

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	11-222-5410-065-000-0000	494.70	08/07/2012	SUBSCRIPTION SVCSAMER	MAGAZINES FOR MEDIA CENTER
MARY	ABRAHAM	11-112-5110-065-065-0000	82.03	08/08/2012	FLINN SCIENTIFIC, I	SCIENCE SUPPLIES FOR 8TH GRADE CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	83.90	08/08/2012	LINGUISYSTEMS	BOOKS FOR SPEECH/LANGUAGE THERAPIST
MARY	ABRAHAM	11-112-5110-065-009-0000	58.35	08/09/2012	FOLLETT LIBRARY RES	CLASSROOM SUPPLIES - BANK
MARY	ABRAHAM	11-112-5110-065-065-0000	205.45	08/09/2012	STAPLS7088513150000001	8TH GRADE SCIENCE CLASS SUPPLIES
MARY	ABRAHAM	11-112-5110-065-009-0000	58.94	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - PEURACH
MARY	ABRAHAM	11-112-5110-065-041-0000	110.32	08/09/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR LIFE SKILLS CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	46.46	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - HUYCK
MARY	ABRAHAM	11-112-5110-065-009-0000	91.18	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - KNIAZ, D
MARY	ABRAHAM	11-112-5110-065-009-0000	60.69	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - KNIAZ, S
MARY	ABRAHAM	11-112-5110-065-009-0000	31.51	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - HENDERSON
MARY	ABRAHAM	11-112-5110-065-009-0000	80.06	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - KIDDER
MARY	ABRAHAM	11-112-5110-065-009-0000	58.07	08/09/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR TEACHER CONSULTANT
MARY	ABRAHAM	11-112-5110-065-009-0000	47.75	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CEMATE
MARY	ABRAHAM	11-112-5110-065-009-0000	31.36	08/09/2012	SSI*SCHOOL SPECIALTY	TEACHING SUPPLIES
MARY	ABRAHAM	11-112-5110-065-009-0000	78.30	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - OSMONSON
MARY	ABRAHAM	11-112-5110-065-065-0000	25.30	08/09/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR 8TH GRADE SCIENCE CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	71.40	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - ARNOLD
MARY	ABRAHAM	11-112-5110-065-009-0000	60.28	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - SOUTHWORTH
MARY	ABRAHAM	11-112-5110-065-070-0000	147.38	08/09/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR US HISTORY CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	72.80	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - DAVID
MARY	ABRAHAM	11-112-5110-065-009-0000	51.30	08/09/2012	SSI*SCHOOL SPECIALTY	SUPPLIES - SOCIAL WORKER
MARY	ABRAHAM	11-112-5110-065-009-0000	67.06	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - AMMONS
MARY	ABRAHAM	11-112-5110-065-009-0000	74.61	08/09/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - JACOBS
MARY	ABRAHAM	11-112-5110-065-009-0000	63.47	08/09/2012	AEI*TEACH DISCOVERY SS	CLASSROOM SUPPLIES - CEMATE
MARY	ABRAHAM	11-112-5110-065-009-0000	79.46	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - GRESHAM
MARY	ABRAHAM	11-112-5110-065-009-0000	60.64	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - MILLER
MARY	ABRAHAM	11-112-5110-065-009-0000	65.06	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - WILLIAMS
MARY	ABRAHAM	11-112-5110-065-065-0000	13.45	08/10/2012	FLINN SCIENTIFIC, I	8TH GRADE SCIENCE CLASS SUPPLIES
MARY	ABRAHAM	11-112-5110-065-010-0000	456.66	08/10/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR ART CLASSES

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MARY	ABRAHAM	11-112-5110-065-009-0000	76.80	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - SUTHERLAND
MARY	ABRAHAM	11-112-5110-065-009-0000	79.54	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - SERENSON
MARY	ABRAHAM	11-112-5110-065-009-0000	80.50	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - SHINDORF
MARY	ABRAHAM	11-112-5110-065-009-0000	66.22	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - CLARK
MARY	ABRAHAM	11-112-5110-065-009-0000	71.96	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - BODNOVITS
MARY	ABRAHAM	11-112-5110-065-009-0000	60.86	08/10/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - LOVER
MARY	ABRAHAM	11-112-5110-065-055-0000	135.55	08/10/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR PHYS ED CLASSES
MARY	ABRAHAM	11-112-5110-065-010-0000	203.60	08/10/2012	TRIARCO ARTS AND CRAF	SUPPLIES FOR ART CLASSES
MARY	ABRAHAM	11-222-5990-065-000-0000	774.92	08/13/2012	DEMCO INC	MISC MEDIA CENTER SUPPLIES
MARY	ABRAHAM	11-112-5110-065-099-0000	118.86	08/13/2012	ZEE SERVICE 07355142	FIRST AID KIT SUPPLIES
MARY	ABRAHAM	11-112-5110-065-009-0000	60.20	08/14/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - BREHMER
MARY	ABRAHAM	11-112-5110-065-045-0000	486.38	08/14/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR 7TH GRADE MATH CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	80.66	08/15/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - GERECKE
MARY	ABRAHAM	11-112-5110-065-009-0000	63.10	08/15/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - MOORE
MARY	ABRAHAM	11-222-5990-065-000-0000	152.49	08/15/2012	SSI*SCHOOL SPECIALTY	MISC SUPPLIES FOR MEDIA CENTER
MARY	ABRAHAM	11-112-5110-065-009-0000	72.34	08/15/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - GOTHAM
MARY	ABRAHAM	11-112-5110-065-009-0000	77.68	08/15/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - SHEERAN
