



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

ACCOUNT NUMBER XXXX XXXX XXXX 5503
 PAYMENT DUE DATE 06/20/2016
 AMOUNT DUE \$135,845.33
 CURRENT BALANCE \$135,845.33

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

556708790003550313584533135845336

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE 05-26-16 CREDIT LIMIT 350,000 AVAILABLE CREDIT 214,155 FOR CUSTOMER SERVICE CALL: 1-800-890-0669 FOR TTY/TDD SERVICE CALL: 1-800-955-8060 SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	<table border="1"> <tr><td>PREVIOUS BALANCE</td><td style="text-align: right;">138,418.83</td></tr> <tr><td>PURCHASES AND OTHER CHARGES</td><td style="text-align: right;">139,930.26</td></tr> <tr><td>CASH ADVANCES</td><td style="text-align: right;">.00</td></tr> <tr><td>CREDITS</td><td style="text-align: right;">4,084.93</td></tr> <tr><td>PAYMENTS</td><td style="text-align: right;">138,418.83-</td></tr> <tr><td>LATE PAYMENT CHARGES</td><td style="text-align: right;">.00</td></tr> <tr><td>CASH ADVANCE FEE</td><td style="text-align: right;">.00</td></tr> <tr><td>FINANCE CHARGES</td><td style="text-align: right;">.00</td></tr> <tr><td>NEW BALANCE</td><td style="text-align: right;">135,845.33</td></tr> <tr><td>TOTAL PAYMENT DUE</td><td style="text-align: right;">135,845.33</td></tr> <tr><td>DISPUTED AMOUNT</td><td style="text-align: right;">.00</td></tr> <tr><td> </td><td> </td></tr> </table>	PREVIOUS BALANCE	138,418.83	PURCHASES AND OTHER CHARGES	139,930.26	CASH ADVANCES	.00	CREDITS	4,084.93	PAYMENTS	138,418.83-	LATE PAYMENT CHARGES	.00	CASH ADVANCE FEE	.00	FINANCE CHARGES	.00	NEW BALANCE	135,845.33	TOTAL PAYMENT DUE	135,845.33	DISPUTED AMOUNT	.00		
PREVIOUS BALANCE	138,418.83																								
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ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

COMMERCIAL ACCOUNT ACTIVITY

OXFORD COMM SCHLS
XXXX-XXXX-XXXX-5503

TOTAL COMMERCIAL ACTIVITY
\$138,418.83CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-23		AUTO PAYMENT DEDUCTION	138,418.83 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TIMOTHY THRONE
XXXX-XXXX-XXXX-0314

CREDITS \$0.00 **PURCHASES** \$2,507.50 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$2,507.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	55548076121286545153092	PROFESSIONAL MEDIA GRO 02036630100 CT P.O.S.: AQ1AD3DD996D SALES TAX: 0.00	2,507.50

Total Purchasing Activity \$2,507.50

CENTRAL MAINTENANCE
XXXX-XXXX-XXXX-0355

CREDITS \$0.00 **PURCHASES** \$740.70 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$740.70

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	55421356131987140042616	JANDT ELECTRICAL SUPPL OXFORD MI	61.53
05-16	05-13	55421356136987131026144	JANDT ELECTRICAL SUPPL OXFORD MI	96.00
05-16	05-13	55421356136987131026151	JANDT ELECTRICAL SUPPL OXFORD MI	90.00
05-26	05-24	55421356146987180917597	JANDT ELECTRICAL SUPPL OXFORD MI	493.17

Total Purchasing Activity \$740.70

TRANSPORTATION
XXXX-XXXX-XXXX-0371

CREDITS \$0.00 **PURCHASES** \$12,689.32 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$12,689.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03	55432866124000423186896	STREAKWAVE WIRELESS 408-294-8415 CA P.O.S.: AS1PE392C95D SALES TAX: 0.00	53.11
05-03	05-02	55436876124641241165540	SEC OF STATE BRANCH170 517-3350436 MI P.O.S.: 295359440 SALES TAX: 0.00	15.23

Total Purchasing Activity \$68.34

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55429506133027611017563	JACOBUS ENERGY 08005226287 WI	12,620.98
Total Fleet Activity				\$12,620.98

CLEAR LAKE SCHOOL XXXX-XXXX-XXXX-0413	CREDITS \$0.00	PURCHASES \$4,779.71	CASH ADV \$0.00	TOTAL ACTIVITY \$4,779.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55436876117261174298561	WOJOS GREENHOUSE FARM LAKE ORION MI P.O.S.: 1111 SALES TAX: 5.00	50.00
04-28	04-27	55432866118000341872450	EPSON *STORE 800-873-7766 CA	304.20
04-28	04-27	55432866118000387359750	RGS PAY* 800-366-1920 CT P.O.S.: 4708885 SALES TAX: 0.00	84.84
04-28	04-27	55432866118000462143715	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jen Clemens--BEAR SALES TAX: 0.00	39.16
04-28	04-27	55432866118000486841922	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Stacy MacDonald- SALES TAX: 0.00	22.92
04-28	04-28	55432866119000534575125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Stacy MacDonald- SALES TAX: 0.00	66.85
04-28	04-28	55432866119000597683907	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jen Clemens--BEAR SALES TAX: 0.00	9.61
04-28	04-28	55432866119000650326576	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Stacy MacDonald- SALES TAX: 0.00	4.81
04-28	04-28	55432866119000734073160	GLOGSTER.COM 617-543-8573 MA	38.00
04-28	04-27	55436876119151190297515	GENESEE CTY PARKS RESE FLINT MI	500.00
04-29	04-28	05436846119300150724541	KROGER #651 CLARKSTON MI	206.28
04-29	04-28	55432866119000855747444	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jen Clemens--BEAR SALES TAX: 0.00	7.84
04-29	04-29	55432866120000133907817	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Stacy MacDonald- SALES TAX: 0.00	7.71
04-29	04-29	55432866120000229072203	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Valerie Weckle SALES TAX: 0.00	29.95
04-29	04-29	55432866120000231431025	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Margo Peluso SALES TAX: 0.00	29.86
04-29	04-29	55432866120000275897677	GLOGSTER.COM 617-543-8573 MA	39.00
05-02	04-29	05436846121200065080045	MEIJER INC #197 Q01 OXFORD MI	3.96
05-02	04-29	55432866120000372026782	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Stacy MacDonald- SALES TAX: 0.00	11.47
05-02	04-29	55432866121000627909997	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	144.00
05-02	04-30	55436876121271214607618	WOJOS GREENHOUSE FARM ORTONVILLE MI P.O.S.: 1111 SALES TAX: 10.00	100.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	05410196124105001949251	STAPLES 00112714 AUBURN HILLS MI P.O.S.: 000194925 SALES TAX: 0.00	41.98
05-04	05-03	05436846124300139622355	KROGER #649 ORION TNSHP MI	31.40
05-04	05-03	05436846124300139622439	KROGER #649 ORION TNSHP MI	27.92
05-05	05-04	55432866125000397069812	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1461573 SALES TAX: 0.00	54.18
05-05	05-04	55432866125000397069820	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1457431 SALES TAX: 0.00	162.13
05-06	05-05	05436846126200053187773	MEIJER INC #197 Q01 OXFORD MI	32.37
05-11	05-10	55432866131000807576978	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	33.98
05-11	05-10	55432866131000840139222	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	24.68
05-11	05-10	55432866131000842077743	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	29.50
05-11	05-11	55432866132000069639653	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	14.38
05-11	05-11	55432866132000881953514	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	48.88
05-11	05-11	55432866132000890477414	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	16.99
05-11	05-10	55547506132200512100014	PRINT MASTERS MADISON HEIGH MI P.O.S.: 160 SALES TAX: 0.00	114.75
05-12	05-11	55432866132000226872924	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	184.75
05-12	05-11	55432866132000244011539	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	21.98
05-12	05-11	55432866132000308634523	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Bill PTO per Coll SALES TAX: 0.00	39.98
05-12	05-12	55432866133000412316370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Jen Clemens--BEAR SALES TAX: 0.00	161.60
05-12	05-10	85101656132980006473062	SPRING MOUNTAIN WATER FLINT MI	57.75
05-12	05-11	85409246132080080327521	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 220525-00 SALES TAX: 0.00	1,008.00
05-13	05-12	05410196133418178871227	USPS 25724003734302885 OXFORD MI	6.80
05-13	05-12	55432866133000819737723	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1467546 SALES TAX: 0.00	127.51
05-17	05-16	55436876138151388261510	GENESEE CTY PARKS RESE FLINT MI	647.50
05-20	05-19	55432866140000562893732	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1451192 SALES TAX: 0.00	190.24
Total Purchasing Activity				\$4,779.71

