



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	11/20/2017
AMOUNT DUE	\$157,938.61
CURRENT BALANCE	\$157,938.61

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

556708790003550315793861157938610

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 10-26-17 CREDIT LIMIT 400,000 AVAILABLE CREDIT 242,061	PREVIOUS BALANCE 146,344.85 PURCHASES AND OTHER CHARGES 158,751.43 CASH ADVANCES .00 CREDITS 812.82 PAYMENTS 146,344.85- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 157,938.61 TOTAL PAYMENT DUE 157,938.61 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
\$146,344.85CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-23		AUTO PAYMENT DEDUCTION	146,344.85 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$17,303.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$17,303.42

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	55446417292207830100012	MICHIGAN CAT MACOMB 05869977036 MI P.O.S.: 985 SALES TAX: 0.00	396.42

Total Purchasing Activity 396.42

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-19	55429507293027839698453	JACOBUS ENERGY 08005226287 WI	16,907.00

Total Fleet Activity \$16,907.00

CLEAR LAKE SCHOOL
XXXX-XXXX-XXXX-0413

CREDITS
\$0.00

PURCHASES
\$6,542.91

CASH ADV
\$0.00

TOTAL ACTIVITY
\$6,542.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	55207397271000270270058	MUSIC IS ELEMENTARY CLEVELAND OH	403.59
09-29	09-28	55432867271100773150143	AGR*GARDENER SUPPLY CO 800-876-5520 VT	49.45
10-02	09-30	55432867273100401826716	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9288733-91618 SALES TAX: 0.00	18.61
10-03	10-02	05436847276400041824794	WM SUPERCENTER #5964 TAMPA FL	204.94
10-03	10-02	55483827276400005961649	WAL-MART #5964 TAMPA FL	204.94
10-04	10-04	55432867277200674110305	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4451557-48322 SALES TAX: 0.00	72.34
10-05	10-04	55432867277200879839377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3868999-87522 SALES TAX: 0.00	15.12
10-05	10-05	55432867278200032716206	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HUANG1002 SALES TAX: 0.00	67.78
10-05	10-05	55432867278200032716941	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HAZLETT1002 SALES TAX: 0.00	33.01
10-05	10-05	55432867278200970857186	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4392675-64114 SALES TAX: 1.02	23.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	55432867279200369678432	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5140398-66586 SALES TAX: 0.00	14.47
10-09	10-08	55432867281200757628193	AMAZON.COM AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	52.68
10-11	10-09	55547507283207370600014	TOWER COMPUTER 02483564960 MI	160.00
10-12	10-11	55432867284200532544589	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: HAZLETT SALES TAX: 0.00	812.08
10-12	10-11	55432867284200532544597	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: ABRAHAM SALES TAX: 0.00	53.33
10-12	10-11	55432867284200532544605	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ZMIKLY SALES TAX: 0.00	109.12
10-12	10-11	55432867284200532544613	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ZALOGA SALES TAX: 0.00	109.22
10-12	10-11	55432867284200532544621	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413TROMBLY SALES TAX: 0.00	161.17
10-12	10-11	55432867284200532544639	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413RUCH SALES TAX: 0.00	82.39
10-12	10-11	55432867284200532544647	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ROYSTER SALES TAX: 0.00	217.62
10-12	10-11	55432867284200532544654	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413MOTZENBECKER SALES TAX: 0.00	113.71
10-12	10-11	55432867284200532544662	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413MACDONALD SALES TAX: 0.00	112.15
10-12	10-11	55432867284200532544670	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413LUKAS-NOE SALES TAX: 0.00	109.36
10-12	10-11	55432867284200532544688	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413HAVIARAS SALES TAX: 0.00	107.05
10-12	10-11	55432867284200532544696	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413GIERAHN SALES TAX: 0.00	108.71
10-12	10-11	55432867284200532544704	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413DEVRIES SALES TAX: 0.00	96.18
10-12	10-11	55432867284200532544712	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413CLEMENS SALES TAX: 0.00	110.48
10-12	10-11	55432867284200532544720	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413BOYD SALES TAX: 0.00	109.11
10-12	10-11	55432867284200532544738	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413BENJAMIN SALES TAX: 0.00	69.16
10-12	10-11	55432867284200532544746	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413ADEMA SALES TAX: 0.00	109.44
10-12	10-11	55432867284200532544753	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 SULLIVAN SALES TAX: 0.00	109.71
10-12	10-11	55432867284200532544761	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 SABO SALES TAX: 0.00	109.72
10-12	10-11	55432867284200532544779	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 ROSENTHAL SALES TAX: 0.00	174.03

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	55432867284200532544787	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 POWRIE SALES TAX: 0.00	110.66
10-12	10-11	55432867284200532544795	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 PERUSKI SALES TAX: 0.00	158.88
10-12	10-11	55432867284200532544803	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0413 BRENNAN SALES TAX: 0.00	110.06
10-12	10-11	55432867284200532544878	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: RANSFORD0413 SALES TAX: 0.00	111.33
10-12	10-11	55432867284200532544886	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: LUKAS-NOE0413 SALES TAX: 0.00	26.51
10-16	10-13	55432867287200138960236	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	221.00
10-17	10-16	55432867289200710888233	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2136492-58474 SALES TAX: 0.00	29.55
10-17	10-17	55432867290200862876132	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Weinert SALES TAX: 0.00	71.25
Total Purchasing Activity				\$5,142.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	55490407274459392500026	BLUE LAKES CHARTERS CLIO MI	1,400.00
Total Travel Activity				\$1,400.00

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$2,030.04	CASH ADV \$0.00	TOTAL ACTIVITY \$2,030.04
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-25	55207397269000268250074	MUSIC IS ELEMENTARY CLEVELAND OH	230.80
09-28	09-27	55432867270100132214425	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1931076 SALES TAX: 0.00	101.30
09-29	09-28	55432867271100704164387	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1934840 SALES TAX: 0.00	185.23
10-05	10-03	05436847277100069410406	MEIJER INC #140 Q01 LAPEER MI	65.84
10-06	10-04	05436847278100074067877	MEIJER INC #140 Q01 LAPEER MI	23.07
10-06	10-04	75259117277920113446501	COBBLE HILL PUZZLE CO VICTORIA BC (FOREIGN CURRENCY) \$33.98 CAD 10/06 (RATE) 1.2479	27.23
10-06	10-04	75259117277920113446501	INTERNATIONAL TRANSACTION FEE	0.27
10-16	10-12	15134657286000015055170	THE GREAT BOOKS FOUNDA CHICAGO IL P.O.S.: 40360679989 SALES TAX: 5.39	102.32
10-16	10-13	55432867287200138960210	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	124.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-16	55432867289200639686437	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1949404 SALES TAX: 0.00	42.05
10-17	10-16	55457377289207247300038	SCHOLASTIC BK FAIRS IR 08884129124 FL	496.67
10-18	10-17	15449857291014160078720	FIRST CLASS CONFERENCE 843-471-2357 SC P.O.S.: 000221371508260958 SALES TAX: 15.90	265.00
10-23	10-20	85120717295900010202505	DEMCO INC 800-9624463 WI	166.68
10-24	10-23	55429507296637784175591	WWW.INSIDEPUBS.COM 7703947160 GA	93.90
10-24	10-24	55432867297200521376501	CRICKET MEDIA 800-821-0115 VA	39.95
10-25	10-24	55432867297200548435108	AAI*RADIOCONTRLCARACTN 386-246-3323 FL	39.95
10-25	10-24	55483827298091004243941	WAL-MART #1987 LAPEER MI	25.78
Total Purchasing Activity				\$2,030.04

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$0.00	PURCHASES \$154.64	CASH ADV \$0.00	TOTAL ACTIVITY \$154.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	05436847291500136325218	FIVE BELOW 552 LAKE ORION MI	10.00
10-18	10-17	55429507290894333229389	CUSTOM LANYARDS 8772354110 VA P.O.S.: 33322938 SALES TAX: 0.00	94.00
Total Purchasing Activity				\$104.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	25536067279103015747756	LEONARD'S MARKET LEONARD MI P.O.S.: 0001710053660008 SALES TAX: 0.00	36.15
10-09	10-06	25536067280104028501468	LEONARD'S MARKET LEONARD MI P.O.S.: 0001710063670016 SALES TAX: 0.00	14.49
Total Fleet Activity				\$50.64

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$20.83	CASH ADV \$0.00	TOTAL ACTIVITY \$20.83
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	55310207291200301100032	ALL INDIA GROCERIES SHELBY TOWNSH MI	20.83
Total Fleet Activity				\$20.83

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$8,477.41	CASH ADV \$0.00	TOTAL ACTIVITY \$8,477.41
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-25	05436847269100064434351	MEIJER INC #197 Q01 OXFORD MI	85.98
09-27	09-25	55421357269987139658218	TOOL SPORT OXFORD MI	80.00
09-28	09-27	55432867270100132214235	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1934890 SALES TAX: 0.00	33.37
09-29	09-27	05436847271100068516787	MEIJER INC #197 Q01 OXFORD MI	23.85
09-29	09-27	55309597271286821346552	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,222.15
10-06	10-04	05436847278100074085366	MEIJER INC #197 Q01 OXFORD MI	20.96
10-06	10-04	55309597278286836035615	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,507.61
10-13	10-11	55309597285286849382773	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,001.92
10-13	10-12	65230977286000000321223	TOOL SPORT OXFORD MI	54.50
10-16	10-13	05436847287100078910618	MEIJER INC #197 Q01 OXFORD MI	44.50
10-20	10-18	55309597292286862383204	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,171.46
10-24	10-23	05436847297000362947839	WHOLEFDS RCH 10330 ROCHESTER HIL MI	20.94
10-26	10-24	05436847298100067527107	MEIJER INC #197 Q01 OXFORD MI	38.09
Total Purchasing Activity				\$7,305.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55432867278200938834533	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
10-11	10-10	55432867284200362266980	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
10-19	10-18	55432867292200250194385	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	291.20
10-26	10-25	55432867299200157700253	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	371.28
Total Travel Activity				\$1,172.08

