



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

ACCOUNT NUMBER	XXXX XXXX XXXX 5503
PAYMENT DUE DATE	10/21/2017
AMOUNT DUE	\$146,344.85
CURRENT BALANCE	\$146,344.85

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

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

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556708790003550314634485146344858

PLEASE TEAR PAYMENT COUPON AT PERFORATION

**STATEMENT MESSAGES**

**COMMERCIAL ACCOUNT SUMMARY**

ORGANIZATION NAME: OXFORD COMM SCHLS  
 ACCOUNT NUMBER: XXXXXXXXXXXX5503

CLOSING DATE 09-26-17 CREDIT LIMIT 400,000 AVAILABLE CREDIT 253,655	PREVIOUS BALANCE	196,084.50
	PURCHASES AND OTHER CHARGES	148,727.70
	CASH ADVANCES	.00
FOR CUSTOMER SERVICE CALL: 1-800-890-0669  FOR TTY/TDD SERVICE CALL: 1-800-955-8060	CREDITS	2,382.85
	PAYMENTS	196,084.50-
	LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:  JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	CASH ADVANCE FEE	.00
	FINANCE CHARGES	.00
	<b>NEW BALANCE</b>	<b>146,344.85</b>
	TOTAL PAYMENT DUE	146,344.85
	DISPUTED AMOUNT	.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**COMMERCIAL ACCOUNT ACTIVITY**

OXFORD COMM SCHLS  
XXXX-XXXX-XXXX-5503

**TOTAL COMMERCIAL ACTIVITY**  
\$196,084.50CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-22		AUTO PAYMENT DEDUCTION	196,084.50 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

NANCY LATOWSKI  
XXXX-XXXX-XXXX-0173

**CREDITS** \$0.00    **PURCHASES** \$239.00    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$239.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-13	55432867257100177779370	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	239.00

**Total Purchasing Activity** \$239.00

TRANSPORTATION  
XXXX-XXXX-XXXX-0371

**CREDITS** \$0.00    **PURCHASES** \$12,506.12    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$12,506.12

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-29	55432867241100498262170	APPLIED MAGNETS, INC. 800-379-6818 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	28.94

**Total Purchasing Activity** \$28.94

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55453707242042000031282	ADVANCE AUTO PARTS #88 LAKE ORION MI	62.34
09-07	09-06	05436847250000396185096	TRACTOR SUPPLY #2173 OXFORD MI	44.98
09-25	09-22	55429507266027857021631	JACOBUS ENERGY 08005226287 WI	12,369.86

**Total Fleet Activity** \$12,477.18

CLEAR LAKE SCHOOL  
XXXX-XXXX-XXXX-0413

**CREDITS** \$6.49    **PURCHASES** \$2,418.52    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$2,412.03

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432867241100498381830	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	280.00

08-30	08-29	55432867242100127641942	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	33.00
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**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-31	55432867243100955174890	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: PE 8/28/17 SALES TAX: 0.00	221.57
09-04	09-01	55432867244100767588120	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4890259-33626 SALES TAX: 0.00	91.75
09-05	09-05	55432867248100055283851	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7573890-04506 SALES TAX: 0.00	24.43
09-05	09-05	55432867248100055762870	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4308695-93778 SALES TAX: 0.00	26.50
09-06	09-05	55432867248100497509145	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3885284-55122 SALES TAX: 0.00	55.49
09-15	09-14	55429507257741375167673	SO *CIRQUE AMONGUS LIVONIA MI P.O.S.: JLOBSXL9HXBI5WKAL SALES TAX: 0.00	960.00
09-15	09-15	55432867258100419225280	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Weinert SALES TAX: 0.00	25.74
09-15	09-15	55432867258100419249181	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Mr. S-PE 9/14/17 SALES TAX: 0.00	65.39
09-18	09-15	05123487259600025766218	SCHOLASTIC READING CLU 573-632-1834 MO	68.00
09-18	09-15	55457027259200922301121	NO TEARS LEARNING INC 03012632700 MD	321.75
09-19	09-18	55432867261100784467801	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: leslee SALES TAX: 0.00	6.49 CR
09-19	09-18	55432867261100951340369	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-8797854-49466 SALES TAX: 0.00	4.49
09-19	09-19	55432867262100028645773	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3521214-59818 SALES TAX: 0.00	55.59
09-22	09-21	55432867264100765033884	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Gettler SALES TAX: 0.00	59.97
09-25	09-22	05436847265300158354473	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
09-25	09-22	55432867265100180269625	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Gettler SALES TAX: 0.00	37.45
09-25	09-22	55432867265100311054763	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Gettler SALES TAX: 0.00	4.99
09-25	09-24	55432867267100322785494	AMAZON.COM AMZN.COM/BILL WA P.O.S.: ABRAHAM SALES TAX: 0.00	52.41
<b>Total Purchasing Activity</b>				<b>\$2,412.03</b>

<b>LEONARD SCHOOL</b> XXXX-XXXX-XXXX-0447	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,576.28	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,576.28
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432867240100338659099	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1815251 SALES TAX: 0.00	87.31
08-29	08-28	55432867240100339274781	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1815251 SALES TAX: 0.00	13.99

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-30	55432867242100128823150	BARNES&NOBLE.COM-BN 800-843-2665 NY P.O.S.: 4046004244 SALES TAX: 0.97	16.15
08-31	08-29	75418237241043727482957	SKR*ABEBOOKS.CO 43ZEN 800-3155335 NY	37.20
09-01	08-31	55429507243894764945022	MAGNETIC FRAMES 7243523747 PA P.O.S.: 0000000764945027243523747 SALES TAX: 0.00	132.35
09-04	08-31	55463157244026966817291	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOLOUTFITTERS SALES TAX: 0.00	197.39
09-06	09-04	05436847248100066766384	MEIJER INC #140 Q01 LAPEER MI	55.93
09-08	09-07	55432867250100858672214	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447ASHLEY SALES TAX: 0.00	71.47
09-08	09-07	55432867250100858672222	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447CARCONE SALES TAX: 0.00	99.46
09-08	09-07	55432867250100858672230	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447KAGE SALES TAX: 0.00	99.92
09-08	09-07	55432867250100858672362	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447ASHLEY SALES TAX: 0.00	28.92
09-11	09-07	75265867251625000164396	OTC BRANDS, INC. OMAHA NE	14.98
09-13	09-12	55432867255100991361019	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 414853 SALES TAX: 0.00	53.93
09-13	09-12	55432867255100991361027	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447WELLS SALES TAX: 0.00	99.65
09-13	09-12	55432867255100991361035	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 5567HUHTA SALES TAX: 0.00	99.40
09-13	09-13	55432867256100140387401	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9222794-28970 SALES TAX: 0.00	44.49
09-14	09-13	55432867256100630511585	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447BIRCHARD2 SALES TAX: 0.00	140.84
09-14	09-13	55432867256100630511593	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447SCHLAK SALES TAX: 0.00	99.82
09-14	09-13	55432867256100630511601	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: 0447CROSBY SALES TAX: 0.00	100.17
09-18	09-15	55432867258100030914098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0271145-48002 SALES TAX: 0.00	85.42
09-18	09-16	55432867259100259904308	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5039936-80642 SALES TAX: 0.00	17.80
09-18	09-17	55432867260100922615395	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3386375-66530 SALES TAX: 0.00	58.38
09-18	09-17	55432867260100922922098	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9222794-28970 SALES TAX: 0.00	188.22
09-19	09-19	55432867262100262103950	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5576001-52610 SALES TAX: 0.00	43.99
09-21	09-20	55432867264100242441148	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	301.00
09-25	09-22	05123487266600024364537	SCHOLASTIC MAGAZINES 573-632-1834 MO	1,333.22

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-22	55432867265100244737757	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5786583-05578 SALES TAX: 0.00	29.88
09-26	09-25	55432867268100088508386	REI*GREENWOODHEINEMANN 800-225-5800 NH	25.00
<b>Total Purchasing Activity</b>				<b>\$3,576.28</b>

<b>PAUL MCDEVITT</b> XXXX-XXXX-XXXX-7129	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$419.04	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$419.04
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55432867241100076134288	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5265152-70386 SALES TAX: 0.00	163.19
08-31	08-30	55432867242100694623091	REI*GREENWOODHEINEMANN 800-225-5800 NH	220.00
08-31	08-31	55432867243100912864815	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8506140-03010 SALES TAX: 0.00	14.60
09-20	09-20	55432867263100812514838	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0065980-95442 SALES TAX: 0.00	21.25
<b>Total Purchasing Activity</b>				<b>\$419.04</b>

<b>JILL LEMOND</b> XXXX-XXXX-XXXX-1648	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$104.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$104.64
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55429507240637044608883	AUTOMATION ALLEY 8008259171 MN	20.00
09-04	09-01	05410197244091007587589	TARGET 00002782 UTICA MI P.O.S.: 0 SALES TAX: 0.00	19.47
09-11	09-08	55429507251637381384706	AUTOMATION ALLEY 8008259171 MN	20.00
09-20	09-20	55432867263100632157727	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1791124-87426 SALES TAX: 2.56	45.17
<b>Total Purchasing Activity</b>				<b>\$104.64</b>

