



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 08/20/2017
 AMOUNT DUE \$170,260.02
 CURRENT BALANCE \$170,260.02

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

556708790003550317026002170260022

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 07-26-17 CREDIT LIMIT 350,000 AVAILABLE CREDIT 179,740	PREVIOUS BALANCE 116,548.25 PURCHASES AND OTHER CHARGES 171,375.81 CASH ADVANCES .00 CREDITS 1,115.79
FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS 116,548.25- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE 170,260.02 TOTAL PAYMENT DUE 170,260.02 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
\$116,548.25CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-21		AUTO PAYMENT DEDUCTION	116,548.25 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS
\$60.45

PURCHASES
\$2,423.77

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,363.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	06-30	55421357181987196819294	JANDT ELECTRICAL SUPPL OXFORD MI	211.25
07-03	06-30	55421357181987196819302	JANDT ELECTRICAL SUPPL OXFORD MI	140.01
07-03	06-30	55421357181987196819310	JANDT ELECTRICAL SUPPL OXFORD MI	583.38
07-03	06-30	55421357181987196819328	JANDT ELECTRICAL SUPPL OXFORD MI	166.08
07-03	06-30	55421357181987196819351	JANDT ELECTRICAL SUPPL OXFORD MI	53.04
07-03	06-30	55421357181987196819369	JANDT ELECTRICAL SUPPL OXFORD MI	60.45 CR
07-10	07-07	55421357188987155128128	JANDT ELECTRICAL SUPPL OXFORD MI	87.75
07-18	07-17	55421357198987175539294	JANDT ELECTRICAL SUPPL OXFORD MI	428.03
07-18	07-17	55421357198987175539310	JANDT ELECTRICAL SUPPL OXFORD MI	35.10
07-19	07-18	55421357199987197743147	JANDT ELECTRICAL SUPPL OXFORD MI	105.63
07-19	07-18	55421357199987197743154	JANDT ELECTRICAL SUPPL OXFORD MI	140.01
07-20	07-19	55421357200987119780323	JANDT ELECTRICAL SUPPL OXFORD MI	60.67
07-25	07-24	55421357205987129187274	JANDT ELECTRICAL SUPPL OXFORD MI	354.74

Total Purchasing Activity \$2,305.24

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55432867183100785170011	UPS*0000Y6R699 800-811-1648 GA P.O.S.: REF # NOT AVAILAB SALES TAX: 0.00	58.08

Total Travel Activity \$58.08

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS
\$0.00

PURCHASES
\$4,721.11

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,721.11

ACCOUNTING CODE:

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55310207179286008100042	AUTOMOTIVE WORKWEAR IN 08005891084 CA	121.20
07-18	07-18	55432867199100869124951	AUTO AIR ONLINE 352-726-5348 FL P.O.S.: 0000000000000000 SALES TAX: 0.00	305.00
Total Purchasing Activity				\$426.20

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	55429507194027714013448	JACOBUS ENERGY 08005226287 WI	4,294.91
Total Fleet Activity				\$4,294.91

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$118.64	CASH ADV \$0.00	TOTAL ACTIVITY \$118.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	55429507195741366181555	SQ *OAKLAND SCHOOLS WATERFORD MI P.O.S.: HS4Q46D9FKIJROM3J SALES TAX: 0.00	118.64
Total Purchasing Activity				\$118.64

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$0.00	PURCHASES \$55.48	CASH ADV \$0.00	TOTAL ACTIVITY \$55.48
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	75263597200308300217878	CASA REAL OXFORD OXFORD MI	55.48
Total Travel Activity				\$55.48

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$0.00	PURCHASES \$7,884.32	CASH ADV \$0.00	TOTAL ACTIVITY \$7,884.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	05436847179100082308891	MEIJER INC #197 Q01 OXFORD MI	10.99
06-30	06-28	55309597180286634000628	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,326.45
07-03	06-29	55309597181286636185046	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,563.13
07-06	07-05	85179277186080080865338	AMBASSADOR UNIFORM TEL7327921111 NJ P.O.S.: CUSTOMERID SALES TAX: 58.09	1,161.75
07-07	07-05	55421357187987121546743	HAPPY CHEF UNIFORMS BUTLER NJ P.O.S.: 1263187 SALES TAX: 0.00	958.15
07-19	07-18	05436847199300151781780	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	1,500.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	55309597200286680007804	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	363.85
Total Purchasing Activity				\$7,884.32

