

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 7/5/12 - 8/6/12

Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	62-431-6275-065-000-0000	2,325.24	07/20/2012	ATS ACOUSTICS	SOUND PANELS
ABRAHAM Total			2,325.24			
BETHANY	BRATNEY	11-222-5990-071-000-0000	87.84	07/13/2012	FOLLETT LIBRARY RES	MATERIALS FOR THE LMC
BRATNEY Total			87.84			
JEFFREY	BUNKER	11-261-5993-000-000-0000	546.00	07/10/2012	ANGELO'S WHOLESALE	GRNDS MULCH
JEFFREY	BUNKER	11-261-5992-003-000-0000	380.99	07/18/2012	THE HOME DEPOT 2737	PRESCHOOL DECK MATERIALS
JEFFREY	BUNKER	11-261-5992-013-000-0000	51.30	07/20/2012	WW GRAINGER	NW HANDICAPPED SIGNS
JEFFREY	BUNKER	11-261-5992-003-000-0000	11.52	07/23/2012	THE HOME DEPOT 2737	PRESCHOOL DECK MATERIALS
JEFFREY	BUNKER	11-261-5992-000-000-0000	126.68	07/23/2012	THE HOME DEPOT 2737	MTCE TOOL REPLACEMENT, NW HANDICAPPED SIGNS
JEFFREY	BUNKER	11-261-5992-065-000-0000	6.78	07/27/2012	FASTENAL COMPANY01	MS FURNITURE REPAIR GCA
JEFFREY	BUNKER	11-261-5992-000-000-0000	2,200.00	07/30/2012	PIONEER REVERE 8008771	FIELD LINER PAINTS - PARTIAL CHARGE
JEFFREY	BUNKER	11-261-5992-000-000-0000	867.62	08/02/2012	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
JEFFREY	BUNKER	11-261-5992-000-000-0000	2,673.50	08/06/2012	PIONEER REVERE 8008771	FIELD LINER PAINTS - FINAL
BUNKER Total			6,864.39			
JOANN	CLEMENTS	21-297-5610-071-000-0000	13.34	07/09/2012	BUSCH'S #1029	TESTING NEW FOODS FOR HS MENU
JOANN	CLEMENTS	21-297-5910-000-000-0000	178.01	07/25/2012	TEACHERS STORE LIVONIA	BULLETIN BOARD MATERIAL FOR SCHOOLS
CLEMENTS Total			191.35			
ROBERT	COOLMAN	11-261-5992-000-000-0000	1,023.00	07/23/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
ROBERT	COOLMAN	11-261-5992-003-000-0000	54.74	07/30/2012	CITY ELECTRIC SUPPLY	SPLIT -PS EXIT SIGN
ROBERT	COOLMAN	11-261-5992-000-000-0000	163.83	07/30/2012	CITY ELECTRIC SUPPLY	SPLIT - MTCE STOCK
ROBERT	COOLMAN	11-261-5992-000-000-0000	137.00	07/31/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK BALLAST
ROBERT	COOLMAN	11-261-5992-005-000-0000	2.58	08/03/2012	THE HOME DEPOT 2737	MTCE BOB'S VAN KEY
ROBERT	COOLMAN	11-261-5992-005-000-0000	3.74	08/03/2012	THE HOME DEPOT 2737	MTCE BOB'S VAN KEY
ROBERT	COOLMAN	11-261-5992-015-000-0000	41.90	08/06/2012	AMERICAN TIME & SIGNAL	DF MEDIA CENTER GIANT CLOCK
COOLMAN Total			1,426.79			
CHRISTINE	DIATIKAR	11-111-5110-055-010-0000	1,014.75	07/05/2012	TCD*CENGAGE LEARNING	PO 19700-NATIONAL GEOGRAPHIC
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	1,206.00	07/10/2012	TICKETS DETROIT TIGERS	ROBOTICS GROUP TICKETS
CHRISTINE	DIATIKAR	11-222-5310-071-000-0000	240.00	07/12/2012	FOLLETT LIBRARY RES	PO 15911/VARIOUS
CHRISTINE	DIATIKAR	62-431-6614-071-000-0000	83.74	07/12/2012	FOLLETT LIBRARY RES	PO 19651/VARIOUS
CHRISTINE	DIATIKAR	11-222-5310-071-000-0000	675.90	07/12/2012	FOLLETT LIBRARY RES	PO 15911/VARIOUS
CHRISTINE	DIATIKAR	11-222-5310-065-000-0000	668.04	07/12/2012	FOLLETT LIBRARY RES	PO 16137/VARIOUS