<b>OXFORD FOOD SERVICES</b> XXXX-XXXX-XXXX-6596	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,184.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,184.64
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-28	05436847241100073687976	MEIJER INC #197 Q01 OXFORD MI	30.34
08-30	08-28	05436847241100073688057	MEIJER INC #197 Q01 OXFORD MI	23.92
09-01	08-30	05436847243100082268121	MEIJER INC #197 Q01 OXFORD MI	9.30
09-01	08-30	55309597243286767105876	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	182.63

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	55309597250286781852180	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	149.41
09-15	09-13	55309597257286794635237	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	116.18
09-18	09-15	05436847259100077742008	MEIJER INC #197 Q01 OXFORD MI	6.99
09-19	09-18	85179277261080080616184	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 2.92	58.40
09-21	09-21	55429507264715771124786	FRANKE FOODSERVICE SUP 8888000623 TN	347.82
09-22	09-20	55309597264286808519964	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,240.41
09-25	09-21	05436847265100069160260	MEIJER INC #197 Q01 OXFORD MI	29.16
<b>Total Purchasing Activity</b>				<b>\$2,194.56</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-08	55432867252100678376762	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	123.76
09-11	09-08	55432867252100678376770	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	152.88
09-11	09-08	55432867252100678376788	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	203.84
09-18	09-15	55432867259100100231786	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
09-25	09-22	55432867266100441690220	TIM HORTON'S #910874 OXFORD MI P.O.S.: 0000000000000000 SALES TAX: 0.00	254.80
<b>Total Travel Activity</b>				<b>\$990.08</b>

<b>DACIA BEAZLEY</b> XXXX-XXXX-XXXX-3361	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$116.19	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$116.19
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-27	05436847240100072763134	MEIJER INC#227 WHITE LAKE MI	7.99
09-06	09-05	55463157248400006197012	JO-ANN STORE #2277 WHITE LAKE MI P.O.S.: 619701 SALES TAX: 0.00	40.41
09-12	09-10	05436847254100066015783	MEIJER INC#227 WHITE LAKE MI	15.00
09-12	09-11	55500807255206000000150	A & A FLOWER SHOP OXFORD MI P.O.S.: 1 SALES TAX: 0.00	9.00
09-26	09-25	55457027269286493400333	ACTFL 07038942900 VA P.O.S.: AP1AECC1C67F SALES TAX: 0.00	43.79
<b>Total Purchasing Activity</b>				<b>\$116.19</b>

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$1,375.24	CASH ADV \$0.00	TOTAL ACTIVITY \$1,375.24
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-01	55541867245010195313396	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTAINENCE SALES TAX: 0.00	79.97
09-08	09-08	55432867251100109395200	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-1126420-78266 SALES TAX: 0.00	366.79
09-11	09-10	55432867253100397273109	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-9228472-54018 SALES TAX: 0.00	36.81
09-11	09-07	55541867251010194245384	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTANCE SALES TAX: 0.00	58.90
09-13	09-12	55432867255100099980801	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9031323-05034 SALES TAX: 0.00	39.48
09-14	09-13	55246357256272561406636	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	90.08
09-18	09-16	55432867259100309880631	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5184869-45290 SALES TAX: 0.00	15.99
09-19	09-18	55432867261100718599208	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5384505-56266 SALES TAX: 0.00	544.09
09-19	09-18	55432867261100859488385	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5184869-45290 SALES TAX: 0.00	20.38
09-25	09-22	55432867265100317085233	AMAZON.COM AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	83.76
09-25	09-23	55432867266100654778621	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: joe kilgore SALES TAX: 0.00	38.99
<b>Total Purchasing Activity</b>				<b>\$1,375.24</b>

SAMUEL BARNA XXXX-XXXX-XXXX-2630	CREDITS \$0.00	PURCHASES \$671.00	CASH ADV \$0.00	TOTAL ACTIVITY \$671.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	55429507262894384155313	MSBO 5173272584 MI P.O.S.: 0000000384155315173272584 SALES TAX: 0.00	280.00
09-21	09-20	55429507263894426270459	MSBO 5173272584 MI P.O.S.: 0000000426270455173272584 SALES TAX: 0.00	368.00
<b>Total Purchasing Activity</b>				<b>\$648.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	55432867257100019141227	DETROIT HOCKEY- CON DETROIT MI P.O.S.: 72863362 SALES TAX: 0.00	23.00
<b>Total Travel Activity</b>				<b>\$23.00</b>

**INDIVIDUAL CARDHOLDER ACTIVITY**

OXFORD CROSSROADS XXXX-XXXX-XXXX-0411	CREDITS \$0.00	PURCHASES \$900.45	CASH ADV \$0.00	TOTAL ACTIVITY \$900.45
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55436877243122435074602	OU MP SEHS PD 248-3703040 MI P.O.S.: 000012_20170830_114557429 SALES TAX: 0.00	90.00
09-13	09-12	25140527256000016495955	HAWTHORNE EDUCATIONAL 573-8741710 MO P.O.S.: 34523-1505234478 SALES TAX: 0.00	220.50
09-19	09-18	55432867261100716340175	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0583158-24090 SALES TAX: 0.00	389.95
09-25	09-22	55207397265000265220066	IBPA TROY MI	50.00
09-26	09-25	55432867268100978702503	NCS*GED EXAM 800-511-3478 MN	37.50
09-26	09-25	55432867268100978702578	NCS*GED EXAM 800-511-3478 MN	37.50
09-26	09-25	55432867268100978702636	NCS*GED EXAM 800-511-3478 MN	37.50
09-26	09-25	55432867268100978702677	NCS*GED EXAM 800-511-3478 MN	37.50

**Total Purchasing Activity** \$900.45

OXFORD CTE XXXX-XXXX-XXXX-5047	CREDITS \$252.40	PURCHASES \$4,132.99	CASH ADV \$0.00	TOTAL ACTIVITY \$3,880.59
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55432867241100070846341	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4474858-26562 SALES TAX: 0.00	7.95
08-30	08-29	55432867241100084424663	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2472259-01274 SALES TAX: 0.00	66.00
08-30	08-30	55432867242100258518307	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6524529-32882 SALES TAX: 0.00	12.99
08-31	08-30	55432867242100455156943	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3048614-24746 SALES TAX: 0.00	40.99
08-31	08-30	55432867242100456677822	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7346259-80178 SALES TAX: 0.00	317.22
08-31	08-30	55432867242100460843170	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2553053-24570 SALES TAX: 0.00	34.99
08-31	08-30	55432867242100460902620	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2399618-31258 SALES TAX: 0.00	8.58
08-31	08-30	55432867242100508312584	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6522235-80522 SALES TAX: 0.00	217.20
08-31	08-30	55432867242100513649954	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3925452-48026 SALES TAX: 0.00	249.98
08-31	08-30	55432867242100581769338	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7925353-99914 SALES TAX: 0.00	124.21
08-31	08-30	55432867242100596337493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6522235-80522 SALES TAX: 0.00	37.46



**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55432867242100668045255	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2469452-96146 SALES TAX: 0.00	9.92
08-31	08-30	55432867242100668333131	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6522235-80522 SALES TAX: 0.00	26.99
08-31	08-31	55432867243100729958412	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6522235-80522 SALES TAX: 0.00	1,016.70
08-31	08-31	55432867243100741262918	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6522235-80522 SALES TAX: 0.00	34.80
08-31	08-31	55432867243100869416924	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3330761-34002 SALES TAX: 0.00	8.11
09-01	08-31	55432867243100073377235	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7957095-51314 SALES TAX: 0.00	141.67
09-01	08-31	55432867243100334766838	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-9941076-54250 SALES TAX: 1.56	27.59
09-01	09-01	55432867244100376829550	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6106867-94898 SALES TAX: 0.00	35.94
09-04	09-01	55429507244894809034088	ACTE 7036833111 VA P.O.S.: 0000000809034087036833111 SALES TAX: 0.00	100.00
09-04	09-01	55432867244100768446674	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7564772-92538 SALES TAX: 0.00	41.88
09-04	09-01	55432867244100938441126	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5996387-45850 SALES TAX: 0.00	495.97
09-05	09-05	55432867248100262641974	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6522235-80522 SALES TAX: 0.00	43.09
09-07	09-06	55432867249100327223130	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0749778-86146 SALES TAX: 0.00	27.98
09-08	09-07	55420367250432530001024	WAYNE STATE U DETROIT MI P.O.S.: 2271658 SALES TAX: 0.00	25.00
09-08	09-07	55432867250100788070281	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9204532-24850 SALES TAX: 0.00	27.92
09-08	09-07	55432867250100789086674	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3883183-61962 SALES TAX: 0.00	111.93
09-11	09-08	55429507252894034236523	ACTE 7036833111 VA P.O.S.: 0000000034236527036833111 SALES TAX: 0.00	75.00
09-11	09-08	55429507252894034394504	ACTE 7036833111 VA P.O.S.: 0000000034394507036833111 SALES TAX: 0.00	75.00
09-11	09-09	55432867252100050080537	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2894040-03754 SALES TAX: 0.00	256.88
09-22	09-21	55429507264719786516366	EB 2017 MHOEA FALL CO 8014137200 CA	300.00
09-26	09-25	55432867268100843115048	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6908535-37610 SALES TAX: 0.00	122.40
<b>Total Purchasing Activity</b>				<b>\$4,122.34</b>

