

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
ALEX, CHRISTINA	11-351-5990-000-953-0000	21.50	07/08/2015	FIVE BELOW 558	SUPPLIES
ALEX, CHRISTINA	11-351-4910-000-953-0000	33.48	07/08/2015	MICHAELS STORES 3744	SUPPLIES
ALEX, CHRISTINA	11-351-5110-000-953-0000	13.42	07/10/2015	MICHAELS STORES 3744	SUPPLIES
ALEX, CHRISTINA	11-351-5990-000-953-0000	139.50	07/13/2015	PARTY CITY	SUPPLIES
ALEX, CHRISTINA	11-351-5110-000-953-0000	89.88	07/20/2015	PARTY CITY	SUPPLIES
<b>ALEX, CHRISTINA Total</b>		<b>297.78</b>			
ASCHER, DAVID	11-241-7410-013-000-0000	555.00	07/08/2015	MICHIGAN ELEMENTARY AN	2015/16 MEMBERSHIP
<b>ASCHER, DAVID Total</b>		<b>555.00</b>			
BARCOMB, CHERYL	11-225-4905-000-000-0000	4,008.64	07/21/2015	CDW GOVERNMENT	APC UPS WARRANTY RENEWAL
<b>BARCOMB, CHERYL Total</b>		<b>4,008.64</b>			
BARR, STEVEN	11-252-5910-000-000-0000	10.13	08/04/2015	JOANN ETC #1933	SUPPLIES
<b>BARR, STEVEN Total</b>		<b>10.13</b>			
BEDFORD, JULIE	11-111-5210-015-025-0000	46.86	07/20/2015	AMAZON.COM	STAFF BOOK
<b>BEDFORD, JULIE Total</b>		<b>46.86</b>			
BELANGER, KIMBERLY	11-118-4910-000-951-0000	33.41	07/09/2015	TARGET 00002816	TOYS AND GAMES
BELANGER, KIMBERLY	11-118-4910-000-951-0000	32.00	07/23/2015	DOLRTREE 4614 00046144	TOYS AND GAMES
BELANGER, KIMBERLY	11-118-4910-000-951-0000	128.50	07/28/2015	LAKESHORE LEARNING #45	TOYS AND GAMES
<b>BELANGER, KIMBERLY Total</b>		<b>193.91</b>			
BENGLE, HOLLY	11-351-5110-000-953-0000	29.97	07/20/2015	THE HOME DEPOT 2704	STORAGE
BENGLE, HOLLY	11-351-5110-000-953-0000	134.70	07/22/2015	OFFICEMAX/OFFICEDEPOT6	SUPPLIES
BENGLE, HOLLY	11-351-5110-000-953-0000	64.02	07/22/2015	TARGET 00006114	SUPPLIES
BENGLE, HOLLY	11-351-5110-000-953-0000	7.00	07/23/2015	DOLRTREE 3858 00038588	CRAFT SUPPLIES
BENGLE, HOLLY	11-351-5110-000-953-0000	44.94	07/23/2015	MICHAELS STORES 3744	CRAFT SUPPLIES
BENGLE, HOLLY	11-351-5110-000-953-0000	82.86	07/24/2015	HOBBY-LOBBY #645	CRAFT SUPPLIES
BENGLE, HOLLY	11-351-5110-000-953-0000	63.16	07/24/2015	TARGET 00006114	TOYS AND STORAGE
BENGLE, HOLLY	11-351-5110-000-953-0000	117.90	07/24/2015	TOYS R US #9274 QPS	PLAY STUFF, GAMES
BENGLE, HOLLY	11-351-5110-000-953-0000	300.29	07/27/2015	ORIENTAL TRADING CO	CRAFTS AND PAINT
BENGLE, HOLLY	11-351-5110-000-953-0000	56.47	07/28/2015	HERRSCHNERS EK SUCCESS	FUSE BEADS (CRAFT)
<b>BENGLE, HOLLY Total</b>		<b>901.31</b>			
BLOOM, LYNETTE	62-431-6350-031-000-0000	465.00	07/09/2015	INDEPENDENCE LAKE COUN	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	62-431-6350-031-000-0000	129.00	07/09/2015	INDEPENDENCE LAKE COUN	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	11-351-5610-000-953-0000	156.94	07/13/2015	ORIENTAL TRADING CO	SUMMER CARE THEME DAY PARTY
BLOOM, LYNETTE	11-351-5990-000-953-0000	12.27	07/13/2015	TARGET 00014654	SUMMER CARE THEME PARTY
BLOOM, LYNETTE	62-431-6350-031-000-0000	1,000.00	07/15/2015	DIAMOND JACKS RIVER TO	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	62-431-6350-031-000-0000	1,128.00	07/21/2015	P31 RED OAKS WATERPARK	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	62-431-6350-031-000-0000	123.00	07/24/2015	UM MUSEUMS NAT HIST PR	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	62-431-6350-031-000-0000	189.00	07/24/2015	UM MUSEUMS NAT HIST PR	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	62-431-6350-031-000-0000	-189.00	07/24/2015	UM MUSEUMS NAT HIST PR	CREDIT SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	62-431-6350-031-000-0000	1,000.00	07/27/2015	ADVENTURE PARK, WEST B	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	11-351-5610-000-953-0000	83.14	07/27/2015	PANERA BREAD # 60800	SUMMER CARE STAFF MEETING
BLOOM, LYNETTE	11-351-5990-000-953-0000	2,255.00	07/30/2015	ALPHA AMUSEMENTS	SUMMER CARE ARCADE EQUIPMENT
BLOOM, LYNETTE	62-431-6350-031-000-0000	514.00	07/30/2015	ANN ARBOR HANDSON ADMN	SUMMER CARE FIELD TRIP
BLOOM, LYNETTE	11-351-5990-000-953-0000	1,440.50	08/03/2015	IN *ACME PARTYWORKS (2	SUMMER CARE CARNIVAL
<b>BLOOM, LYNETTE Total</b>		<b>8,306.85</b>			

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
BUNKER, JEFFREY	11-261-5993-000-000-0000	13.94	07/09/2015	THE HOME DEPOT 2737	GRNDS ATHLETIC FIELD REPAIRS
BUNKER, JEFFREY	11-261-5993-000-000-0000	158.16	07/17/2015	J THOMAS DISTRIBUTORS	GRNDS WEED WHIP REPAIR PARTS, EDGER BLADES
BUNKER, JEFFREY	11-261-5992-000-000-0000	2,100.00	07/31/2015	BADER AND SONS CO.	MTCE FORKS FOR NEW LOADER
BUNKER, JEFFREY	11-261-5993-071-000-0000	1,350.00	08/03/2015	ANGELO'S WHOLESALE	HS MULCH
<b>BUNKER, JEFFREY Total</b>		<b>3,622.10</b>			
BURNHAM, SUSAN	11-241-5990-011-000-0000	67.81	07/20/2015	STAPLES 00107730	OFFICE CHAIR
<b>BURNHAM, SUSAN Total</b>		<b>67.81</b>			
CHRISTOPOULOS, COURTNI	11-118-5110-000-951-0000	59.99	07/13/2015	HOBBY LOBBY #417	LITERACY: READING CORNER DECORATIONS
<b>CHRISTOPOULOS, COURTNEY Total</b>		<b>59.99</b>			
CIANCIO, WANDA	11-225-3220-000-000-0000	190.00	07/24/2015	PAYPAL *MAEDS	MAEDS TECHNOLOGY CONFERENCE
CIANCIO, WANDA	11-225-5910-000-000-0000	28.25	07/24/2015	THE UPS STORE 0582	MAILING COST TO RETURN EQUIPMENT.