MARY	ABRAHAM	11-222-5410-065-000-0000	620.00	08/16/2012	EBE*ENCY. BRITANNICA	BRITANNICA ONLINE SCHOOL EDITION MS
MARY	ABRAHAM	11-112-5110-065-009-0000	79.30	08/17/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - LUDWIG
MARY	ABRAHAM	11-241-5910-065-000-0000	14.40	08/17/2012	STAPLS7088806895000004	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-241-5910-065-000-0000	65.56	08/20/2012	STAPLS7088825234000001	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-241-5910-065-000-0000	9.52	08/20/2012	STAPLS7088806895000005	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-241-5910-065-000-0000	5.00	08/20/2012	STAPLS7088806895000003	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-241-5910-065-000-0000	77.37	08/20/2012	STAPLS7088806895000002	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-241-5910-065-000-0000	948.20	08/20/2012	STAPLS7088806895000001	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-112-5110-065-009-0000	81.45	08/20/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - KARAKASHIAN
MARY	ABRAHAM	62-431-6275-065-000-0000	45.72	08/21/2012	PANERA BREAD #667	LUNCH FOR NEW TEACHERS
MARY	ABRAHAM	11-112-5110-065-055-0000	1,877.77	08/21/2012	BSN*SPORT SUPPLY GROUP	SUPPLIES FOR PHYS ED CLASSES
MARY	ABRAHAM	11-112-5110-065-070-0000	24.37	08/22/2012	SSI*SCHOOL SPECIALTY	SPLIT - US HISTORY CLASS SUPPLIES (25.84%)
MARY	ABRAHAM	11-112-5110-065-009-0000	69.94	08/22/2012	SSI*SCHOOL SPECIALTY	SPLIT - CLASSROOM SUPPLIES - CENTER (74.16%)
MARY	ABRAHAM	11-112-5110-065-009-0000	65.28	08/24/2012	SSI*SCHOOL SPECIALTY	TEACHING SUPPLIES
MARY	ABRAHAM	11-222-5990-065-000-0000	145.20	08/24/2012	GBC*ECOMMERCE	MEDIA CENTER SUPPLIES
ABRAHAM Total			9,718.68			
CHERYL	BARCOMB	41-459-6421-011-000-0412	535.00	08/10/2012	OFFICEWONDERLAND	REPLACEMENT CLASSROOM PROJECTOR
CHERYL	BARCOMB	11-225-5910-000-000-0409	9.85	08/21/2012	AMAZON MKTPLACE PMTS	BADGE CLIPS FOR STAFF IDS

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CHERYL	BARCOMB	11-225-5111-000-000-0000	176.40	08/27/2012	QUILL CORPORATION	BATTERIES FOR SMART RESPONSE SYSTEMS
CHERYL	BARCOMB	11-225-5910-000-000-0409	1,643.00	08/30/2012	SECURITY DESIGNS	BLANK SECURITY ACCESS CARDS FOR BADGES
CHERYL	BARCOMB	11-225-5111-000-000-0000	80.00	09/03/2012	UNITED VISUAL	DISTRICT REPLACEMENT SMARTBOARD PENS
BARCOMB Total			2,444.25			
STEVEN	BARR	11-252-3220-000-000-0000	117.00	08/13/2012	CRYSTAL MTN LODGING	FACILITIES CONFERENCE-HOTEL DEPOSIT
BARR Total			117.00			
STACEY	BECKER	62-431-6243-065-000-0000	6.00	08/17/2012	OFFICE MAX	SUPPLIES
BECKER Total			6.00			
HOLLY	BENGLE	11-351-5110-000-953-0000	87.95	08/30/2012	GAMESTOP #4961	GAME SYSTEM AND GAMES FOR C.A.R.E PROGRAM
BENGLE Total			87.95			
SANDRA	BRASIL	11-111-5110-055-025-0000	90.92	08/17/2012	RGS*REALLY GOOD STUFF	CLASSROOM SUPPLIES FOR MICHELLE CAMPOS
SANDRA	BRASIL	11-111-5110-055-025-0000	7.48	08/20/2012	THE HOME DEPOT 2737	MAILBOX SUPPLIES
SANDRA	BRASIL	11-111-5110-055-099-0000	293.41	08/29/2012	STAPLS7089279896000001	CLASSROOM STORAGE CABINET
SANDRA	BRASIL	11-111-5110-055-025-0000	47.95	08/29/2012	SHOPLET.COM	COMPOSITION NOTEBOOKS
SANDRA	BRASIL	11-111-5110-055-099-0000	4,059.00	09/03/2012	STAPLS7089451602000001	DATA NOTEBOOK REQUIRED BY D. STOTLER
BRASIL Total			4,498.76			
BETHANY	BRATNEY	11-222-5990-071-000-0000	320.00	08/09/2012	AMERICAN LIBRARY ASSOC	RENEWAL OF PROFESSIONAL MEMBERSHIP - ONLY RENEWABLE
BETHANY	BRATNEY	11-222-5310-071-000-0000	115.12	08/30/2012	NEXT CHAPTER BOOKSTORE	NEW RELEASE MATERIALS FOR THE MEDIA CENTER
BRATNEY Total			435.12			
JEFFREY	BUNKER	11-261-5992-000-000-0000	921.85	08/10/2012	PITTSBURGH PAINTS 9455	MTCE PARKING LOT PAINT
JEFFREY	BUNKER	11-261-5992-065-000-0000	12.48	08/13/2012	THE HOME DEPOT 2737	SPLIT - MS CABINET (45.61%)
JEFFREY	BUNKER	11-261-5992-000-000-0000	14.88	08/13/2012	THE HOME DEPOT 2737	SPLIT - MTCE TOOLS (54.39%)
JEFFREY	BUNKER	11-261-5992-013-000-0000	10.38	08/15/2012	THE HOME DEPOT 2737	NW HANDICAP SIGNS
JEFFREY	BUNKER	11-261-5992-071-000-0000	952.20	08/16/2012	BEST PLUMBING SPECIALT	HS SINKS
JEFFREY	BUNKER	11-261-5993-000-000-0000	895.00	08/22/2012	PIONEER REVERE 8008771	GRNDS HASHMARK STENCIL
JEFFREY	BUNKER	11-261-5992-071-000-0000	90.81	08/27/2012	THE HOME DEPOT 2737	HS TRASH CAN PAINTING
JEFFREY	BUNKER	11-261-5992-065-000-0000	13.84	08/27/2012	THE HOME DEPOT 2737	SPLIT - MS SIGN PARTS (20.43%)
JEFFREY	BUNKER	11-261-5992-000-000-0000	53.91	08/27/2012	THE HOME DEPOT 2737	SPLIT - MTCE LINER PARTS (79.57%)
JEFFREY	BUNKER	11-261-5992-015-000-0000	41.70	08/29/2012	THE HOME DEPOT 2737	DF FAUCETS, STOCK
JEFFREY	BUNKER	11-261-5992-065-000-0000	20.76	08/30/2012	THE HOME DEPOT 2737	MS SIGNS
JEFFREY	BUNKER	11-261-5992-065-000-0000	207.66	09/03/2012	THE HOME DEPOT 2737	MS SIGNS
BUNKER Total			3,235.47			
SUSAN	BURNHAM	11-111-5110-011-060-0000	600.00	08/10/2012	OFFICE DEPOT #1170	DATA NOTEBOOKS
SUSAN	BURNHAM	62-431-6275-011-000-0000	247.15	09/03/2012	ROCKY'S ROTISSERIE	STAFF LUNCHEON

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BURNHAM Total			847.15			
MARGARET	BURRIS	11-241-5990-012-000-0000	32.93	08/20/2012	TARGET 00014654	UNDERWEAR AND SOCKS FOR STUDENTS
MARGARET	BURRIS	11-111-5110-012-099-0000	838.64	08/20/2012	AMAZON.COM	BOOKS FOR TEACHERS