CHRISTINE	DIATIKAR	11-222-5310-065-000-0000	531.48	07/12/2012	FOLLETT LIBRARY RES	PO 16137/VARIOUS
CHRISTINE	DIATIKAR	62-431-6275-014-000-0000	1,126.43	07/12/2012	FOLLETT LIBRARY RES	PO 20169/VARIOUS
CHRISTINE	DIATIKAR	62-431-6275-014-000-0000	65.48	07/12/2012	FOLLETT LIBRARY RES	PO 20392/VARIOUS
CHRISTINE	DIATIKAR	62-431-6105-071-000-0000	376.11	07/12/2012	FOLLETT LIBRARY RES	PO 18118/VARIOUS
CHRISTINE	DIATIKAR	62-431-6105-071-000-0000	169.10	07/12/2012	FOLLETT LIBRARY RES	PO 18118/VARIOUS
CHRISTINE	DIATIKAR	11-112-5110-065-030-0000	423.12	07/12/2012	FOLLETT LIBRARY RES	PO 19182/VARIOUS
CHRISTINE	DIATIKAR	62-431-6275-015-000-0000	9,348.00	07/12/2012	FOLLETT LIBRARY RES	PO 19621/VARIOUS

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CYCLE: 7/5/12 - 8/6/12

Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	DIATIKAR	11-111-5110-055-070-0000	284.10	07/12/2012	FOLLETT LIBRARY RES	PO 19580/VARIOUS
CHRISTINE	DIATIKAR	62-431-6275-013-000-0000	3,182.49	07/12/2012	FOLLETT LIBRARY RES	PO 20451/VARIOUS
CHRISTINE	DIATIKAR	62-431-6275-015-000-0000	650.34	07/12/2012	FOLLETT LIBRARY RES	PO 19621/VARIOUS
CHRISTINE	DIATIKAR	62-431-6275-013-000-0000	28.21	07/12/2012	FOLLETT LIBRARY RES	PO 20080/VARIOUS
CHRISTINE	DIATIKAR	62-431-6217-055-000-0000	2,164.95	07/12/2012	FOLLETT LIBRARY RES	PO 19801/VARIOUS
CHRISTINE	DIATIKAR	62-431-6217-055-000-0000	89.50	07/12/2012	FOLLETT LIBRARY RES	PO 19801/VARIOUS
CHRISTINE	DIATIKAR	62-431-6217-055-000-0000	-27.27	07/12/2012	FOLLETT LIBRARY RES	7/6/11 CREDIT
CHRISTINE	DIATIKAR	62-431-6217-055-000-0000	-272.49	07/12/2012	FOLLETT LIBRARY RES	11/18/11 CREDIT
CHRISTINE	DIATIKAR	62-431-6275-013-000-0000	143.59	07/12/2012	FOLLETT LIBRARY RES	PO 20367/VARIOUS
CHRISTINE	DIATIKAR	11-261-5992-071-000-0000	150.68	07/13/2012	NUCO2	6/26/12 DELIVERY
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	720.00	07/19/2012	TICKETS DETROIT TIGERS	ROBOTICS GROUP TICKETS
CHRISTINE	DIATIKAR	41-456-6220-014-000-0431	5,856.00	07/20/2012	REDFORD LOCK CO INC	ADA DOORS
CHRISTINE	DIATIKAR	41-456-6220-003-000-0431	11,812.00	07/20/2012	REDFORD LOCK CO INC	ADA DOORS
CHRISTINE	DIATIKAR	11-261-4910-071-000-0000	30.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-065-000-0000	34.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-055-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-055-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-015-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-014-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-013-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-012-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-011-000-0000	25.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-001-000-0000	40.00	07/27/2012	ERADICO SERVICES INC	7/12 SERVICE
CHRISTINE	DIATIKAR	62-431-6172-061-000-0000	945.00	08/01/2012	SERVICE SPORTS	HELMETS
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	102.64	08/01/2012	STAPLS7088103204000001	SUPPLIES