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$632.49	CASH ADV \$0.00	TOTAL ACTIVITY \$632.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-08	05436847282100065090296	MEIJER #245 HARTLAND MI	7.99
10-19	10-18	55432867291200238101271	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6905756-12682 SALES TAX: 0.00	98.57
10-24	10-22	05436847296100065425744	MEIJER #245 HARTLAND MI	24.35
10-26	10-25	55483827299091006736834	SAMSCLUB #4778 AUBURN HILLS MI	485.60

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$616.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55310207279838000051042	DUNKIN #349387 Q35 LAKE ORION MI	15.98
Total Travel Activity				\$15.98

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$2,305.92	CASH ADV \$0.00	TOTAL ACTIVITY \$2,305.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-27	55432867270100712484786	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Maintenance SALES TAX: 0.00	17.99
09-29	09-28	05345887271300189077638	R L DEPPMANN CO 248-354-3710 MI P.O.S.: credit card SALES TAX: 0.00	973.84
10-05	10-04	55421357277987129710177	JANDT ELECTRICAL SUPPL OXFORD MI	89.70
10-06	10-05	55310207278014000146635	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	132.95
10-06	10-05	55310207278014000146718	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ1OEEFFD448 SALES TAX: 0.00	69.90
10-11	10-10	55500807283207000000105	YOUNG SUPPLY CO - PONT PONTIAC MI P.O.S.: 20149471 SALES TAX: 0.00	104.90
10-16	10-15	55432867288200361379061	AMAZON.COM AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	16.47
10-19	10-18	55310207291014000128404	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5043245 SALES TAX: 0.00	64.90
10-20	10-19	55432867292200411501601	AMAZON.COM AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	120.00
10-20	10-20	55432867293200545877454	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	129.99
10-24	10-23	55432867296200325225731	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: rob brinson SALES TAX: 0.00	580.00
Total Purchasing Activity				\$2,300.64

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-18	25536067293101059895301	LEONARD'S MARKET LEONARD MI P.O.S.: 0001710183790013 SALES TAX: 0.00	5.28
Total Fleet Activity				\$5.28

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$544.32	CASH ADV \$0.00	TOTAL ACTIVITY \$544.32
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ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	05436847274300162911861	CRYSTAL MTN LODGING THOMPSONVILLE MI ARRIVAL: 09-29-17 0000164819	544.32
Total Travel Activity				\$544.32

JORDAN ACKERMAN XXXX-XXXX-XXXX-2651	CREDITS \$0.00	PURCHASES \$7.00	CASH ADV \$0.00	TOTAL ACTIVITY \$7.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	65230977280000000345822	TOOL SPORT OXFORD MI	7.00
Total Purchasing Activity				\$7.00

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$1,203.41	CASH ADV \$0.00	TOTAL ACTIVITY \$1,203.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	05436847269300152809098	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	180.00
10-13	10-12	55432867285200710217403	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2637485-33890 SALES TAX: 0.00	28.15
10-16	10-13	05410197286105123490772	STAPLS7184938726000001 877-8267755 MI	463.44
10-16	10-14	05410197288105973490771	STAPLS7184938726000002 877-8267755 MI	3.18
10-16	10-15	55432867288200478190690	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7752997-40346 SALES TAX: 0.00	28.20
10-16	10-15	55432867288200478647574	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5513526-41354 SALES TAX: 0.00	153.76
10-25	10-24	55536077298556015120048	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-99154 SALES TAX: 0.35	346.68
Total Purchasing Activity				\$1,203.41

OXFORD CTE XXXX-XXXX-XXXX-5047	CREDITS \$0.00	PURCHASES \$4,227.43	CASH ADV \$0.00	TOTAL ACTIVITY \$4,227.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55421357270627164651699	EMU MICHIGAN BUSINESS YPSILANTI MI	143.75
09-29	09-27	75265867271749304218553	AUDIOBLOCKS 855-7667764 VA	59.40
10-05	10-05	55432867278200935204011	WWW.MAKERBOT.COM 347-457-5757 NY P.O.S.: 0000000000000000 SALES TAX: 0.00	1,056.59
10-06	10-04	55309597278207112190114	VEX ROBOTICS INC 09034530802 TX P.O.S.: 721638 SALES TAX: 0.00	2,407.25
10-09	10-06	55432867279200352184315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6378224-25546 SALES TAX: 0.00	66.97

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	25247807285002073135519	FERRIS STATE UNIVERSIT BIG RAPIDS MI	65.00
10-16	10-15	55432867288200542747988	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7046502-69098 SALES TAX: 0.00	88.97
10-23	10-20	05227027293200050921585	MICHIGAN BUSINESS EDUC 810-765-9078 MI	235.00
Total Purchasing Activity				\$4,122.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-09	05345887283200054828964	TREETOPS LODGING TREETOPS VLG MI 0000072944 ARRIVAL: 10-08-17	104.50
Total Travel Activity				\$104.50

STEVEN WOLF XXXX-XXXX-XXXX-0368	CREDITS \$0.00	PURCHASES \$152.00	CASH ADV \$0.00	TOTAL ACTIVITY \$152.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-12	55541867286010192405963	THE HOME DEPOT #2743 ORION MI P.O.S.: KATIE SALES TAX: 8.60	152.00
Total Purchasing Activity				\$152.00

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$0.00	PURCHASES \$670.47	CASH ADV \$0.00	TOTAL ACTIVITY \$670.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-02	55541867276010192648614	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SALES TAX: 0.00	64.44
10-05	10-04	25536067278104021316991	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001710040470002 SALES TAX: 0.00	90.00
10-05	10-04	55310207277014000146552	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 5442345 SALES TAX: 0.00	210.95
10-12	10-11	55310207284014000152577	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AG100ABBD19 SALES TAX: 0.00	14.75
10-13	10-11	55541867285010189376855	THE HOME DEPOT #2736 LAPEER MI P.O.S.: LEONARD SALES TAX: 0.00	25.17
10-18	10-17	55310207290014000179978	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ1OEF8309C1 SALES TAX: 0.00	9.88
10-18	10-18	55432867291200086760244	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8766746-80922 SALES TAX: 0.00	26.20
10-20	10-19	55246357292272925309498	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	202.70
10-23	10-20	55432867293200648959431	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-8818883-88906 SALES TAX: 0.00	26.38

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$670.47

OXFORD MARKETING XXXX-XXXX-XXXX-6219	CREDITS \$0.00	PURCHASES \$785.00	CASH ADV \$0.00	TOTAL ACTIVITY \$785.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-07	55432867280200601535322	SQU*SQ *CRACKED ELECTR OXFORD MI P.O.S.: 00011529215077805 SALES TAX: 0.00	110.00
10-16	10-14	75418237287045579829628	SMUGMUG*ONLINE PHOTOS 650-6413119 CA	300.00
10-19	10-18	55429507291637625069511	STICKER MULE 8009759465 NY	181.00
10-23	10-20	55310207293014000087707	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: A1107210C242 SALES TAX: 0.00	95.00
Total Purchasing Activity				\$686.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432867271100704587264	DROPBOX**86XJXX5QNPFC DROPBOX.COM CA	99.00
Total Miscellaneous Activity				\$99.00

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$1,303.52	CASH ADV \$0.00	TOTAL ACTIVITY \$1,303.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55480777278014000425605	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: AA100A6F3F4C SALES TAX: 0.00	515.00
10-18	10-17	55432867290200914601413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1269613-26306 SALES TAX: 0.00	14.47
10-18	10-17	55432867290200972211105	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0007687-21322 SALES TAX: 0.00	14.97
10-25	10-23	05436847297200044720477	PARTY CITY #978 FORT GRATIOT MI	47.98
Total Purchasing Activity				\$592.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55432867278200047994863	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 286182 ARRIVAL: 10-02-17	68.00
10-24	10-23	25247807296004007029898	RANGOLI INDIAN CUISINE AUBURN HILLS MI	598.35
Total Travel Activity				\$666.35

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	55432867298200876532012	SOU*SQ *BLAKES FARM MA ARMADA MI P.O.S.: 00011529215078035 SALES TAX: 0.00	44.75
Total Fleet Activity				\$44.75

DANIEL AXFORD SCHOOL XXXX-XXXX-XXXX-5858	CREDITS \$0.00	PURCHASES \$2,764.51	CASH ADV \$0.00	TOTAL ACTIVITY \$2,764.51
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-29	55432867272100269679208	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 DIETERS SALES TAX: 0.00	107.57
10-02	09-29	55432867272100269679216	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 DASBACH SALES TAX: 0.00	101.71
10-02	09-29	55432867272100269679224	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 COLLINS SALES TAX: 0.00	107.95
10-02	09-29	55432867272100269679232	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 COLLINS SALES TAX: 0.00	2.44
10-02	09-29	55432867272100269679240	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BULL SALES TAX: 0.00	93.47
10-02	09-29	55432867272100269679257	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BULL SALES TAX: 0.00	15.61
10-02	09-29	55432867272100269679265	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BOZYNSKI SALES TAX: 0.00	4.61
10-02	09-29	55432867272100269679273	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BOZYNSKI SALES TAX: 0.00	106.07
10-02	09-29	55432867272100269679281	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 BIENIASZ SALES TAX: 0.00	108.19
10-02	09-29	55432867272100269679679	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 FRANCIS SALES TAX: 0.00	109.08
10-03	10-02	55432867275100043199868	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 LAWLER SALES TAX: 0.00	87.93
10-03	10-02	55432867275100043199876	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 LAPONSE SALES TAX: 0.00	2.44
10-03	10-02	55432867275100043199884	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 LAPONSE SALES TAX: 0.00	107.26
10-03	10-02	55432867275100043199892	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 KONTRY SALES TAX: 0.00	108.40
10-03	10-02	55432867275100043199900	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 KLINGENSMITH SALES TAX: 0.00	107.34
10-03	10-02	55432867275100043199918	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GREEN SALES TAX: 0.00	4.61
10-03	10-02	55432867275100043199926	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GREEN SALES TAX: 0.00	105.81
10-03	10-02	55432867275100043199934	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GOULD SALES TAX: 0.00	109.98