INDIVIDUAL CARDHOLDER ACTIVITY

LEONARD SCHOOL XXXX-XXXX-XXXX-0447	CREDITS \$0.00	PURCHASES \$2,575.97	CASH ADV \$0.00	TOTAL ACTIVITY \$2,575.97
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432866118000343171695	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-7562846-53786 SALES TAX: 0.00	7.98
04-28	04-28	55432866119000589728942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-2500623-58498 SALES TAX: 0.00	12.03
04-28	04-28	55432866119000646690770	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-1812990-02226 SALES TAX: 0.00	66.89
04-29	04-28	05436846119300150724624	KROGER #461 ROMEO MI	11.66
04-29	04-28	25204676119002800094106	DEBBYS DOLLAR WASHINGTON MI	85.00
04-29	04-28	55432866119000928226848	SQ *QUINNS CATERING ROMEO MI	123.00
05-02	04-29	55432866120000420432966	SQ *QUINNS CATERING ROMEO MI	37.00
05-02	04-29	55432866120000422201260	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-1076922-99130 SALES TAX: 0.00	380.64
05-02	04-29	55432866120000466355949	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 114-8608550-80546 SALES TAX: 0.00	10.45
05-02	04-29	55432866121000627909955	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	242.00
05-02	04-29	55432866121000627910029	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	469.00
05-02	04-30	55432866121000813775632	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-9734603-94394 SALES TAX: 0.00	25.85
05-02	04-29	75265866122321400734587	CREATIVE PREVIEWS 800-2635407 MN	194.55
05-02	04-28	75329316120315900139620	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67743500401 SALES TAX: 0.00	37.32
05-03	05-01	05436846123200064758730	MEIJER INC #197 Q01 OXFORD MI	123.37
05-06	05-06	55432866127000164908554	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Staci Dennis SALES TAX: 0.00	101.35
05-09	05-05	75329316127372700116418	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67754497801 SALES TAX: 0.00	51.97
05-11	05-10	55432866131000751691203	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1463801 SALES TAX: 0.00	21.35
05-12	05-11	55432866132000273719200	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1446921 SALES TAX: 0.00	166.62
05-13	05-12	55432866133000696523568	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0196453-59746 SALES TAX: 0.00	11.84
05-13	05-12	55432866133000752138244	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-7621294-81490 SALES TAX: 0.00	47.04
05-13	05-13	55432866134000094497406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-0457024-62890 SALES TAX: 0.00	24.90
05-16	05-15	55432866136000446106117	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-7796354-46018 SALES TAX: 0.00	20.99

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	55432866137000935059602	RGS PAY* 800-366-1920 CT P.O.S.: 4717973 SALES TAX: 0.00	108.93
05-18	05-17	55432866138000503760051	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 105-7796354-46018 SALES TAX: 0.00	85.57
05-23	05-19	05436846141200060794778	MEIJER INC #197 Q01 OXFORD MI	41.86
05-26	05-25	05436846146300151656962	KROGER #650 OAKLAND TWP MI	28.16
Total Purchasing Activity				\$2,537.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55310206125206321000056	LEONARD'S PIZZA LEONARD MI	38.65
Total Travel Activity				\$38.65

PAUL MCDEVITT XXXX-XXXX-XXXX-7129	CREDITS \$1,499.97	PURCHASES \$2,839.42	CASH ADV \$0.00	TOTAL ACTIVITY \$1,339.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	05410196120503099450055	BESTBUYCOM784789004967 888-237289 MN	1,499.97
05-02	04-29	55429506120894107940797	PAYPAL *READINGREAD 4029357733 PA	589.45
05-12	05-11	05410196132295044904692	BEST BUY 00004499 AUBURN HILLS MI	1,499.97 CR
05-18	05-17	75418236138026206560128	WORLD VISION DONATION 800-7775777 WA	750.00
Total Purchasing Activity				\$1,339.45

OXFORD ACCOUNTS PAYABLE XXXX-XXXX-XXXX-4802	CREDITS \$255.00	PURCHASES \$11,104.12	CASH ADV \$0.00	TOTAL ACTIVITY \$10,849.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	55309596123091772411591	DTE ENERGY 800-477-474 03132359470 MI	174.74
05-04	05-03	55309596124091775368193	DTE ENERGY 800-477-474 03132359470 MI	890.73
05-04	05-03	55309596124091775372740	DTE ENERGY 800-477-474 03132359470 MI	291.87
05-09	05-06	85418366129118000147940	ADVANCED DISPOSAL ONLI 866-888-8888 WI P.O.S.: 07649354V2004277 SALES TAX: 0.00	4,131.80
05-11	05-10	25247706132007937721155	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS39540 SALES TAX: 0.00	19.06
05-12	05-11	25247706133007940699033	ULTIMATE OFFICE SOLUTI FREEHOLD NJ P.O.S.: U-CS39558 SALES TAX: 0.00	62.95
05-12	05-11	55429506132894404181364	MSBO 5173272584 MI	255.00 CR
05-13	05-12	55429506133717955150661	PICABOO CORPORATION 8883747771 CA	802.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	85345336144900013720017	GTM SPORTSWEAR 785-5378822 KS P.O.S.: 8430854083 SALES TAX: 0.00	1,715.00
Total Purchasing Activity				\$7,833.15

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	55432866120000416998079	ATT*CONS PHONE PMT 800-288-2020 TX	131.58
05-02	04-29	55432866120000417013571	ATT*BUS PHONE PMT 800-704-4808 TX	597.86
05-16	05-14	55480776135083190201022	AT&T*BILL PAYMENT 08003310500 TX P.O.S.: 834095464 SALES TAX: 0.00	161.48
05-18	05-17	55432866138000433166429	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 8310000764490 SALES TAX: 114.03	1,743.87
05-18	05-17	55432866138000433166437	ATT*BILL PAYMENT 800-288-2020 TX	381.18
Total Activity				\$3,015.97

OXFORD VIRTUAL ACADEMY XXXX-XXXX-XXXX-8283	CREDITS \$0.00	PURCHASES \$3,089.08	CASH ADV \$0.00	TOTAL ACTIVITY \$3,089.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-28	55421356120987160169581	TOOL SPORT OXFORD MI	68.00
05-03	04-30	85180896123001263851374	ABSOPURE WATER COMPANY 734-459-8000 MI P.O.S.: 592164 SALES TAX: 0.00	25.00
05-04	05-03	55310206125091041000317	JACOBSENS FLOWERS INC 02486815300 MI	321.95
05-13	05-13	55432866134000056110344	CHARTER COMM 888-438-2427 MI	279.99
05-23	05-20	55432866141000200741342	COMCAST 866-511-6489 PA	50.00
05-24	05-23	55432866144000574353283	J2 *METROFAX 888-929-4141 CA	17.90
Total Purchasing Activity				\$762.84

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-13	55432866134000133810700	VZWRLSS*APOCC VISB 800-922-0204 GA P.O.S.: 028690683200001 SALES TAX: 0.03	1,816.34
Total Activity				\$1,816.34

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	55432866121000705718864	DETROIT ZOOLOGICAL SOC 248-541-5717 MI	175.00
05-06	05-04	55541866126004040245602	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 05-01-16	334.90
Total Travel Activity				\$509.90

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

JILL LEMOND XXXX-XXXX-XXXX-1648	CREDITS \$98.24	PURCHASES \$3,587.17	CASH ADV \$0.00	TOTAL ACTIVITY \$3,488.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-26	55429506118717613994574	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717613994715	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717613994756	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717613994822	CHEGG, INC. 8442245952 CA	15.37 CR
04-28	04-26	55429506118717613994863	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717613994939	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717613994970	CHEGG, INC. 8442245952 CA	15.37 CR
04-28	04-26	55429506118717613994996	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717614031178	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717614031368	CHEGG, INC. 8442245952 CA	7.50 CR
04-28	04-26	55429506118717614031723	CHEGG, INC. 8442245952 CA	7.50 CR
05-04	05-03	55310206124014000495683	HARVARD EVENT MANAGEME 06174962200 MA P.O.S.: AQ1OD4130FC0 SALES TAX: 0.00	1,300.00
05-04	05-03	55310206124014000495691	HARVARD EVENT MANAGEME 06174962200 MA P.O.S.: AL1OD5AE65AA SALES TAX: 0.00	1,300.00
Total Purchasing Activity				\$2,501.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	25247806138001771145987	SUSHI THAI LAKE ORION MI	300.00
05-19	05-18	25536066140103000925465	DARWIN'S LTD CAMBRIDGE MA P.O.S.: 000000003880182 SALES TAX: 0.00	36.12
05-20	05-20	05436846141500114608001	TST* CHARLIE'S KITCHEN CAMBRIDGE MA P.O.S.: 160520 030410 SALES TAX: 0.00	19.05
05-20	05-18	55417346140871404239942	SPIRIT AI 48701293911090 MIRAMAR FL TANG/CHUNCHUN DEPART: 05-18-16 P.O.S.: \$0.00 DTW NK R BOS	110.00
05-20	05-18	55490406140261742535783	VTS BOSTON TAXI BOSTON LONG IS CITY NY	47.50
05-23	05-20	55310206142091428003164	HARVARD CAMPUS SERVICE CAMBRIDGE MA	9.61
05-23	05-21	55310206143091429002602	HARVARD CAMPUS SERVICE CAMBRIDGE MA	7.00
05-23	05-21	55310206143091429002610	HARVARD CAMPUS SERVICE CAMBRIDGE MA	7.75
05-23	05-20	55460296142206088100329	LEGAL SEA FOODS #209 CAMBRIDGE MA	50.14
05-24	05-23	25247806144002403195939	SUSHI THAI LAKE ORION MI	400.00
Total Travel Activity				\$987.17