CIANCIO, WANDA	11-225-3220-000-000-0000	110.00	07/27/2015	SHANTY CREEK RESORTS -	DEPOSIT ON HOTEL FOR MAEDS CONFERENCE.
CIANCIO, WANDA	11-225-5910-000-000-0000	14.79	07/31/2015	GREAT LAKES ACE HARDWA	KEY RINGS FOR TECH KEYS
<b>CIANCIO, WANDA Total</b>		<b>343.04</b>			
CIANFERRA, LINDA	11-221-3220-000-913-3310	-10.00	07/27/2015	OAKLAND SCHOOLS-RC INT	REFUND OF SECHES
<b>CIANFERRA, LINDA Total</b>		<b>-10.00</b>			
COOLMAN, ROBERT	11-261-5992-000-000-0000	70.00	07/08/2015	CONSERVA ELECTRIC SUPP	MTCE WIRE CONNECTOR STOCK
COOLMAN, ROBERT	11-261-5992-000-000-0000	41.99	07/15/2015	CITY ELECTRIC SUPPLY	MTCE CONDUIT STOCK
COOLMAN, ROBERT	11-261-5992-055-000-0000	195.00	07/15/2015	CONSERVA ELECTRIC SUPP	NM STADIUM LIGHTS
COOLMAN, ROBERT	11-261-5992-000-000-0000	3,240.00	07/15/2015	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
COOLMAN, ROBERT	11-261-5993-000-000-0000	12.00	07/16/2015	CONSERVA ELECTRIC SUPP	GRNDS RAIN SENSOR BATTERIES
COOLMAN, ROBERT	11-261-5992-060-000-0000	364.08	07/17/2015	CITY ELECTRIC SUPPLY	ITC JOB FOR ERIC
COOLMAN, ROBERT	11-261-5992-060-000-0000	3.44	07/17/2015	THE HOME DEPOT 2737	ITC JOB FOR ERIC
COOLMAN, ROBERT	11-261-5992-000-000-0000	585.00	07/23/2015	CONSERVA ELECTRIC SUPP	DISTRICT STADIUM POLE LIGHTS BALLAST KITS
COOLMAN, ROBERT	11-261-5992-000-000-0000	503.00	07/23/2015	CONSERVA ELECTRIC SUPP	MTCE STOCK BALLASTS
COOLMAN, ROBERT	11-261-5992-000-000-0000	864.00	08/04/2015	CONSERVA ELECTRIC SUPP	MTCE STOCK BALLASTS
<b>COOLMAN, ROBERT Total</b>		<b>5,878.51</b>			
DIATIKAR, CHRISTINE	11-252-7410-000-000-0000	125.00	07/16/2015	STATE DMB CASHIER	2015/16 MIDEAL
DIATIKAR, CHRISTINE	11-252-5910-000-000-0000	14.95	07/30/2015	AMAZON MKTPLACE PMTS	WRISTBANDS/LIONS FUNCTION
<b>DIATIKAR, CHRISTINE Total</b>		<b>139.95</b>			
DIGLIO, CAROL	11-283-5610-000-000-0000	17.80	07/29/2015	EINSTEIN BROS BAGELS30	BAGELS/NEA MTG
<b>DIGLIO, CAROL Total</b>		<b>17.80</b>			
DRAGOO, MICHAEL	11-261-3220-000-000-0000	184.86	07/16/2015	CRYSTAL MTN LODGING	MTCE DEPOSIT FOR MSBO CONFERENCE
DRAGOO, MICHAEL	11-261-5992-071-000-0000	95.54	07/24/2015	COCHRANE SUPPLY AND EN	HS SPORTS PARK BATHROOM
DRAGOO, MICHAEL	11-261-5992-005-000-0000	67.03	07/24/2015	JETS PIZZA - MI 46	MTCE LUNCH FOR ASBESTOS TRAINING
DRAGOO, MICHAEL	11-261-5992-071-000-0000	364.64	07/27/2015	NATIONAL LADDER & SCAF	HS BAND TOWER LEVELING JACKS, TAX BEING REFUNDED

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**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
DRAGOO, MICHAEL	11-261-4910-013-000-0000	105.00	07/27/2015	PELLA WINDOWS & DOORS	NW WINDOW
DRAGOO, MICHAEL	11-261-4910-011-000-0000	2,290.00	07/27/2015	REDFORD LOCK COMPANY I	VO CLASSROOMS, MEDIA CENTER OFFICE
DRAGOO, MICHAEL	41-261-4110-011-000-4449	909.00	07/28/2015	BASS	VO SAGE POWER SUPPLY
DRAGOO, MICHAEL	11-261-5992-000-000-0000	671.56	07/28/2015	WW GRAINGER	MTCE TOOLS
DRAGOO, MICHAEL	11-261-5992-000-000-0000	12.97	07/28/2015	WW GRAINGER	MTCE TOOLS
DRAGOO, MICHAEL	11-261-5992-000-000-0000	77.04	07/28/2015	WW GRAINGER	MTCE SUPPLIES
DRAGOO, MICHAEL	12-402-9402-000-000-0002	13,524.00	07/29/2015	DE-CAL INC	2014/15 SERVICES, EXPENSE BOOKED BY JE
DRAGOO, MICHAEL	11-261-5992-055-000-0000	63.70	07/29/2015	SHIFFLER EQUIPMENT SAL	NM CHAIRS
DRAGOO, MICHAEL	11-261-5992-071-000-0000	-20.64	08/03/2015	NATIONAL LADDER & SCAF	HS BAND TOWER - REFUND OF TAX
DRAGOO, MICHAEL	11-261-5992-071-000-0000	322.50	08/04/2015	MAXI CONTAINER	HS EXTERIOR GARBAGE CANS
DRAGOO, MICHAEL	11-261-5992-065-000-0000	322.50	08/04/2015	MAXI CONTAINER	MS EXTERIOR GARBAGE CANS
<b>DRAGOO, MICHAEL Total</b>		<b>18,989.70</b>			
EASON, CHRISTINE	11-351-5110-000-953-0000	28.46	08/03/2015	SQ *COMPOUND FUN LLC	GAME FOR PT CLUB
<b>EASON, CHRISTINE Total</b>		<b>28.46</b>			
FULAR, JAMES	11-261-5993-000-000-0000	3,746.43	07/08/2015	RESIDEX	DISTRICT SUMMER FERTILIZER ORDER
FULAR, JAMES	11-261-5993-000-000-0000	747.00	07/09/2015	RESIDEX	GRNDS TENACITY
FULAR, JAMES	11-261-5993-000-000-0000	221.53	07/13/2015	J THOMAS DISTRIBUTORS	GRNDS MOWER & TRIMMER PARTS
FULAR, JAMES	11-261-5993-000-000-0000	23.82	07/13/2015	J THOMAS DISTRIBUTORS	GRNDS TRIMMER PARTS
FULAR, JAMES	11-261-5993-000-000-0000	86.85	07/13/2015	MARKS OUTDOOR POWER EQ	GRNDS MOWER PARTS
FULAR, JAMES	11-261-5993-000-000-0000	216.40	07/15/2015	RESIDEX	GRNDS MULCH FOR GRASS, SEED FOR ATHLETIC FIELDS
FULAR, JAMES	11-261-5993-000-000-0000	789.41	07/15/2015	RESIDEX	GRNDS WEED KILLER FOR DISTRICT BEDS
FULAR, JAMES	11-261-5993-000-000-0000	310.76	07/15/2015	RESIDEX	GRNDS DISTRICT WEED CONTROL
FULAR, JAMES	11-261-5993-071-000-0000	119.01	07/21/2015	JOHN DEERE LANDSCAPES0	GRNDS HS STADIUM WATER KEY
FULAR, JAMES	11-261-5993-000-000-0000	366.60	07/21/2015	JOHN DEERE LANDSCAPES0	GRNDS ATHLETIC FIELD WEED CONTROL
FULAR, JAMES	11-261-5993-000-000-0000	71.88	07/22/2015	THE HOME DEPOT 2704	GRNDS SUPPLIES
FULAR, JAMES	11-261-5993-000-000-0000	1,215.00	07/27/2015	ANGELO'S WHOLESALE	DISTRICT MULCH
FULAR, JAMES	11-261-5993-000-000-0000	1,519.00	07/29/2015	MARKS OUTDOOR POWER EQ	GRNDS TORO 30" LAWN MOWER
<b>FULAR, JAMES Total</b>		<b>9,433.69</b>			
GILMORE, MEGAN	11-118-5110-000-951-0000	20.65	07/22/2015	ARNIE'S ARTS 'N CRAFTS	TEACHING SUPPLIES
GILMORE, MEGAN	11-118-5110-000-951-0000	9.00	07/27/2015	MEIJER INC #054 Q01	TEACHING SUPPLIES
GILMORE, MEGAN	11-118-5110-000-951-0000	96.66	07/28/2015	LAKESHORE LEARNING #45	TEACHING SUPPLIES
GILMORE, MEGAN	11-118-5110-000-951-0000	-5.59	07/28/2015	LAKESHORE LEARNING #45	REFUND/CASHIER MISTAKE
<b>GILMORE, MEGAN Total</b>		<b>120.72</b>			
GORDON, BRIAN	62-431-6104-061-000-0000	203.52	07/13/2015	SUBWAY 00025049	LUNCH FOR STAFF
GORDON, BRIAN	62-431-6103-061-000-0000	1,599.00	07/15/2015	HUDL	FOOTBALL SCOUTING SERVICE
GORDON, BRIAN	62-431-6104-061-000-0000	31.68	07/15/2015	PANERA BREAD #667	BAGELS FOR MEETING
GORDON, BRIAN	11-293-7410-000-000-0000	175.00	07/16/2015	OAK POINTE GOLF SHOP	REGIONAL FEE GOLF
GORDON, BRIAN	11-293-5990-000-000-0000	315.00	07/21/2015	PP*JORDANOGRAP	SIGNS FOR SCHOOL

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**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