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$3,562.27	CASH ADV \$0.00	TOTAL ACTIVITY \$3,562.27
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55310207179286741400451	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 3005087 SALES TAX: 0.00	552.00
06-28	06-27	55500807179400002519290	STONES ACE OF OXFORD OXFORD MI	38.34
07-07	07-06	55246357187271874510146	PERFORMANCE ENGINEERIN 734-2665300 MI P.O.S.: NOT GIVEN BY CH SALES TAX: 0.00	2,413.27
07-14	07-13	75454917194900018300058	JOHNSTONE SUPPLY OF OR ORION MI	18.88
07-19	07-19	55432867200100503366833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2784769-52698 SALES TAX: 0.00	27.42
07-24	07-21	55541867203010189152644	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINTENANCE SALES TAX: 0.00	42.41
07-26	07-25	55310207207286741501502	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 3056318 SALES TAX: 0.00	469.95
Total Purchasing Activity				\$3,562.27

OXFORD TRAVEL XXXX-XXXX-XXXX-5945	CREDITS \$0.00	PURCHASES \$120.90	CASH ADV \$0.00	TOTAL ACTIVITY \$120.90
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	55429507202637972678870	LYFT *RIDE FRI 3PM 8552800278 CA P.O.S.: (NONE) SALES TAX: 0.00	12.82
07-24	07-21	55429507203637975704342	LYFT *RIDE FRI 5PM 8552800278 CA P.O.S.: (NONE) SALES TAX: 1.25	43.08
07-24	07-22	55432867204100218304539	METRO AIRPORT PARKING DETROIT MI	65.00
Total Travel Activity				\$120.90

KARL BRINSON XXXX-XXXX-XXXX-6956	CREDITS \$1.03	PURCHASES \$1,588.82	CASH ADV \$0.00	TOTAL ACTIVITY \$1,587.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	06-30	55310207182286741105063	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 3010455 SALES TAX: 0.00	251.85
07-10	07-07	25536067189103021094978	OXFORD PLUMBING & OXFORD MI P.O.S.: 0001707070060005 SALES TAX: 0.00	5.20

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	55432867192100831207170	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-2665253-99642 SALES TAX: 0.00	532.39
07-12	07-10	55541867192010194573134	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 1.03	18.22
07-12	07-10	55541867192010194574918	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 1.03	1.03 CR
07-13	07-12	55432867193100330754457	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8310141-97522 SALES TAX: 0.00	73.84
07-17	07-13	55541867195010194083321	THE HOME DEPOT #2743 ORION MI P.O.S.: OXFORD SCHOOLS SALES TAX: 0.00	599.00
07-20	07-18	55541867200010195348916	THE HOME DEPOT #2743 ORION MI P.O.S.: MAINT SALES TAX: 0.00	43.29
07-21	07-19	55541867201010194132112	THE HOME DEPOT #2743 ORION MI P.O.S.: HIGH SCHOOL SALES TAX: 0.00	65.03
Total Purchasing Activity				\$1,587.79

OXFORD MARKETING XXXX-XXXX-XXXX-6219	CREDITS \$0.00	PURCHASES \$1,423.73	CASH ADV \$0.00	TOTAL ACTIVITY \$1,423.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	06-30	55432867181100506848483	FACEBK *UMCXVCSKF2 650-543-7818 CA P.O.S.: 1316156605164464 SALES TAX: 0.00	179.33
07-13	07-10	75277937193130700747853	PADFLIXEL 8447235163 GBR	100.00
07-19	07-19	55432867200100636843302	FACEBK *R3BMXCJNF2 650-543-7818 CA P.O.S.: 1322049501241832 SALES TAX: 0.00	750.39
07-20	07-19	55184227200912008736360	APP QR CODE GENERATOR BIELEFELD DEU (FOREIGN CURRENCY) \$150.00 EUR 07/20 (RATE) 0.8654	173.33
07-20	07-19	55184227200912008736360	INTERNATIONAL TRANSACTION FEE	1.73
07-21	07-20	55432867202100835691252	APPLE STORE #R055 TROY MI	79.00
07-24	07-21	55429507202715648473932	GRAMMARLY 888-318-6146 8883186146 CA	139.95
Total Purchasing Activity				\$1,423.73