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	303.38	08/01/2012	STAPLS7088103204000002	SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-011-411-0000	1,000.00	08/02/2012	FCC*FRANKLINCVMSEMINAR	SPLIT - PO 20659, IP LICENSE
CHRISTINE	DIATIKAR	11-111-5110-012-411-0000	1,000.00	08/02/2012	FCC*FRANKLINCVMSEMINAR	SPLIT - PO 20659, IP LICENSE
CHRISTINE	DIATIKAR	11-111-5110-013-411-0000	1,000.00	08/02/2012	FCC*FRANKLINCVMSEMINAR	SPLIT - PO 20659, IP LICENSE
CHRISTINE	DIATIKAR	11-111-5110-014-411-0000	1,000.00	08/02/2012	FCC*FRANKLINCVMSEMINAR	SPLIT - PO 20659, IP LICENSE
CHRISTINE	DIATIKAR	11-111-5110-015-411-0000	1,000.00	08/02/2012	FCC*FRANKLINCVMSEMINAR	SPLIT - PO 20659, IP LICENSE
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	480.00	08/03/2012	TICKETS DETROIT TIGERS	TIGER TICKETS
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	700.00	08/06/2012	TICKETS DETROIT TIGERS	TIGERS TICKETS
DIATIKAR Total			48,520.27			
KATY	DINKELMANN	62-431-6129-071-000-0000	400.47	07/30/2012	EXTENDED STAY	HOTEL FOR GUEST ARTIST KEVIN IEGA JEFF-DANCE COMPANY
DINKELMANN Total			400.47			
MICHAEL	DRAGOO	11-261-4910-065-000-0000	238.00	07/19/2012	B&B WILD LIFE REMOVAL	MS RACCOON
MICHAEL	DRAGOO	11-261-4910-011-000-0000	276.04	07/20/2012	NATIONAL TIME	VO MAIN FACP, PANELS 2 & 3 FAILED LOAD TEST - REPLACED BATTERIES
MICHAEL	DRAGOO	11-261-5992-055-000-0000	36.86	07/25/2012	WW GRAINGER	NM5 AIREDALE UNITS

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CYCLE: 7/5/12 - 8/6/12

Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
MICHAEL	DRAGOO	11-261-4910-001-000-0000	194.00	07/26/2012	NATIONAL TIME	ESB BATTERY REPLACEMENT
MICHAEL	DRAGOO	11-261-4910-015-000-0000	325.06	07/26/2012	NATIONAL TIME	DF REPAIRS FROM INSPECTION
MICHAEL	DRAGOO	11-261-4910-003-000-0000	350.00	08/01/2012	NATIONAL TIME	PS PANEL TROUBLE
MICHAEL	DRAGOO	11-261-4910-060-000-0000	245.00	08/03/2012	NATIONAL TIME	ITC TAMPER SWITCH TROUBLE IN BOILER RM AT THE 5TH GRADE END
DRAGOO Total			1,664.96			
JAMES	FULAR	11-261-5993-000-000-0000	2,000.00	07/16/2012	RESIDEX, LLC	GRNDS HERBICIDE FOR ALL GROUNDS, FERTILIZER FOR HARDBALL & SOFTBALL FIELDS
JAMES	FULAR	11-261-5992-005-000-0000	78.65	07/18/2012	WW GRAINGER	MTCE SUPPLIES
JAMES	FULAR	11-261-5993-000-000-0000	32.37	07/19/2012	MARK'S OUTDOOR POWER E	GRNDS Z-MOWER BLADES
JAMES	FULAR	11-261-5993-000-000-0000	119.01	07/19/2012	MARK'S OUTDOOR POWER E	GRNDS EDGER PART, 2 MOWER BLADES
JAMES	FULAR	11-261-5993-012-000-0000	500.00	07/20/2012	CHETS RENT ALL 8	GRNDS CHIPPER RENTAL USED AT OH
JAMES	FULAR	11-261-5993-012-000-0000	-126.00	07/23/2012	CHETS RENT ALL 8	GRNDS REFUND FOR CHIPPER AT OH
JAMES	FULAR	11-261-5993-071-000-0000	112.56	07/27/2012	JOHN DEERE LANDSCAPES0	HS HARDBALL FIELD IRRIGATION HEADS STOCK
JAMES	FULAR	11-261-5993-000-000-0000	116.15	08/06/2012	MARK'S OUTDOOR POWER E	GRNDS MOWER PARTS
FULAR Total			2,832.74			