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	55432867275100043199942	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GEORGE SALES TAX: 0.00	10.91
10-03	10-02	55432867275100043199959	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 GEORGE SALES TAX: 0.00	98.90
10-04	10-03	55432867276200620008901	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 RIBANT SALES TAX: 0.00	107.05
10-04	10-03	55432867276200620008919	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 PHILLIPS SALES TAX: 0.00	6.11
10-04	10-03	55432867276200620008927	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 PHILLIPS SALES TAX: 0.00	110.22
10-04	10-03	55432867276200620008935	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 MATTESON SALES TAX: 0.00	200.23
10-04	10-03	55432867276200620008943	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 MATTESON SALES TAX: 0.00	11.30
10-04	10-03	55432867276200620008950	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5858 LAWLER SALES TAX: 0.00	22.60
10-09	10-07	05123487281600032912203	SCHOLASTIC MAGAZINES 573-632-1834 MO	4.36
10-09	10-07	05123487281600032912385	SCHOLASTIC MAGAZINES 573-632-1834 MO	24.20
10-09	10-07	05123487281600032912468	SCHOLASTIC MAGAZINES 573-632-1834 MO	4.36
10-09	10-07	05123487281600032912534	SCHOLASTIC MAGAZINES 573-632-1834 MO	24.20
10-10	10-09	15449857283131050065904	FIRST CLASS CONFERENCE 843-471-2357 SC P.O.S.: 000220031507555999 SALES TAX: 15.90	265.00
10-12	10-11	15449857285103270076308	FIRST CLASS CONFERENCE 843-471-2357 SC P.O.S.: 000220451507730915 SALES TAX: 15.90	265.00
10-19	10-18	55432867291200190110740	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1946927 SALES TAX: 0.00	109.75
10-19	10-19	55432867292200331259470	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1952633 SALES TAX: 0.00	109.85
Total Purchasing Activity				\$2,764.51

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$1,486.66	CASH ADV \$0.00	TOTAL ACTIVITY \$1,486.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-27	55432867270100693332632	MI ELEMENTARY & MIDDLE 517-694-8955 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	555.00
09-27	09-27	55432867270100895513757	SSI*EPSCC 800-225-5750 MA P.O.S.: 10048212 SALES TAX: 0.00	184.80
09-29	09-28	55432867271100568264547	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3251523-69594 SALES TAX: 0.00	46.66
10-03	10-03	55432867276100189754236	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5717328-37586 SALES TAX: 0.00	45.00
10-09	10-06	05123487280600029586540	SCHOLASTIC MAGAZINES 573-632-1834 MO	57.12

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	55432867282200099553124	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8489032-90858 SALES TAX: 0.00	12.49
10-17	10-16	05436847290000368427148	DOLLAR TREE LAKE ORION MI	19.00
10-18	10-16	05436847290100070144179	MEIJER INC #185 Q01 AUBURN HILLS MI	18.45
10-23	10-20	85180897295001502389533	PIONEER VALLEY BOOKS 888-482-3906 MA	74.80
10-24	10-23	55432867296200324683021	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9237903-64186 SALES TAX: 0.00	326.77
10-24	10-23	55432867296200363619233	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0388005-76898 SALES TAX: 0.00	34.97
10-26	10-25	55432867298200107428592	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5177658-97770 SALES TAX: 0.00	111.60
Total Purchasing Activity				\$1,486.66

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$12,628.94	CASH ADV \$0.00	TOTAL ACTIVITY \$12,628.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55309597269207000734438	HOBSONS K12 05133547865 VA	1,714.47
10-02	09-28	75337007272417700686510	BLAINE RAY WORKSHOPS I 8017897743 UT	289.00
10-02	09-29	85120717274900019647770	REMC 906-2265128 MI P.O.S.: 40334808122 SALES TAX: 0.00	49.00
10-03	10-02	55432867275100972707285	SQ *SQ *MASSP LANSING MI P.O.S.: 00011529215077743 SALES TAX: 0.00	650.00
10-05	10-04	25536067278104027719636	LEARNING SCIENCES BLAIRSVILLE PA P.O.S.: 0000000005520004 SALES TAX: 0.00	5,500.00
10-10	10-10	55207577283200221549971	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	744.00
10-11	10-10	05410197283105090782527	STAPLS7184762058000001 877-8267755 MI	59.51
10-17	10-17	55207577290200876596385	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	1,488.00
10-17	10-16	55432867289200780132124	REI*GREENWOODHEINEMANN 800-225-5800 NH	474.56
10-18	10-17	55547507290253841010087	WAYNE RESA 07343341450 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	200.00
10-19	10-16	85182447291127127917568	MCCORMICK'S GROUP LLC ARLINGTON HEI IL P.O.S.: 100465175557 SALES TAX: 0.00	235.00
10-26	10-25	55432867298200932708333	SQ *SQ *IB SCHOOLS OF GOSQ.COM MI P.O.S.: 00011529215078038 SALES TAX: 0.00	600.00
Total Purchasing Activity				\$12,003.54

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55417347270582700266717	FRONTIER QB2M8A DENVER CO WEAVER/K DEPART: 10-22-17 P.O.S.: \$0.00 DTW F9 S MCO F9 R DTW	188.00
10-06	10-05	55480777278602299899108	SUPERSHUTTLE/EXECUCARM 08002583826 FL	86.00
10-16	10-13	55417347287872871512481	DELTA 00623007538650 DELTA.COM CA SATERSTAD/KRIST DEPART: 11-10-17 P.O.S.: \$0.00 DTW DL E SEA DL E DTW	351.40
Total Travel Activity				\$625.40

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$10,233.72	CASH ADV \$0.00	TOTAL ACTIVITY \$10,233.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	05227027269300176207636	MUSICAL RESOURCES OF T 419-539-9100 OH P.O.S.: 280573 SALES TAX: 2.24	44.79
09-27	09-27	55432867270100810511159	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Gibson SALES TAX: 0.00	57.60
09-28	09-27	55429507270637943909047	CHORALTECH LLC 8143673641 MI	25.00
09-28	09-27	55429507270894645990672	THE MIDWEST CLINIC 6308616125 IL P.O.S.: 000000645990676308616125 SALES TAX: 0.00	85.00
09-28	09-28	55432867271100261187920	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	88.47
09-29	09-28	55432867271100704341407	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: WERNER SALES TAX: 0.00	98.44
10-02	09-29	05123487273100145374268	SAMUEL FRENCH INC. 212-206-8990 NY P.O.S.: 10276717 SALES TAX: 0.00	27.05
10-02	09-29	05410197272105975163150	STAPLS7183576022000002 877-8267755 MI	75.99
10-02	09-30	05436847274100103328302	MEIJER INC #177 Q01 WASHINGTON MI	92.06
10-02	09-29	55432867272100136447094	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430112552 SALES TAX: 0.00	142.67
10-02	09-29	55432867272100137102888	SQU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430112552 SALES TAX: 0.00	60.00
10-02	09-29	75337007273479300340160	DRAMATICPUBLISHING.COM 8153387170 IL	21.47
10-02	09-29	85101597273700917953498	PLAYSCRIPTS INC 866-639-7529 NY	9.99
10-03	10-02	55432867275100043199769	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: RAYMER SALES TAX: 0.00	49.65
10-03	10-02	75418237275045101734134	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16320680001 SALES TAX: 0.00	29.23
10-03	10-02	75418237275045101734142	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16350540001 SALES TAX: 0.00	120.58
10-03	10-02	75418237275045101734159	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16330080001 SALES TAX: 0.00	170.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-02	55207397276000275020057	MUSIC IS ELEMENTARY CLEVELAND OH	33.95
10-04	10-04	55432867277200709486902	COOL GLOW 888-909-4569 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	99.95
10-05	10-04	55432867277200879886931	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: K. BROWN SALES TAX: 0.00	99.81
10-12	10-11	55432867284200577403469	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	5.66
10-12	10-10	55432867285200622339535	RUNYAN POTTERY SUPPLY CLIO MI	498.00
10-12	10-12	55432867285200650579440	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	14.48
10-13	10-12	05436847285300153652703	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
10-13	10-12	55432867285200714770050	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	313.61
10-13	10-12	55432867285200718506690	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	11.97
10-13	10-12	55432867285200724760000	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	5.25
10-13	10-12	55432867285200733687590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	4.99
10-13	10-12	55432867285200795281183	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	6.99
10-13	10-12	55436877286642860631087	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: AOHOLD SALES TAX: 0.00	466.55
10-13	10-12	55436877286642860631624	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: AOHOLD SALES TAX: 0.00	343.63
10-13	10-11	75265867285845501552341	OTC BRANDS, INC. OMAHA NE	21.98
10-16	10-13	55432867286200893953344	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Marshall SALES TAX: 0.00	32.60
10-16	10-13	55432867287200138960228	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	279.00
10-16	10-13	75418237286045549170328	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16358960001 SALES TAX: 0.00	235.12
10-16	10-13	75418237286045549170351	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: P16363930001 SALES TAX: 0.00	52.36
10-17	10-16	05436847290000368433732	USPS PO 2595120933 SHELBY TOWNSH MI	7.20
10-17	10-16	25247707290009191617604	MIXED BAG DESIGNS BURLINGAME CA P.O.S.: 1671299 SALES TAX: 0.00	2,233.70
10-17	10-16	55432867289200692528195	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: XG848KG2EQ290NCTT SALES TAX: 0.00	99.00
10-18	10-17	15314687290003760545273	SAMUEL FRENCH INC NEW YORK NY	312.00
10-18	10-18	55310207291083055840601	TARGET.COM * 800-591-3869 MN	8.49
10-18	10-17	55429507290894339174837	UNITEDARTED 2604781121 IN P.O.S.: 33917483 SALES TAX: 0.00	187.74