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$530.87	PURCHASES \$1,813.59	CASH ADV \$0.00	TOTAL ACTIVITY \$1,282.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-05	55480777186014000423262	SCHOOL NUTRITION ASSOC 03016863100 MD P.O.S.: AT10FC0D5088 SALES TAX: 0.00	156.00
07-10	07-07	85186877190980000736588	EDIBLES REX DETROIT MI	330.00
Total Purchasing Activity				\$486.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-07	55432867188100133595971	MARRIOTT ATLANTA MARQU 866-435-7627 GA 011500 ARRIVAL: 07-07-17	1,327.59
07-17	07-14	55432867195100688588208	MARRIOTT ATLANTA MARQU 866-435-7627 GA 011500 ARRIVAL: 07-14-17	530.87 CR
Total Travel Activity				\$796.72

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$0.00	PURCHASES \$63,168.01	CASH ADV \$0.00	TOTAL ACTIVITY \$63,168.01
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	55309597179200001709367	IPEVO INC 04084903085 CA P.O.S.: E170936 SALES TAX: 0.00	17,201.80
07-03	06-30	05436847181300167013095	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
07-03	07-01	55432867182100207041775	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-8039602-80754 SALES TAX: 0.00	20.73
07-03	07-02	55432867183100868025850	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA P.O.S.: 6R4W00Z6XZY3ZRRF3 SALES TAX: 0.00	99.00
07-06	07-05	55432867186100694933936	REI*GREENWOODHEINEMANN 800-225-5800 NH	632.96
07-12	07-12	55432867193100170583446	RICE U - GSCS 713-348-6104 TX P.O.S.: Tue Jul 11 10:12: SALES TAX: 0.00	599.00
07-21	07-20	55432867201100488799700	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-2347508-05970 SALES TAX: 0.00	114.48
07-21	07-20	55432867201100491187091	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-1588166-21106 SALES TAX: 0.00	432.32
07-21	07-20	55432867201100670218329	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-5242041-35178 SALES TAX: 0.00	103.32
07-21	07-21	55432867202100700272113	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-9147077-13706 SALES TAX: 0.00	1,284.50
07-21	07-21	55432867202100714114640	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9182137-82530 SALES TAX: 0.00	446.32
07-21	07-20	55436877202172020974723	RED CROSS STORE 877-4002286 VA P.O.S.: RCS-392823 SALES TAX: 0.00	2,463.40
07-24	07-21	55429507202715655642841	PERFECTION LEARNING CO 08008314190 IA	812.96
07-24	07-21	55432867202100041219641	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-3191501-31874 SALES TAX: 0.00	46.56
07-24	07-21	55432867202100108406370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5363158-33666 SALES TAX: 0.00	203.94
07-24	07-21	55432867202100108802859	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9872411-28130 SALES TAX: 0.00	555.93
07-24	07-21	55432867202100178900120	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-6713570-83146 SALES TAX: 0.00	1,284.50
07-24	07-21	55432867202100184239422	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9182137-82530 SALES TAX: 0.00	334.74