SHEILA	HOLLY	11-221-5990-000-411-0000	114.60	07/13/2012	MARIA'S ITALIAN BAKERY	COMMITTEE MEETING LUNCH
SHEILA	HOLLY	11-371-4910-000-276-7662	650.00	07/13/2012	WILLIAM AND MARY SCHOO	AP SUMMER INSTITUTE FRENCH LANGUAGE, CATHOLIC CENTRAL, GREG PRAIS
SHEILA	HOLLY	11-113-5210-071-414-0000	28.00	07/18/2012	BROWN U CHOICES INT	DOWNLOAD - WEIMAR GERMANY AND THE RISE OF HITLER, IB, CHRIS CAPUANO
SHEILA	HOLLY	11-221-3220-000-411-0000	350.00	07/18/2012	MAS FPS	2012 43RD FALL DIRECTOR'S INSTITUTE, RJ WEBBER, 3 DAY EVENT
SHEILA	HOLLY	11-221-3220-000-411-0000	350.00	07/18/2012	MAS FPS	2012 43RD FALL DIRECTOR'S INSTITUTE, ALICE SMITH, 3 DAY EVENT
SHEILA	HOLLY	11-221-3220-000-411-0000	125.00	07/24/2012	MIEM	COURAGEOUS & INTENTIONAL CONVERSATION REGISTRATION FRO RJ WEBBER. 9.14.12

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CYCLE: 7/5/12 - 8/6/12

Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-7910-000-411-0000	238.99	07/25/2012	THOMPSON PUBLISHING	THE NEW TITLE I: THE CHANGING LANDSCAPE OF ACCOUNTABILITY, RJ WEBBER, BOOK
SHEILA	HOLLY	11-221-7910-000-411-0000	299.00	07/25/2012	THOMPSON PUBLISHING	TITLE I NEWSLETTER, RJ WEBBER, RENEWAL
SHEILA	HOLLY	11-221-7910-000-411-0000	333.99	07/25/2012	THOMPSON PUBLISHING	TITLE I MONITOR FOR ALICE SMITH, POLICY BOOK UPDATES
SHEILA	HOLLY	11-221-3220-000-411-0000	185.00	07/26/2012	ACT*MTS CONFERECE	ADDRESSING TEEN PREGNANCY PREVENTION IN MICHIGAN CONFERENCE, SHEILA EBEL, AUG 12-14, 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	07/27/2012	ADVANCED ORG	ADVANCED CONFERENCE FOR RJ WEBBER, NICK KALAKAILO, JOHN BRICKEY, ROB BAKER, NICOLE CARTER, AND KIM WARREN; 8.16.12, LANSING
SHEILA	HOLLY	11-221-3220-000-411-0000	480.00	07/27/2012	ADVANCED ORG	ADVANCED CONFERENCE FOR RJ WEBBER, NICK KALAKAILO, NICOLE CARTER, ROB BAKER, JOHN BRICKEY, AND KIM WARREN; 8.15.12, LANSING
SHEILA	HOLLY	11-221-3220-000-411-0000	480.00	07/27/2012	ADVANCED ORG	ADVANCED CONFERENCE FOR AUGUST 14TH, CANCELLED, CREDIT WILL SHOW UP ON THE NEXT STATEMENT 8/2/12, 6 PEOPLE AT \$80.00 EACH
SHEILA	HOLLY	11-221-7910-000-411-0000	95.00	07/27/2012	PHI DELTA KAPPA INTL	SUBSCRIPTION RENEWAL
SHEILA	HOLLY	11-221-7410-000-411-0000	885.00	08/01/2012	ASSOC SUPERV AND CURR	INSTITUTIONAL MEMBERSHIP DUES FOR ALL PRINCIPALS, STEVE MATTHEWS, AND RJ WEBBER
SHEILA	HOLLY	11-221-7410-000-411-0000	95.00	08/01/2012	MI ASSOC OF SCHOOL ADM	MEMBERSHIP DUES
SHEILA	HOLLY	11-221-7410-000-411-0000	340.00	08/01/2012	SQ *MASSP	MEMBERSHIP RENEWAL
HOLLY Total			5,099.58			
CHRISTINE	JARRELL	11-311-5990-000-000-0000	25.41	07/12/2012	TARGET 00014654	SAFETY TOWN SUPPLIES
CHRISTINE	JARRELL	11-119-5110-000-000-0000	59.82	07/18/2012	GFS MKTPLC #0174	SUMMER SCHOOL SUPPLIES
CHRISTINE	JARRELL	11-321-5990-000-903-0000	119.94	07/24/2012	MICHAELS #3744	SUPPLIES FOR POOL
CHRISTINE	JARRELL	11-119-5110-000-000-0000	199.41	07/26/2012	NOVI	STAFF MEETING
JARRELL Total			404.58			