MARGARET	BURRIS	11-111-5110-012-099-0000	238.06	08/20/2012	AMAZON.COM	BOOKS FOR TEACHERS
MARGARET	BURRIS	11-111-5110-012-099-0000	211.20	08/21/2012	PRIMARY CONCEPTS	FIRST GRADE TEACHING MATERIALS
MARGARET	BURRIS	11-111-5110-012-099-0000	131.34	08/27/2012	SSI*EPSCC	KINDERGARTEN BOOKLETS
MARGARET	BURRIS	11-241-5990-012-000-0000	10.85	08/27/2012	USPS 25692003734302968	POSTAGE
MARGARET	BURRIS	11-111-5110-012-099-0000	132.00	08/29/2012	PRIMARY CONCEPTS	FIRST GRADE TEACHING MATERIALS
MARGARET	BURRIS	11-241-5990-012-000-0000	69.30	08/30/2012	STAPLS7089344897000001	PUTTY FOR TEACHERS
BURRIS Total			1,664.32			
WANDA	CIANCIO	11-225-4120-000-000-0000	249.00	08/13/2012	APPLE STORE #R041	IPAD REPAIR ID R72007939
CIANCIO Total			249.00			
TERRI	CLARK	11-112-5110-065-041-0000	32.90	08/31/2012	LEARNINGZONEXPRESS COM	CLASSROOM GAME - KITCHEN EQUIVALENT BINGO
CLARK Total			32.90			
JOANN	CLEMENTS	21-297-5610-071-000-0000	153.89	08/29/2012	PANERA BREAD #667	FOOD FOR OPENING DAY
JOANN	CLEMENTS	21-297-5910-000-000-0000	7.14	08/29/2012	THE HOME DEPOT 2737	GREEN DUCT TAPE FOR SERVING LINES
JOANN	CLEMENTS	21-297-5910-000-000-0000	27.78	08/30/2012	STAPLS7089298097000002	POSTER PUTTY FOR ALL SCHOOLS
JOANN	CLEMENTS	21-297-5610-000-000-0492	16.38	08/30/2012	STAPLS7089298097000001	SUPPLIES FOR SNAC PROGRAM
JOANN	CLEMENTS	21-297-5610-071-000-0000	118.57	09/03/2012	BUSCH'S #1205	BOX LUNCHESES FOR ALICE SMITH MEETING FROM BUSCH'S
CLEMENTS Total			323.76			
ROBERT	COOLMAN	11-261-5992-014-000-0000	214.80	08/07/2012	CONSERVA ELECTRIC SUPP	SPLIT - PV & STOCK ACRYLIC LENSES (41.93%)
ROBERT	COOLMAN	11-261-5992-071-000-0000	157.50	08/07/2012	CONSERVA ELECTRIC SUPP	SPLIT - HS & STOCK HO LIGHTS (30.74%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	140.00	08/07/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE STOCK BALLASTS (27.33%)
ROBERT	COOLMAN	11-261-5992-011-000-0000	83.72	08/08/2012	WW GRAINGER	VO CHILLER PUMP FUSES
ROBERT	COOLMAN	11-261-5992-000-000-0000	7.31	08/09/2012	CITY ELECTRIC SUPPLY	MTCE STOCK WIRE
ROBERT	COOLMAN	11-261-5992-065-000-0000	137.00	08/09/2012	CONSERVA ELECTRIC SUPP	SPLIT - MS BALLAST (53.45%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	119.30	08/09/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE STOCK FUSES (46.55%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	19.45	08/10/2012	CITY ELECTRIC SUPPLY	MTCE TOGGLE BOLT STOCK
ROBERT	COOLMAN	11-261-5992-011-000-0000	331.35	08/10/2012	CONSERVA ELECTRIC SUPP	SPLIT - VO & STOCK (91.62%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	30.32	08/10/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE STOCK TRACER BATTERIES, 75 WATT SHORT,
ROBERT	COOLMAN	11-261-5992-011-000-0000	328.34	08/13/2012	LIGHTING SUPPLY CO FER	VO EMERGENCY LIGHT BALLAST
ROBERT	COOLMAN	11-261-5992-015-000-0000	13.96	08/15/2012	THE HOME DEPOT 2737	DF & STOCK
ROBERT	COOLMAN	11-261-5992-000-000-0000	263.70	08/17/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-000-000-0000	79.00	08/17/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK LIGHTS
ROBERT	COOLMAN	11-261-5992-000-000-0000	480.00	08/17/2012	CONSERVA ELECTRIC SUPP	MTCE HID BALLAST

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ROBERT	COOLMAN	11-261-5992-000-000-0000	237.00	08/17/2012	CONSERVA ELECTRIC SUPP	MTCE OVERLOADS
ROBERT	COOLMAN	11-261-5992-000-000-0000	71.16	08/20/2012	CITY ELECTRIC SUPPLY	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-014-000-0000	31.88	08/20/2012	THE HOME DEPOT 2737	PV RM 111
ROBERT	COOLMAN	11-261-5992-000-000-0000	1,860.00	08/23/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK T2 LIGHTS
ROBERT	COOLMAN	11-261-5992-000-000-0000	226.30	08/24/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK T12 LIGHTS
ROBERT	COOLMAN	11-261-5992-000-000-0000	2,328.00	08/24/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK T8 LIGHTS
ROBERT	COOLMAN	11-261-5992-000-000-0000	105.87	08/27/2012	CITY ELECTRIC SUPPLY	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-000-000-0000	574.80	08/27/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK LIGHTS
COOLMAN Total			7,840.76			
CHRISTINE	DIATIKAR	11-222-5310-065-000-0000	2,533.67	08/08/2012	TCD*GALE	EBOOKS
CHRISTINE	DIATIKAR	11-252-3510-000-000-0000	205.56	08/10/2012	OBSERVER&ECCENTRIC NWS	SUBSTITUTE BUS DRIVER AD, 2 WKS
CHRISTINE	DIATIKAR	11-221-5110-000-000-6842	5,200.05	08/13/2012	TCD*CENGAGE LEARNING	PO 20625, NATIONAL GEOGRAPHIC
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	960.00	08/15/2012	TICKETS DETROIT TIGERS	TIGER TICKETS
CHRISTINE	DIATIKAR	62-431-6176-071-000-0000	100.00	08/15/2012	DUNCAN DISPOSAL SYS	PO 20759, RECYCLING
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	26.99	08/22/2012	OFFICE MAX	FILE CART FOR S. BARR
CHRISTINE	DIATIKAR	11-113-5210-071-414-0000	54,442.50	08/23/2012	TCI	PO 20637-TEXTBOOKS
CHRISTINE	DIATIKAR	11-112-5110-065-099-0000	611.22	08/23/2012	THE RIEGLE PRESS	TEACHING SUPPLIES
CHRISTINE	DIATIKAR	11-213-3130-000-313-0000	165.00	08/27/2012	HEARTLAND REHAB SERVIC	PO 20872, HOWARTH-7/12
CHRISTINE	DIATIKAR	62-431-6275-011-000-0000	3,479.76	08/27/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20492, LOCKER UNITS (88.31%)
CHRISTINE	DIATIKAR	11-241-5910-011-000-0000	17.45	08/27/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20567, OFFICE SUPPLIES (0.44%)