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	55432867202100191350816	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7686491-73610 SALES TAX: 0.00	13.09
07-24	07-22	55432867203100413038438	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5278250-78922 SALES TAX: 0.00	566.19
07-24	07-22	55432867203100712707386	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8646900-33282 SALES TAX: 0.00	26.20
07-24	07-22	55432867203100726408088	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9182137-82530 SALES TAX: 0.00	983.11
07-24	07-22	55432867203100727750603	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9182137-82530 SALES TAX: 0.00	223.16
07-24	07-22	55432867203100864220808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9182137-82530 SALES TAX: 0.00	67.50
07-24	07-23	55432867204100434986424	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0142327-91138 SALES TAX: 0.00	83.79
07-24	07-23	55432867204100525466666	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-0142327-91138 SALES TAX: 0.00	329.61
07-24	07-20	85425577202701847934399	SIGN MEDIA INC 301-421-0268 MD P.O.S.: 0624627416 SALES TAX: 0.00	128.35
07-26	07-25	25247707207000019806802	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 40218060265 SALES TAX: 0.00	12,462.63
07-26	07-25	25247707207000019808857	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 40218072035 SALES TAX: 0.00	3,951.97
07-26	07-25	25247707207000019812735	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 40218079965 SALES TAX: 0.00	750.00
07-26	07-25	25247707207000019814517	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 40218084983 SALES TAX: 0.00	5,000.00
07-26	07-25	25247707207000019816694	PROJECT LEAD THE WAY, 317-6690200 IN P.O.S.: 40217989427 SALES TAX: 0.00	6,321.59
07-26	07-25	55432867206100541780239	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5357793-95674 SALES TAX: 0.00	1,515.36
07-26	07-25	55480777207286734400106	ALGY 09544578100 FL	3,176.78
Total Purchasing Activity				\$62,265.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-11	55417347193871932568584	AMERICAN 00186370164352 BELLEVUE WA JASINSKI/LAUREN DEPART: 07-17-17 P.O.S.: ADT \$51.88 DTW AA Q CLT AA Q IAH AA Q DFW AA Q DTW	392.10
07-24	07-21	55541867204004025308261	HOLIDAY INN HOUSTON HOUSTON TX 000005567 ARRIVAL: 07-17-17	510.12
Total Travel Activity				\$902.22

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$2,767.98	CASH ADV \$0.00	TOTAL ACTIVITY \$2,767.98
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	05410197195105137915491	STAPLS7177510363000001 877-8267755 MI	100.54
07-17	07-14	05410197195105137919105	STAPLS7177628358000001 877-8267755 MI	109.33
07-17	07-14	05410197195105137921853	STAPLS7177675596000001 877-8267755 MI	106.23
07-17	07-14	05410197195105137923511	STAPLS7177874820000001 877-8267755 MI	98.28
07-17	07-14	05410197195105137924923	STAPLS7177947851000001 877-8267755 MI	63.61
07-17	07-14	05410197195105137926357	STAPLS7177948508000001 877-8267755 MI	99.72
07-17	07-14	05410197195105137927736	STAPLS7177987902000001 877-8267755 MI	98.39
07-17	07-14	05410197195105137929666	STAPLS7177995144000001 877-8267755 MI	99.99
07-17	07-14	05410197195105137933353	STAPLS7178018286000001 877-8267755 MI	97.89
07-17	07-14	05410197195105137934500	STAPLS7178019118000001 877-8267755 MI	100.11
07-17	07-14	05410197195105137935853	STAPLS7178101928000001 877-8267755 MI	83.02
07-17	07-14	05410197195105137940515	STAPLS7178109358000001 877-8267755 MI	72.71
07-17	07-14	05410197195105137942230	STAPLS7178117783000001 877-8267755 MI	100.43
07-17	07-14	05410197195105137943790	STAPLS7178124684000001 877-8267755 MI	77.90
07-17	07-14	05410197195105137950142	STAPLS7178156577000001 877-8267755 MI	92.69
07-17	07-14	05410197195105137952379	STAPLS7178180540000001 877-8267755 MI	50.14
07-17	07-14	05410197195105137954177	STAPLS7178188427000001 877-8267755 MI	99.21
07-17	07-14	05410197195105137958228	STAPLS7178222265000001 877-8267755 MI	65.02
07-17	07-14	05410197195105137959887	STAPLS7178249734000001 877-8267755 MI	101.67
07-17	07-14	05410197195105137965355	STAPLS7178252055000001 877-8267755 MI	64.29
07-17	07-14	05410197195105137967427	STAPLS7178255612000001 877-8267755 MI	10.86
07-17	07-14	05410197195105137969225	STAPLS7178261687000001 877-8267755 MI	92.69
07-17	07-14	05410197195105137970868	STAPLS7178272841000001 877-8267755 MI	69.21
07-17	07-14	05410197195105137973912	STAPLS7178278121000001 877-8267755 MI	15.74
07-17	07-14	05410197195105137975321	STAPLS7178278226000001 877-8267755 MI	99.68
07-17	07-14	05410197195105137977251	STAPLS7178327335000001 877-8267755 MI	22.48
07-17	07-14	05410197195105137978994	STAPLS7178372401000001 877-8267755 MI	95.04
07-17	07-14	05410197195105137981584	STAPLS7178500249000001 877-8267755 MI	101.40
07-17	07-14	05410197195105137984109	STAPLS7179370291000001 877-8267755 MI	25.87
07-17	07-14	05410197195105137992763	STAPLS7178274816000001 877-8267755 MI	93.65
07-17	07-14	05410197195105137994280	STAPLS7178133016000001 877-8267755 MI	51.45
07-17	07-14	05410197195105967943795	STAPLS7178124684000003 877-8267755 MI	5.79
07-17	07-14	05410197195105977935856	STAPLS7178101928000002 877-8267755 MI	16.56
07-17	07-14	05410197195105977967420	STAPLS7178255612000002 877-8267755 MI	36.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	05410197195105977977254	STAPLS7178327335000002 877-8267755 MI	62.56
07-17	07-14	05410197195105977978997	STAPLS7178372401000002 877-8267755 MI	4.83
07-17	07-15	05410197197105977950143	STAPLS7178156577000002 877-8267755 MI	6.49
07-17	07-15	05410197197105977969226	STAPLS7178261687000002 877-8267755 MI	6.49
07-21	07-20	05410197201105917977259	STAPLS7178327335000008 877-8267755 MI	15.09
07-24	07-21	05410197202105977921857	STAPLS7177675596000002 877-8267755 MI	14.99
07-24	07-22	05410197204105897977250	STAPLS7178327335000010 877-8267755 MI	24.39
07-24	07-22	05410197204105977965357	STAPLS7178252055000002 877-8267755 MI	7.49
07-26	07-25	05410197206105967973914	STAPLS7178278121000003 877-8267755 MI	11.89
07-26	07-25	05410197206105967977253	STAPLS7178327335000003 877-8267755 MI	10.99
07-26	07-25	05410197206105977943790	STAPLS7178124684000002 877-8267755 MI	9.19
07-26	07-25	05410197206105977973912	STAPLS7178278121000002 877-8267755 MI	75.99