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-18	55432867291200097867319	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Gill SALES TAX: 0.00	31.83
10-18	10-18	55432867291200109263382	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1804729-37330 SALES TAX: 2.52	44.46
10-19	10-17	05123487291100110404080	SAMUEL FRENCH INC. 212-206-8990 NY P.O.S.: 10279965 SALES TAX: 0.00	157.10
10-19	10-18	55432867291200240273985	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9179053-44490 SALES TAX: 0.00	20.78
10-19	10-19	55432867292200311135831	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9732884-96754 SALES TAX: 0.00	16.10
10-19	10-17	85138507291900018386366	WESTVIEW ORCHARDS PONTIAC MI P.O.S.: 17700432 SALES TAX: 0.00	105.00
10-20	10-19	55429507292637652809754	MIPAMSU.ORG 5173536761 MI	427.00
10-20	10-19	55432867292200454756237	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	31.96
10-20	10-20	55432867293200544966993	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3287052-12386 SALES TAX: 0.00	20.96
10-23	10-20	55436877294642940760765	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: Band/Schmaltz SALES TAX: 0.00	62.67
10-23	10-22	55436877296122965348711	WENS KITCHEN SUPPLY MADISON HEIGH MI P.O.S.: 15 SALES TAX: 0.00	60.00
10-25	10-24	85409247297080080972986	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 290095 SALES TAX: 0.00	2,146.20
10-26	10-24	05436847298100067610002	MEIJER INC #197 Q01 OXFORD MI	48.64
Total Purchasing Activity				\$9,819.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-27	55499677271823076402969	AMTRAK .CO2700631523852 08008727245 DC SCHMALTZ/BRAD DEPART: 12-20-17 P.O.S.: \$0.00 LPE 2V Y CHI	114.00
10-18	10-17	05314617291000398924760	JETS PIZZA - MI-050 - OXFORD MI	61.50
10-24	10-23	05436847296300145461517	LITTLE CAESARS 1143 00 OXFORD MI	225.00
10-26	10-25	05314617299000399980185	JETS PIZZA - MI-050 - OXFORD MI	13.50
Total Travel Activity				\$414.00

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$1,998.90	CASH ADV \$0.00	TOTAL ACTIVITY \$1,998.90
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	05436847287300147112010	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,000.00
10-16	10-14	05436847287300147112192	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	500.00
10-24	10-23	55460297297207459400216	PRO ED INC 05124513246 TX	79.15
Total Purchasing Activity				\$1,579.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-21	55417347295582950213626	FRONTIER QB2M8A DENVER CO WEAVER/K DEPART: 10-22-17 P.O.S.: \$0.00 DTW F9 S MCO F9 R DTW	146.00
10-24	10-23	55436877297152976330688	SHERATON DOLPHIN DININ ORLANDO FL P.O.S.: 1207382 SALES TAX: 1.63	32.00
10-24	10-22	85140517296900012302609	MEARS TRANS. AIRPORT ORLANDO FL P.O.S.: IDAMHHSonG SALES TAX: 0.00	74.00
10-25	10-24	55417347298582980272227	FRONTIER QB2M8A DENVER CO WEAVER/K DEPART: 10-22-17 P.O.S.: \$0.00 DTW F9 S MCO F9 R DTW	146.00
10-25	10-24	55436877298152984144138	SHERATON DOLPHIN DININ ORLANDO FL P.O.S.: 1197152 SALES TAX: 1.18	21.75
Total Travel Activity				\$419.75

OXFORD PURCHASING XXXX-XXXX-XXXX-3306	CREDITS \$0.00	PURCHASES \$18,092.41	CASH ADV \$0.00	TOTAL ACTIVITY \$18,092.41
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55309597271091260839376	DTE ENERGY 800-477-474 03132359470 MI	513.94
10-02	09-29	55309597273091261438887	DTE ENERGY 800-477-474 03132359470 MI	133.42
10-02	09-29	55309597273091261552653	DTE ENERGY 800-477-474 03132359470 MI	781.86
10-03	10-02	55309597275091262728896	DTE ENERGY 800-477-474 03132359470 MI	492.58
10-03	10-02	55309597275091262804226	DTE ENERGY 800-477-474 03132359470 MI	1,183.25
10-03	10-02	55309597275091262804374	DTE ENERGY 800-477-474 03132359470 MI	346.66
10-03	10-02	55309597275091262804564	DTE ENERGY 800-477-474 03132359470 MI	190.10
10-03	10-02	55309597276091262926648	DTE ENERGY 800-477-474 03132359470 MI	272.98
10-03	10-02	55309597276091262940946	DTE ENERGY 800-477-474 03132359470 MI	898.34
10-10	10-09	55432867282200125956192	CONSUMERS ENERGY CO 800-477-5050 MI	17.30
10-10	10-09	55432867282200125957182	CONSUMERS ENERGY CO 800-477-5050 MI	20.98
10-10	10-09	55432867282200125957661	CONSUMERS ENERGY CO 800-477-5050 MI	24.03
10-10	10-09	55432867282200125957893	CONSUMERS ENERGY CO 800-477-5050 MI	15.44

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-11	10-10	55309597284091267516642	DTE ENERGY 800-477-474 03132359470 MI	141.19
10-12	10-11	55432867284200565877856	CONSUMERS ENERGY CO 800-477-5050 MI	25.27
10-13	10-12	55432867285200804112510	CONSTELLATION-UTIL-GAS 844-200-3427 IL	1,925.18
10-18	10-17	55309597291091271615100	DTE ENERGY 800-477-474 03132359470 MI	7,725.91
10-18	10-17	55309597291091271627212	DTE ENERGY 800-477-474 03132359470 MI	3,383.98
Total Purchasing Activity				\$18,092.41

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$77.99	PURCHASES \$194.41	CASH ADV \$0.00	TOTAL ACTIVITY \$116.42
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	05436847270300155499563	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-29	09-28	55310207271286650400036	MACOMB INTRMDT SCH DIS 05866125420 MI	60.00 CR
10-02	09-29	55432867272100189541116	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-0229259-74482 SALES TAX: 0.00	50.00
10-05	10-04	55432867277200870861164	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6533559-04210 SALES TAX: 0.00	32.28
10-11	10-10	55432867283200290384344	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-3666069-27802 SALES TAX: 0.00	14.90
10-13	10-12	55432867285200733723908	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1563351-79466 SALES TAX: 0.00	38.23
10-19	10-19	55432867292200328757767	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2134147-53226 SALES TAX: 0.00	24.00
10-20	10-19	55432867292200399440988	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-1563351-79466 SALES TAX: 0.00	17.99 CR
Total Purchasing Activity				\$116.42

BRADLEY BIGELOW XXXX-XXXX-XXXX-4836	CREDITS \$0.00	PURCHASES \$29.65	CASH ADV \$0.00	TOTAL ACTIVITY \$29.65
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	05410197283105005007283	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000500728 SALES TAX: 0.00	29.65
Total Purchasing Activity				\$29.65

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$105.00	PURCHASES \$1,238.03	CASH ADV \$0.00	TOTAL ACTIVITY \$1,133.03
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-29	55432867272100137102748	SOU*SQ *OAKLAND SCHOOL WATERFORD MI P.O.S.: 00023058430112552 SALES TAX: 0.00	50.50
10-05	10-04	75418237277045163078592	SSP*SOFTERWARE, INC. 215-6280883 PA	93.00
10-06	10-05	55432867278200060266843	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 00000000000000000 SALES TAX: 0.00	156.50
10-10	10-09	55233007282162829370589	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	99.75
10-17	10-16	55417347290152909890570	TLF*SILKS FLOWER SHOP SAINT CLAIR MI P.O.S.: 19396 SALES TAX: 3.60	35.00
10-19	10-18	55233007291262913206118	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	19.95
Total Purchasing Activity				\$454.70

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55436877277262776288905	ACADEMIC ENTERTAINMENT 360-7993495 WA P.O.S.: 077100418070001 SALES TAX: 0.00	261.11
10-05	10-04	55436877277262776288913	ACADEMIC ENTERTAINMENT 360-7993495 WA P.O.S.: 077100418070002 SALES TAX: 0.00	261.11
10-05	10-04	55436877277262776288921	ACADEMIC ENTERTAINMENT 360-7993495 WA P.O.S.: 077100418070003 SALES TAX: 0.00	261.11
Total Travel Activity				\$783.33

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-25	05436847270000360637177	TRACTOR SUPPLY CO #550 866-872-4850 TN	105.00 CR
Total Fleet Activity				\$105.00 CR

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$446.97	CASH ADV \$0.00	TOTAL ACTIVITY \$446.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436847272000366385001	USPS PO 2572400371 OXFORD MI	98.00
10-02	09-29	85120717274900019658967	REMC 906-2265128 MI P.O.S.: 40335173275 SALES TAX: 0.00	49.00
10-06	10-04	55432867278200158521505	INT*IN *FUNKY MONKEY T 248-5724828 MI	29.97
10-18	10-16	55488727290206506800122	MASB 05173275900 MI P.O.S.: A11A71DF639F SALES TAX: 0.00	180.00
10-23	10-19	55488727293206506100066	MASB 05173275900 MI P.O.S.: AK1A5439C697 SALES TAX: 0.00	90.00
Total Purchasing Activity				\$446.97