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD FOOD SERVICES XXXX-XXXX-XXXX-6596	CREDITS \$4.99	PURCHASES \$14,178.76	CASH ADV \$0.00	TOTAL ACTIVITY \$14,173.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05436846117200055973056	MEIJER INC #197 Q01 OXFORD MI	11.90
04-29	04-27	55309596119286512926124	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,903.19
05-04	05-03	05436846124200049628569	MEIJER INC #197 Q01 OXFORD MI	68.12
05-06	05-04	55309596126286535659174	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,636.35
05-10	05-09	05436846130200051398764	MEIJER INC #197 Q01 OXFORD MI	35.31
05-11	05-10	05436846131200049844399	MEIJER INC #197 Q01 OXFORD MI	79.96
05-12	05-11	05436846132200054091885	MEIJER INC #197 Q01 OXFORD MI	15.56
05-13	05-11	55309596133286555509847	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	1,106.24
05-16	05-13	05436846134300157187917	CHAIR COVERS & LINENS 855-269-4376 MI P.O.S.: 377524 SALES TAX: 0.00	295.00
05-17	05-16	05436846137200052493112	MEIJER INC #197 Q01 OXFORD MI	72.68
05-19	05-18	05436846139200053810072	MEIJER INC #197 Q01 OXFORD MI	4.99 CR
05-20	05-18	55309596140286574138389	COUNTRY FRESH 09062261363 MI P.O.S.: 1 SALES TAX: 0.00	2,844.94
05-23	05-19	05436846141200060799561	MEIJER INC #197 Q01 OXFORD MI	52.59
05-24	05-23	05436846144200053364560	MEIJER INC #197 Q01 OXFORD MI	21.81
05-24	05-23	55500806145206000000057	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	14.00
05-25	05-24	05436846145200058619256	MEIJER INC #197 Q01 OXFORD MI	15.05
05-26	05-25	05436846146200055752026	MEIJER INC #197 Q01 OXFORD MI	25.11
05-26	05-25	05436846146300151666037	KROGER #637 ORION TWP MI	23.73
Total Purchasing Activity				\$8,216.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	75428176129381802894935	MANNIES BAGEL LAKE ORION MI	472.50
05-09	05-06	75428176129381802894943	MANNIES BAGEL LAKE ORION MI	486.50
05-23	05-20	75428176143494402395716	MANNIES BAGEL LAKE ORION MI	619.50
05-23	05-20	75428176143494402395724	MANNIES BAGEL LAKE ORION MI	371.00
Total Travel Activity				\$1,949.50

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-13	05436846135500132894540	HOEKSTRA SPECIALTY VEH TROY MI P.O.S.: 160513 092517 SALES TAX: 0.00	4,007.72
Total Fleet Activity				\$4,007.72

CHUNCHUN TANG XXXX-XXXX-XXXX-7189	CREDITS \$0.00	PURCHASES \$3,582.84	CASH ADV \$0.00	TOTAL ACTIVITY \$3,582.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-12	05-11	55417346118871183580175	MERGE STUDIO & GALLERY OXFORD MI	435.00
Total Purchasing Activity				\$435.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432866117000759422856	ORBITZ*14149634598 ORBITZ.COM WA	8.00
04-28	04-26	55417346118871183580175	DELTA 00678103033871 BELLEVUE WA LEMOND/JILL DEPART: 05-20-16 P.O.S.: \$0.00 BOS DL L DTW	187.10
04-28	04-26	55417346118871183580183	DELTA 00678103033882 BELLEVUE WA TANG/CHUNCHUN DEPART: 05-20-16 P.O.S.: \$0.00 BOS DL L DTW	187.10
04-28	04-26	55417346118871184073022	SPIRIT AI 48701281512860 MIRAMAR FL TANG/CHUNCHUN DEPART: 05-18-16 P.O.S.: \$0.00 DTW NK R BOS	116.18
05-10	05-08	55421356130987109536666	JETS PIZZA 50 OXFORD MI P.O.S.: 4 SALES TAX: 20.00	139.91
05-18	05-17	05345886139600079697633	TRINITY COACH 734-284-9229 MI P.O.S.: BS SALES TAX: 0.00	875.00
05-18	05-17	55310206139838000089952	PANDA EXPRESS #471 AUBURN HILLS MI	68.95
05-18	05-17	55541866139072008157874	AMC GREAT LAKES 25 #29 AUBURN HILLS MI	241.50
05-19	05-17	55161586139993259082201	BISTRO THAI AUBURN HILLS MI	8.28
05-19	05-17	55161586139993259082219	BISTRO THAI AUBURN HILLS MI	8.28
05-19	05-17	55161586139993259082227	BISTRO THAI AUBURN HILLS MI	8.28
05-19	05-17	55161586139993259082235	BISTRO THAI AUBURN HILLS MI	8.28
05-19	05-17	55161586139993259082243	BISTRO THAI AUBURN HILLS MI	8.28
05-19	05-17	55161586139993259082250	BISTRO THAI AUBURN HILLS MI	8.28
05-19	05-17	55161586139993259082268	BISTRO THAI AUBURN HILLS MI	8.28
05-20	05-18	55421356140987137072393	ORINOCO A LATIN KITCHE CAMBRIDGE MA	36.76
05-23	05-20	55310206142091428003156	HARVARD CAMPUS SERVICE CAMBRIDGE MA	8.16
05-23	05-20	55421356143253142738941	TRIZEST GROUP LLC STERLING HEIG MI	27.42

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-20	55432866141000115395762	SQ *GOSQ.COM LUNEL ETI BOSTON MA	47.50
05-23	05-20	55432866142000484716092	METRO AIRPORT PARKING DETROIT MI	39.00
05-24	05-20	55432866144000786602618	CHARLES HOTEL CAMBRIDGE MA 124368 ARRIVAL: 05-20-16	707.30
05-25	05-23	55421356145987150537350	COLLIER LANES BOWLING OXFORD MI	400.00
Total Travel Activity				\$3,147.84

DACIA BEAZLEY XXXX-XXXX-XXXX-3361	CREDITS \$0.00	PURCHASES \$131.00	CASH ADV \$0.00	TOTAL ACTIVITY \$131.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-28	05410196119090949548430	CHOICE TAXI 621 CHICAGO IL	57.00
05-02	04-30	25415756122000041317559	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P29089704 SALES TAX: 0.72	24.00
05-02	04-28	55417346120871203686073	AMERICAN 00102779184980 FLINT MI BEAZLEY/DACIA DEPART: 04-28-16 P.O.S.: \$0.00 XAA AA X XAE	25.00
05-02	04-30	55417346122871222068582	AMERICAN 00102781663740 CHICAGO IL BEAZLEY/DACIA DEPART: 04-30-16 P.O.S.: \$0.00 XAA AA X XAE	25.00
Total Travel Activity				\$131.00

JOSEPH KILGORE XXXX-XXXX-XXXX-6437	CREDITS \$0.00	PURCHASES \$1,701.21	CASH ADV \$0.00	TOTAL ACTIVITY \$1,701.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55310206119286741401108	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2133412 SALES TAX: 0.00	35.90
04-28	04-27	55310206119286741401272	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AQ1AD3C137CE SALES TAX: 0.00	56.95
04-28	04-27	55310206119286741402668	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AT1AE557E509 SALES TAX: 0.00	609.95
04-29	04-27	55541866119010193058139	THE HOME DEPOT 2743 ORION MI P.O.S.: GENERAL SALES TAX: 0.00	15.85
05-09	05-06	25536066128103021243464	AIR VAC FURNACE CO OXFORD MI P.O.S.: 0001605066490001 SALES TAX: 0.00	30.40
05-09	05-05	55541866127010193188001	THE HOME DEPOT 2743 ORION MI P.O.S.: CLEAR LAKE SALES TAX: 0.00	46.51
05-09	05-06	75454916127388800147487	JOHNSTONE SUPPLY OF OR ORION MI P.O.S.: 106906 SALES TAX: 0.00	53.95