Total Purchasing Activity \$2,767.98

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$60.35	CASH ADV \$0.00	TOTAL ACTIVITY \$60.35
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	05314617179000347797934	GUIDOS PIZZA - MI OXFORD MI	60.35

Total Travel Activity \$60.35

OXFORD PURCHASING XXXX-XXXX-XXXX-3306	CREDITS \$0.00	PURCHASES \$16,568.25	CASH ADV \$0.00	TOTAL ACTIVITY \$16,568.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	06-30	55309597181091212890831	DTE ENERGY 800-477-474 03132359470 MI	583.86
07-04	07-03	55309597184091214086708	DTE ENERGY 800-477-474 03132359470 MI	880.90
07-04	07-03	55309597184091214144127	DTE ENERGY 800-477-474 03132359470 MI	139.27
07-06	07-05	55309597186091215046246	DTE ENERGY 800-477-474 03132359470 MI	626.57
07-06	07-05	55309597186091215086101	DTE ENERGY 800-477-474 03132359470 MI	1,034.86
07-06	07-05	55309597186091215086283	DTE ENERGY 800-477-474 03132359470 MI	306.99
07-06	07-05	55309597187091215399115	DTE ENERGY 800-477-474 03132359470 MI	1,160.47
07-06	07-05	55309597187091215431637	DTE ENERGY 800-477-474 03132359470 MI	299.38
07-07	07-06	55309597187091215991077	DTE ENERGY 800-477-474 03132359470 MI	38.80
07-11	07-10	55432867191100089287719	CONSUMERS ENERGY CO 800-477-5050 MI	18.89

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	55432867191100089289707	CONSUMERS ENERGY CO 800-477-5050 MI	18.89
07-11	07-10	55432867191100089290085	CONSUMERS ENERGY CO 800-477-5050 MI	22.10
07-11	07-10	55432867191100089290176	CONSUMERS ENERGY CO 800-477-5050 MI	16.31
07-13	07-12	55432867193100530887511	CONSUMERS ENERGY CO 800-477-5050 MI	20.82
07-20	07-19	55309597201091223276935	DTE ENERGY 800-477-474 03132359470 MI	7,733.43
07-20	07-19	55309597201091223282479	DTE ENERGY 800-477-474 03132359470 MI	3,666.71
Total Purchasing Activity				\$16,568.25