GREG	JOHNSON	11-261-5993-000-000-0000	624.00	07/05/2012	ANGELO'S WHOLESALE SUP	GRNDS MULCH
GREG	JOHNSON	11-261-5993-000-000-0000	676.00	07/13/2012	ANGELO'S WHOLESALE	GRNDS MULCH
GREG	JOHNSON	11-261-5993-000-000-0000	289.68	07/13/2012	MIDWEST GOLF & TURF	GRNDS FIELD GROOMER PARTS

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Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
GREG	JOHNSON	11-261-5993-000-000-0000	111.66	07/23/2012	COMPLETE BATTERY SOURC	GRNDS TORO 2 MOWER BATTERY CHARGER
GREG	JOHNSON	11-261-5992-005-000-0000	260.00	07/26/2012	COMPLETE BATTERY SOURC	MTCE BATTERIES FOR GAS PUMP
GREG	JOHNSON	11-261-5993-071-000-0000	58.73	08/06/2012	THE HOME DEPOT 2737	GRNDS HS SPORTS FIELDS
JOHNSON Total			2,020.07			
JOHN	JUOPPERI	11-261-5992-003-000-0000	133.82	07/11/2012	THE HOME DEPOT 2737	PS DECK PARTS
JOHN	JUOPPERI	11-261-5992-060-000-0000	631.00	07/24/2012	REDFORD LOCK CO INC	ITC MORTICE LOCK
JOHN	JUOPPERI	11-261-5992-014-000-0000	-383.27	07/27/2012	SHERWIN WILLIAMS #1197	PV REFUND
JOHN	JUOPPERI	11-261-5992-014-000-0000	161.38	07/27/2012	SHERWIN WILLIAMS #1197	PV PAINT FOR OFFICE
JOHN	JUOPPERI	11-261-5992-014-000-0000	383.27	07/27/2012	SHERWIN WILLIAMS #1197	PV PAINT, TO BE REFUNDED
JOHN	JUOPPERI	11-261-5992-012-000-0000	40.00	08/01/2012	REDFORD LOCK CO INC	OH EMERGENCY LOCKDOWN
JOHN	JUOPPERI	11-261-5992-071-000-0000	167.16	08/02/2012	PITTSBURGH PAINTS 9455	HS ATHLETIC STAIRWELL PAINT
JUOPPERI Total			1,133.36			
ELIZABETH	LAMBERT	11-261-5993-000-000-0000	104.00	07/11/2012	ANGELO'S WHOLESALE	GRNDS MULCH BILL TO 2011-12 BUDGET
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	976.00	07/11/2012	COMMERICAL GLASS,	NW 4 WINDOWS BROKEN BY VANDALS
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	238.00	07/11/2012	COMMERICAL GLASS,	HS FIELD HOUSE ENTRANCE WINDOW
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	74.70	07/18/2012	AIRGASS NORTH	MTCE WELDING
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	646.94	07/18/2012	AQUATIC SOURCE, LLC	HS POOL, JUNE 2012 VISITS, REPAIR FISHER VALVE
ELIZABETH	LAMBERT	11-266-4934-000-000-0000	953.74	07/18/2012	PROTECTION ONE ALARM	ALARM SERVICES 7-1-12 TO 7-31-12
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,022.33	07/19/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	114.40	07/19/2012	STAMP-RITE INC	MTCE SIGNS FOR FIRE CONTROL PANEL, MECHANICAL ROOM, FIRE SUPPRESSION
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	618.50	07/20/2012	TOBYS INSTRUMENT SHOP	MS SERVICE MICROSCOPES & BALANCES
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	1,250.00	07/24/2012	HOH WATER TECHNOLOGY	NW FIRST SEMI-ANNUAL BILL FOR WATER MANAGEMENT
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	295.00	07/25/2012	LAVANWAY SIGN CO., INC	HS FRONT SIGN REPAIRS
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	1,262.00	07/26/2012	800 4 BLINDS	MTCE DISTRICT WIDE REPAIRS ON BLINDS IN BUILDINGS. THIS IS HALF OF TOTAL AMOUNT CHARGED.
