	CHARTER COMM 888-438-2427 MO	279.99
01-13	01-12	55432867012000373104686	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-8263136-61522 SALES TAX: 0.00	256.44
01-13	01-12	55432867012000449972140	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0845222-39986 SALES TAX: 0.00	929.08 CR
01-16	01-13	55432867013000836756501	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-6245082-84938 SALES TAX: 0.00	4.98
01-16	01-13	55432867013000894996817	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3053015-51258 SALES TAX: 0.00	10.82
01-16	01-13	55432867013000895036969	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8548324-96434 SALES TAX: 0.00	107.49
01-16	01-13	55432867013000953773370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-3714041-08490 SALES TAX: 0.00	35.74
01-16	01-13	55432867013000960213287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9818180-06386 SALES TAX: 0.00	54.32
01-16	01-14	55432867014000448132702	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-7521382-21338 SALES TAX: 0.00	390.60

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	55432867014000627187436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7581669-75298 SALES TAX: 0.00	107.49
01-16	01-14	55432867014000645781392	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6494141-04914 SALES TAX: 0.00	83.45
01-16	01-16	55432867016000371194925	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3876308-90194 SALES TAX: 0.00	11.69
01-16	01-16	55432867016000372676375	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6494141-04914 SALES TAX: 0.00	33.99
01-16	01-16	55432867016000429882893	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-6494141-04914 SALES TAX: 0.00	141.18
01-17	01-16	55432867016000596870861	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-7521382-21338 SALES TAX: 0.00	69.75
01-17	01-17	55432867017000805405136	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8009660-06130 SALES TAX: 0.00	71.48
01-19	01-18	55432867018000729253157	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 104-2826155-46738 SALES TAX: 0.00	17.27
01-20	01-19	55429507019717215526541	CHEGG, INC. 8442245952 CA	144.14
01-20	01-19	55429507019717219721841	CHEGG, INC. 8442245952 CA	12.72 CR
01-23	01-20	55429507020637005391350	JOTFORM INC. 8778877815 CA	79.00
01-23	01-20	55432867020000914333588	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 104-3845896-53730 SALES TAX: 0.00	43.95
01-23	01-20	55432867020000994947554	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7581669-75298 SALES TAX: 0.00	107.49 CR
01-23	01-23	55432867023000291704606	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-8548324-96434 SALES TAX: 0.00	107.49 CR
01-24	01-23	55432867023000412695055	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 105-2485020-70554 SALES TAX: 0.00	1,312.00
01-24	01-23	55432867023000650326488	COMCAST 866-511-6489 PA	50.00
01-26	01-25	05410197025105240910567	STAPLS7169825633000001 877-8267755 MI	273.21
Total Purchasing Activity				\$9,921.49