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	55310206131286741404486	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2151802 SALES TAX: 0.00	71.90
05-18	05-17	55310206139286741101076	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2164631 SALES TAX: 0.00	76.45
05-18	05-17	55310206139286741103429	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AL1AD666CA75 SALES TAX: 0.00	255.90
05-18	05-17	55310206139286741107164	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AX1AE637715E SALES TAX: 0.00	165.90
05-18	05-17	55310206139286741201496	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: AR1AD50F1F4B SALES TAX: 0.00	152.90
05-19	05-18	85429706139900016200264	BURDICK STREET LANDSCA OXFORD MI	94.75
05-25	05-24	55310206146286741409546	SUPPLYHOUSE.COM 08887574774 NY P.O.S.: 2174342 SALES TAX: 0.00	33.90
Total Purchasing Activity				\$1,701.21

COLE B ANDREWS XXXX-XXXX-XXXX-9594	CREDITS \$0.00	PURCHASES \$155.48	CASH ADV \$0.00	TOTAL ACTIVITY \$155.48
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	55233006121261219731603	NYCDOT PARKING METERS LONG IS CITY NY P.O.S.: 1402103002006416 SALES TAX: 0.00	1.00
05-02	04-30	55310206122207875500056	PERFECT BROWS BRONX NY P.O.S.: 0 SALES TAX: 0.00	11.00
05-02	04-30	55310206122838000023828	PANDA EXPRESS #2318 YONKERS NY	22.54
05-02	04-30	55490406122262920894424	NYC LPEP TAXI LONG ISLAND C NY	23.00
05-02	04-30	85426236121001249247767	HOTEL CLIFF NEW YORK NY 0000000609 ARRIVAL: 04-30-16	60.00
Total Travel Activity				\$117.54

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	04-30	85189936123700317362859	DOREEN CAR WASH BRONX NY	37.94
Total Fleet Activity				\$37.94

ANDREW HULBERT XXXX-XXXX-XXXX-9577	CREDITS \$0.00	PURCHASES \$746.60	CASH ADV \$0.00	TOTAL ACTIVITY \$746.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	55457026128200656600053	CEC 07036203660 VA P.O.S.: AP1AD29C065B SALES TAX: 0.00	130.00
05-16	05-13	55457376135200235200649	THE MASTER TEACHER 08006699633 KS P.O.S.: 28088 SALES TAX: 0.00	99.07

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	05436846145000273006721	DOLLAR TREE LAKE ORION MI	12.00
05-25	05-23	55457376145200235800354	THE MASTER TEACHER 08006699633 KS P.O.S.: 28496 SALES TAX: 0.00	123.22
Total Purchasing Activity				\$364.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	55541866126004040245495	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 05-01-16	334.90
05-13	05-11	75263596133423300726085	CASA REAL OXFORD OXFORD MI	47.41
Total Travel Activity				\$382.31

TONY SARKINS XXXX-XXXX-XXXX-8795	CREDITS \$0.00	PURCHASES \$164.95	CASH ADV \$0.00	TOTAL ACTIVITY \$164.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	55436876140261403906670	BATTERY WORLD GRIFFIND OXFORD MI	79.95
Total Purchasing Activity				\$79.95

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-16	55421356138987195449198	HARMON AUTO GLASS OXFORD MI	85.00
Total Fleet Activity				\$85.00

KAREN BISSETT XXXX-XXXX-XXXX-2965	CREDITS \$0.00	PURCHASES \$114.00	CASH ADV \$0.00	TOTAL ACTIVITY \$114.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-23	55421356145987165630091	BUCCILLIS ALMONT MI	74.00
05-26	05-25	55500806147206000000063	A & A FLOWER SHOP OXFORD MI P.O.S.: 000 SALES TAX: 0.00	40.00
Total Purchasing Activity				\$114.00

KRISTY GIBSONMARSHALL XXXX-XXXX-XXXX-7732	CREDITS \$0.00	PURCHASES \$159.00	CASH ADV \$0.00	TOTAL ACTIVITY \$159.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	25265086139000017100041	RAPUNZEL'S LICE BOUTIQ STERLING HGTS MI	159.00

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$159.00
JEFFREY BROWN			CREDITS	PURCHASES
XXXX-XXXX-XXXX-2291			\$0.00	\$26.66
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$26.66
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$26.66
DANIEL AXFORD SCHOOL			CREDITS	PURCHASES
XXXX-XXXX-XXXX-5858			\$0.00	\$2,918.36
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$2,918.36
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$2,918.36
TODD DUNCKLEY			CREDITS	PURCHASES
XXXX-XXXX-XXXX-0545			\$11.84	\$1,015.74
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,003.90
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05410196118307000000296	2AMERICAS CNTR10202307 ST. LOUIS MO	12.50
04-29	04-27	55421356119987133187796	NATIONAL CONEY ISLAND DETROIT MI	16.37

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	85347036119980002631966	METRO ST. LOUIS ST. LOUIS MO	4.00
05-02	04-29	05410196120307000000599	2AMERICAS CNTR10202307 ST. LOUIS MO	9.00
05-02	05-02	55431806123206999000159	BURGER KING #2281 Q07 TROY MI	9.52
05-02	05-01	55432866123000990144576	METRO AIRPORT PARKING DETROIT MI	92.00
05-02	05-01	55436876122171222405667	HAMPTON INNS GLEN CARBON IL 00001317 ARRIVAL: 04-27-16	311.85
05-03	05-01	05410196123531792084597	BRIOCHE DOREE 20384855 ST LOUIS MO P.O.S.: 8136122377573155 SALES TAX: 0.20	4.85
05-03	05-02	55432866123000106069758	MARRIOTT ST. LOUIS AIR ST. LOUIS MO 004420 ARRIVAL: 04-30-16	129.40
05-03	05-02	55436876123151238540854	HAMPTON INNS GLEN CARBON IL 00001310 ARRIVAL: 04-27-16	415.80
05-03	04-30	85486146123702941111427	SNARF'S SAINT LOUIS MO	10.45
05-04	05-03	55432866124000727525799	MARRIOTT ST. LOUIS AIR ST. LOUIS MO 007247 ARRIVAL: 05-03-16	11.84 CR
Total Travel Activity				\$1,003.90

LAKEVILLE SCHOOL XXXX-XXXX-XXXX-7562	CREDITS \$166.11	PURCHASES \$2,726.67	CASH ADV \$0.00	TOTAL ACTIVITY \$2,560.56
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	05436846117200056012557	MEIJER INC #197 Q01 OXFORD MI	73.56
04-28	04-28	55432866119000746550908	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8139844-64650 SALES TAX: 0.00	134.91
04-28	04-26	85120716118900014603036	DEMCO INC 800-9624463 WI	109.52
04-29	04-28	05436846119200052542043	MEIJER INC #197 Q01 OXFORD MI	230.32
04-29	04-28	55432866119000852035629	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2508070-94426 SALES TAX: 0.00	10.99
04-29	04-29	55432866120000198086911	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-9681310-71746 SALES TAX: 0.00	33.18
04-29	04-28	55446416120200968700034	KARAJEN CORP-GAGA BALL 08475732377 IL P.O.S.: Donna B. SALES TAX: 0.00	50.00
05-02	04-29	05227026121500197847712	HARCOURT OUTLINES MILROY IN P.O.S.: 11767358411017268 SALES TAX: 0.00	165.08
05-02	04-29	55432866120000501386529	SSI*SCHOOL SPECIALTY 888-388-3224 WI P.O.S.: Reference 1459127 SALES TAX: 0.00	162.30
05-02	04-30	55432866121000088995527	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2951866-66490 SALES TAX: 0.00	5.99
05-02	04-30	55432866121000093538841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-2508070-94426 SALES TAX: 0.00	88.44
05-02	04-29	55432866121000627909963	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	425.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	55432866121000627910011	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	494.00
05-02	04-29	75329316122324200099987	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67743014801 SALES TAX: 0.00	59.94
05-02	04-29	85409246120080080207446	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 220041-00 SALES TAX: 0.00	480.60
05-04	05-03	55432866124000673672058	APL* ITUNES.COM/BILL 866-712-7753 CA	21.19
05-04	05-04	55432866125000066480076	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1188297-33506 SALES TAX: 0.00	52.96
05-04	05-04	55432866125000092114293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1188297-33506 SALES TAX: 0.00	13.99
05-05	05-05	55432866126000669976693	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1188297-33506 SALES TAX: 0.00	12.99
05-05	05-05	55432866126000672816571	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8763093-65682 SALES TAX: 0.00	77.80
05-10	05-09	55432866130000182676691	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8139844-64650 SALES TAX: 0.00	124.15 CR
05-12	05-12	55432866133000524150782	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-8768118-96162 SALES TAX: 0.00	10.93
05-13	05-12	55432866133000735803575	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-8763093-65682 SALES TAX: 0.00	41.96 CR
05-17	05-16	55432866137000813819408	APL* ITUNES.COM/BILL 866-712-7753 CA	2.99
Total Purchasing Activity				\$2,550.57