GORDON, BRIAN	11-293-3610-000-0000	1,454.66	07/28/2015	SQ *FLEMING BUSINESS F	STATIONARY SUPPLIES FOR OFFICE. LETTERHEAD
<b>GORDON, BRIAN Total</b>		<b>3,778.86</b>			
HANSEN, ANN	11-221-3220-000-000-3430	20.00	07/08/2015	OAKLAND SCHOOLS-RC INT	STAFF GSRP TRAINING
HANSEN, ANN	11-221-3220-000-000-3430	80.00	08/03/2015	OAKLAND SCHOOLS-RC INT	GSRP TRAINING
<b>HANSEN, ANN Total</b>		<b>100.00</b>			
HENDERSON, BETH	11-252-5910-000-000-0000	112.94	07/27/2015	STAPLS7140151297000001	PRINTER TONER - BUSINESS OFFICE
<b>HENDERSON, BETH Total</b>		<b>112.94</b>			
HOLLY, SHEILA	11-112-5110-065-411-0000	50.19	07/09/2015	AMAZON.COM	A GUIDE TO TEACHING; INSTRUCTIONAL COACHES' BOOK; DIANA STOTLER
HOLLY, SHEILA	11-221-3220-000-000-6845	45.00	07/09/2015	OAKLAND SCHOOLS-RC INT	OS WORKSHOP; SEPARATING DIFFERENCE FORM DISABILITY: A FOCUS ON ELS; ALICE SMITH, SHANNON HADLEY, SUSANNA HOBRATH
HOLLY, SHEILA	11-221-3220-000-411-0000	95.00	07/21/2015	MI INST FOR ED MGT	DAS FALL CONFERENCE FOR ASSESSMENT & ACCOUNTABILITY; JEFF DINKELMANN
HOLLY, SHEILA	11-221-3220-000-411-0000	95.00	07/21/2015	MI INST FOR ED MGT	DAS FALL CONFERENCE FOR ASSESSMENT & ACCOUNTABILITY; RJ WEBBER
HOLLY, SHEILA	11-221-7410-000-411-0000	95.00	07/24/2015	PHI DELTA KAPPA INTL I	ANNUAL PDK MEMBERSHIP RENEWAL; RJ WEBBER
HOLLY, SHEILA	11-111-5110-011-411-0000	4,536.20	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; VO
HOLLY, SHEILA	11-111-5110-013-411-0000	4,122.20	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; NW
HOLLY, SHEILA	11-111-5110-011-411-0000	1,442.00	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; VO
HOLLY, SHEILA	11-111-5110-012-411-0000	1,442.00	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; OH
HOLLY, SHEILA	11-111-5110-013-411-0000	1,442.00	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; NW
HOLLY, SHEILA	11-111-5110-055-411-0056	2,884.60	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; NM5-6
HOLLY, SHEILA	11-111-5110-014-411-0000	1,442.00	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; PV
HOLLY, SHEILA	11-111-5110-015-411-0000	1,442.00	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; DF
HOLLY, SHEILA	11-111-5110-014-411-0000	3,934.04	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; PV
HOLLY, SHEILA	11-111-5110-012-411-0000	3,887.72	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; OH

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
HOLLY, SHEILA	11-111-5110-015-411-0000	3,841.40	07/27/2015	RLI*RENAISSANCE LEARN	STAR READING SUBSCRIPTION RENEWAL AND HOSTING FEE; DF
HOLLY, SHEILA	11-111-5110-011-411-0000	257.00	07/27/2015	RLI*RENAISSANCE LEARN	RL DATA INTEGRATION MAINTENANCE FEE; VO
HOLLY, SHEILA	11-111-5110-012-411-0000	257.00	07/27/2015	RLI*RENAISSANCE LEARN	RL DATA INTEGRATION MAINTENANCE FEE; OH
HOLLY, SHEILA	11-111-5110-013-411-0000	257.00	07/27/2015	RLI*RENAISSANCE LEARN	RL DATA INTEGRATION MAINTENANCE FEE; NW
HOLLY, SHEILA	11-111-5110-055-411-0055	515.00	07/27/2015	RLI*RENAISSANCE LEARN	RL DATA INTEGRATION MAINTENANCE FEE; NM5-6
HOLLY, SHEILA	11-111-5110-014-411-0000	257.00	07/27/2015	RLI*RENAISSANCE LEARN	RL DATA INTEGRATION MAINTENANCE FEE; PV
HOLLY, SHEILA	11-111-5110-015-411-0000	257.00	07/27/2015	RLI*RENAISSANCE LEARN	RL DATA INTEGRATION MAINTENANCE FEE; DF
HOLLY, SHEILA	11-113-5210-071-414-0000	24,811.50	07/27/2015	SMP HOLT FSG PALGRAVE	NEW AP PSYCHOLOGY TEXTBOOKS
HOLLY, SHEILA	11-221-7910-000-430-0000	130.05	07/30/2015	AMAZON MKTPLACE PMTS	A FRAMEWORK FOR UNDERSTANDING POVERTY; NEW TEACHER BOOKS
HOLLY, SHEILA	11-221-7910-000-430-0000	177.44	07/30/2015	BARNES&NOBLE.COM-BN	GOOD TO GREAT...; NEW TEACHER BOOKS
HOLLY, SHEILA	11-221-5990-000-430-0000	69.48	07/31/2015	AMAZON MKTPLACE PMTS	NEVER RECEIVED 6 FRAMWORK FOR UNDERSTANDING POVERTY BOOKS; EMAILED VENDOR
HOLLY, SHEILA	11-221-7410-000-411-0000	985.00	07/31/2015	ASSOC SUPERV AND CURR	ASCD ADMINISTRATORS MEMBERSHIP
HOLLY, SHEILA	11-221-7410-000-411-0000	365.00	07/31/2015	MI INST FOR ED MGT	MIEM MEMBERSHIP; RJ WEBBER, CAROL DIGLIO, STEVE MATTHEWS
HOLLY, SHEILA	11-221-7410-000-411-0000	135.00	07/31/2015	MSBO	MSBO MEMBERSHIP
HOLLY, SHEILA	11-221-7910-000-430-0000	173.28	08/03/2015	AMAZON.COM	HOW CHILDREN SUCCEED; NEW TEACHERS BOOKS
HOLLY, SHEILA	11-221-5990-000-430-0000	105.24	08/03/2015	AMAZON.COM	LEADERSHIP ON THE LINE; BOOKS FOR OFFICE OF ACADEMICS
HOLLY, SHEILA	11-221-7410-000-411-0000	289.00	08/03/2015	LEARNING FORWARD	ONLINE MEMBERSHIP RENEWAL FOR INSTRUCTIONAL COACHES
<b>HOLLY, SHEILA Total</b>		<b>59,837.34</b>			
HURLBURT, THOMAS	11-271-3220-000-000-0000	27.23	07/17/2015	BOONE'S PRIME TIME PUB	MAPT CONFERENCE
HURLBURT, THOMAS	11-271-3220-000-000-0000	31.45	07/17/2015	CRACKER BARREL #464 TR	MAPT CONFERENCE
HURLBURT, THOMAS	11-271-3220-000-000-0000	25.00	07/17/2015	OUTBACK 2327	MAPT CONFERENCE
HURLBURT, THOMAS	11-271-5710-000-000-0000	35.02	07/20/2015	SPEEDWAY 08340 201	FUEL FOR DISTRICT TRUCK
<b>HURLBURT, THOMAS Total</b>		<b>118.70</b>			
JUOPPERI, JOHN	11-261-5992-012-000-0000	38.11	07/07/2015	FASTENAL COMPANY01	OH SWING
JUOPPERI, JOHN	11-261-5992-014-000-0000	23.46	07/09/2015	THE HOME DEPOT 2737	PV RM 202 DRAWER SLIDE, CONCESSION SCREEN
JUOPPERI, JOHN	11-261-5992-071-000-0000	144.00	07/21/2015	REDFORD LOCK COMPANY I	HS LOCKERS

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
JUOPPERI, JOHN	11-261-5992-011-000-0000	458.63	07/21/2015	REDFORD LOCK COMPANY I	VO GYM DOOR
JUOPPERI, JOHN	11-261-5992-071-000-0000	12.73	07/28/2015	NAPA PARTS 0024965	HS AUTO SHOP
JUOPPERI, JOHN	11-261-5992-071-000-0000	239.00	07/30/2015	REDFORD LOCK COMPANY I	HS GYM
JUOPPERI, JOHN	11-261-5992-055-000-0000	239.00	07/30/2015	REDFORD LOCK COMPANY I	NM5 320
<b>JUOPPERI, JOHN Total</b>		<b>1,154.93</b>			
KORTLANDT, PATRICIA	11-111-5110-011-060-0000	186.98	07/07/2015	CURRICULUM ASSOC	EVERYDAY WRITERS FOR SECOND GRADE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	662.75	07/07/2015	ROCHESTER 100, INC	HOME FOLDERS AND WRITING FOLDERS FOR GRADES 1, 2 3, AND 4
KORTLANDT, PATRICIA	11-111-5110-011-060-0000	152.64	07/08/2015	RGS PAY*	WRITING FOLDERS FOR KINDERGARTEN