CHRISTINE	DIATIKAR	62-431-6275-011-000-0000	19.03	08/27/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20567, OFFICE SUPPLIES (0.48%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	424.27	08/27/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20537, SUPPLIES (10.77%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	776.80	08/27/2012	SSI*PREMIER HAM&STEPH	PLANNERS
CHRISTINE	DIATIKAR	11-111-5210-011-000-0000	2,697.25	08/28/2012	RLI*RENAISSANCE LEARN	SPLIT - PO 20636, ACCELERATED READERS (14.29%)
CHRISTINE	DIATIKAR	11-111-5210-012-000-0000	2,697.25	08/28/2012	RLI*RENAISSANCE LEARN	SPLIT - PO 20636, ACCELERATED READERS (14.29%)
CHRISTINE	DIATIKAR	11-111-5210-013-000-0000	2,697.25	08/28/2012	RLI*RENAISSANCE LEARN	SPLIT - PO 20636, ACCELERATED READERS (14.29%)
CHRISTINE	DIATIKAR	11-111-5210-014-000-0000	2,697.25	08/28/2012	RLI*RENAISSANCE LEARN	SPLIT - PO 20636, ACCELERATED READERS (14.29%)
CHRISTINE	DIATIKAR	11-111-5210-015-000-0000	2,697.25	08/28/2012	RLI*RENAISSANCE LEARN	SPLIT - PO 20636, ACCELERATED READERS (14.29%)
CHRISTINE	DIATIKAR	11-111-5210-055-000-0055	5,394.55	08/28/2012	RLI*RENAISSANCE LEARN	SPLIT - PO 20636, ACCELERATED READERS (28.57%)
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	1.50	08/29/2012	STAPLS7089217935000002	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	27.07	08/29/2012	STAPLS7089217935000001	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	32.34	09/03/2012	STAPLS7089433614000001	OFFICE SUPPLIES (TO BE RETURNED/CREDITED)

Cardholder	GL Account	Amount	Posting Date	Merchant Name	Expense Description	
DIATIKAR Total		87,904.01				
MICHAEL	DRAGOO	11-261-4910-071-000-0000	704.70	08/14/2012	BREHOB CORPORATION	HS AIR COMPRESS
MICHAEL	DRAGOO	11-261-5992-055-000-0000	1,567.00	08/16/2012	THE TRANE COMPANY	NM SOFTWARE
MICHAEL	DRAGOO	11-261-3220-000-000-0000	175.50	08/31/2012	CRYSTAL MTN LODGING	MSBO CONFERENCE
MICHAEL	DRAGOO	11-261-5992-071-000-0000	991.68	09/03/2012	REDFORD LOCK CO INC	HS LOCKS FOR ATHLETICS
DRAGOO Total		3,438.88				
MARIA	FALLONE	62-431-6275-014-000-0000	99.20	08/08/2012	SQUARE 1 ART	SQUARE ONE ART STUDENT PROJECTS
MARIA	FALLONE	11-111-5110-014-025-0000	20.53	08/22/2012	THE HOME DEPOT 2737	PAINT FOR CLASSROOM SIGNS
MARIA	FALLONE	11-111-5110-014-025-0000	89.50	08/24/2012	STAPLS7089107083000002	STUDENT FOLDERS
MARIA	FALLONE	11-111-5110-014-025-0000	1,652.40	08/24/2012	STAPLS7089107083000001	DATA NOTEBOOKS AND FOLDERS FOR STUDENTS
MARIA	FALLONE	11-111-5110-014-025-0000	385.81	08/24/2012	SSI*SCHOOL SPECIALTY	OFFICE SHREDDER AND CHAIRMATS
MARIA	FALLONE	11-111-5110-014-025-0000	75.00	08/29/2012	STAPLS7089239267000002	TEACHING SUPPLIES
MARIA	FALLONE	11-111-5110-014-025-0000	14.40	08/29/2012	STAPLS7089239267000001	FOLDERS
MARIA	FALLONE	11-111-5110-014-025-0000	184.50	08/29/2012	STAPLS7089219324000001	TEACHING SUPPLIES AND STUDENT FOLDERS
FALLONE Total		2,521.34				
JAMES	FULAR	11-261-5993-000-000-0000	220.00	08/07/2012	JOHN DEERE LANDSCAPES0	SPLIT - MTCE MARKING PAINT FOR ATHLETICS (34.43%)
JAMES	FULAR	11-261-5993-000-000-0000	418.98	08/07/2012	JOHN DEERE LANDSCAPES0	SPLIT - GRNDS WEED KILLER GENERAL GROUNDS (65.57%)
JAMES	FULAR	11-261-5993-000-000-0000	624.00	08/10/2012	ANGELO'S WHOLESALE	GRNDS MULCH
JAMES	FULAR	11-261-5992-000-000-0000	72.53	08/13/2012	THE HOME DEPOT 2737	MTCE SUPPLIES
JAMES	FULAR	11-261-5993-000-000-0000	18.87	08/13/2012	JOHN DEERE LANDSCAPES0	GRNDS SPRAYING WAND FOR BAND DIRECTOR
JAMES	FULAR	11-261-5993-000-000-0000	741.38	08/15/2012	RESIDEX, LLC	GRNDS SUPPLIES
JAMES	FULAR	11-261-5992-000-000-0000	62.16	08/20/2012	RESIDEX, LLC	GRNDS WEED CONTROL
JAMES	FULAR	11-261-5993-071-000-0000	75.00	08/23/2012	RESIDEX, LLC	HS TREE FOOD FOR NEW TREES
JAMES	FULAR	11-261-5993-071-000-0000	175.73	08/24/2012	JOHN DEERE LANDSCAPES0	HS PAINT & SPRAYER
JAMES	FULAR	11-261-5993-071-000-0000	20.23	08/24/2012	THE HOME DEPOT 2737	HS IRRIGATION PARTS
JAMES	FULAR	11-261-5993-071-000-0000	9.51	08/27/2012	THE HOME DEPOT 2737	GRNDS HS TREE IRRIGATION
JAMES	FULAR	11-261-5993-000-000-0000	850.00	08/27/2012	DAVEY TREE EXPERT COMP	GRNDS AERIFICATION OF FIELDS
FULAR Total		3,288.39				
SETH	FURLOW	11-113-5110-071-065-0000	85.03	08/21/2012	OFFICE MAX	CLASSROOM SUPPLIES FOR THE 2012-2013 SCHOOL YEAR
SETH	FURLOW	11-113-5110-071-065-0000	122.36	08/24/2012	FLINN SCIENTIFIC, I	CHEMISTRY AND BIOLOGY LAB SUPPLIES
SETH	FURLOW	11-113-5110-071-065-0000	29.00	08/30/2012	ASSOC SUPERV AND CURR	ASCD ANNUAL REGISTRATION
SETH	FURLOW	11-113-5110-071-065-0000	75.00	08/31/2012	NAT SC TEACHER ASSOC	NSTA ANNUAL FEE
FURLOW Total		311.39				
CHRISTINE	HARRIS	11-118-5110-000-951-0000	28.12	09/03/2012	TEACHERS STORE LIVONIA	CLASSROOM SUPPLIES
HARRIS Total		28.12				

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
BETH	HENDERSON	11-252-5910-000-000-0000	234.44	08/13/2012	4IMPRINT	NCSD RECYLCE BAGS
BETH	HENDERSON	11-252-5910-000-000-0000	25.77	08/20/2012	STAPLS7088943262000001	SUPPLIES FOR SEC BACK TO SCHOOL MTG
HENDERSON Total			260.21			
SHEILA	HOLLY	11-221-3220-000-411-0000	-80.00	08/13/2012	ADVANCED ORG	ADVANCED WORKSHOP 8.14.2012 CANCELLATION CREDIT, NIC
SHEILA	HOLLY	11-221-3220-000-411-0000	-80.00	08/13/2012	ADVANCED ORG	ADVANCED WORKSHOP 8.14.2012 CANCELLATION CREDIT, NIC