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$2,103.25	CASH ADV \$0.00	TOTAL ACTIVITY \$2,103.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-28	05436847272100069827547	MEIJER INC #053 Q01 PONTIAC MI	13.11
10-02	09-28	55541867272010192446781	THE HOME DEPOT #2743 ORION MI P.O.S.: SCIENCE SALES TAX: 0.00	5.96
10-02	09-28	55541867272010192448720	THE HOME DEPOT #2743 ORION MI P.O.S.: 784521256 SALES TAX: 0.00	397.80
10-05	10-03	05436847277100069521533	MEIJER INC #197 Q01 OXFORD MI	110.36
10-05	10-04	55432867278200038386368	SPIRIT HALLOWEEN 60436 LAPEER MI	116.48
10-05	10-04	55432867278200944143374	MICHAELS STORES 1287 LAPEER MI	37.65
10-05	10-04	55432867278200944143382	MICHAELS STORES 1287 LAPEER MI	54.09
10-05	10-04	55463157278091009918018	JOANN STORES #753 LAPEER MI P.O.S.: 991801 SALES TAX: 1.41	24.85
10-13	10-11	05436847285100072384796	MEIJER INC #197 Q01 OXFORD MI	32.70
10-20	10-20	55446417293069518292944	VWR INTERNATIONAL INC 08009325000 PA P.O.S.: W10268132 SALES TAX: 0.00	481.70
10-25	10-23	05436847297100058546323	MEIJER INC #197 Q01 OXFORD MI	165.46
10-25	10-24	05436847298400044293918	SAMS CLUB #4778 AUBURN HILLS MI	482.88
10-26	10-25	55483827299091005155325	WAL-MART #2354 ROCHESTER MI	180.21
Total Purchasing Activity				\$2,103.25

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS \$0.00	PURCHASES \$4,620.66	CASH ADV \$0.00	TOTAL ACTIVITY \$4,620.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	25536067271101006814195	JUNIOR LIBRARY GUI PLAIN CITY OH P.O.S.: 0001709270050408 SALES TAX: 0.00	255.00
09-28	09-28	55432867271100273263586	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8278133-69082 SALES TAX: 0.00	26.26
10-03	10-02	55432867275100043199702	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 9615DONNAWEIS SALES TAX: 0.00	59.60
10-05	10-04	55432867277200879816631	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: MULTIPLE POS SALES TAX: 0.00	3,184.06
10-05	10-04	55432867277200914325796	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6539380-74490 SALES TAX: 0.00	37.11
10-09	10-06	55432867279200336110923	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7128853-72594 SALES TAX: 0.00	49.91
10-09	10-06	55432867279200395219219	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7038837-94618 SALES TAX: 0.00	5.93

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	55432867281200696735893	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1604015-59266 SALES TAX: 0.00	75.49
10-09	10-09	55432867282200944329456	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9542408-61506 SALES TAX: 0.00	37.25
10-09	10-09	55432867282200945412921	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5322173-73666 SALES TAX: 0.00	8.04
10-09	10-09	55432867282200987747846	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-4399366-55338 SALES TAX: 0.00	96.63
10-10	10-10	55432867283200166564961	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7329192-41562 SALES TAX: 0.00	5.99
10-16	10-13	55432867286200908518421	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2499451-05378 SALES TAX: 0.00	151.10
10-16	10-16	55432867289200628337968	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7862718-35202 SALES TAX: 0.00	18.66
10-20	10-19	55432867292200454760486	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5891230-08754 SALES TAX: 0.00	46.14
10-20	10-19	55432867292200462359941	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4037045-77906 SALES TAX: 0.00	74.67
10-23	10-20	15134657295000015847401	THE GREAT BOOKS FOUNDA CHICAGO IL P.O.S.: 40377051894 SALES TAX: 0.00	426.49
10-23	10-21	55432867294200792649647	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5423873-86602 SALES TAX: 0.00	11.48
10-25	10-24	55432867297200565255728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8168709-06858 SALES TAX: 0.00	24.98
10-26	10-24	55309597298207251404660	EAI EDUCATION 08007708010 NJ P.O.S.: 129960 SALES TAX: 0.00	25.87
Total Purchasing Activity				\$4,620.66

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$167.97	CASH ADV \$0.00	TOTAL ACTIVITY \$167.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	75418237284045465548798	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1201491925 SALES TAX: 0.00	167.97
Total Purchasing Activity				\$167.97

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-5615	CREDITS \$409.88	PURCHASES \$1,108.35	CASH ADV \$0.00	TOTAL ACTIVITY \$698.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-17	15449857291014160078753	FIRST CLASS CONFERENCE 843-471-2357 SC P.O.S.: 000221311508252729 SALES TAX: 15.90	265.00
10-20	10-02	75405017293400005961649	FRAUD CREDIT AS ELGIN IL	204.94 CR

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-02	75405017293400041824793	FRAUD CREDIT AS ELGIN IL	204.94 CR
10-24	10-23	55432867296200396943162	TME*TIME EDUCATION 800-777-8600 NY P.O.S.: 00002758000032972 SALES TAX: 0.00	59.50
10-24	10-24	55432867297200447463045	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Ransford SALES TAX: 0.00	52.50
10-26	10-24	15134657298000016285319	THE GREAT BOOKS FOUNDA CHICAGO IL P.O.S.: 40382368257 SALES TAX: 0.00	484.65
10-26	10-25	55547507299200512100011	PRINT MASTERS MADISON HEIGH MI	246.70
Total Purchasing Activity				\$698.47

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-3916	CREDITS \$0.00	PURCHASES \$2,409.21	CASH ADV \$0.00	TOTAL ACTIVITY \$2,409.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-27	55432867270100834362167	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9665356-84954 SALES TAX: 0.00	148.78
10-02	10-01	55429507275713179547788	FORYOURPARTY 8663838957 IL	104.72
10-03	09-30	85180897275001151843990	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 720581 SALES TAX: 0.00	25.00
10-04	10-03	55310207276981000000040	SHERWIN WILLIAMS 70145 CLARKSTON MI	84.82
10-05	10-04	55432867277200809411800	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9903655-93962 SALES TAX: 0.00	17.93
10-05	10-05	55432867278200017783320	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2932501-15914 SALES TAX: 0.00	41.43
10-06	10-05	55432867278200152199944	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	68.95
10-06	10-06	55432867279200195684463	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5900205-91610 SALES TAX: 0.00	27.38
10-11	10-10	75418237283045426105184	4IMPRINT 877-4467746 WI P.O.S.: 14661260 SALES TAX: 0.00	350.70
10-23	10-20	05410197293105199555541	STAPLS7185431921000001 877-8267755 MI	30.69
10-24	10-23	55432867296200331521552	FACEBK *WE9XHDJ8D2 FB.ME/ADS CA P.O.S.: 1386050684841120 SALES TAX: 0.00	25.00
10-24	10-23	55432867296200336308179	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1150286-41938 SALES TAX: 0.00	69.95
10-24	10-23	55432867296200336358539	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8068513-93394 SALES TAX: 0.00	69.95
10-24	10-23	55432867296200352681558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3544884-63546 SALES TAX: 0.00	107.79
10-24	10-23	55432867296200396763719	COMCAST 866-511-6489 PA	50.00
Total Purchasing Activity				\$1,223.09

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436847272000366407870	PARKING EP/PS LANSING MI	8.00
10-02	09-28	55446417272036000048865	CAPITOL CITY GRILLE LANSING MI 0000004886 ARRIVAL: 09-28-17	71.30
10-12	10-11	25140617285000012353863	SHEPLERS INC MACKINAW CITY MI P.O.S.: 60716408040 SALES TAX: 0.00	40.00
10-12	10-11	25140617285000012354432	SHEPLERS INC MACKINAW CITY MI P.O.S.: 60716405369 SALES TAX: 0.00	38.00
10-16	10-13	05410197286018123623260	ENTERPRISE RENT-A-CAR LAPEER MI D502234 LAPEER	171.04
10-16	10-13	55310207287036001535390	MISSION POINT RESORT MACKINAC ISLA MI 37392 ARRIVAL: 10-11-17	206.70
10-20	10-18	55310207292036001548438	MISSION POINT RESORT MACKINAC ISLA MI 42112 ARRIVAL: 10-15-17	231.62
10-20	10-18	55310207292036001551408	MISSION POINT RESORT MACKINAC ISLA MI 42111 ARRIVAL: 10-18-17	306.32
10-23	10-22	55436877296732961825494	SHERATON DOLPHIN DININ ORLANDO FL P.O.S.: 1196229 SALES TAX: 0.97	17.86
10-24	10-23	55436877297152976322537	SHERATON DOLPHIN DININ ORLANDO FL P.O.S.: 1295802 SALES TAX: 0.46	7.46
10-26	10-25	55463157298200414301035	AIRLINES PARKING ROMULUS MI	39.00
Total Travel Activity				\$1,137.30

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-11	25536067285101049534267	SPEEDWAY 08760 GAY GAYLORD MI P.O.S.: 000000 SALES TAX: 0.00	28.33
10-16	10-13	25415757287002313074446	MARATHON PETRO96982 LAPEER MI	20.49
Total Fleet Activity				\$48.82

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$0.00	PURCHASES \$16,688.12	CASH ADV \$0.00	TOTAL ACTIVITY \$16,688.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	05410197274105293801364	STAPLS7184235559000001 877-8267755 MI	44.82
10-03	10-02	55131587276069511899282	PITNEY BOWES PI 800-243-7824 CT P.O.S.: 3100172991 SALES TAX: 0.00	150.00
10-09	10-06	85418367279118000167399	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 11617725V2004277 SALES TAX: 0.00	4,967.72
10-20	10-19	55541867292004023003982	KONICA MINOLTA BUSINES 800-456-6422 CT	6,733.54
10-20	10-19	55541867292004023004089	KONICA MINOLTA BUSINES 800-456-6422 CT	3,553.75
10-20	10-19	55541867292004023004097	KONICA MINOLTA BUSINES 800-456-6422 CT	3.93

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$15,453.76

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	55480777287083220372318	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	211.30
10-18	10-17	55432867290200943031228	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 58.89	618.26
10-18	10-17	55432867290200943031236	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$1,234.36

OXFORD HS AUDITORIUM XXXX-XXXX-XXXX-0586	CREDITS \$5.00	PURCHASES \$494.90	CASH ADV \$0.00	TOTAL ACTIVITY \$489.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-29	55429507273027879461626	WENGER CORPORATION 08004936437 MN P.O.S.: 12345 SALES TAX: 0.00	460.00
10-04	10-02	55541867276010192652350	THE HOME DEPOT #2743 ORION MI P.O.S.: SOUND EQUIPT SALES TAX: 0.00	14.91
10-26	10-24	05436847298100067640876	MEIJER INC #197 Q01 OXFORD MI	19.99
10-26	10-24	05436847298200046121541	MEIJER INC #197 Q01 OXFORD MI P.O.S.: 00000002564267483 SALES TAX: 0.00	5.00 CR
Total Purchasing Activity				\$489.90