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-11	55310207255036001444716	MISSION POINT RESORT MACKINAC ISLA MI 0000144471 ARRIVAL: 09-11-17	252.40 CR
09-25	09-22	05345887266200049295668	TREETOPS LODGING TREETOPS VLG MI 0000070211 ARRIVAL: 09-21-17	10.65
<b>Total Travel Activity</b>				<b>\$241.75 CR</b>

<b>STEVEN WOLF</b> XXXX-XXXX-XXXX-0368	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$90.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$90.00
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	05314617259000429740714	JIMMY JOHNS - 871 OXFORD MI	90.00
<b>Total Travel Activity</b>				<b>\$90.00</b>

<b>KARL BRINSON</b> XXXX-XXXX-XXXX-6956	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$204.70	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$204.70
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-28	55541867241010194752283	THE HOME DEPOT #2743 ORION MI P.O.S.: MS SALES TAX: 0.00	85.18
09-14	09-13	55432867256100721647165	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6864517-35666 SALES TAX: 0.00	119.52
<b>Total Purchasing Activity</b>				<b>\$204.70</b>

<b>OXFORD MARKETING</b> XXXX-XXXX-XXXX-6219	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$702.45	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$702.45
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	55432867243100131785387	FACEBK *JRYGBDNJF2 650-543-7818 CA P.O.S.: 1363520407094741 SALES TAX: 0.00	113.97
09-01	08-31	55432867244100376175517	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	298.00
09-12	09-11	55432867254100484433698	DRI*PRINTING SERVICES 888-888-4211 CA	240.48
<b>Total Purchasing Activity</b>				<b>\$652.45</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-30	75432507242450340560191	VECTORSTOCK PONSONBY	50.00
<b>Total Miscellaneous Activity</b>				<b>\$50.00</b>

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>KAREN BISSETT</b> XXXX-XXXX-XXXX-2965	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$666.88	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$666.88
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	05436847242300155817850	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
09-07	09-05	75265867249612100190351	OTC BRANDS, INC. OMAHA NE	280.16
09-15	09-14	55429507257719532430614	CV LINENS 5128211178 TX	236.72

**Total Purchasing Activity**      \$666.88

<b>KRISTY GIBSONMARSHALL</b> XXXX-XXXX-XXXX-7732	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$59.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$59.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55429507260637658065979	SMORE.COM SMORE.COM - 8448721332 NY	59.00

**Total Purchasing Activity**      \$59.00

<b>DANIEL AXFORD SCHOOL</b> XXXX-XXXX-XXXX-5858	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,004.73	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,004.73
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-01	85140517244900011600022	REFLECTIVE IMAGE MANUF 6314773368 NY P.O.S.: 17696 SALES TAX: 0.00	52.72
09-08	09-07	55432867250100858474132	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1907791 SALES TAX: 0.00	63.78
09-11	09-08	55432867251100513775203	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1913967 SALES TAX: 0.00	156.13
09-12	09-11	55432867254100374741333	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1919218 SALES TAX: 0.00	33.80
09-12	09-11	55432867254100374741341	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1920132 SALES TAX: 0.00	152.84
09-14	09-14	55432867257100003480961	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1921729 SALES TAX: 0.00	149.64
09-18	09-15	55432867258100932931539	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1926887 SALES TAX: 0.00	55.49
09-18	09-18	55432867261100597034095	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1906284 SALES TAX: 0.00	40.24
09-18	09-18	55432867261100597034111	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1906284 SALES TAX: 0.00	197.68
09-19	09-18	55432867261100860760038	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1906284 SALES TAX: 0.00	16.86
09-20	09-19	55432867263100635515970	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	453.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-22	55432867265100319980829	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BIEHL SALES TAX: 0.00	168.59
09-25	09-22	55432867265100319981413	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1901607 SALES TAX: 0.00	425.06
09-25	09-25	55432867268100738469682	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1904314 SALES TAX: 0.00	38.90
<b>Total Purchasing Activity</b>				<b>\$2,004.73</b>

<b>CHADWICK BOYD</b> XXXX-XXXX-XXXX-7146	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,462.94	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,462.94
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432867240100337799284	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-0226894-37330 SALES TAX: 0.00	41.15
08-30	08-29	55432867241100064800304	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3881007-74978 SALES TAX: 0.00	118.26
08-30	08-29	55432867241100067375890	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-4310062-38114 SALES TAX: 0.00	473.04
08-30	08-29	55432867241100900524324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5715554-55698 SALES TAX: 0.00	124.95
09-06	09-06	55432867249100890728838	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5210363-80570 SALES TAX: 0.00	129.72
09-18	09-14	55541867258010193531720	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SALES TAX: 0.00	189.86
09-18	09-14	55548077258709000032249	KMART 3308 LAKE ORION MI	51.98
09-21	09-20	05436847263300153732410	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-25	09-22	55457027266200308700111	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2203972 SALES TAX: 0.00	239.00
09-25	09-22	55541867266010191656180	THE HOME DEPOT #2743 ORION MI P.O.S.: DANIEL OXFORD SALES TAX: 0.00	49.98
<b>Total Purchasing Activity</b>				<b>\$1,462.94</b>

<b>CURRICULUM DEPARTMENT</b> XXXX-XXXX-XXXX-5774	<b>CREDITS</b> \$450.00	<b>PURCHASES</b> \$32,848.19	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$32,398.19
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432867240100456642299	REI*GREENWOODHEINEMANN 800-225-5800 NH	7,865.44
08-29	08-29	55432867241100495306525	HMCO *BOOKS GENEVA IL	4,767.70
08-29	08-29	55432867241100498658005	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1434221-20802 SALES TAX: 0.00	456.45
08-29	08-29	55432867241100684492979	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8678015-88426 SALES TAX: 0.00	534.70

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-29	55432867241100685956139	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5865978-10730 SALES TAX: 0.00	51.16
08-29	08-28	55547507240253795010092	WAYNE RESA 07343341450 MI P.O.S.: 00000000000000000 SALES TAX: 0.00	425.00
08-30	08-29	55429507242027765541208	WENGER CORPORATION 08004936437 MN P.O.S.: 12345 SALES TAX: 0.00	677.75
08-30	08-29	55432867241100066134785	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8678015-88426 SALES TAX: 0.00	38.20
08-30	08-29	55432867241100903637354	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0894509-50674 SALES TAX: 0.00	5.59
08-30	08-29	55432867241100974579485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4095060-21026 SALES TAX: 0.00	5.99
08-30	08-30	55432867242100124765280	HMCO *BOOKS GENEVA IL	832.20
08-30	08-30	55432867242100218829547	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3207807-39466 SALES TAX: 0.00	5.59
08-30	08-30	55432867242100257928028	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4638868-68906 SALES TAX: 0.00	5.89
09-01	08-31	55417347243172434256087	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: 5002 SALES TAX: 0.00	195.19
09-01	08-31	55429507243713025222429	EB ILLUMINATE EDUCATI 8014137200 CA	300.00
09-01	09-01	55432867244100572796728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8678015-88426 SALES TAX: 0.00	12.17
09-01	08-29	85182447243094094437781	MCCORMICK'S GROUP LLC ARLINGTON HEI IL P.O.S.: 100465175557 SALES TAX: 0.00	1,149.99
09-05	09-04	55432867247100851116199	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8678015-88426 SALES TAX: 0.00	67.14
09-06	09-05	55429507248717210106250	EB ILLUMINATE EDUCATI 8014137200 CA	450.00
09-06	09-05	55432867248100436711042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8678015-88426 SALES TAX: 0.00	12.17
09-07	09-06	55432867249100073565163	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6169648-96242 SALES TAX: 0.00	13.98
09-07	09-06	55432867249100134944043	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7969093-76922 SALES TAX: 0.00	15.98
09-08	09-07	05436847250300155198680	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-08	09-07	05436847250300155198763	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-08	09-07	05436847250300155198847	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-08	09-07	55432867250100726404808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8812184-13954 SALES TAX: 0.00	11.76
09-08	09-07	55432867250100788069218	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6491324-97098 SALES TAX: 0.00	14.00
09-08	09-07	55432867250100846908175	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1255536-39130 SALES TAX: 0.00	69.71