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	754.95	07/26/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-3220-000-000-0000	129.00	07/26/2012	MSBO	MTCE MSBO MEMBERSHIP DUES
ELIZABETH	LAMBERT	11-261-4910-005-000-0000	96.18	07/27/2012	QUALITY FIRST AID & SA	MTCE REFILL FIRST AID BOX
ELIZABETH	LAMBERT	11-261-4910-010-000-0000	59.71	07/27/2012	QUALITY FIRST AID & SA	TRANS REFILL FIRST AID BOX
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	1,098.00	07/31/2012	COMMERICAL GLASS,	NW REPAIRS FOR VANDALISM

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ELIZABETH	LAMBERT	11-261-4910-071-000-0000	1,475.00	08/01/2012	TRUST THERMAL ABATEMEN	HS REMOVAL OF ASBESTOS GASKET MATERIALS
LAMBERT Total			11,168.45			
BONNIE	LOBERT	11-283-5910-000-000-0000	6.50	07/13/2012	STAPLES 00115659	OFFICE SUPPLIES IN HR
BONNIE	LOBERT	11-283-7410-000-000-0000	115.00	07/19/2012	MASPA	ANNUAL HR STATE MEMBERSHIP
LOBERT Total			121.50			
SAMMY	LOVIN	11-261-5992-060-000-0000	74.19	07/06/2012	BEST BUY 00015446	ITC COMPUTER CORD, REFUND FOR TAX SHOWS ON 7/10/12
SAMMY	LOVIN	11-261-5992-071-000-0000	556.02	07/06/2012	DOWNRIVER REFRIG SUP C	HS CHILLER
SAMMY	LOVIN	11-261-5992-065-000-0000	767.11	07/09/2012	DOWNRIVER REFRIG SUP C	MS CHILLERS
SAMMY	LOVIN	11-261-5992-055-000-0000	92.50	07/10/2012	CITY ELECTRIC SUPPLY	NM5 AC CAFETERIA
SAMMY	LOVIN	11-261-5992-055-000-0000	378.01	07/10/2012	DOWNRIVER REFRIG SUP C	NM5 MOTOR FOR AC CAFETERIA
SAMMY	LOVIN	11-261-5992-060-000-0000	-4.20	07/11/2012	BEST BUY 00015446	REFUND FOR TAX FROM 7/05/12
SAMMY	LOVIN	11-261-5992-000-000-0000	109.67	07/12/2012	WW GRAINGER	MTCE UNIVENT CAPACITORS, TEMP HEAT GUN
SAMMY	LOVIN	11-261-5992-055-000-0000	147.47	07/17/2012	DOWNRIVER REFRIG SUP C	NM6 UNIVENT CLEANING
SAMMY	LOVIN	11-261-5992-071-000-0000	1,045.87	07/17/2012	THE TRANE COMPANY	HS CHILLER
SAMMY	LOVIN	11-261-5992-055-000-0000	14.31	07/17/2012	THE TRANE COMPANY	NM5 SENSOR
SAMMY	LOVIN	11-261-5992-055-000-0000	76.53	07/19/2012	DOWNRIVER REFRIG SUP C	NM6 UNIVENT CLEANING
SAMMY	LOVIN	11-261-5992-000-000-0000	21.57	07/23/2012	COCHRANE SUPPLY	MTCE TOOLS FOR ELECTRICAL SHOOTING
SAMMY	LOVIN	11-261-5992-055-000-0000	12.61	07/23/2012	DOWNRIVER REFRIG SUP C	NM CLEAN UNIVENTS
SAMMY	LOVIN	11-261-5992-065-000-0000	2,112.10	07/24/2012	HOH WATER TECHNOLOGY	MS PRO-KOOL 75
SAMMY	LOVIN	11-261-5992-000-000-0000	119.99	07/25/2012	FERGUSON ENT# 2000	MTCE HACKZALL TOOL
SAMMY	LOVIN	11-261-5992-015-000-0000	135.82	07/25/2012	FERGUSON ENT# 2000	DF HEAT CONTROLS
SAMMY	LOVIN	11-261-5992-055-000-0000	154.65	07/26/2012	FERGUSON ENT# 2000	DF VALVE REPAIRS ON HEATING SYSTEM
SAMMY	LOVIN	11-261-5992-015-000-0000	1,227.00	07/27/2012	COCHRANE SUPPLY	DF VAV HEAT CONTROLS
SAMMY	LOVIN	11-261-5992-011-000-0000	91.39	07/27/2012	YOUNG SUPPLY CO - BRIG	VO A/C PART
SAMMY	LOVIN	11-261-3220-000-000-0000	1,150.00	07/31/2012	MICHIGAN PLUMBING & ME	MTCE - BACKFLOW PREVENTER TESTING SEMINAR FOR SAMMY AUG. 13 TO 17, 2012