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	55432866143000066917877	KINDLE UNLIMITED 866-216-1072 WA P.O.S.: 7QPAT3G7SA1J924VM SALES TAX: 0.00	9.99
Total Miscellaneous Activity				\$9.99

CHADWICK BOYD XXXX-XXXX-XXXX-7146	CREDITS \$0.00	PURCHASES \$32.85	CASH ADV \$0.00	TOTAL ACTIVITY \$32.85
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05436846117200056015865	MEIJER INC #197 Q01 OXFORD MI	32.85
Total Purchasing Activity				\$32.85

CURRICULUM DEPARTMENT XXXX-XXXX-XXXX-5774	CREDITS \$1,369.07	PURCHASES \$24,892.93	CASH ADV \$0.00	TOTAL ACTIVITY \$23,523.86
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	05410196118105261512409	STAPLS7155018623000001 877-8267755 MI	608.15
04-29	04-29	55432866120000056256234	HMCO *BOOKS 630-232-2550 IL	251.40
05-02	04-29	25247806121002922044755	STEVE WEISS MUSIC INC WILLOW GROVE PA P.O.S.: 668741 SALES TAX: 0.00	1,222.90
05-09	05-07	55432866128000882137253	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2728299-94282 SALES TAX: 4.54	80.14
05-11	05-10	55436876132641320762753	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 296771304 SALES TAX: 0.00	75.00
05-11	05-10	55436876132641320762761	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 296771686 SALES TAX: 0.00	75.00
05-11	05-10	55436876132641320762779	OFS SPECIAL POPULATION 517-3736066 MI P.O.S.: 296772010 SALES TAX: 0.00	75.00
05-12	05-12	55432866133000525528242	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-3553447-39282 SALES TAX: 2.40	42.35
05-13	05-12	05436846133300147453404	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	20.00
05-20	05-19	55432866140000647525507	REI*GREENWOODHEINEMANN 800-225-5800 NH	10,791.00
05-24	05-23	55432866144000572107848	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-3553447-39282 SALES TAX: 0.00	2.40 CR
05-24	05-23	55432866144000572174491	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-7707426-45658 SALES TAX: 0.00	1.13 CR
05-24	05-23	55432866144000572487190	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2728299-94282 SALES TAX: 0.00	4.54 CR
05-25	05-24	05410196145105237296951	STAPLS7156588134000001 877-8267755 MI	132.13
05-25	05-24	55432866145000312355417	REI*GREENWOODHEINEMANN 800-225-5800 NH	2,986.60
05-26	05-25	55447326147400904000023	KETTERING ACCTS RECVAB FLINT MI	350.00
Total Purchasing Activity				\$16,701.60

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55429506117741467199156	SQ *JAMES RAMSEY FLINT MI	6,525.00
04-29	04-28	05436846120000266707110	VENTRA VENDING 05305 CHICAGO IL	15.00
04-29	04-27	25415756119002758423138	98532 - APCO-BISHOP IN FLINT MI P.O.S.: P11005408 SALES TAX: 0.18	6.00
05-02	04-30	05436846122000245688264	VENTRA VENDING 07702 CHICAGO IL	15.00
05-02	04-30	25536066123104016814744	MELI CAFE ON DEARB CHICAGO IL P.O.S.: 0000430008530052 SALES TAX: 0.00	49.26
05-02	04-30	55432866122000446773359	METRO AIRPORT PARKING DETROIT MI	33.00
05-02	05-01	85180136122051700028351	HILTON HOTELS CHICAGO CHICAGO IL 00029565 ARRIVAL: 04-27-16	660.00
05-02	05-01	85180136122051700028369	HILTON HOTELS CHICAGO CHICAGO IL 00029565 ARRIVAL: 04-28-16	440.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	85180136122051700028377	HILTON HOTELS CHICAGO CHICAGO IL 00029565 ARRIVAL: 04-28-16	440.00
05-09	04-07	55417346099870992164240	TEMPORARY DISPUTE CREDIT BELLEVUE WA	272.20 CR
05-09	04-07	55417346099870992164257	TEMPORARY DISPUTE CREDIT BELLEVUE WA	272.20 CR
05-09	04-07	55417346099870992164265	TEMPORARY DISPUTE CREDIT BELLEVUE WA	272.20 CR
05-09	04-07	55417346099870992164273	TEMPORARY DISPUTE CREDIT BELLEVUE WA	272.20 CR
05-09	04-07	55417346099870992164281	TEMPORARY DISPUTE CREDIT BELLEVUE WA	272.20 CR
Total Travel Activity				\$6,822.26

OXFORD MIDDLE SCHOOL XXXX-XXXX-XXXX-1717	CREDITS \$0.00	PURCHASES \$10,515.30	CASH ADV \$0.00	TOTAL ACTIVITY \$10,515.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-22	25536066118104029576857	WEST MUSIC CATALOG CORALVILLE IA P.O.S.: OMC SALES TAX: 0.00	927.85
04-27	04-26	55432866117000755824816	AMAZON.COM AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 0.00	164.99
04-27	04-26	55432866117000817267368	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	129.00
04-27	04-26	55432866117000817604768	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	258.00
04-27	04-26	55432866117000818354652	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	129.00
04-27	04-26	55432866117000866980812	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	37.02
04-27	04-26	55432866117000907080226	AMSTERDAM PRNT & LITHO 800-842-6006 NY P.O.S.: 8800907 SALES TAX: 0.00	271.65
04-27	04-26	55432866117000967054426	REI*GREENWOODHEINEMANN 800-225-5800 NH	27.50
04-27	04-27	55432866118000015267680	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown SALES TAX: 0.00	314.44
04-27	04-26	55432866118000019631188	MICHAELS STORES 4827 ROCHSTR HLLS MI	84.34
04-27	04-27	55432866118000123456399	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	45.27
04-27	04-25	85120716117900014503005	DEMCO INC 800-9624463 WI	172.73
04-28	04-27	05410196118105261383306	STAPLES DIRECT 800-3333330 MA	52.95
04-28	04-27	55432866118000288860245	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Brown/Willoughby SALES TAX: 0.00	41.99
04-28	04-27	55432866118000293494998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	79.76
04-28	04-27	55432866118000293675182	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	74.32

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432866118000343175555	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	248.85
04-28	04-28	55432866119000535992428	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	33.95
04-28	04-28	55432866119000716069822	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	346.50
04-29	04-28	55432866119000005457209	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	9.98
04-29	04-27	55541866119010193058105	THE HOME DEPOT 2743 ORION MI P.O.S.: PLTW CADY SALES TAX: 0.00	295.85
04-29	04-27	55541866119010193058816	THE HOME DEPOT 2743 ORION MI P.O.S.: PLTW SUPPLIES SALES TAX: 0.00	497.66
04-29	04-27	55541866119010193058824	THE HOME DEPOT 2743 ORION MI P.O.S.: PLTW SUPPLIES SALES TAX: 0.00	4.99
04-29	04-27	55547506119014000518216	PHYSICAL EDUCATION EQU 04197268122 OH P.O.S.: 35394 SALES TAX: 0.00	398.94
04-29	04-28	55547506119206442400546	ROBERT BROOKE & ASSOCI 08006422403 MI	472.44
04-29	04-28	85353536119700205989106	RJS LABELS 800-434-5371 CT P.O.S.: 2033185186 SALES TAX: 0.00	67.50
05-02	04-29	55429506120741494209445	SQ *OAKLAND SCHOOLS WATERFORD TOW MI	50.75
05-02	04-29	55432866121000627909989	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 0000000000000000 SALES TAX: 0.00	439.00
05-02	04-30	55432866121000807836887	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	63.56
05-02	05-01	55432866122000660554378	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	32.28
05-02	05-02	55432866123000931979114	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Willoughby/Brown SALES TAX: 0.00	12.93
05-03	04-30	05436846123100159207793	CDW GOVERNMENT 800-750-4239 IL P.O.S.: HBCV873 SALES TAX: 0.00	207.87
05-03	05-02	55432866123000102752993	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Office/Brown SALES TAX: 0.00	49.12
05-03	05-02	75418236123025719664986	SHARPRODUCTS*800-248- 800-2487427 MI P.O.S.: 5871600004 SALES TAX: 0.00	597.19
05-05	05-04	55429506125715785904034	CUSTOMINK LLC 8002934232 VA	284.88
05-05	05-05	55432866126000723053117	SHIFFLER EQUIPMENT SAL 440-285-9175 OH	461.80
05-06	05-06	55432866127000152479865	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown/office SALES TAX: 0.00	75.95
05-06	05-06	55432866127000224117337	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown/office SALES TAX: 0.00	17.99
05-06	05-06	55432866127000235205808	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: B. Brown/office SALES TAX: 0.00	89.95
05-09	05-06	05410196127105057276358	STAPLS7155691103000001 877-8267755 MI	1,261.94
05-09	05-06	05410196127105977276355	STAPLS7155691103000002 877-8267755 MI	21.30