OXFORD ATHLETICS XXXX-XXXX-XXXX-2302	CREDITS \$0.00	PURCHASES \$1,282.79	CASH ADV \$0.00	TOTAL ACTIVITY \$1,282.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	55432867269100442555155	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5327739-02170 SALES TAX: 0.00	39.99
09-28	09-27	55432867270100125232806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2137064-06026 SALES TAX: 0.00	147.37
10-05	10-04	55432867277200839535586	SQU*SQ *CITY GRAPHICS ROSEVILLE MI P.O.S.: 00023058430112620 SALES TAX: 0.00	67.59
10-06	10-05	25536067279105005549522	FARMINGTON HILLS G FARMINGTON MI P.O.S.: 0001710050134523 SALES TAX: 0.00	75.00
10-11	10-10	55500807284400002851505	STONES ACE OF OXFORD OXFORD MI	54.74
10-12	10-11	55429507284894128950403	PAYPAL *COMPETITIVE 4029357733 MI P.O.S.: 12895040 SALES TAX: 0.00	144.00
10-12	10-11	55429507284894129206581	PAYPAL *COMPETITIVE 4029357733 MI P.O.S.: 12920658 SALES TAX: 0.00	144.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$672.69

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26	55432867270100000060454	OAKUNIVATH. DEPT. ROCHESTER MI	180.00
10-02	09-30	05314617274000374518611	JETS PIZZA - MI-050 - OXFORD MI	40.50
10-02	09-28	75141197272900011118740	THE LINKS AT CRYSTAL L PONTIAC MI	114.00
10-09	10-06	55436877280162807425051	BUFFALO WILD WINGS 320 LAKE ORION MI	75.47
10-09	10-06	75500397279900015800446	5 1 DINER DC P OXFORD MI	124.78
10-24	10-23	05314617297000397166599	GUIDOS PIZZA - MI OXFORD MI	75.35
Total Travel Activity				\$610.10

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8383	CREDITS \$0.00	PURCHASES \$26,815.24	CASH ADV \$0.00	TOTAL ACTIVITY \$26,815.24
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	05410197269105259693935	STAPLES DIRECT 800-3333330 MA	71.58
09-27	09-26	05436847269300152861958	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
09-27	09-26	25265087270000017700011	GREENS OF ROCHESTER, ROCHESTER MI	218.45
09-27	09-26	55432867269100562488005	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5337377-88146 SALES TAX: 0.00	274.51
09-27	09-26	55432867269100565581350	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5337377-88146 SALES TAX: 0.00	10.34
09-27	09-27	55432867270100810303557	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6706272-13346 SALES TAX: 0.00	7.76
09-28	09-27	55429507270894647884790	RADIOPARTS COM 7549004200 FL P.O.S.: 0000000647884797549004200 SALES TAX: 0.00	272.65
09-28	09-27	55432867270100982707049	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9229914-50002 SALES TAX: 0.00	29.99
09-28	09-28	55432867271100376154104	AMAZON.COM AMZN.COM/BILL WA P.O.S.: zhang - ap intern SALES TAX: 0.00	21.60
09-29	09-28	55432867271100565953464	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8363432-62418 SALES TAX: 0.00	719.83
09-29	09-28	55432867271100626120152	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8620150-81322 SALES TAX: 0.00	35.22
09-29	09-28	55432867271100704341134	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CORBETT ROOM SALES TAX: 0.00	99.96
09-29	09-28	55432867271100704341142	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CONNER MEDIA SALES TAX: 0.00	50.43
09-29	09-28	55432867271100704341159	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CIESZKOWSKI, SALES TAX: 0.00	81.80

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432867271100704341167	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CIESZKOWSKI SALES TAX: 0.00	95.13
09-29	09-28	55432867271100704341175	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHAPMAN ROOM SALES TAX: 0.00	99.43
09-29	09-28	55432867271100704341183	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CHALUT ROOM SALES TAX: 0.00	100.07
09-29	09-28	55432867271100704341191	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CARSON ROOM SALES TAX: 0.00	100.09
09-29	09-28	55432867271100704341209	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CARD ROOM 72 SALES TAX: 0.00	121.08
09-29	09-28	55432867271100704341217	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CARD ROOM 72 SALES TAX: 0.00	35.69
09-29	09-28	55432867271100704341225	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CARD ROOM 72 SALES TAX: 0.00	135.01
09-29	09-28	55432867271100704341233	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CAJIGAS ROOM SALES TAX: 0.00	100.00
09-29	09-28	55432867271100704341241	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BUDDEN ROOM SALES TAX: 0.00	97.83
09-29	09-28	55432867271100704341258	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BREWER ROOM SALES TAX: 0.00	99.79
09-29	09-28	55432867271100704341266	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 CARD ROOM 72 SALES TAX: 0.00	699.58
09-29	09-28	55432867271100704341274	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BONKOWSKI RO SALES TAX: 0.00	99.84
09-29	09-28	55432867271100704341282	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BOLTON ROOM SALES TAX: 0.00	99.77
09-29	09-28	55432867271100704341290	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BEEBE ROOM 4 SALES TAX: 0.00	99.95
09-29	09-28	55432867271100704341308	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BECK ROOM 41 SALES TAX: 0.00	97.26
09-29	09-28	55432867271100704341316	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BARNETT ROOM SALES TAX: 0.00	140.00
09-29	09-28	55432867271100704341324	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BARNETT ROOM SALES TAX: 0.00	99.90
09-29	09-28	55432867271100704341332	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BALSLEY ROOM SALES TAX: 0.00	99.90
09-29	09-28	55432867271100704341340	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ANDREW BAUSA SALES TAX: 0.00	99.93
09-29	09-28	55432867271100704341357	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 AMANDA B. RO SALES TAX: 0.00	99.98
09-29	09-28	55432867271100704341365	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 AMABILE ROOM SALES TAX: 0.00	99.49
09-29	09-28	55432867271100704341373	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ALICIA BEBOU SALES TAX: 0.00	886.63

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432867271100704341381	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 TROTTER ROO SALES TAX: 0.00	99.88
09-29	09-28	55432867271100704341415	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 BEAHAM ROOM SALES TAX: 0.00	99.49
09-29	09-28	55432867271100704341423	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SANGSTER ROO SALES TAX: 0.00	99.95
09-29	09-28	55432867271100704341431	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SAMBUCHI ROO SALES TAX: 0.00	92.86
09-29	09-28	55432867271100704341449	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RUCH ROOM 50 SALES TAX: 0.00	99.46
09-29	09-28	55432867271100704341456	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ROBERTSON RO SALES TAX: 0.00	99.87
09-29	09-28	55432867271100704341464	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RANK ROOM 20 SALES TAX: 0.00	99.60
09-29	09-28	55432867271100704341472	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 RAMSEY ROOM SALES TAX: 0.00	100.03
09-29	09-28	55432867271100704341480	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PRICE BLACK SALES TAX: 0.00	99.65
09-29	09-28	55432867271100704341498	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 POYNTER ROOM SALES TAX: 0.00	85.81
09-29	09-28	55432867271100704341506	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PETERSIMES R SALES TAX: 0.00	100.89
09-29	09-28	55432867271100704341514	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PAULI ROOM 2 SALES TAX: 0.00	99.87
09-29	09-28	55432867271100704341522	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 PRATER ROOM SALES TAX: 0.00	71.50
09-29	09-28	55432867271100704341530	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MORGAN ROOM SALES TAX: 0.00	100.65
09-29	09-28	55432867271100704341548	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MILLER ROOM SALES TAX: 0.00	97.01
09-29	09-28	55432867271100704341555	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MELISSA GIBB SALES TAX: 0.00	100.63
09-29	09-28	55432867271100704341563	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 MCCONNELL RO SALES TAX: 0.00	100.02
09-29	09-28	55432867271100704341571	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 LI ROOM 516 SALES TAX: 0.00	100.37
09-29	09-28	55432867271100704341589	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 LESLIE O ROO SALES TAX: 0.00	91.16
09-29	09-28	55432867271100704341597	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 LENGEMANN RO SALES TAX: 0.00	99.68
09-29	09-28	55432867271100704341605	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KOSTER ROOM SALES TAX: 0.00	97.05
09-29	09-28	55432867271100704341613	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KING ROOM 21 SALES TAX: 0.00	100.06
09-29	09-28	55432867271100704341621	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KATY K ROOM SALES TAX: 0.00	99.56

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432867271100704341639	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KUBINA ROOM SALES TAX: 0.00	98.73
09-29	09-28	55432867271100704341647	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KATY K ROOM SALES TAX: 0.00	33.49
09-29	09-28	55432867271100704341654	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 KATY B ROOM SALES TAX: 0.00	66.65
09-29	09-28	55432867271100704341662	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 JASINSKI ROO SALES TAX: 0.00	22.36
09-29	09-28	55432867271100704341670	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 HERRICK ROOM SALES TAX: 0.00	99.16
09-29	09-28	55432867271100704341688	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GREGG ROOM 4 SALES TAX: 0.00	91.95
09-29	09-28	55432867271100704341696	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 JASINSKI ROO SALES TAX: 0.00	74.97
09-29	09-28	55432867271100704341704	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GRAY ROOM 41 SALES TAX: 0.00	95.93
09-29	09-28	55432867271100704341712	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOURLAY ROOM SALES TAX: 0.00	100.00
09-29	09-28	55432867271100704341720	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOETZ/ALL PH SALES TAX: 0.00	479.75
09-29	09-28	55432867271100704341738	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOETZ ROOM 3 SALES TAX: 0.00	156.04
09-29	09-28	55432867271100704341746	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FRAKES ORCHE SALES TAX: 0.00	12.89
09-29	09-28	55432867271100704341753	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FEDORINCHIK SALES TAX: 0.00	99.98
09-29	09-28	55432867271100704341761	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 FACCA ROOM 2 SALES TAX: 0.00	99.92
09-29	09-28	55432867271100704341779	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ELDRIDGE 226 SALES TAX: 0.00	99.98
09-29	09-28	55432867271100704341787	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: COUCH ROOM 409 SALES TAX: 0.00	103.83
09-29	09-28	55432867271100704341795	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 GOETZ LEADER SALES TAX: 0.00	267.19
09-29	09-28	55432867271100704341803	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 EDWARDS ROOM SALES TAX: 0.00	97.56
09-29	09-28	55432867271100704341811	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DESANO ROOM SALES TAX: 0.00	100.21
09-29	09-28	55432867271100704341829	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DERYCKERE RO SALES TAX: 0.00	98.12
09-29	09-28	55432867271100704341837	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DEBROKA ROO SALES TAX: 0.00	92.90
09-29	09-28	55432867271100704341845	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DAVE O ROOM SALES TAX: 0.00	99.36