SAMMY	LOVIN	11-261-5992-055-000-0000	7.70	08/01/2012	WW GRAINGER	NM6 RM 649 TOOL
SAMMY	LOVIN	11-261-5992-071-000-0000	39.86	08/02/2012	CITY ELECTRIC SUPPLY	HS WIRE TO MOVE STAT
SAMMY	LOVIN	11-261-5992-055-000-0000	11.92	08/02/2012	WW GRAINGER	NM6 RM 649 TOOL
SAMMY	LOVIN	11-261-5992-055-000-0000	1,849.77	08/03/2012	THE TRANE COMPANY	NM6 RM 649 BLOWER ASSEMBLY
SAMMY	LOVIN	11-261-5992-055-000-0000	5.32	08/06/2012	DOWNRIVER REFRIG SUP C	NM6 RM 649 A/C UNIT
SAMMY	LOVIN	11-261-5992-005-000-0000	13.30	08/06/2012	WW GRAINGER	MTCE FLASHLIGHT
LOVIN Total			10,210.48			
STEVEN	MATTHEWS	11-232-3220-000-000-0000	704.00	07/18/2012	AMERICAN ASSOC OF SCHO	AASA CONFERENCE
STEVEN	MATTHEWS	11-232-3220-000-000-0000	275.00	07/18/2012	MI ASSOC OF SCHOOL ADM	MASA CONFERENCE
MATTHEWS Total			979.00			

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 7/5/12 - 8/6/12

Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
DONALD	MITCHELL	62-431-6191-071-000-0000	67.46	07/25/2012	RADIOSHACK COR00163634	SUPPLIES
MITCHELL Total			67.46			
GAIL	OCONNOR	11-351-4910-000-953-0000	106.30	07/13/2012	JOANN ETC #1933	SUMMER CARE SEWING PROJECT
GAIL	OCONNOR	11-351-5110-000-953-0000	125.70	07/23/2012	ORIENTAL TRADING CO	SUMMER CARE CRAFT SUPPLIES
GAIL	OCONNOR	11-351-4910-000-953-0000	81.34	07/30/2012	JOANN ETC #1933	SUMMCER CARE SEWING CLASS/PROJECT SUPPLIES
OCONNOR Total			313.34			
JUDY	PAHL	11-351-5110-000-953-0000	-14.78	07/09/2012	TARGET 00014654	SUMMER CARE CREDIT
JUDY	PAHL	11-351-5110-000-953-0000	14.78	07/09/2012	TARGET 00014654	SUMMER CARE
JUDY	PAHL	11-351-5110-000-953-0000	13.94	07/09/2012	TARGET 00014654	BATTERIES FOR SUMMER CARE
JUDY	PAHL	11-351-4910-000-953-0000	856.00	07/12/2012	CJ BARRYMORES SERVICE	SUMMER CARE FIELD TRIP ADM.
JUDY	PAHL	11-351-4910-000-953-0000	402.00	07/16/2012	CHRIS CAKES	SUMMER CARE
JUDY	PAHL	11-351-5110-000-953-0000	33.32	07/17/2012	MICHAELS #3744	SUMMER CRAFT SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	43.13	07/18/2012	PARTY AMERICA	SUMMER CARE SUPPLIES FOR THEME DAY
JUDY	PAHL	11-351-5610-000-953-0000	12.33	07/19/2012	GFS MKTPLC #0174	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5610-000-953-0000	44.11	07/19/2012	GFS MKTPLC #0174	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5610-000-953-0000	16.60	07/19/2012	MEIJER INC #122 Q01	SUMMER CARE SUPPLIES FOR THEME DAY
JUDY	PAHL	11-351-4910-000-953-0000	342.00	07/20/2012	HCMA KENSINGTON PRK OF	SUMMER FIELD TRIP
JUDY	PAHL	11-351-5110-000-953-0000	207.48	07/23/2012	ORIENTAL TRADING CO	SUMMER CARE CRAFTS FOR 1ST GR
JUDY	PAHL	11-351-4910-000-953-0000	250.00	07/25/2012	AMERICAN ALLSTARS ATHL	SUMMER CARE FIELD TRIP ADM
JUDY	PAHL	11-351-4910-000-953-0000	952.00	07/26/2012	RED OAKS WATERPARK OC	SUMMER CARE FIELD TRIP ADM
JUDY	PAHL	11-351-4910-000-953-0000	735.00	08/02/2012	HCMA LOWER HURONPRK OF	SUMMER CARE FIELD TRIP ADM
JUDY	PAHL	11-351-5110-000-953-0000	29.97	08/02/2012	RAISING SMALL SOULS	CARE /PS PERIODICALS