SHEILA	HOLLY	11-221-3220-000-411-0000	-80.00	08/13/2012	ADVANCED ORG	ADVANCED WORKSHOP 8.14.2012 CANCELLATION CREDIT, JOH
SHEILA	HOLLY	11-221-3220-000-411-0000	-80.00	08/13/2012	ADVANCED ORG	ADVANCED WORKSHOP 8.14.2012 CANCELLATION CREDIT, ROB
SHEILA	HOLLY	11-221-3220-000-411-0000	-80.00	08/13/2012	ADVANCED ORG	ADVANCED WORKSHOP 8.14.2012 CANCELLATION CREDIT, RJ
SHEILA	HOLLY	11-221-3220-000-411-0000	215.00	08/15/2012	123SIGNUP	MPAAA CONFERENCE REGISTRATION FOR SHEILA HOLLY; 9.10
SHEILA	HOLLY	11-221-3220-000-411-0000	215.00	08/15/2012	123SIGNUP	MPAAA CONFERENCE REGISTRATION FOR JANET GRUBER; 9.10
SHEILA	HOLLY	11-221-5610-000-411-0000	313.02	08/22/2012	PANERA BREAD #667	LUNCH FOR 30; SOCIAL JUSTICE TRAINING; 8.21.12
SHEILA	HOLLY	11-371-4910-000-276-7662	225.00	08/24/2012	BUREAU OF EDU & RESEAR	MEETING THE RIGOROUS CORE STANDARDS FOR WRITING WORK
SHEILA	HOLLY	11-371-4910-000-276-7662	215.00	08/24/2012	BUREAU OF EDU & RESEAR	MOTIVATING THE UNMOTIVATED WORKSHOP; CATHOLIC CENTRA
SHEILA	HOLLY	11-221-3220-000-411-0000	175.00	08/29/2012	OAKLAND SCHOOLS-RC INT	6TH GRADE NETWORK: GOING GLOBAL WORKSHOP (7 DAY EVEN
SHEILA	HOLLY	11-221-5610-000-411-0000	272.53	08/29/2012	JETS PIZZA # 46	LUNCH FOR 30; SOCIAL JUSTICE TRAINING; 8.27.12
SHEILA	HOLLY	11-113-4910-071-451-0000	275.00	08/31/2012	MICHIGAN VIRTUAL U	REGISTRATION FOR ELIAS GHAZAL; MIVHS; CHINESE 2A - M
SHEILA	HOLLY	11-113-4910-071-451-0000	275.00	08/31/2012	MICHIGAN VIRTUAL U	REGISTRATION FOR KEVIN SHAW, MIVHS, FILM STUDIES; SE
SHEILA	HOLLY	11-113-4910-071-451-0000	275.00	08/31/2012	MICHIGAN VIRTUAL U	REGISTRATION FOR ISABELLE FALSETTI; MIVHS; SEMESTER
SHEILA	HOLLY	11-371-4910-000-276-7662	750.00	08/31/2012	NASSPE	8TH INTERNATIONAL CONFERENCE; CATHOLIC CENTRAL, TITL
SHEILA	HOLLY	11-113-4910-071-451-0000	375.00	09/03/2012	MICHIGAN VIRTUAL U	REGISTRATION FOR JIA HUI REN; MIVHS; AP COMPUTER SCI
HOLLY Total			3,180.55			
CHRISTINE	JARRELL	11-321-5110-000-903-0000	119.50	08/10/2012	WRISTCO	OPEN SWIM WRISTBANDS
CHRISTINE	JARRELL	11-311-5990-000-000-0000	-25.41	08/21/2012	TARGET 00014654	RETURN SALES TAX

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	JARRELL	11-311-5990-000-000-0000	23.97	08/21/2012	TARGET 00014654	SAFETY TOWNS BINS
JARRELL Total			118.06			
GREG	JOHNSON	11-261-5993-000-000-0000	1,224.65	08/07/2012	CUMMINS BRIDGEWAY-6	GRNDS NOVI CITY CHIPPER REPAIRS - BORROWED FROM CITY
GREG	JOHNSON	11-261-5993-000-000-0000	106.37	08/10/2012	MARK'S OUTDOOR POWER E	GRNDS LAWN MOWER PARTS
GREG	JOHNSON	11-261-5993-071-000-0000	79.41	08/20/2012	THE HOME DEPOT 2737	HS TREE PLANTINGS
GREG	JOHNSON	11-261-5993-071-000-0000	85.47	08/22/2012	ANGELO'S WHOLESALE	HS DIRT FOR TREE PLANTINGS
GREG	JOHNSON	11-261-5993-000-000-0000	525.04	08/29/2012	MIDWEST GOLF & TURF	GRNDS JACOBSEN MOWER REPAIRS
GREG	JOHNSON	11-261-5993-012-000-0000	416.00	08/30/2012	ANGELO'S WHOLESALE	GRNDS OH ISLANDS MULCH
JOHNSON Total			2,436.94			
JOHN	JUOPPERI	11-261-5992-071-000-0000	219.44	08/07/2012	PITTSBURGH PAINTS 9455	SPLIT - HS STAIRWELL & CLASSROOMS (89.79%)
JOHN	JUOPPERI	11-261-5992-055-000-0000	24.95	08/07/2012	PITTSBURGH PAINTS 9455	SPLIT - NM PAINT FOR SWATCHES (10.21%)
JOHN	JUOPPERI	11-261-5992-071-000-0000	35.96	08/10/2012	THE HOME DEPOT 2737	HS 205 & 225 PRIMER
JOHN	JUOPPERI	11-261-5992-071-000-0000	157.79	08/13/2012	PITTSBURGH PAINTS 9455	HS STAIRWELLS, CLASSROOMS
JOHN	JUOPPERI	11-261-5992-014-000-0000	267.00	08/16/2012	REDFORD LOCK CO INC	PV FRONT DOORS
JOHN	JUOPPERI	11-261-5992-071-000-0000	125.10	08/20/2012	THE HOME DEPOT 2737	HS FOOTBALL TIMER STAND
JOHN	JUOPPERI	11-261-5992-055-000-0000	127.56	08/23/2012	PITTSBURGH PAINTS 9455	NM5 & NM6 PAINT
JOHN	JUOPPERI	11-261-5992-055-000-0000	451.07	08/28/2012	PITTSBURGH PAINTS 9455	NM PAINT
JUOPPERI Total			1,408.87			
MARGARET	LAINE	11-113-4910-071-414-0000	52.36	08/28/2012	AMAZON.COM	SUPPLIES
LAINE Total			52.36			
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	126.59	08/10/2012	NUCO2	HS CO2 FOR POOL
ELIZABETH	LAMBERT	11-261-5992-012-000-0000	886.44	08/13/2012	MIDWEST AIR FILTER INC	OH FILTERS
ELIZABETH	LAMBERT	11-261-5992-015-000-0000	38.52	08/13/2012	MIDWEST AIR FILTER INC	DF FILTERS
ELIZABETH	LAMBERT	11-261-5992-065-000-0000	52.92	08/13/2012	MIDWEST AIR FILTER INC	MS FILTERS
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	52.56	08/13/2012	MIDWEST AIR FILTER INC	HS FILTERS
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,491.92	08/13/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	76.94	08/14/2012	AIRGASS NORTH	MTCE WELDING
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	386.58	08/14/2012	KONE INC.	HS ELEVATOR MAINTENANCE 8/01/12 TO 1/31/13
ELIZABETH	LAMBERT	11-266-4934-000-000-0000	953.74	08/14/2012	PROTECTION 1	ALL BUILDINGS - ALARM MONITORING 8/1/12 TO 8/31/12
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	84.25	08/15/2012	BASS	NW CHECK/FIX SCHEDULE
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	148.75	08/15/2012	SECURE DOORS LLC	SPLIT - HS RESET FIRE DOOR (25.27%)
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	440.00	08/15/2012	SECURE DOORS LLC	SPLIT - HS REPAIR/REPLACE FIRE LINKAGE ON 4 DOORS (7
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	1,840.50	08/15/2012	THE TRANE COMPANY	MS TROUBLESHOOT CHILLER
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	3,295.00	08/16/2012	SECURE DOORS LLC	ANNUAL DROP TEST AT HS, MS, NM6, NM5, NW