KORTLANDT, PATRICIA	11-222-5310-011-000-0000	1,948.72	07/10/2015	FOLLETT SCHOOL SOLUTIO	LIBRARY BOOKS FOR MEDIA CENTER
KORTLANDT, PATRICIA	11-241-5990-011-000-0000	850.78	07/15/2015	PRECISION DATA PRODUCT	TONER FOR COLORED COPIER
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	96.09	07/30/2015	STAPLS7138783641000001	CLASSROOM SUPPLIES FOR RICE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	60.75	07/30/2015	STAPLS7138785693000001	CLASSROOM SUPPLIES FOR PAS
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	88.68	07/30/2015	STAPLS7138786258000001	CLASSROOM SUPPLIES FOR CORWIN
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	30.98	07/30/2015	STAPLS7138787246000001	CLASSROOM SUPPLIES FOR FAUCHER
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	33.43	07/30/2015	STAPLS7138789067000001	CLASSROOM SUPPLIES FOR BROSTMAN
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	80.67	07/30/2015	STAPLS7138789376000001	CLASSROOM SUPPLIES FOR GILBO
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	33.02	07/30/2015	STAPLS7138790815000001	CLASSROOM SUPPLIES FOR HAND AND SECORD
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	66.59	07/30/2015	STAPLS7138792418000001	CLASSROOM SUPPLIES FOR SAVEN
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	75.08	07/30/2015	STAPLS7138794787000001	CLASSROOM SUPPLIES FOR CYRUS
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	33.43	07/30/2015	STAPLS7138795426000001	CLASSROOM SUPPLIES FOR FOSDICK
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	30.00	07/30/2015	STAPLS7138837312000001	CLASSROOM SUPPLIES FOR LESSWAY
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	59.52	07/30/2015	STAPLS7138838357000001	COLORED FOLDERS FOR KINDERGARTEN AND SECOND
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	140.90	07/30/2015	STAPLS7138838662000001	COLORED FOLDERS FOR 4TH GRADE
KORTLANDT, PATRICIA	11-111-5110-011-060-0000	114.45	07/30/2015	STAPLS7138839014000001	COMPOSITION BOOKS FOR 2ND GRADE
KORTLANDT, PATRICIA	11-111-5110-011-060-0000	108.12	07/30/2015	STAPLS7138839219000001	1 SUBJECT NOTEBOOKS FOR 2ND AND 3RD GRADES
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	480.70	07/30/2015	STAPLS7138839299000001	INSERTABLE TAB DIVIDERS FOR 4TH GRADE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	181.92	07/30/2015	STAPLS7138839527000001	LABELS FOR KINDERGARTEN AND DATA WALL
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	75.00	07/31/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR CARRUTH

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
KORTLANDT, PATRICIA	62-431-6270-011-000-0000	206.27	07/31/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR CARRUTH
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	73.56	07/31/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR BELANGER
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	544.53	07/31/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR KINDERGARTEN
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	173.85	07/31/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR SIARTO
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	57.72	07/31/2015	SSI*SCHOOL SPECIALTY	SUPPLIES FOR HANDWRITING INITIATIVE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	97.31	07/31/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR SAVEN
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	63.17	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR SPARLING
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	76.48	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR GILBO
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	64.94	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR WILKINSON
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	150.64	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR CRACRAFT
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	39.43	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR RICE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	62.40	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR HARE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	100.04	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR CORWIN
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	67.62	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR PAS
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	243.40	08/03/2015	SSI*SCHOOL SPECIALTY	KRAFT PAPER ROLLS
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	38.96	08/03/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR HURLEY
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	116.74	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR FOSDICK
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	167.66	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR MALCZEWSKI
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	21.63	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR MYRAND
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	8.78	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR LESSWAY
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	82.87	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR CYRUS
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	65.05	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR SECORD
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	134.81	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR GUILMETTE
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	128.90	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR LESSWAY
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	128.17	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR MYRAND
KORTLANDT, PATRICIA	11-111-5110-011-025-0000	21.87	08/04/2015	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES FOR GUILMETTE

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
<b>KORTLANDT, PATRICIA Tota</b>		<b>8,528.00</b>			
LAINE, MARGARET	62-431-6105-071-000-0000	99.95	07/27/2015	COLLEGEBOARD*PRODUCTS	5 SAT BOOKS WITH NEW TEST CONTENT. PART OF PRIOR ORDER FROM MARCH. PHONE ORDER. NO PAPERWORK WAS SENT.