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$385.96	PURCHASES \$20,094.67	CASH ADV \$0.00	TOTAL ACTIVITY \$19,708.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-25	05436847177100075066284	MEIJER #231 Q01 SOUTHFIELD MI	323.85
06-27	06-25	05436847177100075066367	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320170 SALES TAX: 0.00	913.58
06-27	06-25	05436847177100075066441	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320170 SALES TAX: 0.00	922.79
06-27	06-25	05436847177100075066516	OFFICE DEPOT #233 SOUTHFIELD MI P.O.S.: 023320170 SALES TAX: 0.00	352.35
06-27	06-27	55432867178100332416443	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4541245-32210 SALES TAX: 0.00	51.38
06-29	06-28	05436847179300150525976	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	175.00
06-29	06-28	55432867179100254334151	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0987948-64418 SALES TAX: 0.00	4.49
06-29	06-28	55432867179100260877409	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2929620-35970 SALES TAX: 0.00	16.00
06-30	06-29	25536067181102008959763	SOCCER PLUS BLOOMFIELD MI P.O.S.: 000000009400967 SALES TAX: 0.00	383.45
06-30	06-29	55432867180100888963372	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1785322-69594 SALES TAX: 0.00	137.10
06-30	06-29	55546507181207324800490	COUNCIL FOR PROFESSION 02022659090 DC P.O.S.: 0 SALES TAX: 0.00	150.00
07-03	07-01	55432867182100787365032	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7339816-76490 SALES TAX: 0.00	7.94
07-07	07-06	55429507187894003504638	PP*ALL ABOUT LEARNING 04029352244 MI	400.00
07-07	07-06	55429507187894003562636	PP*ALL ABOUT LEARNING 04029352244 MI	400.00
07-07	07-07	55432867188100873574673	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5835361-92138 SALES TAX: 0.00	37.00
07-10	07-06	05436847188100075387794	MEIJER INC #197 Q01 OXFORD MI	170.14
07-10	07-07	75418237188041622593030	SSP*SOFTWERWARE, INC. 215-6280883 PA	360.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-07	75418237188041622593048	SSP*SOFTEWARE, INC. 215-6280883 PA	81.00
07-12	07-12	55432867193100169882395	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	237.40
07-12	07-12	55432867193100169882403	MICHIGAN AEYC 517-351-4183 MI P.O.S.: 0000000000000000 SALES TAX: 0.00	220.60
07-13	07-12	55429507194894201631440	PP*ALL ABOUT LEARNING 04029352244 MI	400.00
07-14	07-13	55432867194100003439716	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-5822701-18634 SALES TAX: 0.00	515.55
07-14	07-13	55432867194100937317079	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-1899614-63154 SALES TAX: 0.00	53.19
07-14	07-14	55432867195100425164891	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-1899614-63154 SALES TAX: 0.00	5.91 CR
07-14	07-14	55432867195100443396343	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-1899614-63154 SALES TAX: 0.00	47.28 CR
07-17	07-13	05436847195100077083806	MEIJER INC #197 Q01 OXFORD MI	111.72
07-17	07-14	55432867195100631918031	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-4759502-41890 SALES TAX: 0.00	24.69
07-17	07-14	55432867195100632934714	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-5573493-69250 SALES TAX: 0.00	25.04
07-17	07-14	55432867195100697440839	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3436932-17506 SALES TAX: 0.00	25.44
07-17	07-14	55432867195100784256940	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-3927445-39842 SALES TAX: 0.00	24.69
07-17	07-15	55432867196100938045719	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1586375-32330 SALES TAX: 0.00	25.00
07-17	07-16	55432867197100807924159	COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: D371V SALES TAX: 88.20	1,558.20
07-17	07-16	55432867197100807924167	COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: D370V SALES TAX: 100.08	1,768.08
07-17	07-16	55432867197100807924175	COMMUNITY PLAYTHINGS 800-777-4244 NY P.O.S.: D369V SALES TAX: 133.50	2,358.50
07-18	07-17	55432867198100542720572	JET.COM 855-538-4323 NJ	183.96
07-18	07-17	55432867198100802421101	JET.COM 855-538-4323 NJ	821.48
07-18	07-18	55432867199100108753198	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KMORRIS SALES TAX: 0.00	48.00
07-19	07-19	55432867200100732208004	COMMUNITY PLAYTHINGS 800-777-4244 NY	133.50 CR
07-19	07-19	55432867200100732208012	COMMUNITY PLAYTHINGS 800-777-4244 NY	88.20 CR
07-19	07-19	55432867200100732208020	COMMUNITY PLAYTHINGS 800-777-4244 NY	100.08 CR
07-19	07-17	55480777199286699801223	LAKESHORE LEARNING MAT CARSON CA	321.95
07-20	07-16	12301367200125203499527	S&S WORLDWIDE-ONLINE COLCHESTER CT P.O.S.: CUSTOMERID SALES TAX: 0.00	2,495.80
07-20	07-19	55432867200100966203713	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: KMORRIS SALES TAX: 0.00	100.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	05436847203100074896432	MEIJER INC #197 Q01 OXFORD MI	64.85
07-24	07-21	85504997202900011741077	KAPLAN EARLY LEARNING 336-6766737 NC	2,449.27
07-25	07-24	55432867205100037992919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-1785322-69594 SALES TAX: 0.00	10.99 CR
07-26	07-25	55432867206100606296592	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-7886488-39802 SALES TAX: 0.00	42.14
Total Purchasing Activity				\$18,375.66