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	05416016129141002327477	SAMSCLUB #4778 AUBURN HILLS MI	152.69
05-09	05-06	55480776127014000044955	BAUDVILLE INC. 08007280888 MI P.O.S.: AU10E5449FB8 SALES TAX: 0.00	439.06
05-12	05-11	55446416133200491700027	VILLAGE TROPHY SHOP IN LAKE ORION MI	287.50
05-12	05-11	55446416133200491700043	VILLAGE TROPHY SHOP IN LAKE ORION MI P.O.S.: 488 SALES TAX: 0.00	287.50
05-16	05-13	55432866134000279443712	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	67.30
05-16	05-13	55432866134000290322200	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	79.95
05-16	05-13	55432866134000292627127	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	78.40
05-16	05-13	55432866134000449439848	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	49.55
05-16	05-14	55432866135000626161727	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Kudla/Brown SALES TAX: 0.00	25.20
05-16	05-14	55432866135000933085726	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	52.99
05-16	05-15	55432866136000126691719	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Marshall/Brown SALES TAX: 0.00	89.00
Total Purchasing Activity				\$10,463.12

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	55432866126000863611385	TICKETS* DETROIT TIGR 800-352-0212 MI P.O.S.: 81452512 SALES TAX: 1.02	17.00
05-09	05-06	55421356129987164109691	JETS PIZZA 50 OXFORD MI P.O.S.: 13 SALES TAX: 6.00	35.18
Total Travel Activity				\$52.18

KEN WEAVER XXXX-XXXX-XXXX-0775	CREDITS \$0.00	PURCHASES \$34.55	CASH ADV \$0.00	TOTAL ACTIVITY \$34.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	05436846139200053857198	MEIJER INC #197 Q01 OXFORD MI	21.27
Total Purchasing Activity				\$21.27

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55506296125207088600224	WICHES OXFORD MI	13.28
Total Travel Activity				\$13.28

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD PURCHASING XXXX-XXXX-XXXX-3306	CREDITS \$0.00	PURCHASES \$630.02	CASH ADV \$0.00	TOTAL ACTIVITY \$630.02
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	55432866120000405160384	JW MARRIOTT GRAND RAPI GRAND RAPIDS MI 007097 ARRIVAL: 04-26-16	630.02

Total Travel Activity \$630.02

OXFORD ATHLETICS XXXX-XXXX-XXXX-4925	CREDITS \$0.00	PURCHASES \$1,128.49	CASH ADV \$0.00	TOTAL ACTIVITY \$1,128.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-21	85450936117704947343966	ON DECK SPORTS 617-580-6171 MA P.O.S.: unset SALES TAX: 0.00	101.00
04-29	04-28	25265086120000011200046	ROCKET ENTERPRISE WARREN MI	12.50
04-29	04-28	55432866119000851346746	IN *NORTH AMERICAN SPI 586-9428386 MI	300.00
04-29	04-28	55432866119000851346753	IN *NORTH AMERICAN SPI 586-9428386 MI	50.00
04-29	04-28	55432866119000851346761	IN *NORTH AMERICAN SPI 586-9428386 MI	50.00
05-02	04-30	05410196122105299090513	STAPLES DIRECT 800-3333330 MA	130.99
05-05	05-04	55429506125713787787572	MOCNORTHWOOD WBB 5155051014 IA	424.00
05-10	05-09	55432866130000287594765	IN *NORTH AMERICAN SPI 586-9428386 MI	60.00

Total Purchasing Activity \$1,128.49

OCS CROSSING BRIDGES XXXX-XXXX-XXXX-5736	CREDITS \$0.00	PURCHASES \$90.12	CASH ADV \$0.00	TOTAL ACTIVITY \$90.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05416016117141002182512	SAMSClub #4778 AUBURN HILLS MI	90.12

Total Purchasing Activity \$90.12

DENISE SWEAT XXXX-XXXX-XXXX-5789	CREDITS \$24.03	PURCHASES \$2,510.80	CASH ADV \$0.00	TOTAL ACTIVITY \$2,486.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432866118000341738479	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 0.00	2.59 CR
04-28	04-27	55432866118000341738511	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 0.00	2.58 CR
04-28	04-27	55432866118000341840986	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 0.00	1.70 CR

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432866118000342103939	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 110-1455541-77178 SALES TAX: 0.00	2.16 CR
04-29	04-28	55429506119894076864302	PAYPAL *THE 4TH BIN 4029357733 CA	9.25
04-29	04-27	55460296120074929010545	PRO ED INC 05124513246 TX	363.00
05-02	04-30	05410196122105288789919	STAPLS7155339407000001 877-8267755 MI	521.04
05-02	04-30	05410196122105978789914	STAPLS7155339407000002 877-8267755 MI	6.71
05-02	04-29	05436846120300154444630	OAKLAND SCHOOLS-RC INT 000-000-0000 MI	15.00 CR
05-02	04-29	55432866120000502987275	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-6842937-90002 SALES TAX: 0.00	4.47
05-02	04-30	55432866121000956481907	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-7284782-55274 SALES TAX: 0.00	17.98
05-02	04-28	55463156120026263810172	SCHOOL OUTFITTERS 08002602776 OH P.O.S.: SCHOOLOUTFITTERS SALES TAX: 0.00	228.72
05-02	04-27	85502786120402716206371	MULTI-HEALTH SYSTEMS N TONAWANDA NY	189.00
05-03	05-02	55432866123000113898330	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0235599-80050 SALES TAX: 0.00	22.98
05-03	05-03	55432866124000484571457	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2336777-49522 SALES TAX: 0.00	50.82
05-03	05-03	55432866124000590076607	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-2962533-61490 SALES TAX: 0.00	45.12
05-04	05-02	25140616125000016839723	IKNOWTHAT.COM PITTSBURGH PA	99.95
05-04	05-03	55432866124000685524081	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-5228841-82626 SALES TAX: 0.00	50.00
05-04	05-03	55432866124000817669028	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3106375-63394 SALES TAX: 0.00	164.16
05-04	05-04	55432866125000130251297	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 110-1715907-30762 SALES TAX: 0.00	36.95
05-06	05-06	55432866127000188353068	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8734144-50530 SALES TAX: 0.00	154.24
05-06	05-06	55432866127000214591889	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3106375-63394 SALES TAX: 0.00	17.97
05-06	05-06	55432866127000214977443	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-3106375-63394 SALES TAX: 0.00	101.69
Total Purchasing Activity				\$2,060.02

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	55541866126004040244001	GRAND TRAV RESORT & SP ACME MI 000005567 ARRIVAL: 05-01-16	426.75
Total Travel Activity				\$426.75