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55432867250100847857413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3919095-13450 SALES TAX: 0.00	10.50
09-08	09-07	55432867250100857630346	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8678015-88426 SALES TAX: 0.00	95.68
09-08	09-07	55432867250100961199667	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1546410-50770 SALES TAX: 0.00	10.51
09-11	09-08	05436847251300159849220	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	450.00
09-11	09-09	05436847252300153256629	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-11	09-09	55432867252100201548069	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7734164-05898 SALES TAX: 0.00	20.00
09-11	09-10	55432867253100335494114	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1503434-28986 SALES TAX: 0.00	10.94
09-11	09-11	55432867254100036297716	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-0179941-93146 SALES TAX: 0.00	6.50
09-11	09-07	85182447253100100538293	MCCORMICK'S GROUP LLC ARLINGTON HEI IL P.O.S.: 100465175557 SALES TAX: 0.00	125.95
09-12	09-11	55432867254100372848726	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7961757-80850 SALES TAX: 0.00	15.59
09-14	09-13	05123487257600022052390	SCHOLASTIC EDUCATION 573-632-1834 MO	522.11
09-15	09-14	55432867257100263297527	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5470229-93666 SALES TAX: 0.00	9.97
09-15	09-14	55457027258200308901933	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2200934 SALES TAX: 0.00	219.00
09-18	09-15	55429507258713565974258	EB ILLUMINATE EDUCATI 8014137200 CA	450.00 CR
09-18	09-15	55547507258253811010034	WAYNE RESA 07343341450 MI P.O.S.: 000000000000000000 SALES TAX: 0.00	425.00
09-19	09-18	55432867261100954314676	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6338557-49146 SALES TAX: 0.00	808.80
09-22	09-21	05436847264300155475132	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
09-22	09-21	55432867264100672760058	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 09212017 SALES TAX: 0.00	66.98
09-22	09-22	55432867265100059016594	TCD*CENGAGE LEARNING 800-354-9706 KY	915.50
09-22	09-22	55432867265100059035107	TCD*CENGAGE LEARNING 800-354-9706 KY	8,549.95
09-26	09-26	55207577269100332923610	INT*BACCALAUREATE ORG WORKSHOPS.IBO GBR	1,488.00
<b>Total Purchasing Activity</b>				<b>\$31,374.73</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55417347258582580315754	FRONTIER QB2M8A DENVER CO WEAVER/K DEPART: 10-22-17 P.O.S.: \$0.00 DTW F9 S MCO F9 R DTW	278.80
09-18	09-15	55432867258100782969977	UPS*000000Y6R699267 800-811-1648 GA P.O.S.: 0000Y6R699 SALES TAX: 0.00	58.08

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	05314617264000399669995	JETS PIZZA - MI-050 - OXFORD MI	55.48
09-26	09-25	55417347269872691740678	DELTA 00623985449533 DELTA.COM CA WOLF/STEVEN DEPART: 10-27-17 P.O.S.: \$0.00 DTW DL E MCO DL E DTW	315.55
09-26	09-25	55417347269872691740686	DELTA 00623985449544 DELTA.COM CA SPENCER/NATHAN DEPART: 10-27-17 P.O.S.: \$0.00 DTW DL E MCO DL E DTW	315.55
<b>Total Travel Activity</b>				<b>\$1,023.46</b>

<b>OXFORD MIDDLE SCHOOL</b> XXXX-XXXX-XXXX-1717	<b>CREDITS</b> \$131.73	<b>PURCHASES</b> \$6,484.55	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$6,352.82
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55432867240100338659487	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BELOUNGEA SALES TAX: 0.00	13.95
08-29	08-28	55432867240100338659933	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BELOUNGEA SALES TAX: 0.00	5.38
08-29	08-28	55432867240100338659974	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BELOUNGEA SALES TAX: 0.00	33.39
08-29	08-28	55432867240100339274823	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BELOUNGEA SALES TAX: 0.00	48.14
08-30	08-29	05410197241105222065388	STAPLS7182011304000001 877-8267755 MI	33.52
08-30	08-29	55432867241100963170346	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	25.64
08-31	08-30	05410197242105297719918	STAPLS7182338325000001 877-8267755 MI	116.49
09-01	08-31	05410197243105977719914	STAPLS7182338325000002 877-8267755 MI	8.49
09-01	08-31	75418237243043778545676	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1182736995 SALES TAX: 0.00	95.88
09-04	09-01	05410197244091007811138	TARGET 00014662 SHELBY TOWNSH MI P.O.S.: 0 SALES TAX: 0.00	14.98
09-04	09-01	05410197244105137969226	STAPLS7178261687001001 877-8267755 MI	20.26 CR
09-04	09-01	55429507244637175065115	IDEAL ESCAPE ROOMS INC 9203722733 MI	345.00
09-04	09-02	55432867245100355828945	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	2.35
09-04	09-02	55432867245100786406329	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	31.60
09-04	09-02	55432867246100848748683	MICHAELS STORES 2704 SHELBY TWNSHP MI	20.73
09-06	09-04	05436847248100066781623	MEIJER INC #177 Q01 WASHINGTON MI	177.59
09-06	09-05	55429507248894929317526	PAYPAL *SOWAHMENSAH 4029357733 CA P.O.S.: 0000000929317524029357733 SALES TAX: 0.00	84.85

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-01	55432867248100424380735	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	476.00
09-06	09-01	55432867248100424380743	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	456.00
09-07	09-06	55429507249637331187063	IDEAL ESCAPE ROOMS INC 9203722733 MI	360.00
09-11	09-07	55446417251606000100182	BEARCOM SALES 02147657166 TX P.O.S.: brendabrown SALES TAX: 0.00	184.13
09-12	09-11	55432867254100375138042	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Marshall SALES TAX: 0.00	183.69
09-12	09-11	55432867254100489125034	GBC*ECOMMERCE 800-723-4000 IL	145.20
09-12	09-12	55432867255100519139269	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Blaskowski SALES TAX: 0.00	41.97
09-13	09-12	55432867255100904762808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Flynn SALES TAX: 0.00	25.90
09-13	09-12	55432867255100912152075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Marshall/FI SALES TAX: 0.00	129.58
09-13	09-12	55436877256642560572173	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07F15470.1.1 SALES TAX: 0.00	87.00
09-14	09-12	55429507256637000974106	QUIZLET.COM 8778877815 CA	34.99 CR
09-15	09-14	55432867257100261760062	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BROWN/WILLOUGHBY SALES TAX: 0.00	249.78
09-15	09-14	55432867258100489125543	RUNYAN POTTERY SUPPLY CLIO MI	445.59
09-18	09-15	55432867258100940277545	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Office SALES TAX: 0.00	107.94
09-18	09-16	55432867259100635598170	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Beazley/Sat SALES TAX: 0.00	108.18
09-18	09-18	55432867261100597034749	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: PRECZEWSKI SALES TAX: 0.00	443.98
09-18	09-15	75500597258900011600766	MARSHALL MUSIC CO LANSING MI	361.11
09-19	09-15	55432867261100774175182	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	486.00
09-19	09-18	55432867261100982205318	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Willoughby SALES TAX: 0.00	15.90
09-19	09-19	55432867262100249534236	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Willoughby SALES TAX: 0.00	297.67
09-20	09-19	05436847262300152129445	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	120.00
09-20	09-19	05436847262300152129510	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	100.00
09-21	09-20	05410197263105137934507	STAPLS7178019118001001 877-8267755 MI	0.49 CR
09-21	09-20	05410197263105195105081	STAPLS0159502755000001 NOVI MI	48.29
09-21	09-20	05410197263105195163155	STAPLS7183576022000001 877-8267755 MI	166.95
09-21	09-21	55432867264100295802998	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Golden SALES TAX: 0.00	26.23



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-22	05410197265105137973917	STAPLS7178278121001001 877-8267755 MI	75.99 CR
09-25	09-22	55432867265100181856545	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Golden SALES TAX: 0.00	4.65
09-25	09-22	55432867265100244737906	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Brown/Golden SALES TAX: 0.00	4.69
09-25	09-22	55432867265100319982189	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: BROWN/OFFICE SALES TAX: 0.00	145.62
<b>Total Purchasing Activity</b>				<b>\$6,148.30</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	05314617250000434323190	GUIDOS PIZZA - MI OXFORD MI	126.07
09-15	09-14	05314617258000401592464	GUIDOS PIZZA - MI OXFORD MI	68.45
09-18	09-15	05314617259600024566834	GUIDOS PIZZA - MI OXFORD MI	10.00
<b>Total Travel Activity</b>				<b>\$204.52</b>

<b>KEN WEAVER</b> XXXX-XXXX-XXXX-0775	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$279.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$279.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	55436877265132654944537	ADVANCED ORG 877-6794502 GA P.O.S.: Michigan, AdvancE SALES TAX: 0.00	250.00
<b>Total Purchasing Activity</b>				<b>\$250.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	05314617259000429745432	JETS PIZZA - MI-050 - OXFORD MI	29.00
<b>Total Travel Activity</b>				<b>\$29.00</b>