LAINE, MARGARET	11-221-3220-000-414-0000	356.20	07/31/2015	DELTA	FLIGHT FOR BARB CLIFT TO HOUSTON FOR IB CAS TRAINING
LAINE, MARGARET	11-221-3220-000-414-0000	356.20	07/31/2015	DELTA	FLIGHT FOR JODI FORSTER FOR IB BUSINESS MANAGEMENT TRAINING
<b>LAINE, MARGARET Tota</b>		<b>812.35</b>			
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	395.00	07/08/2015	NATIONAL TIME	HS ALARM SHOWING AHU-24
LAMBERT, ELIZABETH	11-261-5991-013-000-0000	750.50	07/08/2015	NICHOLS	NW CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5991-005-000-0000	301.91	07/08/2015	NICHOLS	MTCE/TRANS CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5991-065-000-0000	958.63	07/08/2015	NICHOLS	MS CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5991-014-000-0000	49.84	07/08/2015	NICHOLS	PV CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5991-055-000-0000	183.32	07/08/2015	NICHOLS	NM6 CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5991-012-000-0000	310.76	07/08/2015	NICHOLS	OH CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5991-055-000-0000	634.60	07/08/2015	NICHOLS	NM5 CUSTODIAL SUPPLIES
LAMBERT, ELIZABETH	11-261-5992-055-000-0000	119.38	07/09/2015	AERO FILTER, INC	NM6 AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-015-000-0000	153.37	07/09/2015	AERO FILTER, INC	DF AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-011-000-0000	969.75	07/09/2015	AERO FILTER, INC	VO AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-071-000-0000	457.93	07/09/2015	AERO FILTER, INC	HS AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-065-000-0000	654.19	07/09/2015	AERO FILTER, INC	MS AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-012-000-0000	433.56	07/09/2015	AERO FILTER, INC	OH AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-014-000-0000	96.12	07/09/2015	AERO FILTER, INC	PV AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-013-000-0000	178.68	07/09/2015	AERO FILTER, INC	NW AIR FILTERS
LAMBERT, ELIZABETH	11-261-5992-055-000-0000	187.48	07/09/2015	AERO FILTER, INC	NM5 AIR FILTERS
LAMBERT, ELIZABETH	11-261-4910-000-000-0611	1,899.25	07/09/2015	ARCH ENVIRONMENTAL GRO	DISTRICT STORM WATER MANAGEMENT
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	284.50	07/09/2015	ARCH ENVIRONMENTAL GRO	NM ASBESTOS SAMPLING FOR CONSTRUCTION
LAMBERT, ELIZABETH	11-261-5993-071-000-0000	2,316.48	07/09/2015	DAVEY TREE EXPERT COMP	HS FIELDS AERIFICATION
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	512.00	07/13/2015	ALLIED INC	HS AUTO SHOP
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	505.00	07/13/2015	AMERICAN SPRINKLER	HS MAIN LINE REPAIR
LAMBERT, ELIZABETH	11-261-5710-000-000-0000	832.94	07/13/2015	CORRIGAN OIL #2 - BRI	MTCE FUEL
LAMBERT, ELIZABETH	11-261-4910-015-000-0000	75.00	07/13/2015	ERADICO SERVICES	DF PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-065-000-0000	102.00	07/13/2015	ERADICO SERVICES	MS PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	60.00	07/13/2015	ERADICO SERVICES	HS PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-014-000-0000	75.00	07/13/2015	ERADICO SERVICES	PV PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-013-000-0000	50.00	07/13/2015	ERADICO SERVICES	NW PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	75.00	07/13/2015	ERADICO SERVICES	NM6 PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-001-000-0000	120.00	07/13/2015	ERADICO SERVICES	ESB PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	75.00	07/13/2015	ERADICO SERVICES	NM5 PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-011-000-0000	50.00	07/13/2015	ERADICO SERVICES	VO PEST CONTROL



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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
LAMBERT, ELIZABETH	11-261-4910-012-000-0000	50.00	07/13/2015	ERADICO SERVICES	OH PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-060-000-0000	75.00	07/13/2015	ERADICO SERVICES	ITC PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-003-000-0000	84.00	07/13/2015	ERADICO SERVICES	PS PEST CONTROL
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	140.00	07/13/2015	IN *AQUATIC SOURCE, LL	HS POOL MTCE VISIT
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	2,585.00	07/14/2015	NATIONAL TIME	HS EMERGENCY SERVICE ROOFERS DRILLED THRU CONDUIT
LAMBERT, ELIZABETH	11-261-5992-071-000-0000	485.00	07/15/2015	IN *AQUATIC SOURCE, LL	HS POOL CHLORINE
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	2,471.24	07/15/2015	IN *SECURE DOORS LLC	HS 2015 FIRE DROP TESTING
LAMBERT, ELIZABETH	11-261-4910-065-000-0000	353.04	07/15/2015	IN *SECURE DOORS LLC	MS 2015 FIRE DROP TESTING
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	235.36	07/15/2015	IN *SECURE DOORS LLC	NM6 2015 FIRE DROP TESTING
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	117.68	07/15/2015	IN *SECURE DOORS LLC	NM5 2015 FIRE DROP TESTING