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	85486147178980029776731	THE BAGEL FACTORY SOUTHFIELD MI	21.80
07-07	07-06	05436847188500161397229	OXFORD 7 OXFORD MI	486.25
07-07	07-06	05436847188500161397302	OXFORD 7 OXFORD MI	25.00
07-14	07-13	55446417194207354500018	ZAP ZONE EXTREME LTD 02484716777 MI P.O.S.: 779 SALES TAX: 0.00	800.00
Total Travel Activity				\$1,333.05

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$2,707.35	CASH ADV \$0.00	TOTAL ACTIVITY \$2,707.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-27	05436847179100082395344	MEIJER INC #197 Q01 OXFORD MI	17.43
06-30	06-29	05410197180105287693648	STAPLS7178900736000001 877-8267755 MI	201.71
07-13	07-12	55429507193740221509069	SQ *MASSP LANSING MI P.O.S.: FUXG2KIMQRHQTDVU2 SALES TAX: 0.00	625.00
07-17	07-14	55310207195014000243556	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AS1OFA733C09 SALES TAX: 0.00	1,364.36
07-17	07-14	55310207195014000243564	MICH ASSOC OF SCH ADMI 05173275910 MI P.O.S.: AT1OFC7D426F SALES TAX: 0.00	125.00
07-19	07-17	85140517199900015700021	MICHIGAN ELEMENTARY AN 5176948955 MI P.O.S.: ID7HHBw30v SALES TAX: 0.00	320.00
07-21	07-19	55488727201206506700015	MASB 05173275900 MI P.O.S.: AQ1AEB1262C6 SALES TAX: 0.00	53.85
Total Purchasing Activity				\$2,707.35

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$209.97	CASH ADV \$0.00	TOTAL ACTIVITY \$209.97
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	75418237180041277359222	DNH*GODADDY.COM 480-5058855 AZ P.O.S.: 1154039189 SALES TAX: 0.00	209.97

Total Purchasing Activity \$209.97

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-3916	CREDITS \$16.72	PURCHASES \$10,835.43	CASH ADV \$0.00	TOTAL ACTIVITY \$10,818.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55432867178100722767207	COMCAST 866-511-6489 PA	50.00
06-28	06-28	55432867179100774513094	CHARTER COMM 888-438-2427 MO	559.98
07-03	06-30	85180897183001533826821	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 696805 SALES TAX: 0.00	46.25
07-10	07-07	55446417189207575000027	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
07-11	07-10	55432867191100982774573	FACEBK *UFHP6CEL62 FB.ME/ADS CA P.O.S.: 1234908399953653 SALES TAX: 0.00	263.98
07-12	07-11	55446417193207575300124	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
07-12	07-11	55446417193207575300132	MICHIGAN PUPIL ACCOUNT 05178531413 MI	60.00
07-13	07-12	05410197193105115864044	STAPLS7179456559000001 877-8267755 MI	95.31
07-14	07-12	05436847194100080178727	OFFICEMAX/OFFICEDEPT#6 800-463-3768 OH P.O.S.: 942623301 SALES TAX: 10.80	190.78
07-17	07-13	05436847195200051462511	OFFICEMAX/OFFICEDEPT#6 800-463-3768 OH P.O.S.: NONE SALES TAX: 10.80	10.80 CR
07-24	07-21	55432867202100286517865	COMCAST 866-511-6489 PA	50.00
07-24	07-24	55432867205100688838924	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4886612-09194 SALES TAX: 0.00	164.79
07-26	07-25	55432867206100791837200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-4886612-09194 SALES TAX: 0.00	5.92 CR