<b>OXFORD PURCHASING</b> XXXX-XXXX-XXXX-3306	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$18,416.54	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$18,416.54
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	55309597241091244545781	DTE ENERGY 800-477-474 03132359470 MI	432.43
09-01	08-31	55309597243091245388619	DTE ENERGY 800-477-474 03132359470 MI	688.70
09-01	08-31	55309597243091245497865	DTE ENERGY 800-477-474 03132359470 MI	135.39
09-04	09-01	55309597244091246184610	DTE ENERGY 800-477-474 03132359470 MI	494.56
09-04	09-01	55309597245091246287503	DTE ENERGY 800-477-474 03132359470 MI	1,203.41
09-04	09-01	55309597245091246287636	DTE ENERGY 800-477-474 03132359470 MI	475.49

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-01	55309597245091246287784	DTE ENERGY 800-477-474 03132359470 MI	202.05
09-04	09-01	55309597245091246405873	DTE ENERGY 800-477-474 03132359470 MI	962.45
09-04	09-01	55309597245091246424239	DTE ENERGY 800-477-474 03132359470 MI	285.49
09-07	09-06	55432867249100311995503	CONSTELLATION-UTIL-GAS 844-200-3427 IL	1,993.66
09-08	09-07	55432867250100967293035	CONSUMERS ENERGY CO 800-477-5050 MI	13.69
09-08	09-07	55432867250100967294173	CONSUMERS ENERGY CO 800-477-5050 MI	13.69
09-08	09-07	55432867250100967318345	CONSUMERS ENERGY CO 800-477-5050 MI	13.69
09-08	09-07	55432867250100967319566	CONSUMERS ENERGY CO 800-477-5050 MI	13.69
09-12	09-11	55309597255091251779748	DTE ENERGY 800-477-474 03132359470 MI	138.76
09-12	09-11	55432867254100479636651	CONSUMERS ENERGY CO 800-477-5050 MI	11.88
09-18	09-15	55309597259091254416351	DTE ENERGY 800-477-474 03132359470 MI	7,689.40
09-18	09-15	55309597259091254418944	DTE ENERGY 800-477-474 03132359470 MI	3,648.11

**Total Purchasing Activity** \$18,416.54

<b>OCS CROSSING BRIDGES</b> XXXX-XXXX-XXXX-5736	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$492.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$492.11
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	75418237255044273186680	SKR*ABEBOOKS 44CIEB 800-3155335 NY	74.70
09-19	09-18	55310207261286650500159	MACOMB INTRMDT SCH DIS 05866125420 MI P.O.S.: 13941 SALES TAX: 0.00	60.00
09-21	09-20	05436847263300153745875	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
09-22	09-21	55432867264100609776128	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4141027-33634 SALES TAX: 0.00	245.96
09-22	09-21	55432867264100611219331	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5375105-51506 SALES TAX: 0.00	71.45

**Total Purchasing Activity** \$492.11

<b>OXFORD CHILD CARE</b> XXXX-XXXX-XXXX-8409	<b>CREDITS</b> \$15.00	<b>PURCHASES</b> \$3,047.59	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,032.59
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	05410197240091007978311	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	283.21
08-30	08-28	05436847241100073770533	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720170 SALES TAX: 0.00	85.42
08-30	08-29	55432867241100059386210	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8908262-05778 SALES TAX: 0.00	72.00

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	85504997241900015003808	KAPLAN EARLY LEARNING 336-6766737 NC	80.44
08-31	08-31	55432867243100806616453	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1111514-68026 SALES TAX: 0.00	78.53
08-31	08-31	55432867243100903571080	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8734093-64586 SALES TAX: 0.00	69.45
08-31	08-31	55432867243100955665491	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7753346-65450 SALES TAX: 0.00	9.49
09-06	09-06	55432867249100847737338	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5509853-33002 SALES TAX: 0.00	23.46
09-07	09-06	75418237249044038049198	SSP*SOFTERWARE, INC. 215-6280883 PA	67.00
09-08	09-07	55432867250100958523630	GROUPON INC GROUPON.COM IL	15.00
09-08	09-07	55432867250100958581646	GROUPON INC GROUPON.COM IL	15.00 CR
09-08	09-07	55500807251206000000071	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	35.00
09-11	09-07	05436847251100070790309	MEIJER INC #197 Q01 OXFORD MI	58.09
09-12	09-11	55500807255206000000010	A & A FLOWER SHOP OXFORD MI P.O.S.: 1 SALES TAX: 0.01	35.00
09-12	09-11	75418237254044223421931	FREDPRYOR CAREERTRACK 800-5563012 KS P.O.S.: 001008237229 SALES TAX: 0.00	199.00
09-13	09-12	55310207255083941905810	SHARI'S BERRIES 08772377437 CA	34.97
09-25	09-24	55432867267100502096746	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-9541522-65730 SALES TAX: 0.00	46.58
<b>Total Purchasing Activity</b>				<b>\$1,177.64</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-01	05436847245000393572310	TRACTOR SUPPLY CO #550 866-872-4850 TN	1,854.95
<b>Total Fleet Activity</b>				<b>\$1,854.95</b>

<b>SUPERINTENDENT OFFICE</b> XXXX-XXXX-XXXX-8009	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$646.74	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$646.74
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	05410197241105287140001	STAPLS7182337420000001 877-8267755 MI	34.30
08-30	08-29	05410197241105977140006	STAPLS7182337420000002 877-8267755 MI	28.77
09-11	09-09	05410197253105086761069	STAPLS7182982978000001 877-8267755 MI	69.92
09-11	09-08	55488727252206506200444	MASB 05173275900 MI P.O.S.: AQ1AED888BD1 SALES TAX: 0.00	349.00
09-14	09-13	55429507256894195857352	MICHIGAN EDUC DIR 5174828467 MI P.O.S.: 0000000195857355174828467 SALES TAX: 0.00	29.75

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-18	55488727262206506800167	MASB 05173275900 MI P.O.S.: AP1AEC6611A8 SALES TAX: 0.00	135.00
<b>Total Purchasing Activity</b>				<b>\$646.74</b>

<b>OXFORD HS SCIENCE</b> XXXX-XXXX-XXXX-1372	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,451.69	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,451.69
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	55417347243172434256079	BIO RAD LABORATORIES 800-2246723 CA P.O.S.: N/A SALES TAX: 0.00	110.83
09-05	09-04	55500367248083203540695	WALMART.COM 08009666546 AR	477.93
09-07	09-05	05436847249100088229170	MEIJER INC #197 Q01 OXFORD MI	113.23
09-11	09-07	05436847251100070790978	MEIJER INC #197 Q01 OXFORD MI	99.98
09-14	09-12	05436847256100071278960	MEIJER INC #197 Q01 OXFORD MI	97.98
09-21	09-19	05436847263200052364416	MEIJER INC #197 Q01 OXFORD MI	70.00
09-21	09-19	05436847263200052364580	MEIJER INC #197 Q01 OXFORD MI	38.87
09-22	09-20	55541867264010193468925	THE HOME DEPOT #2743 ORION MI P.O.S.: MECHATRONICS SALES TAX: 0.00	405.82
09-25	09-21	05436847265100069209943	MEIJER INC #197 Q01 OXFORD MI	37.05
<b>Total Purchasing Activity</b>				<b>\$1,451.69</b>

<b>OXFORD ELEM SCHOOL</b> XXXX-XXXX-XXXX-9615	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,598.72	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,598.72
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55432867242100574546701	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4964236-24514 SALES TAX: 0.00	47.83
08-31	08-29	85180897242980167060030	AUTOMATED PHOTO TECHNO 651-687-0571 MN P.O.S.: 100470269853 SALES TAX: 0.00	77.30
09-01	08-30	75265867243575300748763	OTC BRANDS, INC. OMAHA NE	109.90
09-08	09-07	05410197250105064507727	STAPLES DIRECT 800-3333330 MA	342.99
09-08	09-07	05410197250105310734604	STAPLES DIRECT 800-3333330 MA	342.99
09-11	09-09	05123487253600028274463	SCHOLASTIC READING CLU 573-632-1834 MO	165.00
09-11	09-08	55432867251100371993013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1658016-60026 SALES TAX: 0.00	199.29
09-13	09-13	55432867256100302706588	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-9081227-77906 SALES TAX: 0.00	21.88
09-13	09-13	55432867256100361663597	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7965477-07186 SALES TAX: 0.00	80.45

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	85189937255700287552966	FUN AND FUNCTION 800-231-6329 PA	103.96
09-15	09-15	55432867258100558560943	GCI*MUSICIAN'S FRIEND 800-776-5173 UT	199.98
09-19	09-18	55429507261717683691624	MONOPRICE, INC. 8772712592 CA P.O.S.: QVVO57KB SALES TAX: 0.00	91.50
09-20	09-19	55432867262100363169983	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-3162698-82002 SALES TAX: 0.00	59.99
09-20	09-20	55432867263100687324370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3444470-20354 SALES TAX: 0.00	30.37
09-22	09-21	55432867264100612278054	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-9870561-93050 SALES TAX: 0.00	39.95
09-25	09-22	05410197265105216965487	STAPLES DIRECT 800-3333330 MA	10.32
09-25	09-23	05410197267105216965485	STAPLES DIRECT 800-3333330 MA	0.23
09-25	09-22	55432867265100309811901	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-2368116-32946 SALES TAX: 0.00	380.07
09-25	09-23	55432867266100990896210	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8040072-83474 SALES TAX: 0.00	59.94
09-25	09-22	55500807266400002798070	STONES ACE OF OXFORD OXFORD MI	47.96
09-25	09-21	85482987265701948305254	PLANK ROAD PUBLISHING TEL2627905218 WI P.O.S.: CUSTOMERID SALES TAX: 0.00	83.83
09-26	09-25	55432867268100851155043	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4654602-38722 SALES TAX: 0.00	133.00
09-26	09-26	55432867269100285695787	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-5481861-87242 SALES TAX: 0.00	14.99
<b>Total Purchasing Activity</b>				<b>\$2,643.72</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	09-01	55432867244100443618788	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	955.00
<b>Total Travel Activity</b>				<b>\$955.00</b>