LAMBERT, ELIZABETH	11-261-4910-013-000-0000	117.68	07/15/2015	IN *SECURE DOORS LLC	NW 2015 FIRE DROP TESTING
LAMBERT, ELIZABETH	11-261-5992-071-000-0000	862.50	07/15/2015	NATIONAL TIME	HS EMERGENCY SERVICE ROOFERS DRILLED THRU CONDUIT
LAMBERT, ELIZABETH	11-261-4910-011-000-0000	364.00	07/17/2015	DE-CAL INC	VO CHILLER
LAMBERT, ELIZABETH	41-261-4110-055-000-4449	5,367.08	07/17/2015	DE-CAL INC	NM COMPRESSOR REPLACEMENT
LAMBERT, ELIZABETH	11-261-5710-000-000-0000	213.40	07/27/2015	CORRIGAN OIL #2 - BRI	MTCE FUEL
LAMBERT, ELIZABETH	11-261-5710-000-000-0000	390.34	07/27/2015	CORRIGAN OIL #2 - BRI	MTCE FUEL
LAMBERT, ELIZABETH	11-266-4934-000-000-0000	10.00	07/27/2015	PROTECTION ONE ALARM	ESB BUILDING ALARM SERVICE
LAMBERT, ELIZABETH	11-266-4934-000-000-0000	949.25	07/27/2015	PROTECTION ONE ALARM	DISTRICT SECURITY ALARM SERVICE
LAMBERT, ELIZABETH	11-261-4910-014-000-0000	282.00	07/27/2015	VFP FIRE SYSTEMS INC	PV FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	1,590.00	07/27/2015	VFP FIRE SYSTEMS INC	HS FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-011-000-0000	282.00	07/27/2015	VFP FIRE SYSTEMS INC	VO FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-001-000-0000	580.00	07/27/2015	VFP FIRE SYSTEMS INC	ESB FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-013-000-0000	600.00	07/27/2015	VFP FIRE SYSTEMS INC	NW FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	240.00	07/27/2015	VFP FIRE SYSTEMS INC	NM6 FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-055-000-0000	282.00	07/27/2015	VFP FIRE SYSTEMS INC	NM5 FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-012-000-0000	221.00	07/27/2015	VFP FIRE SYSTEMS INC	OH FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-065-000-0000	1,590.00	07/27/2015	VFP FIRE SYSTEMS INC	MS FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-015-000-0000	1,300.00	07/27/2015	VFP FIRE SYSTEMS INC	DF FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-4910-060-000-0000	200.00	07/27/2015	VFP FIRE SYSTEMS INC	ITC FIRE SUPPRESSION INSPECTION
LAMBERT, ELIZABETH	11-261-5992-000-000-0000	90.20	07/28/2015	AIRGASS NORTH	DISTRICT WELDING
LAMBERT, ELIZABETH	11-261-4910-000-000-0000	429.50	07/28/2015	ARCH ENVIRONMENTAL GRO	DISTRICT HAZARDOUS MATERIALS SERVICES
LAMBERT, ELIZABETH	11-261-4910-000-000-0000	1,250.00	07/28/2015	FIRE SYSTEMS OF MICHIG	DISTRICT HOOD SUPPRESSION INSPECTIONS
LAMBERT, ELIZABETH	11-261-4910-013-000-0000	826.92	07/29/2015	DE-CAL INC	NW ALARM BUZZERS ON BOILERS
LAMBERT, ELIZABETH	11-261-4910-014-000-0000	2,193.22	07/29/2015	DE-CAL INC	PV HEATING BOILERS
LAMBERT, ELIZABETH	11-261-4910-013-000-0000	1,250.00	07/29/2015	HOH WATER TECHNOLOGY	NW COOL TOWER SEMI-ANNUAL TREATMENT
LAMBERT, ELIZABETH	11-261-5992-013-000-0000	914.35	07/29/2015	HOH WATER TECHNOLOGY	NW COOLING TOWER PRO-KOOL

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**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
LAMBERT, ELIZABETH	11-261-3220-000-000-0000	135.00	07/29/2015	MSBO	MSBO DEPOSIT FOR MARK NEWMAN
LAMBERT, ELIZABETH	11-261-4910-060-000-0000	220.00	07/29/2015	NATIONAL TIME	ITC TAMPER SWITCH FOR BACKFLOW PREVENTER
LAMBERT, ELIZABETH	11-261-4910-014-000-0000	250.02	07/30/2015	ARCH ENVIRONMENTAL GRO	PV WASTE RECYCLING
LAMBERT, ELIZABETH	11-261-4910-071-000-0000	176.00	08/04/2015	PROTECTION ONE ALARM	HS BUILDING ALARM
<b>LAMBERT, ELIZABETH Total</b>		<b>43,639.97</b>			
LUSSENDEN, ASHLEY	11-118-5110-000-951-0000	168.54	07/28/2015	LAKESHORE LEARNING #45	BEGINNING OF THE YEAR ITEMS
<b>LUSSENDEN, ASHLEY Total</b>		<b>168.54</b>			
MATTHEWS, STEVEN	11-232-3220-000-000-0000	750.00	07/20/2015	AMERICAN ASSOC OF SCHO	NATIONAL CONFERENCE REGISTRATION
<b>MATTHEWS, STEVEN Total</b>		<b>750.00</b>			
MILLER, HELEN	11-283-5910-000-000-0000	160.98	07/14/2015	PITNEY BOWES PI	POSTAGE METER INK
MILLER, HELEN	62-431-6770-001-000-0000	31.90	07/28/2015	CHRISTOPHER & BANKS #4	ERROR/PERSONAL USE
MILLER, HELEN	11-283-5910-000-000-0000	103.07	07/30/2015	STAPLS7140393687000001	OFFICE SUPPLIES
MILLER, HELEN	11-283-5990-000-000-0000	31.08	07/31/2015	SAMS CLUB #6657	CANDY FOR NEW STAFF ORIENTATION GIFT/MUGS
MILLER, HELEN	11-283-5910-000-000-0000	6.39	07/31/2015	STAPLS7140393687000002	OFFICE SUPPLIES
<b>MILLER, HELEN Total</b>		<b>333.42</b>			
MILLER, WILLIAM	11-261-5992-014-000-0000	63.75	07/08/2015	COCHRANE SUPPLY AND EN	PV ROOM 212 SWITCH
MILLER, WILLIAM	11-261-5992-065-000-0000	190.00	07/08/2015	MULTI PRODUCTS CO	MS ROOM 102 ACTUATOR
MILLER, WILLIAM	11-261-5992-000-000-0000	21.50	07/13/2015	DOWNRIVER REFRIG SUP C	MTCE TRUCK STOCK CO2
MILLER, WILLIAM	11-261-5992-015-000-0000	43.02	07/15/2015	THE HOME DEPOT 2737	DF EAST WING AHU
MILLER, WILLIAM	11-261-5992-071-000-0000	37.31	07/16/2015	WW GRAINGER	HS BELT