Total Purchasing Activity \$1,584.37

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-28	55432867179100941538263	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 028690683200001 SALES TAX: 0.00	8,389.40

Total Activity \$8,389.40

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-07	55310207189036001169777	MISSION POINT RESORT MACKINAC ISLA MI 37392 ARRIVAL: 07-07-17	242.10
07-12	07-11	55429507192637692656646	EVENT TICKET NVITE.COM 8669868483 DC	299.00
07-24	07-21	05345887203200041685128	TREETOPS LODGING TREETOPS VLG MI 0000058062 ARRIVAL: 07-20-17	92.95

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-20	55536077202816498984327	HOLIDAY INN EXPRESS ADRIAN MI 1975045 ARRIVAL: 07-19-17	210.89
Total Travel Activity				\$844.94

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-9302	CREDITS \$115.96	PURCHASES \$27,253.27	CASH ADV \$0.00	TOTAL ACTIVITY \$27,137.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	55457027178200210500028	PSYCHOLOGICAL ASSESME 08139683003 FL P.O.S.: 841568 SALES TAX: 0.00	429.00
07-07	07-06	05436847187300146689555	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
07-07	07-06	05436847187300146689639	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
07-07	07-06	05436847187300146689712	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
07-07	07-06	05436847187300146689894	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	30.00
07-07	07-06	05436847187300146689977	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	45.00
07-07	07-06	85418367187118000105325	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 10854944V2004277 SALES TAX: 0.00	4,402.46
07-11	07-10	55429507192894122402022	SPORTSUNLIMITED.COM 6109949690 PA P.O.S.: 0000000122402026109949690 SALES TAX: 0.00	6,010.00
07-12	07-11	55432867192100800438392	INT*IN *NORTH AMERICAN 586-9428386 MI	7,635.00
07-12	07-11	55432867192100808637888	INT*IN *NORTH AMERICAN 586-9428386 MI	85.00 CR
07-17	07-15	05410197197105149201839	STAPLS7179751188000001 877-8267755 MI	292.45
07-20	07-19	55541867200004023008453	KONICA MINOLTA BUSINES 800-456-6422 CT	3,130.13
07-20	07-19	55541867200004023008560	KONICA MINOLTA BUSINES 800-456-6422 CT	3,953.30
07-20	07-19	55541867200004023008586	KONICA MINOLTA BUSINES 800-456-6422 CT	7.07
Total Purchasing Activity				\$25,939.41

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	55480777195083190178837	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	217.71
07-18	07-17	55432867198100630255689	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 49.89	606.35
07-18	07-17	55432867198100630255697	ATT*BILL PAYMENT 800-288-2020 TX	404.80
Total Activity				\$1,228.86

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	05436847183000278825472	CEDAR POINT GROUP SALE 419-627-2350 OH	30.96 CR
Total Travel Activity				\$30.96 CR

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-8383	CREDITS \$4.80	PURCHASES \$3,997.90	CASH ADV \$0.00	TOTAL ACTIVITY \$3,993.10
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-28	55432867179100944388781	LEARNING RESOURCES 847-573-8400 IL	4.80 CR
06-30	06-29	55446417180069484444921	FORBO FLOORING SYSTEMS 05704590771 PA P.O.S.: OXFORDSCHOOLS SALES TAX: 0.00	103.95
07-20	07-19	55463157200207389400152	SALINE FLOWERLAND INC SALINE MI	62.95
Total Purchasing Activity				\$162.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-06	55432867187100055701657	AIRBNB * HMR45Y4D24 415-800-5959 CA	2,073.00
07-07	07-06	55432867187100568612656	AIRBNB * HM9B32DAEE 415-800-5959 CA	1,758.00
Total Travel Activity				\$3,831.00