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	55432867271100704341852	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DARNELL ROOM SALES TAX: 0.00	73.33
09-29	09-28	55432867271100704341860	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DARNELL ROOM SALES TAX: 0.00	16.44
09-29	09-28	55432867271100704341878	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ZHANG ROOM 5 SALES TAX: 0.00	100.51
09-29	09-28	55432867271100704341886	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 ZAMMIT ROOM SALES TAX: 0.00	98.86
09-29	09-28	55432867271100704341894	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 YINGER ROOM SALES TAX: 0.00	151.20
09-29	09-28	55432867271100704341902	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 YINGER ROOM SALES TAX: 0.00	99.53
09-29	09-28	55432867271100704341910	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 WEAVER MAIN SALES TAX: 0.00	278.15
09-29	09-28	55432867271100704341928	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 WAGNER ROOM SALES TAX: 0.00	29.75
09-29	09-28	55432867271100704341936	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SWOYER ROOM SALES TAX: 0.00	100.00
09-29	09-28	55432867271100704341944	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 STEVENS ROOM SALES TAX: 0.00	99.62
09-29	09-28	55432867271100704341951	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 SMITH ROOM 5 SALES TAX: 0.00	99.73
09-29	09-28	55432867271100704341969	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 TROMBLY ROOM SALES TAX: 0.00	99.45
09-29	09-28	55432867271100704342074	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 8383 DENISE ROOM SALES TAX: 0.00	101.07
09-29	09-29	55432867272100875537733	AMAZON.COM AMZN.COM/BILL WA P.O.S.: F Zhang - AP inte SALES TAX: 0.00	307.79
10-02	09-29	05410197272105282490999	STAPLES DIRECT 800-3333330 MA	82.45
10-02	09-29	55432867272100271047055	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: C Card - Budget SALES TAX: 0.00	139.90
10-02	09-30	55432867273100612860595	TCT*ANDERSON'S 800-328-9650 MN	813.52
10-02	10-01	55432867274100020320876	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	80.00
10-02	10-01	55432867274100147897582	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5337377-88146 SALES TAX: 0.00	21.98
10-03	10-02	55310207275014000606284	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AL10F05820BD SALES TAX: 0.00	799.00
10-03	10-02	55432867275100963950233	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1159673-69434 SALES TAX: 0.00	42.72
10-03	10-02	75454917275900019502258	ADMIT ONE PRODUCTS 714-4423888 CA P.O.S.: 60703091222 SALES TAX: 0.00	62.84
10-04	10-03	55432867276200559704090	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6441571-27330 SALES TAX: 0.00	44.85

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	55432867276200585925701	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5337377-88146 SALES TAX: 0.00	6.90
10-04	10-03	55432867276200591385098	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1515763-27538 SALES TAX: 0.00	162.72
10-04	10-03	55436877277642770628026	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F22042.1.1 SALES TAX: 0.00	36.98
10-04	10-02	75418237275045111849278	NASSP PRODUCT & SERVI 703-8600200 VA	486.55
10-05	10-04	55432867277200877556486	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0972921-56370 SALES TAX: 0.00	34.86
10-06	10-05	55432867278200180976909	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5551227-71450 SALES TAX: 0.00	202.13
10-06	10-06	55432867279200184783094	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	80.00
10-09	10-07	25265087281000018700140	GREENS OF ROCHESTER, ROCHESTER MI	477.90
10-09	10-07	55432867280200597951632	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: D4AM1AWWBVGB0J39A SALES TAX: 0.00	10.99
10-09	10-09	55432867282200918871376	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: library 10-5-17 SALES TAX: 0.00	139.65
10-09	10-06	55500807280206000000068	A & A FLOWER SHOP OXFORD MI P.O.S.: 0000 SALES TAX: 0.00	51.99
10-10	10-09	55436877283642830573800	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F23629.1.1 SALES TAX: 0.00	39.84
10-11	10-10	55432867283200333624524	WALMART.COM 800-966-6546 AR	28.99
10-11	10-11	55432867284200443514861	AMAZON.COM AMZN.COM/BILL WA P.O.S.: S. Wolf - budget SALES TAX: 0.00	124.20
10-12	10-11	05410197284105101467448	STAPLES DIRECT 800-3333330 MA	233.25
10-12	10-10	05436847284100063086617	MEIJER INC #197 Q01 OXFORD MI	120.41
10-12	10-10	05436847284100063086799	MEIJER INC #197 Q01 OXFORD MI	22.03
10-12	10-11	55310207285091046000217	JACOBSENS FLOWERS INC 02486815300 MI	279.35
10-12	10-11	55536077285556013884947	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-95604 SALES TAX: 0.51	511.22
10-16	10-12	05436847286100066116500	MEIJER INC #197 Q01 OXFORD MI	622.52
10-16	10-12	05436847286200049820291	PARTY CITY LAKE ORION MI	62.73
10-16	10-13	05436847287600014527418	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC100517 SALES TAX: 0.00	38.60
10-16	10-15	55432867288200543143377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	101.73
10-16	10-13	75468017286210089502059	INTHINKING ED CONSULTA GIRONA ESP	252.01
10-18	10-17	55310207290014000586826	WEISSMAN DESIGNS FOR D 03147739000 MO P.O.S.: AL10F11C9D2C SALES TAX: 0.00	1,336.66
10-18	10-17	55432867290200957378796	SQ *SQ *INABOOTH PHOTO GOSQ.COM MI P.O.S.: 00011529215077939 SALES TAX: 0.00	350.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-18	55463157291400008896013	JOANN STORES #1590 BURTON MI P.O.S.: 889601 SALES TAX: 0.00	76.16
10-20	10-19	55432867292200403841510	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	94.98
10-20	10-19	55432867292200427524415	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: C Card - Choir Bu SALES TAX: 0.00	69.95
10-20	10-19	85431547292701299064774	THE WEBSTAUANT STORE 717-392-7472 PA P.O.S.: 27549131 SALES TAX: 0.00	47.98
10-23	10-19	05140487293710033630921	ALDI 67045 LAPEER MI	74.70
10-23	10-20	55432867293200624199101	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8803142-82570 SALES TAX: 0.00	9.49
10-23	10-20	55432867293200697432207	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	16.00
10-23	10-21	55432867294200817142396	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9974899-94098 SALES TAX: 0.00	23.52
10-23	10-21	55432867294200873896083	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7424875-20034 SALES TAX: 0.00	9.98
10-23	10-21	55432867294200907956309	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8407696-04786 SALES TAX: 0.00	5.98
10-23	10-21	55432867295200006362887	RUNYAN POTTERY SUPPLY CLIO MI	498.69
10-23	10-22	55432867295200137349746	AMAZON.COM AMZN.COM/BILL WA P.O.S.: weaver - office - SALES TAX: 0.00	179.99
10-23	10-23	55432867296200192397605	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	17.13
10-23	10-22	55436877295642951403924	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F28035.1.1 SALES TAX: 0.00	28.50
10-23	10-20	85500397293900011338418	SUPPLY CITY 201-4377440 NJ P.O.S.: 40373352833 SALES TAX: 0.00	57.19
10-24	10-23	55432867296200319698653	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6868042-91474 SALES TAX: 0.00	10.97
10-24	10-23	55432867296200324512311	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4868120-84074 SALES TAX: 0.00	5.32
10-24	10-23	55432867296200335745447	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1542844-71210 SALES TAX: 0.00	9.44
10-24	10-23	55432867296200338343547	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2851119-25354 SALES TAX: 0.00	1,081.78
10-24	10-23	55432867296200350743756	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0323766-20202 SALES TAX: 0.00	601.69
10-24	10-23	55432867296200379649703	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7200728-77434 SALES TAX: 0.00	46.01
10-24	10-23	55436877297642970668661	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F28032.1.1 SALES TAX: 0.00	98.49
10-25	10-23	75134257297900010400125	A AND A FLOWERS LLC OXFORD MI	50.00
Total Purchasing Activity				\$22,947.33

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55417347271872711547034	DELTA 00621148946095 ATLANTA GA HOLLENBERG/CALE DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547042	DELTA 00621148946106 ATLANTA GA JENSON/MAX DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547059	DELTA 00621148946176 ATLANTA GA WATSON/HANNAHMA DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547067	DELTA 00621148946132 ATLANTA GA OPALEWSKI/LAURE DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547075	DELTA 00621148946154 ATLANTA GA TROTTER/JACOBRA DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547083	DELTA 00621148946143 ATLANTA GA ROYSTER/KAMRYNG DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547091	DELTA 00621148946110 ATLANTA GA KOHLER/HALLIEAV DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547109	DELTA 00621148946121 ATLANTA GA MALINICH/SAMANT DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547117	DELTA 00621148946165 ATLANTA GA WALLACE/TREVORS DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	282.10
09-28	09-27	55417347271872711547406	DELTA 00621148946084 ATLANTA GA HARWOOD/WILLIAM DEPART: 10-26-17 P.O.S.: \$0.00 DTW DL X BOS DL L DTW	60.50
10-16	10-14	05314617288000367328816	JETS PIZZA - MI-050 - OXFORD MI	144.79
10-16	10-12	55432867286200889450107	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	50.24
10-18	10-17	55417347291872911729347	DELTA 00623006187355 DELTA.COM CA GOETZ/KATHRYN DEPART: 02-27-18 P.O.S.: \$0.00 DTW DL T SLC DL T RNO DL L MSP DL L DTW	535.60
10-20	10-17	55432867292200391345003	GRAND SIERRA ADV DEP 800-648-9270 NV HO0017 ARRIVAL: 10-17-17	115.26
10-23	10-20	55310207294036811337194	RED SOX TICKETS 08777337699 MA	210.00
Total Travel Activity				\$3,655.29