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	2,524.00	08/20/2012	800 4 BLINDS	MTCE BLINDS FIXED IN ESB, HS, ITC, NM, NW, OH, VO, C
ELIZABETH	LAMBERT	11-261-5993-000-000-0000	502.60	08/20/2012	AMERICAN SPRINKLER	GRNDS NM STADIUM, MS STADIUM, DF FRONT, MS BUS LOOP
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	-1,262.00	08/20/2012	800 4 BLINDS	BLINDS SERVICE AT ALL BUILDINGS (PAID IN JULY)
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	2,745.00	08/20/2012	THE TRANE COMPANY	HS CHILLER
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	NM5 MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-001-000-0000	40.00	08/20/2012	ERADICO SERVICES INC	ESB MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	NM6 MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	NW MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-014-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	PV MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	30.00	08/20/2012	ERADICO SERVICES INC	HS MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	34.00	08/20/2012	ERADICO SERVICES INC	MS MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	DF MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	OH MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	25.00	08/20/2012	ERADICO SERVICES INC	VO MONTHLY SERVICE
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	913.85	08/21/2012	GEMPLER*1019027111	HS DRUM TOP
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	90.00	08/22/2012	AQUATIC SOURCE, LLC	HS POOL
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	231.00	08/22/2012	STAPLS7089020750000002	ADHESIVE PUTTY FOR SCHOOLS
ELIZABETH	LAMBERT	11-261-5910-000-000-0000	51.82	08/22/2012	STAPLS7089020750000001	MTCE OFFICE SUPPLIES
ELIZABETH	LAMBERT	11-261-5992-011-000-0000	818.88	08/23/2012	MIDWEST AIR FILTER INC	VO AIR FILTERS
ELIZABETH	LAMBERT	11-261-5992-014-000-0000	641.04	08/23/2012	MIDWEST AIR FILTER INC	PV AIR FILTERS
ELIZABETH	LAMBERT	11-261-5992-013-000-0000	363.12	08/23/2012	MIDWEST AIR FILTER INC	NW AIR FILTERS
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,264.57	08/23/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	33.90	08/24/2012	DORNBOS SIGNS	MTCE SHIPPING FOR POSTS
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	222.00	08/24/2012	DORNBOS SIGNS	MTCE POSTS FOR SIGNS
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	2,340.00	08/24/2012	COMMERICAL GLASS,	NW VANDALISM TO WINDOWS
ELIZABETH	LAMBERT	11-261-5990-000-000-0000	34.34	08/27/2012	CINTAS #721	MTCE EMPLOYEE UNIFORMS
ELIZABETH	LAMBERT	11-261-5990-000-000-0000	833.64	08/27/2012	CINTAS #721	MTCE EMPLOYEE UNIFORMS
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	216.00	08/27/2012	VESCO OIL CORPORATION	HS AUTO SHOP
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	407.88	08/28/2012	AQUATIC SOURCE, LLC	HS POOL REPAIR PIPE LEAK
LAMBERT Total			23,125.35			
SAMMY	LOVIN	11-261-5992-015-000-0000	274.05	08/07/2012	WW GRAINGER	DF CHILLER
SAMMY	LOVIN	11-261-5992-055-000-0000	9.04	08/07/2012	WW GRAINGER	NM6 ROOM 649 A/C UNIT
SAMMY	LOVIN	11-261-5992-000-000-0000	274.05	08/10/2012	WW GRAINGER	SEE REFUND FROM 8/10/12
SAMMY	LOVIN	11-261-5992-015-000-0000	1,145.48	08/10/2012	COCHRANE SUPPLY	DF ACTUATOR
SAMMY	LOVIN	11-261-5992-015-000-0000	638.40	08/13/2012	R L DEPPMANN COMPANY	DF CHILLER PUMP
SAMMY	LOVIN	11-261-5992-015-000-0000	24.80	08/21/2012	FASTENAL COMPANY01	DF CHILLER PUMP
SAMMY	LOVIN	11-261-5992-000-000-0000	-274.05	08/21/2012	WW GRAINGER	REFUND FROM 8/9/12
SAMMY	LOVIN	11-261-5992-060-000-0000	374.85	08/27/2012	THE TRANE COMPANY	ITC RM 104
SAMMY	LOVIN	11-261-5992-071-000-0000	18.42	08/28/2012	BEHLER YOUNG CO. THE	HS KITCHEN RETURN AIR
SAMMY	LOVIN	11-261-5992-000-000-0000	56.65	08/30/2012	DOWNRIVER REFRIG SUP C	MTCE STOCK

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SAMMY	LOVIN	11-261-5992-065-000-0000	2,644.80	08/30/2012	COCHRANE SUPPLY	MS 1A AHA
SAMMY	LOVIN	11-261-5992-071-000-0000	2,115.84	08/30/2012	COCHRANE SUPPLY	HS AHU-33
SAMMY	LOVIN	11-261-5992-065-000-0000	73.83	08/31/2012	CITY ELECTRIC SUPPLY	MS A1 AHU
LOVIN Total			7,376.16			
HEATHER	MCKAIG	11-113-5110-071-026-0000	29.48	08/23/2012	DRAMATISTS PLAY SERVIC	SCRIPTS
HEATHER	MCKAIG	62-431-6146-071-000-0000	22.93	08/24/2012	AMAZON MKTPLACE PMTS	DRAMATURGY MONTMARTE BOOK
HEATHER	MCKAIG	62-431-6146-071-000-0000	228.25	08/27/2012	SAMUEL FRENCH INC.	SCRIPTS FOR FALL PLAY
HEATHER	MCKAIG	11-113-5110-071-026-0000	17.03	08/27/2012	SAMUEL FRENCH INC.	SCRIPTS
HEATHER	MCKAIG	11-113-5110-071-026-0000	33.64	08/30/2012	AMAZON.COM	SUPPLIES
HEATHER	MCKAIG	62-431-6169-071-000-0000	25.25	09/03/2012	SAMUEL FRENCH INC.	PERUSAL COPIES
MCKAIG Total			356.58			
JENNIFER	MICHOS	11-111-5110-014-025-0000	45.87	08/14/2012	MICHAELS #2108	TEACHING SUPPLIES
JENNIFER	MICHOS	11-111-5110-014-025-0000	51.59	08/27/2012	STAPLES 00115642	TEACHING SUPPLIES
MICHOS Total			97.46			
HELEN	MILLER	11-241-5990-071-000-0000	60.18	08/10/2012	AMAZON.COM	MATERIALS FOR ADMINISTRATORS
HELEN	MILLER	62-431-6275-071-000-0000	7.06	08/10/2012	MEIJER INC #122 Q01	MTG/REFRESHMENT PAPER PRODUCTS
HELEN	MILLER	62-431-6275-071-000-0000	39.54	08/13/2012	TARGET 00008722	STAFF MTG BEVERAGES