<b>TIMOTHY THRONE</b> XXXX-XXXX-XXXX-6519	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$668.40	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$668.40
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55263527254207742249966	N AMER COUNCIL FR ONLN 07037526216 VA	60.00
<b>Total Purchasing Activity</b>				<b>\$60.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-23	55310207266698215743071	GRAND TRAV RESORT 02319383526 MI 4286580415 ARRIVAL: 09-19-17	608.40

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				<b>Total Travel Activity</b>
				\$608.40
<b>OXFORD VIRTUAL ACADEMY</b>			<b>CREDITS</b>	<b>PURCHASES</b>
XXXX-XXXX-XXXX-3916			\$1,199.00	\$8,549.96
			<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
			\$0.00	\$7,350.96

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	55432867243100311905250	FACEBK *T73JKCEL62 650-543-7818 CA P.O.S.: 1279751912135968 SALES TAX: 0.00	9.27
09-04	09-01	55429507244894798246990	CONNECT4EDUCATION 7038801180X VA P.O.S.: 0000000798246997038801180 SALES TAX: 0.00	99.95
09-04	09-01	55432867244100039215700	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-04	08-31	85180897244001626659540	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 711823 SALES TAX: 0.00	25.00
09-04	09-01	85180897246001657784710	APEX LEARNING INC. 206-381-5684 WA	618.00
09-06	09-05	55432867248100610484333	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-06	09-05	55432867248100610488144	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-06	09-05	55432867248100610540688	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-07	09-06	55432867249100307576044	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-07	09-06	55432867249100307610868	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-08	09-07	55310207251200255000012	THE RIEGLE PRESS 08106539631 MI P.O.S.: 811 SALES TAX: 0.00	240.10
09-08	09-07	55432867250100721753258	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4137787-75906 SALES TAX: 0.00	130.22
09-11	09-08	55432867251100614935276	AWL*PEARSON EDUCATION MYLAB.MASTER NJ	103.95
09-12	09-11	55432867254100372897756	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7983693-01378 SALES TAX: 0.00	44.45
09-12	09-11	55446417255207575400309	MICHIGAN PUPIL ACCOUNT 05178531413 MI	395.00
09-12	09-11	55446417255207575400317	MICHIGAN PUPIL ACCOUNT 05178531413 MI	395.00
09-12	09-11	85500597254900013537761	PRECISION DATA PRODUCT 800-9682468 MI P.O.S.: CHRISTINE SMITH SALES TAX: 0.00	180.00
09-12	09-11	85500597254900013591685	PRECISION DATA PRODUCT 800-9682468 MI P.O.S.: CHRISTINE SMITH SALES TAX: 0.00	426.00
09-12	09-11	85500597254900013597690	PRECISION DATA PRODUCT 800-9682468 MI P.O.S.: CHRISTINE SMITH SALES TAX: 0.00	426.00
09-13	09-12	55432867255100072793833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4799727-19322 SALES TAX: 0.00	47.08
09-13	09-12	55432867255100072884251	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5271793-90418 SALES TAX: 0.00	17.21
09-13	09-12	55432867255100073572954	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-5077244-71402 SALES TAX: 0.00	35.82

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55432867255100917382156	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1961903-13378 SALES TAX: 0.00	1,199.00 CR
09-14	09-14	55432867257100839941178	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2675415-08746 SALES TAX: 0.00	299.80
09-14	09-14	55432867257100944605213	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6980500-23874 SALES TAX: 0.00	63.45
09-18	09-15	55432867258100028687896	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1968039-10922 SALES TAX: 0.00	5.96
09-18	09-15	55432867258100787115329	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3199644-08650 SALES TAX: 0.00	41.91
09-18	09-15	55432867258100789598639	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7207735-69594 SALES TAX: 0.00	27.99
09-18	09-15	55432867258100790205992	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0418047-66962 SALES TAX: 0.00	11.76
09-18	09-15	55432867258100851601055	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3462318-06898 SALES TAX: 0.00	32.94
09-18	09-16	55432867259100545625238	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5877847-05826 SALES TAX: 0.00	17.88
09-18	09-17	55432867260100255051572	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1542832-64826 SALES TAX: 0.00	16.39
09-18	09-14	75547547258220500067793	LOGISOFT COMPUTER PR FAIRPORT NY	149.54
09-18	09-15	85180897260001898013722	APEX LEARNING INC. 206-381-5684 WA	618.00
09-20	09-19	05410197262105184142153	STAPLS7183497197000001 877-8267755 MI	407.04
09-20	09-18	05436847262100065227660	MEIJER INC #197 Q01 OXFORD MI	90.09
09-22	09-21	55432867264100681695949	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: CSMITH SALES TAX: 0.00	57.00
09-22	09-21	55432867264100767473328	COMCAST 866-511-6489 PA	50.00
09-25	09-22	55432867265100181116544	J2 *METROFAX 888-929-4141 CA	134.45
09-25	09-22	55432867265100243280841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0127448-73946 SALES TAX: 0.00	15.00
09-26	09-25	55432867268100989606297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0127448-73946 SALES TAX: 0.00	47.64
<b>Total Purchasing Activity</b>				<b>\$4,704.59</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-13	55432867256100361274924	VZWRLSS*APOCC VISB 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.00	2,338.83
<b>Total Activity</b>				<b>\$2,338.83</b>

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-30	55310207243036001405183	MISSION POINT RESORT MACKINAC ISLA MI 42112 ARRIVAL: 08-30-17	134.62
09-01	08-30	55310207243036001405209	MISSION POINT RESORT MACKINAC ISLA MI 42111 ARRIVAL: 08-30-17	140.62
09-20	09-19	05410197262741147889603	FEDEX 245771604 MEMPHIS TN P.O.S.: 245771604 SALES TAX: 0.00	32.30
<b>Total Travel Activity</b>				<b>\$307.54</b>

<b>OXFORD ACCOUNTS PAYABLE</b> XXXX-XXXX-XXXX-9302	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$15,508.28	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$15,508.28
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	75418237248043981831280	RVT*MI SKYWARD USER G 248-6768433 MI	525.00
09-07	09-06	05410197249105053161308	STAPLS7182708181000001 877-8267755 MI	179.32
09-07	09-06	55432867249100213747721	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-6086845-81738 SALES TAX: 0.00	29.59
09-07	09-06	85418367249118000136128	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 11366745V2004277 SALES TAX: 0.00	4,855.07
09-08	09-07	05410197250105973161301	STAPLS7182708181000002 877-8267755 MI	22.59
09-13	09-12	55429507255713457066893	EB FINANCIAL ANALYTIC 8014137200 CA	298.00
09-18	09-16	55541867260004019043206	KONICA MINOLTA BUSINES 800-456-6422 CT	8.15
09-18	09-16	55541867260004019043255	KONICA MINOLTA BUSINES 800-456-6422 CT	4,361.21
09-18	09-16	55541867260004019043321	KONICA MINOLTA BUSINES 800-456-6422 CT	4,016.59
09-18	09-16	55541867260004019043370	KONICA MINOLTA BUSINES 800-456-6422 CT	3.98
09-18	09-16	55541867260004019043479	KONICA MINOLTA BUSINES 800-456-6422 CT	16.35
<b>Total Purchasing Activity</b>				<b>\$14,315.85</b>

**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55480777257083190464695	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	173.74
09-18	09-16	55432867259100547855536	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 58.65	613.89
09-18	09-16	55432867259100547855544	ATT*BILL PAYMENT 800-288-2020 TX	404.80
<b>Total Activity</b>				<b>\$1,192.43</b>

<b>OXFORD HS AUDITORIUM</b> XXXX-XXXX-XXXX-0586	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,199.92	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,199.92
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ACCOUNTING CODE:



**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-30	55541867243010188513673	THE HOME DEPOT #2701 PONTIAC MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	111.39
09-07	09-05	85426237249700458411783	LINE LOGIC 888-404-7892 NY	49.66
09-08	09-07	55310207250206309900132	BMI SUPPLY 05187936706 NY	1,498.17
09-11	09-09	55541867253010197861813	THE HOME DEPOT #2743 ORION MI P.O.S.: ELEC SUPPLIES SALES TAX: 0.00	49.94
09-12	09-12	55432867255100529857496	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4014704-53026 SALES TAX: 0.00	32.97
09-14	09-12	55541867256010193723519	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD CLASSES SALES TAX: 0.00	47.26
09-18	09-15	55432867258100761327015	DISPLAYS2GO 401-247-0333 MA	248.96
09-18	09-14	55541867258010193532538	THE HOME DEPOT #2743 ORION MI P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	107.74
09-20	09-18	55541867262010193709726	THE HOME DEPOT #2743 ORION MI P.O.S.: CLASS SUPPLIES SALES TAX: 0.00	53.83
<b>Total Purchasing Activity</b>				<b>\$2,199.92</b>

<b>OXFORD ATHLETICS</b> XXXX-XXXX-XXXX-2302	<b>CREDITS</b> \$21.84	<b>PURCHASES</b> \$2,142.93	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,121.09
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-08	55432867251100639317518	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	119.42
09-21	09-20	05410197263105195333980	STAPLES DIRECT 800-3333330 MA	69.25
09-21	09-20	55429507263894420926106	AMER BASEBALL COACH 3368213140 NC P.O.S.: 0000000420926103368213140 SALES TAX: 0.00	135.00
09-22	09-21	05410197265105001087026	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000108702 SALES TAX: 0.00	69.27
09-22	09-21	55310207265200858800028	RAE CROWTHER CO 08033263323 SC	1,380.00
09-25	09-22	05410197265105000013452	STAPLES DIRECT FRAMINGHAM MA	21.84 CR
09-25	09-22	05410197265105206262226	STAPLES DIRECT 800-3333330 MA	157.99
09-26	09-25	55429507268637895589007	SP * CUTRATEBATTERIES 8664136862 TN	132.00
09-26	09-25	55500807269206000000105	A & A FLOWER SHOP OXFORD MI P.O.S.: 1 SALES TAX: 0.00	80.00
<b>Total Purchasing Activity</b>				<b>\$2,121.09</b>

<b>OXFORD HIGH SCHOOL</b> XXXX-XXXX-XXXX-8383	<b>CREDITS</b> \$150.45	<b>PURCHASES</b> \$8,815.15	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,664.70
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ACCOUNTING CODE:

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55483827241091007963949	SAMSCLUB #4778 AUBURN HILLS MI	293.11
08-30	08-28	05436847241100073787701	MEIJER INC #197 Q01 OXFORD MI	137.32
08-30	08-29	55457027242200308300275	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2191501 SALES TAX: 0.00	89.00
08-30	08-29	55457027242200308300291	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2191509 SALES TAX: 0.00	89.00
08-31	08-30	05410197242105297812010	STAPLES DIRECT 800-3333330 MA	117.68
08-31	08-29	05436847242100079068105	MEIJER INC #197 Q01 OXFORD MI	121.77
08-31	08-30	05436847243000367796509	USPS PO 2572400371 OXFORD MI	6.65
08-31	08-29	55429507242894696259246	AWARDS GIFTS R US 8006063325 NY P.O.S.: 000000696259248006063325 SALES TAX: 0.00	199.33
08-31	08-31	55432867243100905145206	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0229439-29298 SALES TAX: 0.00	55.44
08-31	08-30	55436877242262420923388	SOCIAL STUDIES SCH SRV 310-8392436 CA P.O.S.: SI114169 SALES TAX: 0.00	39.19
09-01	08-31	55429507243637133847704	QUIZLET.COM 8778877815 CA	34.99
09-01	08-31	55432867243100304170144	AMAZON.COM AMZN.COM/BILL WA P.O.S.: weaver - SALES TAX: 0.00	15.64
09-01	09-01	55432867244100587029313	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: A. Prater SALES TAX: 0.00	21.03
09-04	09-01	05314617245500253508803	CHARLES DOUBLE REED - NORTH CONWAY NH P.O.S.: 304157 SALES TAX: 0.00	351.95
09-04	09-01	05436847245400043605058	SAMS CLUB #4778 AUBURN HILLS MI	584.86
09-04	09-01	55432867244100767095159	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: weaver - SALES TAX: 0.00	230.12
09-04	09-01	55432867244100922728538	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4695312-59818 SALES TAX: 0.00	0.55 CR
09-04	09-01	55541867245010195407255	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: 00 SALES TAX: 0.00	150.54
09-05	09-03	05436847247100069993291	MEIJER INC #197 Q01 OXFORD MI	104.49
09-06	09-05	55432867248100368993410	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: tech SALES TAX: 0.00	93.90
09-06	09-06	55432867249100851983083	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2997396-55602 SALES TAX: 0.00	354.89
09-07	09-06	55429507249894977153517	SERVERSUPPL 5163347700 NY P.O.S.: 000000977153515163347700 SALES TAX: 0.00	250.00
09-07	09-07	55432867250100430613041	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 9131 SALES TAX: 0.00	236.00
09-07	09-05	85353537249980015280877	ACCENT FLORIST TROY MI	59.95
09-08	09-07	05410197250105064430003	STAPLES DIRECT 800-3333330 MA	40.72
09-08	09-07	55432867250100788039781	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Trombly room 221 SALES TAX: 0.00	187.78

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-08	55432867251100197352436	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: wolf office SALES TAX: 0.00	24.86
09-11	09-08	55429507251719322159510	TEACHERSPAYTEACHERS.CO 6465880910 NY	25.00
09-11	09-10	55432867253100883312437	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3493534-46522 SALES TAX: 0.00	57.99
09-12	09-11	55432867254100296587053	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: jason french - te SALES TAX: 0.00	19.98
09-12	09-12	55432867255100521386627	MICHIGAN WORLD LANGUAG 810-694-1203 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	80.00
09-13	09-11	05436847255100062160962	MEIJER INC #197 Q01 OXFORD MI	37.47
09-13	09-12	55432867255100912727777	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Weaver - Wolf sup SALES TAX: 0.00	76.24
09-13	09-12	55536077256556010922307	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-84753 SALES TAX: 0.47	465.02
09-14	09-14	55432867257100942755622	AMAZON.COM AMZN.COM/BILL WA P.O.S.: library sept 11 SALES TAX: 0.00	407.45
09-14	09-14	55432867257100944550526	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1104702-48978 SALES TAX: 0.00	215.51
09-14	09-14	55432867257100998817847	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	39.98
09-15	09-14	55432867257100261883732	WIX.COM*137339203 800-600-0949 CA	168.00
09-15	09-15	55432867258100419381604	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-7480847-26634 SALES TAX: 0.00	72.34
09-15	09-15	55432867258100650197289	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: main office - beb SALES TAX: 0.00	62.90
09-18	09-15	05410197258105141182769	STAPLES DIRECT 800-3333330 MA	76.06
09-18	09-15	05436847259000387231108	FIVE BELOW 1999 866-935-8852 PA	53.00
09-18	09-16	55432867259100169736329	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 7707 SALES TAX: 0.00	200.00
09-18	09-17	55432867260100788011432	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3493534-46522 SALES TAX: 0.00	57.99 CR
09-20	09-20	55432867263100803702723	AMAZON.COM AMZN.COM/BILL WA P.O.S.: library sept 11 SALES TAX: 0.00	21.19
09-20	09-19	85344847262900018784888	PURELAND SUPPLY LLC 610-4440590 PA P.O.S.: 60685863177 SALES TAX: 0.00	426.00
09-22	09-21	55429507264637767227441	ELECTIONRUNNER.COM 8003567098 TX	219.00
09-22	09-21	55432867264100604290398	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: C Card - Choir Ac SALES TAX: 0.00	18.45
09-22	09-21	55432867264100608324029	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jason French-Tech SALES TAX: 0.00	39.56
09-25	09-22	55429507265719821680341	CUSTOMINK LLC 8002934232 VA	867.01
09-25	09-24	55429507267713920283493	CUSTOMINK LLC 8002934232 VA	91.91 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	55432867267100142539246	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1757293-96466 SALES TAX: 0.00	7.56
09-25	09-25	55432867268100619877458	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-4017538-62762 SALES TAX: 0.00	2.69
09-25	09-22	55536077266556011933293	FLINN SCIENTIFIC, I 630-8796900 IL P.O.S.: 17-84753 SALES TAX: 0.03	30.41
09-26	09-25	55432867268100085525094	AMAZON.COM AMZN.COM/BILL WA P.O.S.: C Card - Choir Ac SALES TAX: 0.00	48.67
09-26	09-25	55432867268100848550579	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5549366-36266 SALES TAX: 0.00	3.20
09-26	09-25	55432867268100849640817	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9711389-96346 SALES TAX: 0.00	53.94
09-26	09-25	55432867268100994913522	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-6497214-19802 SALES TAX: 0.00	11.87
09-26	09-26	55432867269100178963714	SWEETWATER SOUND 800-222-4700 IN P.O.S.: 2431800013 SALES TAX: 0.00	178.00
09-26	09-26	55432867269100246310823	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5006118-41954 SALES TAX: 0.00	2.89
09-26	09-25	5550080726920000000074	IMLAY CITY FLORIST IMLAY CITY MI P.O.S.: 166 SALES TAX: 0.00	50.00
<b>Total Purchasing Activity</b>				<b>\$7,777.14</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55429507257719531293252	SMART DESTINATIONS, IN 8008879103 MA	464.00
09-15	09-14	55429507257719531293336	SMART DESTINATIONS, IN 8008879103 MA	185.60
09-22	09-20	85133317264700004542663	TRADEMARK TOURS 855-240-7434 MA	118.98
09-22	09-20	85133317264700004542671	TRADEMARK TOURS 855-240-7434 MA	118.98
<b>Total Travel Activity</b>				<b>\$887.56</b>