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-11	85101657285980007394765	YATES CIDER MILL CANTE LAKE ORION MI	212.62
Total Fleet Activity				\$212.62

CENTRAL MAINTENANCE XXXX-XXXX-XXXX-7469	CREDITS \$24.96	PURCHASES \$1,479.84	CASH ADV \$0.00	TOTAL ACTIVITY \$1,454.88
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55421357270987162369573	JANDT ELECTRICAL SUPPL OXFORD MI	187.20
10-02	09-28	85120717272900016700004	KI 920-406-3376 WI P.O.S.: 32895 SALES TAX: 0.00	24.96 CR
10-17	10-16	55421357289987196979289	JANDT ELECTRICAL SUPPL OXFORD MI	156.00
10-17	10-16	55421357289987196979362	JANDT ELECTRICAL SUPPL OXFORD MI	200.00
10-19	10-18	55421357291987140797627	JANDT ELECTRICAL SUPPL OXFORD MI	261.93
10-19	10-18	55421357291987140797650	JANDT ELECTRICAL SUPPL OXFORD MI	6.63
10-19	10-18	55429507291713817505446	NELSON ADAMS NACO CORP 9092568938 CA	155.53
10-23	10-20	55421357293987185986133	JANDT ELECTRICAL SUPPL OXFORD MI	85.00
10-26	10-25	25247807298004267052828	J & T ELECTRICAL SUPPL OXFORD MI	44.00
10-26	10-25	25247807298004267052869	J & T ELECTRICAL SUPPL OXFORD MI	309.55
10-26	10-25	25247807298004267052877	J & T ELECTRICAL SUPPL OXFORD MI	74.00
Total Purchasing Activity				\$1,454.88

DENISE SWEAT XXXX-XXXX-XXXX-8794	CREDITS \$160.00	PURCHASES \$2,597.01	CASH ADV \$0.00	TOTAL ACTIVITY \$2,437.01
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	05436847269300152864846	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-28	09-27	05436847270300155523560	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
09-28	09-27	05436847270300155523644	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00 CR
09-28	09-27	05436847270300155523727	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00 CR
10-05	10-04	05436847277300155840785	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	180.00
10-05	10-04	05436847277300155840868	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	180.00
10-05	10-04	05436847277300155840942	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-05	10-04	05436847277300155841023	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
10-05	10-04	05436847277300155841106	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	180.00
10-05	10-04	55429507277894902092074	PAYPAL *CCRESAEOтта 4029357733 CA P.O.S.: 90209207 SALES TAX: 0.00	154.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	55432867278200088143297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5121653-24890 SALES TAX: 0.00	6.80
10-09	10-06	55432867279200333795783	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0148665-22914 SALES TAX: 0.00	127.33
10-09	10-09	55432867282200968254226	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0703442-26074 SALES TAX: 0.00	46.99
10-09	10-09	55432867282200994869161	SSI*EPSCC 800-225-5750 MA P.O.S.: 10048709 SALES TAX: 0.00	217.03
10-10	10-09	05272337282300199357715	RESEARCH CTR FOR CHILD 802-656-5130 VT P.O.S.: 163708 SALES TAX: 0.00	163.00
10-11	10-10	05436847283300155734691	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00
10-11	10-10	05436847283300155734774	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-11	10-10	05436847283300155734857	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-11	10-10	05436847283300155734931	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-11	10-10	05436847283300155735011	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
10-11	10-10	05436847283300155735193	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-11	10-10	05436847283300155735276	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-11	10-11	55432867284200390488747	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0148665-22914 SALES TAX: 0.00	12.39
10-11	10-10	55547507283254178011283	WPS 08006488857 CA P.O.S.: 000000000000000000 SALES TAX: 0.00	129.80
10-12	10-11	55429507284894125319719	PAYPAL *MASP 4029357733 CA P.O.S.: 03524 SALES TAX: 0.00	175.00
10-12	10-11	85344847284900010424818	SCHOOLMART TECHLINE ED 410-6748202 MD P.O.S.: 60716232685 SALES TAX: 0.00	508.92
10-18	10-17	05436847291000362801966	USPS PO 2572400371 OXFORD MI	12.75
10-19	10-17	05436847291100075191349	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	50.00 CR
10-23	10-20	05436847293300156087451	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-23	10-20	05436847293300156087527	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	90.00
10-26	10-25	05272337298300183582072	RESEARCH CTR FOR CHILD 802-656-5130 VT P.O.S.: 164079 SALES TAX: 0.00	163.00
Total Purchasing Activity				\$2,437.01

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7683	CREDITS \$29.99	PURCHASES \$3,509.08	CASH ADV \$0.00	TOTAL ACTIVITY \$3,479.09
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55432867270100132213906	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1934606 SALES TAX: 0.00	32.85
09-28	09-28	55432867271100379766243	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0721201-32866 SALES TAX: 0.00	7.99

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-28	55432867271100449521842	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8561428-63186 SALES TAX: 0.00	10.99
09-29	09-28	05436847271300158132467	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
10-04	10-04	55432867277200759142504	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0390351-85522 SALES TAX: 0.00	17.17
10-05	10-05	55432867278200032717014	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1942451 SALES TAX: 0.00	25.03
10-05	10-04	55432867278200942555405	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	209.00
10-09	10-08	55432867281200785801085	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5930679-04010 SALES TAX: 0.00	19.99
10-12	10-11	55432867284200517976012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0318338-15034 SALES TAX: 0.00	29.99
10-16	10-13	55432867287200086680216	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1878659-32018 SALES TAX: 0.00	59.86
10-18	10-17	15449857291014160078787	FIRST CLASS CONFERENCE 843-471-2357 SC P.O.S.: 000221301508250754 SALES TAX: 15.90	265.00
10-18	10-17	55432867290200951649093	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5200552-22138 SALES TAX: 0.00	4.93
10-18	10-18	55432867291200051139028	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-6729338-11666 SALES TAX: 0.00	131.19
10-19	10-17	05436847291100075191422	MEIJER INC #197 Q01 OXFORD MI	15.37
10-19	10-18	55315547292286001376306	PENDERS MUSIC COMAPNY DENTON TX P.O.S.: 137630 SALES TAX: 0.00	109.88
10-19	10-18	55432867291200170639098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7631016-00466 SALES TAX: 0.00	28.89
10-19	10-18	55432867291200186437990	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-3926476-35202 SALES TAX: 0.00	80.85
10-19	10-18	55432867291200239731167	GBC*ECOMMERCE 800-723-4000 IL	217.80
10-19	10-19	55432867292200261953050	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0318338-15034 SALES TAX: 0.00	29.99 CR
10-20	10-18	55421357292627155161397	PERIPOLE INC SALEM OR P.O.S.: 245261 SALES TAX: 0.00	269.78
10-20	10-18	85482987292701948307877	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	70.40
10-23	10-19	05436847293100070544474	MEIJER INC #197 Q01 OXFORD MI	5.78
10-23	10-20	55432867293200660566718	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1955116 SALES TAX: 0.00	18.26
10-23	10-20	55432867293200677181741	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2885048-56986 SALES TAX: 0.00	12.06
10-25	10-24	55263527297200000250452	ROCKALINGUA INC 04157133537 CA	159.00
10-26	10-25	05123487299600027533451	SCHOLASTIC MAGAZINES 573-632-1834 MO	28.31
10-26	10-25	05123487299600027533527	SCHOLASTIC MAGAZINES 573-632-1834 MO	150.15

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	05123487299600027533600	SCHOLASTIC MAGAZINES 573-632-1834 MO	28.31
10-26	10-25	05123487299600027533782	SCHOLASTIC MAGAZINES 573-632-1834 MO	36.34
10-26	10-25	05123487299600027533865	SCHOLASTIC MAGAZINES 573-632-1834 MO	157.30
10-26	10-25	05123487299600027533949	SCHOLASTIC MAGAZINES 573-632-1834 MO	157.30
10-26	10-25	05123487299600027534020	SCHOLASTIC MAGAZINES 573-632-1834 MO	127.05
10-26	10-25	05123487299600027534103	SCHOLASTIC MAGAZINES 573-632-1834 MO	28.31
10-26	10-25	05123487299600027534285	SCHOLASTIC MAGAZINES 573-632-1834 MO	157.30
10-26	10-25	05123487299600027534368	SCHOLASTIC MAGAZINES 573-632-1834 MO	28.31
10-26	10-25	05123487299600027534442	SCHOLASTIC MAGAZINES 573-632-1834 MO	28.31
10-26	10-24	15134657298000016223245	THE GREAT BOOKS FOUNDA CHICAGO IL P.O.S.: 40382269218 SALES TAX: 0.00	407.11
10-26	10-24	85138507298900019032285	WESTVIEW ORCHARDS PONTIAC MI P.O.S.: 17700851 SALES TAX: 0.00	63.25
10-26	10-24	85140517298900013700122	MUSIC IN MOTION, INC ASTEWART@MUSI TX	213.87
10-26	10-24	85140517298900013700130	MUSIC IN MOTION, INC ASTEWART@MUSI TX	36.00
Total Purchasing Activity				\$3,434.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-19	10-18	75230977292000000062612	VICTORIAS DELIGHTS OXFORD MI	44.80
Total Travel Activity				\$44.80