HELEN	MILLER	11-241-5990-071-000-0000	47.99	08/13/2012	AMAZON MKTPLACE PMTS	MATERIALS FOR ADMINISTRATORS
HELEN	MILLER	62-431-6275-071-000-0000	23.99	08/24/2012	BENITOS PIZZA-NOVI	NEW TEACHER LUNCH
HELEN	MILLER	11-241-3220-071-000-0000	105.00	08/27/2012	OAKLAND SCHOOLS-RC INT	PRINCIPALS NETWORK CONFERENCE/LACLEAR
HELEN	MILLER	62-431-6275-071-000-0000	77.65	08/28/2012	GFS MKTPLC #0174	STAFF MTG/BEVERAGES
HELEN	MILLER	62-431-6275-071-000-0000	4.27	08/30/2012	MEIJER INC #122 Q01	BREAKRM/OFFICE SUPPLIES
HELEN	MILLER	62-431-6275-071-000-0000	54.45	08/31/2012	PICASSO CAFE INC.	WORKSHOP LUNCH FOR GUEST SPEAKER/PRINCIPALS
MILLER Total			420.13			
GAIL	OCONNOR	11-118-5110-000-952-0000	111.98	08/10/2012	ECC*DSS-DISC SCH SUPPL	TEACHING SUPPLIES
GAIL	OCONNOR	11-118-5110-000-952-0000	506.59	08/10/2012	ECC*DSS-DISC SCH SUPPL	TEACH SUPPLIES 3 YR CS
GAIL	OCONNOR	11-118-5110-000-952-0000	40.91	08/13/2012	RGS*REALLY GOOD STUFF	TEACING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	96.46	08/13/2012	ECC*DSS-DISC SCH SUPPL	TEACHING SUPPLIES ITC
GAIL	OCONNOR	62-431-6355-031-000-0000	158.19	08/13/2012	RGS*REALLY GOOD STUFF	TEACHING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	57.44	08/13/2012	LAKESHORE LEARNING MAT	TEACHING SUPPLIES AH
GAIL	OCONNOR	62-431-6355-031-000-0000	401.35	08/13/2012	LAKESHORE LEARNING MAT	TEACHING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	9.99	08/14/2012	ECC*DSS-DISC SCH SUPPL	SUPPLIES
GAIL	OCONNOR	11-118-5110-000-952-0000	206.99	08/15/2012	ECC*DSS-DISC SCH SUPPL	TEACHING SUPPLIES CS
GAIL	OCONNOR	11-118-5110-000-952-0000	55.52	08/15/2012	STAPLS7088765809000004	TEACHING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	130.01	08/15/2012	STAPLS7088765809000002	TEACHING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	154.73	08/15/2012	STAPLS7088765809000001	TEACHING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	10.96	08/15/2012	STAPLS7088763415000002	TEACHING SUPPLIES AL
GAIL	OCONNOR	11-118-5110-000-952-0000	85.70	08/15/2012	STAPLS7088763415000001	TEACHING SUPPLIES AL
GAIL	OCONNOR	11-118-5110-000-952-0000	6.54	08/15/2012	STAPLS7088762523000003	TEACHING SUPPLIES AH
GAIL	OCONNOR	11-118-5110-000-952-0000	28.81	08/15/2012	STAPLS7088762523000002	TEACHING SUPPLIES AH

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
GAIL	OCONNOR	11-118-5110-000-952-0000	88.74	08/15/2012	STAPLS7088762523000001	TEACHING SUPPLIES ITC
GAIL	OCONNOR	11-118-5110-000-952-0000	47.94	08/15/2012	US TOY/CONSTR PLAYTHIN	TEACHING SUPPLIES AH
GAIL	OCONNOR	11-118-5110-000-952-0000	23.21	08/16/2012	STAPLS7088765809000003	TEACING SUPPLIES CD
GAIL	OCONNOR	11-118-5110-000-952-0000	393.98	08/17/2012	ECC*DSS-DISC SCH SUPPL	TEACHING SUPPLIES CD
GAIL	OCONNOR	11-351-5110-000-953-0000	138.23	08/20/2012	ORIENTAL TRADING CO	CARE TEACHING SUPPLIES HB
GAIL	OCONNOR	11-118-5110-000-951-0000	5.80	08/22/2012	STAPLS7088830072000006	1/2 TEACHING SUPPLIES KS
GAIL	OCONNOR	11-118-5110-000-951-0000	248.54	08/22/2012	STAPLS7088830072000002	1/2 TEACHING SUPPLIES KS
GAIL	OCONNOR	11-118-5110-000-951-0000	140.32	08/22/2012	STAPLS7088830072000001	1/2 TEACHING SUPPLIES KS
GAIL	OCONNOR	11-118-5110-000-951-0000	52.80	08/22/2012	STAPLS7089014871000002	TEACHING SUPPLIES 1/2 KS
GAIL	OCONNOR	11-351-5110-000-953-0000	51.73	08/22/2012	STAPLS7089014871000001	CARE TEACHING SUPPLIES LB
GAIL	OCONNOR	11-118-5110-000-951-0000	115.13	08/22/2012	STAPLS7088830072000008	1/2 TEACHING KS
GAIL	OCONNOR	11-118-5110-000-952-0000	85.93	08/23/2012	STAPLS7089042952000003	TEACHING SUPPLIES ALL DAY CS
GAIL	OCONNOR	11-118-5110-000-952-0000	22.86	08/23/2012	STAPLS7089042952000002	TEACHING SUPPLIES ALL DAY CS
GAIL	OCONNOR	11-118-5110-000-952-0000	25.66	08/23/2012	STAPLS7089042952000001	TEACHING SUPPLIES ALL DAY CS
GAIL	OCONNOR	11-351-5110-000-953-0000	41.80	08/23/2012	STAPLS7089014871000003	TEACHING SUPPLIES CARE LB
GAIL	OCONNOR	11-118-5110-000-951-0000	34.00	08/23/2012	STAPLS7088830072000012	TEACHING SUPPLIES 1/2 KS
GAIL	OCONNOR	11-118-5110-000-951-0000	28.30	08/23/2012	STAPLS7088830072000009	TEACHING SUPPLIES 1/2 SK
GAIL	OCONNOR	11-351-5110-000-953-0000	122.57	08/24/2012	SSI*SCHOOL SPECIALTY	TEACH SUP. CARE HB
GAIL	OCONNOR	11-118-5110-000-951-0000	88.41	08/24/2012	ECC*DSS-DISC SCH SUPPL	TEACH SUP 1/2 KS
GAIL	OCONNOR	11-118-5110-000-951-0000	64.07	08/24/2012	STAPLS7089140178000003	TEACH SUP 1/2 KW
GAIL	OCONNOR	11-118-5110-000-951-0000	86.84	08/24/2012	STAPLS7089140178000002	TEACH SUP. 1/2 KW
GAIL	OCONNOR	11-118-5110-000-951-0000	251.17	08/24/2012	STAPLS7089140178000001	1/2 DAY TEACHING SUPPLIES KW
GAIL	OCONNOR	11-118-5110-000-951-0000	10.75	08/27/2012	STAPLS7089140178000004	1/2 TEACH SUP. KW
GAIL	OCONNOR	11-118-5110-000-951-0000	25.47	08/27/2012	STAPLS7088830072000011	TEACHING SUPPLIES 1/2 KS
GAIL	OCONNOR	11-118-5110-000-951-0000	22.64	08/27/2012	STAPLS7088830072000010	1/2 PS KIM
GAIL	OCONNOR	11-118-5110-000-951-0000	68.32	08/29/2012	STAPLS7089188932000012	1/2 TEACHING
GAIL	OCONNOR	11-118-5110-000-951-0000	2.82	08/29/2012	STAPLS7089188932000005	1/2 SHEILA TEACHING
GAIL	OCONNOR	11-118-5110-000-951-0000	253.41	08/29/2012	STAPLS7089188932000004	1/2 TEACH SHEILA
GAIL	OCONNOR	11-118-5110-000-951-0000	158.21	08/29/2012	STAPLS7089188932000003	1/2 TEACH SHEILA
GAIL	OCONNOR	11-118-5110-000-951-0000	84.92	08/30/2012	STAPLS7089188932000006	1/2 TEACHING SHEILA