MILLER, WILLIAM	11-261-5992-000-000-0000	6.94	07/20/2015	THE HOME DEPOT 2737	MTCE TRUCK STOCK
MILLER, WILLIAM	11-261-5992-015-000-0000	26.52	07/20/2015	THE TRANE COMPANY	DF ART ROOM VAV
MILLER, WILLIAM	11-261-5992-000-000-0000	60.85	07/23/2015	BEHLER YOUNG COMPANY N	MTCE TRUCK STOCK
MILLER, WILLIAM	11-261-5992-000-000-0000	5.51	07/23/2015	THE HOME DEPOT 2737	MTCE TRUCK STOCK
MILLER, WILLIAM	11-261-5992-012-000-0000	39.65	07/30/2015	COCHRANE SUPPLY AND EN	OH PRINCIPAL'S OFFICE
MILLER, WILLIAM	11-261-5992-071-000-0000	27.50	07/30/2015	WW GRAINGER	HS PRESSURE SWITCH
MILLER, WILLIAM	11-261-5992-000-000-0000	10.30	08/03/2015	DOWNRIVER REFRIG SUP C	MTCE TRUCK STOCK
<b>MILLER, WILLIAM Total</b>		<b>532.85</b>			
MITCHELL, DONALD	11-299-5990-000-000-0000	68.93	07/31/2015	THE HOME DEPOT 2737	SUPPLIES
<b>MITCHELL, DONALD Total</b>		<b>68.93</b>			
NESMITH, RUSSELL	11-261-5993-000-000-0000	2,033.90	07/10/2015	PIONEER REVERE 8008771	GRNDS PAINT FOR ATHLETIC FIELDS
NESMITH, RUSSELL	11-261-5993-000-000-0000	36.36	07/15/2015	THE HOME DEPOT 2737	GRNDS PLAYGROUND REPAIR SUPPLIES
NESMITH, RUSSELL	11-261-5993-000-000-0000	3.47	07/15/2015	THE HOME DEPOT 2737	GRNDS ATHLETIC FIELD PAINTING SUPPLIES
NESMITH, RUSSELL	11-261-5992-013-000-0000	628.36	07/17/2015	KOMPAN INC	NW PLAYGROUND PARTS
NESMITH, RUSSELL	11-261-5992-014-000-0000	626.86	07/17/2015	KOMPAN INC	PV PLAYGROUND PARTS
NESMITH, RUSSELL	11-261-5993-071-000-0000	589.90	07/17/2015	PIONEER REVERE 8008771	HS FOOTBALL FIELD LINE REMOVER
NESMITH, RUSSELL	11-261-5992-065-000-0000	70.59	07/20/2015	BILL & RODS APPLIANCE	MS HOME EC DRYER, REFUND FOR TAX COMING
NESMITH, RUSSELL	11-261-5993-000-000-0000	65.94	07/20/2015	MARKS OUTDOOR POWER EQ	GRNDS MOWER BLADES

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
NESMITH, RUSSELL	11-261-5992-065-000-0000	-4.00	07/23/2015	BILL & RODS APPLIANCE	MTCE TAX REFUND
<b>NESMITH, RUSSELL Total</b>		<b>4,051.38</b>			
NOWICKI, MATTHEW	11-271-7910-000-000-0000	9.97	07/13/2015	THE HOME DEPOT 2737	CRATE FOR PICKUP
NOWICKI, MATTHEW	11-271-3220-000-000-0000	231.28	07/17/2015	GREAT WOLF	MAPT CONFERENCE
NOWICKI, MATTHEW	11-271-3220-000-000-0000	25.00	07/17/2015	OUTBACK 2327	MAPT CONFERENCE
NOWICKI, MATTHEW	11-271-5710-000-000-0000	56.15	07/17/2015	SUNOCO 0276572500 QPS	FUEL FOR DISTRICT TRUCK
<b>NOWICKI, MATTHEW Total</b>		<b>322.40</b>			
OCONNOR, GAIL	11-118-5110-000-951-0000	383.87	07/08/2015	LAKESHORE LEARNING MAT	TEACHING SUPPLIES
OCONNOR, GAIL	11-118-5110-000-951-0000	202.19	07/09/2015	STAPLS7139272336000001	TEACHING SUPPLIES
OCONNOR, GAIL	11-118-5110-000-951-0000	47.93	08/03/2015	CONSTRUCT PLAYTHINGS.C	TEACHING SUPPLIES
OCONNOR, GAIL	11-118-5110-000-951-0000	164.44	08/03/2015	LAKESHORE LEARNING MAT	TEACHING SUPPLIES
OCONNOR, GAIL	11-118-5110-000-951-0000	141.93	08/03/2015	LAKESHORE LEARNING MAT	TEACHING SUPPLIES
<b>OCONNOR, GAIL Total</b>		<b>940.36</b>			
SALTZMAN, DANA	11-118-5110-000-951-0000	141.06	07/29/2015	AMAZON MKTPLACE PMTS	CLASSROOM MATERIALS
SALTZMAN, DANA	11-118-5110-000-951-0000	17.90	07/29/2015	AMAZON.COM	CLASSROOM MATERIALS
<b>SALTZMAN, DANA Total</b>		<b>158.96</b>			
SCHRINER, STEPHANIE	62-431-6275-065-000-0000	18.18	07/16/2015	AMAZON.COM	CREATING CULTURES BOOK
SCHRINER, STEPHANIE	62-431-6275-065-000-0000	100.27	07/16/2015	AMAZON.COM	5 BOOKS
SCHRINER, STEPHANIE	62-431-6275-065-000-0000	13.48	07/17/2015	AMAZON MKTPLACE PMTS	21 LAWS BOOK
SCHRINER, STEPHANIE	62-431-6275-065-000-0000	24.26	07/20/2015	AMAZON.COM	CULTURE BOOK
SCHRINER, STEPHANIE	62-431-6275-065-000-0000	9.59	07/22/2015	AMAZON.COM	TEAM PLAYER BOOK
SCHRINER, STEPHANIE	11-112-5990-065-000-0000	39.20	07/22/2015	USPS 25687001630406169	STAMPS
SCHRINER, STEPHANIE	62-431-6275-065-000-0000	15.45	07/24/2015	AMAZON.COM	TEAM PLAYER BOOK
<b>SCHRINER, STEPHANIE Total</b>		<b>220.43</b>			
SHPAKOFF, KATHLEEN	11-351-5110-000-953-0000	36.93	07/13/2015	TARGET 00014654	TEACHING MATERIALS
<b>SHPAKOFF, KATHLEEN Total</b>		<b>36.93</b>			
SOVEL, SHEILA	11-118-5110-000-951-0000	40.86	07/15/2015	JOANN ETC #1933	CLASSROOM EXPENSES
SOVEL, SHEILA	11-118-5110-000-951-0000	166.11	07/21/2015	OFFICE CENTRAL	CLASSROOM SUPPLIES
SOVEL, SHEILA	11-118-5110-000-951-0000	13.62	07/24/2015	KROGER #632	CLASSROOM SUPPLIES
SOVEL, SHEILA	11-118-5110-000-951-0000	124.88	07/27/2015	TOYS R US #9274 QPS	CLASSROOM SUPPLIES
SOVEL, SHEILA	62-431-6355-031-000-0000	18.47	07/29/2015	MICHAELS STORES 2071	CLASSROOM SUPPLIES
SOVEL, SHEILA	11-118-5110-000-951-0000	34.02	08/03/2015	STAPLES 00109520	CLASSROOM SUPPLIES
SOVEL, SHEILA	11-118-5110-000-951-0000	17.75	08/04/2015	TARGET 00008961	CLASSROOM SUPPLIES
<b>SOVEL, SHEILA Total</b>		<b>415.71</b>			
STEC, MEGAN	11-351-5110-000-953-0000	9.98	07/13/2015	MICHAELS STORES 3744	SUMMER CARE TEACHING MATERIALS
STEC, MEGAN	11-351-5110-000-953-0000	13.97	07/13/2015	PARTY CITY	SUMMER CARE TEACHING MATERIALS