INDIVIDUAL CARDHOLDER ACTIVITY

OXFORD CHILD CARE XXXX-XXXX-XXXX-8409	CREDITS \$0.00	PURCHASES \$3,958.67	CASH ADV \$0.00	TOTAL ACTIVITY \$3,958.67
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	05436846117200056031524	MEIJER INC #197 Q01 OXFORD MI	30.55
04-27	04-27	55432866118000022741834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-9902291-86354 SALES TAX: 0.00	19.98
04-28	04-27	05436846118300148711049	LIFE TRIBUTES 888-932-7658 MI P.O.S.: 8354695583 SALES TAX: 0.00	68.79
04-29	04-27	05436846119200052565713	MEIJER INC #197 Q01 OXFORD MI	3.98
05-02	04-29	05140486120720029246161	GOODWILL INDUSTRIES OXFORD MI	12.86
05-02	04-29	05436846121000278101004	DOLLAR TREE LAKE ORION MI	6.00
05-02	04-30	05436846122400054796929	SAMS CLUB #4778 AUBURN HILLS MI	168.87
05-02	04-29	55436876121641211113523	THE SALVATION ARMY 35 OXFORD MI P.O.S.: T103501-0117136 SALES TAX: 0.00	28.58
05-02	04-30	55541866122010208499042	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: OXFORD EARLY LEAR SALES TAX: 0.00	8.49
05-03	05-01	05436846123200064797191	MEIJER INC #197 Q01 OXFORD MI	59.85
05-04	05-02	05140486124710024068104	BUSCH'S INC. #1097 ROCHESTER MI	33.59
05-04	05-02	05436846124200049681196	GFS STORE #0947 ROCHESTER HIL MI	142.67
05-04	05-03	55429506124717765088409	PICABOO CORPORATION 8883747771 CA	301.20
05-04	05-03	55432866124000817632216	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 002-0513335-60074 SALES TAX: 0.00	33.98
05-04	05-02	55541866124010189095718	THE HOME DEPOT 2743 ORION MI P.O.S.: OXFORD EARLY LEAR SALES TAX: 0.00	37.20
05-05	05-03	75263596125356501621376	LAPEER VACUUM LAPEER MI	120.00
05-06	05-05	55432866127000092834906	MICHAELS STORES 9903 ORION TOWNSHP MI	34.37
05-09	05-05	05436846127200065655097	PARTY CITY LAKE ORION MI P.O.S.: 00130028 SALES TAX: 0.00	63.94
05-09	05-07	55233006128281280712483	HIGHSCOPE EDUCATIONAL 734-4852000 MI P.O.S.: 176205 SALES TAX: 0.00	749.85
05-09	05-07	55432866128000215971741	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 002-0385897-29962 SALES TAX: 5.04	89.20
05-12	05-11	05436846132300147588630	KROGER #637 ORION TWP MI	51.64
05-12	05-11	55432866132000242218227	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-0864290-14202 SALES TAX: 0.00	34.36
05-12	05-12	55432866133000570789129	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-7084474-71370 SALES TAX: 2.04	36.02
05-13	05-12	55432866133000818792398	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 106-0466631-02930 SALES TAX: 0.90	15.65
05-13	05-12	55432866133000876727724	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 106-7074822-30402 SALES TAX: 0.00	113.50

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-16	05-13	05436846135000289793918	PARTY CITY 800-727-8924 IL P.O.S.: 61536054 SALES TAX: 0.00	44.32
05-17	05-16	05410196137091007201290	TARGET 00006114 FARMINGTON HI MI P.O.S.: 0 SALES TAX: 0.00	36.40
05-17	05-16	05436846138500099468855	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	242.91
05-18	05-17	05436846138200052915378	MEIJER #231 Q01 SOUTHFIELD MI	59.10
05-19	05-18	05436846140500106488439	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	140.95
05-19	05-18	05436846140500106488504	OFFICEMAX/OFFICEDEPOT6 FARMINGTON HI MI P.O.S.: 625720160 SALES TAX: 0.00	44.68
05-19	05-18	55432866140000166106283	MICHAELS STORES 5732 LIVONIA MI	48.34
05-19	05-18	55500366139200673900084	FARBER CONCESSIONS REDFORD MI	40.96
05-19	05-18	85500386139900014939759	A2Z BALLOON COMPANY LIVONIA MI P.O.S.: 1 SALES TAX: 7.34	129.63
05-20	05-18	05436846140200056358241	PARTY CITY LIVONIA MI P.O.S.: 00010056 SALES TAX: 0.00	9.49
05-20	05-19	55500366140200673000015	FARBER CONCESSIONS REDFORD MI P.O.S.: 561 SALES TAX: 0.00	90.00
05-20	05-18	55541866140010192345365	THE HOME DEPOT 2742 LIVONIA MI P.O.S.: M SALES TAX: 0.00	19.25
Total Purchasing Activity				\$3,171.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-05	55310206126091817000839	CHEESECAKE TWELVE OAKS NOVI MI	130.74
05-12	05-11	55446416133207283600018	ZAP ZONE WATERFORD LTD 02487067777 MI	100.00
05-18	05-17	55432866138000437039549	SQ *KOMBAT TAG LLC GOSQ.COM MI	516.00
05-23	05-19	55421356141987163614968	JETS PIZZA 50 OXFORD MI P.O.S.: 48 SALES TAX: 2.31	40.78
Total Travel Activity				\$787.52

SUPERINTENDENT OFFICE XXXX-XXXX-XXXX-8009	CREDITS \$0.00	PURCHASES \$60.00	CASH ADV \$0.00	TOTAL ACTIVITY \$60.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-16	55421356138987195532266	TOOL SPORT OXFORD MI	60.00
Total Purchasing Activity				\$60.00

OXFORD HS SCIENCE XXXX-XXXX-XXXX-1372	CREDITS \$0.00	PURCHASES \$24.80	CASH ADV \$0.00	TOTAL ACTIVITY \$24.80
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-28	05436846119200052568782	MEIJER INC #197 Q01 OXFORD MI	24.80
Total Purchasing Activity				\$24.80

OXFORD ELEM SCHOOL XXXX-XXXX-XXXX-9615	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$144.00	\$2,770.54	\$0.00	\$2,626.54

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	05436846117200056034916	MEIJER INC #197 Q01 OXFORD MI	11.59
04-27	04-27	55432866118000136726440	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Opalach SALES TAX: 0.00	36.56
04-27	04-27	55432866118000164741345	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: Opalach SALES TAX: 0.00	61.99
04-29	04-29	55432866120000198083157	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-7056987-50122 SALES TAX: 0.00	34.24
04-29	04-29	55432866120000201296606	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0743415-42362 SALES TAX: 0.00	51.49
05-02	04-29	05436846121200065231853	OFFICE DEPOT #1170 800-463-3768 OH P.O.S.: 837068207 SALES TAX: 0.00	399.98
05-02	04-30	55432866121000020873287	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-0743415-42362 SALES TAX: 0.00	41.85
05-02	04-30	55432866121000095244364	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2894189-39298 SALES TAX: 0.00	46.66
05-02	04-30	55432866121000170209779	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2894189-39298 SALES TAX: 0.00	19.95
05-02	05-02	55432866123000823168198	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 116-2894189-39298 SALES TAX: 0.00	7.84
05-04	05-03	55432866124000906853368	DOLLARTREE.COM 877-530-8733 VA	144.00
05-09	05-06	55429506127894285067135	CANDY APPLE COSTUME 2057220466 AL	95.93
05-09	05-06	75329316129381000118592	ORIENTAL TRADING CO 800-228-0475 NE P.O.S.: 67758969501 SALES TAX: 0.00	19.97
05-12	05-12	55432866133000538707312	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 112-5204367-22450 SALES TAX: 0.00	50.55
05-12	05-11	85409246132080080327521	CENTRAL MICHIGAN PAPER ADA MI P.O.S.: 221608-00 SALES TAX: 0.00	480.60
05-16	05-14	55432866135000980629780	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-8974052-30906 SALES TAX: 0.00	21.67
05-19	05-18	05436846140600077302989	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: CC040116 SALES TAX: 0.00	343.54
05-23	05-22	05436846144000256553419	DOLLAR TREE LAKE ORION MI	144.00
05-23	05-20	55432866141000198847515	DOLLARTREE.COM 877-530-8733 VA	144.00 CR
05-23	05-20	55483826142091000565313	SAMSClub #4778 AUBURN HILLS MI	101.31

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,969.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	05436846120300154468316	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160429 134545 SALES TAX: 0.00	175.00
05-05	04-29	55421356125987185637823	JETS PIZZA 50 OXFORD MI P.O.S.: 38 SALES TAX: 0.00	117.48
05-20	05-19	05436846140300147035541	LITTLE CAESARS 1143 00 OXFORD MI P.O.S.: 160519 150755 SALES TAX: 0.00	110.00
05-26	05-23	55421356146987178774877	JETS PIZZA 50 OXFORD MI P.O.S.: 281 SALES TAX: 0.00	254.34
Total Travel Activity				\$656.82

OXFORD HIGH SCHOOL XXXX-XXXX-XXXX-4037	CREDITS \$356.20	PURCHASES \$21,698.93	CASH ADV \$0.00	TOTAL ACTIVITY \$21,342.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432866117000760308169	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3175431-33458 SALES TAX: 0.00	215.32
04-27	04-26	55432866118000001161434	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	387.00
04-28	04-27	55432866118000294366120	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9834337-81842 SALES TAX: 0.00	9.51
04-28	04-27	55432866118000326218315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9445118-89858 SALES TAX: 0.00	9.52
04-28	04-27	55432866118000334707408	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-9149849-20082 SALES TAX: 0.00	15.61
04-28	04-28	55432866119000655076259	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-5912185-23018 SALES TAX: 0.00	1,214.16
04-29	04-27	05436846119200052569368	MEIJER INC #197 Q01 OXFORD MI	189.27
04-29	04-28	05436846119200052569442	MEIJER INC #197 Q01 OXFORD MI	42.69
04-29	04-28	55432866119000860231376	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4239240-53490 SALES TAX: 0.00	828.37
04-29	04-28	55432866119000861874489	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-4539490-14178 SALES TAX: 0.00	76.08
04-29	04-27	85183416119900019101283	SWEETWATER SOUND INC 260-4328176 IN	766.93
05-02	04-29	55432866120000370255359	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 108-7568394-93002 SALES TAX: 0.00	9.75
05-02	04-29	55432866121000627910003	BOB BROOKS COMPUTER SA AUBURN HILLS MI P.O.S.: 000000000000000000 SALES TAX: 0.00	552.00
05-02	05-02	55432866123000944109469	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7449298-28282 SALES TAX: 0.00	36.91