GAIL	OCONNOR	11-118-5110-000-951-0000	1.41	08/30/2012	STAPLS7089140178000006	1/2 TEACHING KAREN
GAIL	OCONNOR	11-351-5110-000-953-0000	119.41	09/03/2012	STAPLS7089459550000001	CARE TEACHING DEBBIE
OCONNOR Total			4,967.56			
JUDY	PAHL	11-351-5110-000-953-0000	9.57	08/09/2012	BED BATH & BEYOND #368	SUMMER CARE
JUDY	PAHL	11-351-4910-000-953-0000	1,085.00	08/09/2012	EMAGINE NOVI	SUMMER CARE TRIP
JUDY	PAHL	11-351-4910-000-953-0000	48.00	08/13/2012	ROLLING HLS CO WTR PAR	SUMMER CARE TRANSP FEE
JUDY	PAHL	11-351-4910-000-953-0000	1,395.00	08/17/2012	TIME TO PLAY LLC	SUMMER CARE ACTIVITY EQUIP
JUDY	PAHL	11-351-4910-000-953-0000	895.00	08/24/2012	THE SPORTS CLUB OF NOV	SUMMER CARE EQUIP
JUDY	PAHL	11-351-4910-000-953-0000	1,420.00	08/24/2012	ALPHA AMUSEMENTS	SUMMER CARE
PAHL Total			4,852.57			
MARIE	PIPER	62-431-6415-065-000-0000	115.00	08/27/2012	SCRIPPS SPELLING BEE	SPELLING BEE REGISTRATION
PIPER Total			115.00			
PAMELA	QUITIQUIT	11-111-5110-012-099-0000	358.80	08/08/2012	AMAZON.COM	BOOKS FOR TEACHERS

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
PAMELA	QUITIQUIT	11-111-5110-012-099-0000	1,494.45	08/30/2012	STAPLS7089295758000001	DATA NOTEBOOK BINDERS
QUITIQUIT Total			1,853.25			
STEPHANIE	SCHRINER	11-241-5910-065-000-0000	159.92	08/10/2012	IKEA CANTON	FLOOR MATS FOR OFFICE CHAIRS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	15.37	08/21/2012	EINSTEIN BROS BAGELS27	BREAKFAST FOR ORIENTATION WORKERS, NEW TEACHERS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	141.74	08/23/2012	PANERA BREAD #1135	LUNCH FOR NEW TEACHERS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	71.38	08/24/2012	PAPA ROMANO'S WIXO	LUNCH FOR REGISTRATION WORKERS
STEPHANIE	SCHRINER	11-112-6420-065-000-0000	-55.99	08/27/2012	OFFICE DEPOT #330	OVERCHARGED FOR A CHAIR - IMMEDIATE CREDIT
STEPHANIE	SCHRINER	11-112-6420-065-000-0000	497.92	08/27/2012	OFFICE DEPOT #330	MAIN OFFICE CHAIRS
SCHRINER Total			830.34			
CAROL	SPRYS	62-431-6145-061-000-0000	110.25	08/13/2012	PAYPAL *DOUBLEEAGLE	RULE BOOKS FPR GIRLS GOLF TEAM
CAROL	SPRYS	62-431-6187-061-000-0000	55.00	08/14/2012	SIGNS BY TOMORROW	VINYL; FOR SWIM RECORD BOARD
CAROL	SPRYS	62-431-6104-061-000-0000	101.79	08/16/2012	SAMSClub #6657	SUPPLIES FOR OFFICE
CAROL	SPRYS	62-431-6104-061-000-0000	134.59	08/17/2012	BENITOS PIZZA-NOVI	PIZZA FOR COACHES MEETING
CAROL	SPRYS	11-293-5990-000-000-0000	54.00	08/22/2012	GEORGES SOCCER SUPPLY	CORNER FLAGS FOR SOCCER FIELD
CAROL	SPRYS	11-293-5910-000-000-0000	49.00	08/22/2012	STAPLES 00115659	OFFICE SUPPLIES
CAROL	SPRYS	62-431-6104-061-000-0000	64.20	08/24/2012	PRIMOS PIZZA	FOOD FOR FOOTBALL GAME 8/23
CAROL	SPRYS	62-431-6103-061-000-0000	1,014.00	08/24/2012	GOLF TEAM PRODUCTS	RAIN GEAR FOR GIRLS GOLF
SPRYS Total			1,582.83			
KIMBERLY	STORM	62-431-6355-031-000-0000	22.12	09/03/2012	JOANN ETC #1933	SCHOOL SUPPLIES
KIMBERLY	STORM	62-431-6355-031-000-0000	19.59	09/04/2012	TARGET 00014654	SCHOOL SUPPLIES
STORM Total			41.71			
CYNTHIA	VALENTINE	11-271-3195-000-000-0000	90.00	08/20/2012	OAKLAND SCHOOLS-RC INT	TRAINING
CYNTHIA	VALENTINE	11-271-3195-000-000-0000	45.00	08/22/2012	OAKLAND SCHOOLS-RC INT	TRAINING
CYNTHIA	VALENTINE	11-271-7910-000-000-0000	63.60	08/29/2012	LITTLE CAESARS #0057	MEETING
VALENTINE Total			198.60			
ANGELA	VAUGHAN	11-232-7910-000-000-0000	30.00	08/10/2012	PANERA BREAD #600667	AC RETREAT MEETING 8-9-12
ANGELA	VAUGHAN	11-232-7910-000-000-0000	233.13	08/10/2012	PANERA BREAD #600667	AC RETREAT MEETING 8-9-12
VAUGHAN Total			263.13			
RONALD	WEBBER	11-221-5610-000-411-0000	9.21	08/07/2012	PANERA BREAD #667	EVALUATION COMMITTEE LUNCH (1 MORE LUNCH)
RONALD	WEBBER	11-221-5610-000-411-0000	64.15	08/07/2012	PANERA BREAD #667	EVALUATION COMMITTEE LUNCH
RONALD	WEBBER	11-221-3220-000-411-0000	73.97	08/16/2012	HARRISON ROADHOUSE	ADVANCED CONFERENCE DINNER; RJ WEBBER, NICK KALAKAIL
RONALD	WEBBER	11-221-3220-000-411-0000	190.97	08/20/2012	TOWNEPLACE SUITES	ADVANCED WORKSHOP LODGING; NICOLE CARTER, KIM WARREN
RONALD	WEBBER	11-221-3220-000-411-0000	190.97	08/20/2012	TOWNEPLACE SUITES	ADVANCED WORKSHOP LODGING; ROB BAKER & JOHN BRICKEY
RONALD	WEBBER	11-221-3220-000-411-0000	190.97	08/20/2012	TOWNEPLACE SUITES	ADVANCED WORKSHOP LODGING; RJ WEBBER & NICK KALAKAIL

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RONALD	WEBBER	11-221-5910-000-411-0000	30.00	08/22/2012	STAPLES 00115659	MISCELLANEOUS SUPPLIES FOR THE SOCIAL JUSTICE TRAINI
RONALD	WEBBER	11-221-5610-000-411-0000	22.77	08/24/2012	MONROE BAKERY	CONTINENTAL BREAKFAST; SOCIAL JUSTICE TRAINING
RONALD	WEBBER	11-221-5610-000-411-0000	22.77	08/27/2012	MONROE BAKERY	CONTINENTAL BREAKFAST; SOCIAL JUSTICE TRAINING
RONALD	WEBBER	11-221-5610-000-411-0000	22.77	08/29/2012	MONROE BAKERY	CONTINENTAL BREAKFAST; SOCIAL JUSTICE TRAINING
WEBBER Total			818.55			
STACEY	WIGTON	11-283-5610-000-000-0000	71.21	08/20/2012	JETS PIZZA # 46	CO-OP MEETING
STACEY	WIGTON	11-283-4910-000-000-0000	500.00	08/22/2012	WONDERLIC	TESTING
STACEY	WIGTON	11-283-5990-000-000-0000	136.87	08/23/2012	THE MASTER TEACHER	AWARDS
WIGTON Total			708.08			
JOHN	ZOFCHAK	11-271-5730-000-000-0000	79.89	08/13/2012	LAWSON PRODUCTS	PARTS
JOHN	ZOFCHAK	11-271-5730-000-000-0000	233.43	08/27/2012	COMPLETE BATTERY SOURC	PARTS
ZOFCHAK Total			313.32			
Grand Total			184,370.86			