STEC, MEGAN	11-118-5110-000-951-0000	102.37	07/15/2015	MEIJER INC #122 Q01	TEACHING MATERIALS - MARKERS, COLORED PENCILS, CRAYONS
STEC, MEGAN	11-118-5110-000-951-0000	50.94	07/15/2015	MEIJER INC #122 Q01	TEACHING MATERIALS
STEC, MEGAN	11-351-5110-000-953-0000	23.99	08/03/2015	MICHAELS STORES 3744	TEACHING MATERIALS SUMMER CARE
<b>STEC, MEGAN Total</b>		<b>201.25</b>			

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
STRICKER, CHRISTINE	11-351-5110-000-953-0000	14.00	07/08/2015	FIVE BELOW 558	SUMMER CARE SUPPLIES
STRICKER, CHRISTINE	11-351-5110-000-953-0000	57.37	07/23/2015	JOANN ETC #1933	SUPPLIES FOR SUMMER CARE
STRICKER, CHRISTINE	11-351-5110-000-953-0000	50.97	07/28/2015	TARGET 00014654	SUMMER CARE SUPPLIES (PRESCHOOL POOL,SPRINKLER AND HOSE SPLITTER)
STRICKER, CHRISTINE	11-351-5110-000-953-0000	57.78	07/28/2015	TARGET 00014654	MARKERS AND SUPPLIES FOR PRESCHOOL CARE ROOM
<b>STRICKER, CHRISTINE Total</b>		<b>180.12</b>			
TURNER, NANCY	11-216-5110-000-316-0000	-270.86	07/13/2015	BROOKES PUBLISHING	EARLY CHILDHOOD BOOKS
<b>TURNER, NANCY Total</b>		<b>-270.86</b>			
VALENTINE, CYNTHIA	11-271-3220-000-000-0000	480.00	07/23/2015	MICHIGAN ASSOCIATION F	MAPT CONFERENCE MATT & TOM
VALENTINE, CYNTHIA	11-271-5910-000-000-0000	154.18	07/30/2015	STAPLS7140349560000001	OFFICE SUPPLIES
VALENTINE, CYNTHIA	11-271-5910-000-000-0000	46.00	07/30/2015	STAPLS7140349560000002	OFFICE SUPPLIES
<b>VALENTINE, CYNTHIA Total</b>		<b>680.18</b>			
VAUGHAN, ANGELA	11-232-7410-000-000-0000	447.00	07/24/2015	MICH ASSOC OF SCH ADMI	AASA 15-16 ANNUAL DUES
VAUGHAN, ANGELA	11-232-7410-000-000-0000	1,384.84	07/24/2015	MICH ASSOC OF SCH ADMI	MASA MEMBERSHIP RENEWAL - 15-16
VAUGHAN, ANGELA	11-232-4910-000-000-0000	2,000.00	07/30/2015	MASB	BOARD BOOK CONTRACT FEE 15-16
VAUGHAN, ANGELA	11-231-7410-000-000-0000	7,822.00	07/30/2015	MASB	MEMBERSHIP DUES 15-16
<b>VAUGHAN, ANGELA Total</b>		<b>11,653.84</b>			
VUICHARD, TATIANA	21-321-3610-000-000-0023	450.00	07/07/2015	GRAND BLANC PRINTING	PRINTING OF EXTRA SUMMER BROCHURES.
VUICHARD, TATIANA	11-311-3220-000-000-0000	252.40	07/15/2015	HYATT PLACE	RESERVATION FOR COMMUNITY ED CONFERENCE.
VUICHARD, TATIANA	62-431-6301-033-000-0000	1,920.89	07/20/2015	PRINTNOLOGY, INC. RETA	POSTAGE FOR ADULT ED POST CARDS.
VUICHARD, TATIANA	21-321-5990-000-000-0023	86.50	07/20/2015	SCANTRON CORPORATION	SCANTRONS ORDERED FOR SUMMER SCHOOL FINAL EXAMS.
VUICHARD, TATIANA	62-431-6301-033-000-0000	1,748.99	07/21/2015	COSTCO.COM *ONLINE	BANQUET TABLES ORDERED FOR TOM MITCHELL - HS AUDITORIUM RENTAL.
VUICHARD, TATIANA	21-321-5990-000-000-0023	8.48	07/22/2015	DOLLAR-GENERAL #6657	SUPPLIES FOR ELL SUMMER SCHOOL CLASSES TO STORE PAPER BOOKS.
VUICHARD, TATIANA	62-431-6770-030-000-0000	332.73	07/23/2015	BD'S MONGOLIAN GRI	SUMMER SCHOOL HIGH SCHOOL TEACHER RECOGNITION LUNCHEON.
VUICHARD, TATIANA	62-431-6770-030-000-0000	150.00	07/23/2015	PANERA BREAD #667	SUMMER SCHOOL PREK-6 TEACHER RECOGNITION.
VUICHARD, TATIANA	21-321-5990-000-000-0023	13.62	07/23/2015	WM SUPERCENTER #5893	SUMMER SCHOOL THANK YOU CARDS AND PLATIC BIN TO STORE SUMMER SCHOOL SUPPLIES.
VUICHARD, TATIANA	11-311-5910-000-000-0000	1,054.00	07/27/2015	XPEDX LLC	COMMUNITY ED/CARE COPY PAPER.
VUICHARD, TATIANA	11-311-5910-000-000-0000	-1,054.00	07/27/2015	XPEDX LLC	COMMUNITY ED/CARE COPY PAPER.

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 7/7/15 - 8/4/15**

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
VUICHARD, TATIANA	11-311-5910-000-000-0000	70.00	07/31/2015	SAFEWAY SHREDDING	PAYMENT FOR MONTHLY SHRED BOX SERVICE.
<b>VUICHARD, TATIANA Total</b>		<b>5,033.61</b>			
WARECK, MICHELE	11-241-5990-071-000-0000	88.76	07/13/2015	BARNES & NOBLE #2648	ADMINISTRATIVE TEXTBOOKS.
WARECK, MICHELE	62-431-6190-071-000-0000	-171.00	07/15/2015	GROUP TICKETING - D	DISNEYWORLD TICKET REFUND.
WARECK, MICHELE	11-113-7410-071-000-0000	95.00	07/16/2015	NASSP MOTO	NATIONAL ASSOCIATION OF STUDENT COUNCILS MEMBERSHIP PAYMENT.
WARECK, MICHELE	11-113-7410-071-000-0000	385.00	07/16/2015	NASSP MOTO	NATIONAL HONOR SOCIETY MEMBERSHIP DUES.
WARECK, MICHELE	11-241-5910-071-000-0000	168.10	07/27/2015	OFFICEMAX/OFFICEDEPOT6	OFFICE SUPPLIES
<b>WARECK, MICHELE Total</b>		<b>565.86</b>			
WEBBER, RONALD	11-252-7912-000-000-0000	600.00	07/22/2015	MEIJER INC #032 Q01	FRAUDULENT, SEE CREDIT
WEBBER, RONALD	11-252-7912-000-000-0000	800.00	07/23/2015	THE HOME DEPOT 2744	FRAUDULENT, SEE CREDIT
WEBBER, RONALD	11-252-7912-000-000-0000	-600.00	07/27/2015	MEIJER INC #032 Q01	FRAUD CREDIT
WEBBER, RONALD	11-252-7912-000-000-0000	-800.00	07/27/2015	THE HOME DEPOT 2744	FRAUD CREDIT
WEBBER, RONALD	11-221-7910-000-411-0000	59.95	08/04/2015	VIMEO PLUS+	SUBSCRIPTION RENEWAL
<b>WEBBER, RONALD Total</b>		<b>59.95</b>			
<b>Grand Total</b>		<b>197,199.20</b>			