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	55436876121641210633158	J W PEPPER AND SON INC 800-3456296 PA P.O.S.: 07E11992.1.1 SALES TAX: 0.00	194.99
05-02	04-29	55500806121206000000113	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	60.00
05-02	04-30	75454916122402000024738	NASSP E-COMMERCE 800-253-7746 VA P.O.S.: 28044887 SALES TAX: 0.00	667.50
05-03	05-02	55432866124000323777315	THE UPS STORE 3585 LAKE ORION MI	9.26
05-03	05-02	55500806124206000000326	A & A FLOWER SHOP OXFORD MI P.O.S.: 0 SALES TAX: 0.00	50.00
05-04	05-02	05436846124200049683747	MEIJER INC #197 Q01 OXFORD MI	94.55
05-04	05-03	05436846124300139739688	KROGER #637 ORION TWP MI	36.64
05-04	05-04	55432866125000159216528	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 108-3007569-84082 SALES TAX: 0.00	40.86
05-04	05-03	55432866125000941798379	THE UPS STORE 3585 LAKE ORION MI	9.26
05-05	05-04	55432866125000398989026	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7449298-28282 SALES TAX: 0.00	1.34 CR
05-05	05-04	55432866126000516499303	THE UPS STORE 3585 LAKE ORION MI	67.59
05-06	05-05	55432866127000069469801	THE UPS STORE 3585 LAKE ORION MI	10.99
05-09	05-06	55432866128000653284581	THE UPS STORE 3585 LAKE ORION MI	67.59
05-10	05-09	55432866131000329553026	THE UPS STORE 3585 LAKE ORION MI	10.99
05-11	05-10	55432866132000866226498	THE UPS STORE 3585 LAKE ORION MI	10.47
05-12	05-11	55432866133000397749322	THE UPS STORE 3585 LAKE ORION MI	10.47
05-12	05-10	55541866132010193344292	THE HOME DEPOT 2743 ORION MI P.O.S.: 0 SALES TAX: 0.00	36.62
05-13	05-12	55432866134000926978110	THE UPS STORE 3585 LAKE ORION MI	10.47
05-16	05-13	55432866135000478861267	THE UPS STORE 3585 LAKE ORION MI	9.26
05-17	05-16	05436846138400046462673	SAMS CLUB #4778 AUBURN HILLS MI	154.56
05-17	05-16	55432866138000094002004	MICHAELS STORES 9903 ORION TOWNSHP MI	72.86
05-17	05-16	55500806138206000000247	A & A FLOWER SHOP OXFORD MI P.O.S.: 01 SALES TAX: 0.00	332.50
05-18	05-17	05410196138105169197325	STAPLES DIRECT 800-3333330 MA	181.02
05-18	05-17	05436846139600074343880	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL P.O.S.: 042116 SALES TAX: 0.00	32.71
05-18	05-17	55432866139000617840269	THE UPS STORE 3585 LAKE ORION MI	9.26
05-20	05-19	55432866141000679099263	THE UPS STORE 3585 LAKE ORION MI	9.26
05-23	05-23	55432866144000425195610	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-7449298-28282 SALES TAX: 0.00	11.39
05-23	05-20	85183416143900013002628	SWEETWATER SOUND INC 260-4328176 IN	156.98

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	55263526146556011008873	HARBOR FREIGHT CATALOG 08004443353 CA P.O.S.: 3264547HARBOR F SALES TAX: 0.00	1,033.56
05-25	05-24	55432866145000168618488	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-4409230-49106 SALES TAX: 0.00	59.95
05-25	05-24	55432866145000215338072	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3812604-59178 SALES TAX: 4.84	304.42
05-25	05-24	55432866145000290198326	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3812604-59178 SALES TAX: 0.00	38.99
05-25	05-24	55432866145000305518823	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 102-0007120-11578 SALES TAX: 1.83	32.39
05-25	05-25	55432866146000469989181	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5394286-29074 SALES TAX: 0.00	79.99
05-25	05-25	55432866146000469993217	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3812604-59178 SALES TAX: 1.25	66.84
05-25	05-25	55432866146000470577413	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-3812604-59178 SALES TAX: 5.22	137.05
05-25	05-25	55432866146000539205147	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 114-5394286-29074 SALES TAX: 0.00	7.49
05-25	05-24	55457026146206340400014	AUVSI FOUNDATION 07038459671 VA P.O.S.: AR1AD560D6FA SALES TAX: 0.00	2,184.25
05-25	05-24	55500806146207001425847	ANDY MARK INC 07658684779 IN	1,809.80
05-25	05-23	55541866145010196550619	THE HOME DEPOT #2764 AUBURN HILLS MI P.O.S.: OXFORD HIGH SALES TAX: 0.00	962.06
05-26	05-24	55309596146207756722521	VEX ROBOTICS INC 09034530802 TX P.O.S.: AQ1AD5206DBC SALES TAX: 0.00	448.57
05-26	05-25	55432866146000643325799	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 102-1058818-88538 SALES TAX: 0.00	15.98
05-26	05-25	55500806147207001425838	ANDY MARK INC 07658684779 IN	3,911.61
05-26	05-25	55506296146608346378120	POWERWERX PO 145434 7146740073 CA P.O.S.: PO 145434637812 SALES TAX: 20.43	510.91
Total Purchasing Activity				\$18,313.69

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	85141196117900017904465	AUBURN HILLS COMMUNITY AUBURN HILLS MI	400.00
04-29	04-28	05436846120000266753064	CEDAR POINT GROUP SALE 419-627-2350 OH P.O.S.: 160428 093714 SALES TAX: 0.00	1,170.00
05-06	05-04	55421356126987103632178	COLLIER LANES BOWLING OXFORD MI	455.00
05-09	05-05	85429706127900019300032	ITALIA GARDENS OXFORD MI	224.00
05-11	05-09	05227026132500175375022	ECONOLODGE SANDUSKY OH 0253776728 ARRIVAL: 05-08-16	163.72
05-17	05-14	85345336137900017040742	ECONO LODGE SANDUSKY OH 0254515746 ARRIVAL: 05-13-16	81.86 CR
05-18	05-13	75308066138460101151275	CHEAT AND MATTS PIZZA SANDUSKY OH	161.88

ACCT. NUMBER: XXXX XXXX XXXX 5503

OXFORD COMMUNITY SCHOOLS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-21	05436846143100184503295	CEDAR POINT GROUP SALE 419-627-2350 OH	273.00 CR
05-23	05-19	55432866141000042949236	UNITED 01677948335033 800-932-2732 TX CREGAR/CAROLYN DEPART: 06-06-16 P.O.S.: 21@1000 \$129.80 DTW UA H IAH UA H MEX UA S ORD AU T DTW	809.30
Total Travel Activity				\$3,029.04

COLE B ANDREWS XXXX-XXXX-XXXX-4879	CREDITS \$155.48	PURCHASES \$0.00	CASH ADV \$0.00	TOTAL ACTIVITY \$155.46R
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	04-30	75405016134001249247764	FRAUD CREDIT MAS ELGIN IL	60.00 CR
05-13	04-30	75405016134207875500059	FRAUD CREDIT MAS ELGIN IL	11.00 CR
05-13	04-30	75405016134261219731607	FRAUD CREDIT MAS ELGIN IL	1.00 CR
05-13	04-30	75405016134262920894429	FRAUD CREDIT MAS ELGIN IL	23.00 CR
05-13	04-30	75405016134838000023821	FRAUD CREDIT MAS ELGIN IL	22.54 CR
Total Travel Activity				\$117.54 CR

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	04-30	75405016134700317362856	FRAUD CREDIT MAS ELGIN IL	37.94 CR
Total Fleet Activity				\$37.94 CR

TIMOTHY THRONE XXXX-XXXX-XXXX-6519	CREDITS \$0.00	PURCHASES \$48.00	CASH ADV \$0.00	TOTAL ACTIVITY \$48.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-25	05314616147500175498464	GUIDOS PIZZA - MI OXFORD MI	48.00
Total Travel Activity				\$48.00