<b>CENTRAL MAINTENANCE</b> XXXX-XXXX-XXXX-7469	<b>CREDITS</b> \$135.00	<b>PURCHASES</b> \$2,345.51	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,210.51
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	55421357240987103171432	JANDT ELECTRICAL SUPPL OXFORD MI	198.97
08-29	08-28	55421357240987103171440	JANDT ELECTRICAL SUPPL OXFORD MI	528.00
08-29	08-28	55421357240987103171457	JANDT ELECTRICAL SUPPL OXFORD MI	120.00
08-29	08-28	55421357240987103171465	JANDT ELECTRICAL SUPPL OXFORD MI	40.00
08-30	08-29	55421357241987123864569	JANDT ELECTRICAL SUPPL OXFORD MI	30.23
08-31	08-30	55421357242987144538134	JANDT ELECTRICAL SUPPL OXFORD MI	25.35
08-31	08-30	55421357242987144538209	JANDT ELECTRICAL SUPPL OXFORD MI	144.00

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	08-31	55421357244987188757200	JANDT ELECTRICAL SUPPL OXFORD MI	13.52
09-06	09-05	55421357248987178651161	JANDT ELECTRICAL SUPPL OXFORD MI	210.00
09-06	09-05	55421357248987178651179	JANDT ELECTRICAL SUPPL OXFORD MI	320.00
09-12	09-11	55421357254987111500773	JANDT ELECTRICAL SUPPL OXFORD MI	115.05
09-12	09-11	55421357254987111500781	JANDT ELECTRICAL SUPPL OXFORD MI	3.43
09-13	09-11	85120717255900015416629	KI 920-406-3376 WI P.O.S.: 32895 SALES TAX: 0.00	440.96
09-18	09-15	55421357260987125646945	JANDT ELECTRICAL SUPPL OXFORD MI	52.00
09-19	09-18	55421357261987165941643	JANDT ELECTRICAL SUPPL OXFORD MI	135.00 CR
09-25	09-22	85120717267900016315453	KI 920-406-3376 WI P.O.S.: 32895 SALES TAX: 0.00	104.00
<b>Total Purchasing Activity</b>				<b>\$2,210.51</b>

<b>DENISE SWEAT</b> XXXX-XXXX-XXXX-8794	<b>CREDITS</b> \$20.94	<b>PURCHASES</b> \$1,707.11	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,686.17
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	05436847241300151994639	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
08-30	08-29	05436847241300151994712	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
08-30	08-29	05436847241300151994894	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
08-30	08-29	05436847241300151994977	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
08-31	08-30	55429507242894736700803	KATOM RESTA 8005418683 TN P.O.S.: 0000000736700808005418683 SALES TAX: 0.00	42.14
08-31	08-30	55436877243642431010854	MDE EDUCATOR LICENSE 517-3733310 MI P.O.S.: 372204364 SALES TAX: 0.00	50.00
09-01	09-01	55432867244100573087390	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8456965-78346 SALES TAX: 0.00	49.76
09-01	09-01	55432867244100587082726	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8456965-78346 SALES TAX: 0.00	158.37
09-01	08-30	75120717243900012502633	MEDCENTER PHARMACY CLARKSTON MI P.O.S.: 6913 SALES TAX: 0.00	80.00
09-04	09-01	05410197244105310283940	STAPLS7182560290000001 877-8267755 MI	136.55
09-04	09-01	05410197244105970283941	STAPLS7182560290000002 877-8267755 MI	11.19
09-07	09-07	55432867250100547375377	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0117165-43570 SALES TAX: 0.00	121.96
09-11	09-09	05436847252300153271149	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-12	09-11	55432867254100372661954	LOWES #00907* 866-483-7521 NC P.O.S.: LOWESPURCHASE SALES TAX: 0.00	129.96

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-13	85456677256900011059554	LESSONPIX INC 727-4372465 FL P.O.S.: 60675695026 SALES TAX: 0.00	36.00
09-14	09-13	05436847256300150999607	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	40.00
09-14	09-13	05436847256300150999789	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
09-15	09-14	05436847257300155299903	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-15	09-14	05436847257300155300065	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-18	09-15	05436847258300160385464	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	140.00
09-18	09-15	05436847259200050552398	GFS STORE #1907 ROYAL OAK MI	130.17
09-18	09-16	05436847259300154236730	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-18	09-16	05436847259300154236813	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00
09-18	09-16	05436847260500121279377	MEIJER #243 CLINTON TOWNS MI	32.60
09-21	09-20	05436847263300153773414	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
09-22	09-21	05436847264300155513098	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
<b>Total Purchasing Activity</b>				<b>\$1,583.70</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-20	75547547265292700053098	HAWTHORN SUITES TROY MI 19420446 ARRIVAL: 09-19-17	108.41
09-25	09-20	75547547265292700053429	HAWTHORN SUITES TROY MI	5.94 CR
<b>Total Travel Activity</b>				<b>\$102.47</b>

<b>LAKEVILLE SCHOOL</b> XXXX-XXXX-XXXX-7683	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$3,117.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$3,117.00
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-29	55432867241100668854012	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-0312535-37122 SALES TAX: 0.00	27.20
09-06	09-06	55432867249100748414359	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2800322-82202 SALES TAX: 0.00	53.39
09-07	09-05	75183477248920000424400	COBBLE HILL PUZZLE CO VICTORIA BC	43.93
09-08	09-07	55432867250100722512638	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0725237-27386 SALES TAX: 0.00	93.68
09-11	09-08	55432867251100513774156	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1920567 SALES TAX: 0.00	70.52
09-11	09-08	55432867251100513829455	SSI*PREMIER HAM&STEPH 800-248-9171 WI P.O.S.: BURTON DONNA SALES TAX: 0.00	415.80
09-13	09-12	55432867255100991334412	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1898683 SALES TAX: 0.00	461.61
09-13	09-12	55500367256207015724978	SUPER TEACHER WORKSHEE 07162602560 NY	19.95

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	05436847258300160385613	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	35.00
09-18	09-16	55432867259100261006761	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-4406432-26802 SALES TAX: 0.00	55.96
09-18	09-17	55432867260100024200161	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6221028-85650 SALES TAX: 0.00	18.76
09-18	09-15	55463157259026438114444	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOLOUTFITTERS SALES TAX: 0.00	195.17
09-20	09-20	55432867263100858782026	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-8842068-88370 SALES TAX: 0.00	38.26
09-21	09-20	05436847263300153773661	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	75.00
09-21	09-20	05436847263300153773745	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
09-21	09-21	55500367264083183700920	WALMART.COM 08009666546 AR	63.80
09-22	09-21	55432867264100681695998	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: NONE SALES TAX: 0.00	335.42
09-22	09-21	55432867264100681696004	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1906637 SALES TAX: 0.00	69.99
09-22	09-21	85409247264080080641689	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 285321-00 SALES TAX: 0.00	438.30
09-25	09-23	55432867266100511865116	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5069016-44378 SALES TAX: 0.00	65.99
09-26	09-25	55432867268100993385607	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1933857 SALES TAX: 0.00	112.63
09-26	09-25	55432867268100993385615	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1933636 SALES TAX: 0.00	341.71
09-26	09-26	55432867269100259360681	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-7045592-25754 SALES TAX: 0.00	35.94
<b>Total Purchasing Activity</b>				<b>\$3,113.01</b>

**Miscellaneous Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	55432867258100030181185	AMAZON VIDEO ON DEMAND AMZN.COM/BILL WA P.O.S.: D01-3075797-97186 SALES TAX: 0.00	3.99
<b>Total Miscellaneous Activity</b>				<b>\$3.99</b>

<b>JEFFREY BROWN</b> XXXX-XXXX-XXXX-6762	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,573.50	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,573.50
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	55500807243400002727614	STONES ACE OF OXFORD OXFORD MI	5.50
09-07	09-06	05436847249300155407325	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,050.00
09-08	09-07	55432867250100973478000	EDUCATION WEEK 800-445-8250 MD	39.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Purchasing Activity**

<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
09-08	09-07	55457027251200308200549	ASSOC SUPERV AND CURR 08009332723 VA P.O.S.: 2196399 SALES TAX: 0.00	164.00
09-21	09-20	05436847263300153774321	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	60.00
09-21	09-20	05436847263300153774404	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	150.00
09-21	09-20	05436847263300153774578	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	105.00
<b>Total Purchasing Activity</b>				<b>\$1,573.50</b>