PAHL Total			3,937.88			
PAMELA	QUITIQUIT	11-241-5990-012-000-0000	83.80	07/19/2012	SHERWIN WILLIAMS #1442	PAINT
QUITIQUIT Total			83.80			
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	98.69	07/23/2012	OFFICE DEPOT #330	LUNCH FOR INTERVIEW TEAM FOR ELA
STEPHANIE	SCHRINER	11-241-5910-065-000-0000	45.93	08/02/2012	PANERA BREAD #1135	OFFICE SUPPLIES
SCHRINER Total			144.62			
CAROL	SPRYS	62-431-6104-061-000-0000	64.52	08/02/2012	SAMSCLUB #6657	SODA AND WATER FOR ATHLETICS OFFICE-COACHES MEETINGS
SPRYS Total			64.52			
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	105.00	07/25/2012	OAKLAND SCHOOLS-RC INT	STATE MANDATED CONTINUING ED
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	45.00	07/25/2012	OAKLAND SCHOOLS-RC INT	STATE MANDATED CONTINUING ED
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	285.00	07/25/2012	OAKLAND SCHOOLS-RC INT	STATE MANDATED CONTINUING ED
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	15.00	07/30/2012	OAKLAND SCHOOLS-RC INT	STATE MANDATED CONTINUING ED

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 7/5/12 - 8/6/12

Cardholder	last	GL Account	Amount	Posting Date	Merchant Name	Expense Description
CYNTHIA	VALENTINE	11-283-7910-000-000-0000	33.14	07/31/2012	GUIDOS PREMIUM PIZZA I	LUNCH FOR INTERVIEW COMMITTEE
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	-15.00	08/03/2012	OAKLAND SCHOOLS-RC INT	REFUND FOR DRIVER UNABLE TO MAKE CONT ED DUE TO FUNERAL
VALENTINE Total			468.14			
RONALD	WEBBER	11-221-7910-000-411-0000	53.98	07/31/2012	AMAZON MKTPLACE PMTS	A LAPSED ANARCHIST'S APPROACH TO BEING A BETTER..., BOOK
RONALD	WEBBER	11-221-7910-000-411-0000	14.96	07/31/2012	AMAZON.COM	HOW THE MIGHTY FALL: AND WHY SOME COMPANIES NEVER GIVE IN
RONALD	WEBBER	11-221-7910-000-411-0000	225.04	07/31/2012	AMAZON.COM	BOOKS: VISIBLE LEARNING; RESULTS NOW; ACADEMIC CONVERSATIONS; MAKE JUST ONE CHANGE
RONALD	WEBBER	11-221-7910-000-411-0000	63.69	08/01/2012	AMAZON.COM	BOOKS: DATA STRATEGIES TO UNCOVER AND ELIMINATE HIDDEN INEQUITIES; SIMPLY BETTER
RONALD	WEBBER	11-221-7910-000-411-0000	193.22	08/02/2012	AMAZON.COM	BOOKS: WALKING THE EQUITY TALK; VISIBLE LEARNING FOR TEACHERS; LEADERSHIP FOR EQUITY AND EXCELLENCE; LEADING FOR SOCIAL JUSTICE; EMBEDDED FORMATIVE ASSESSMENT
RONALD	WEBBER	11-221-7910-000-411-0000	19.29	08/02/2012	AMAZON.COM	BOOKS: MAKING THINKING VISIBLE
WEBBER Total			570.18			
STACEY	WIGTON	11-283-7910-000-000-0000	50.00	07/19/2012	ALZ*ASSOCIATION CONVIO	DONATION - STEVE BARR'S MOTHER-IN-LAW
WIGTON Total			50.00			
JOHN	ZOFCHAK	11-271-5730-000-000-0000	343.16	07/13/2012	LAWSON PRODUCTS	PARTS
JOHN	ZOFCHAK	11-271-5730-000-000-0000	46.83	07/16/2012	NXTEC PRODUCTS	PARTS
JOHN	ZOFCHAK	11-271-5730-000-000-0000	242.65	07/20/2012	NOVI AUTO PARTS AND HA	PARTS
JOHN	ZOFCHAK	11-271-5730-000-000-0000	207.78	08/03/2012	LAWSON PRODUCTS	PARTS
ZOFCHAK Total			840.42			
Grand Total			101,991.43			