

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 9/5/12 - 10/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	11-112-5110-065-045-0000	1,110.29	09/06/2012	UNDERWOOD DISTRIBUTING	SUPPLIES FOR 7TH GRADE MATH CLASSES
MARY	ABRAHAM	11-112-5110-065-041-0000	21.00	09/06/2012	CMU EDCTN MATERIALS CN	SUPPLIES FOR LIFE SKILLS CLASSES
MARY	ABRAHAM	11-112-5110-065-041-0000	325.50	09/06/2012	CMU EDCTN MATERIALS CN	SUPPLIES FOR LIFE SKILLS CLASSES
MARY	ABRAHAM	11-112-5110-065-115-0000	39.99	09/10/2012	ABC TEACH LLC	MEMBERSHIP FOR SPECIAL ED TEACHING WORKSHEETS
MARY	ABRAHAM	11-112-5110-065-010-0000	484.55	09/10/2012	ROVIN CERAMICS	CLAY FOR ART CLASSES
MARY	ABRAHAM	11-112-5110-065-010-0000	54.28	09/10/2012	TRIARCO ARTS AND CRAF	GLAZE FOR ART CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	76.27	09/11/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - BRAUN
MARY	ABRAHAM	62-431-6275-065-000-0000	521.67	09/12/2012	ALLEGRA MARKETING PRI	VOUCHERS FOR REGISTRATION
MARY	ABRAHAM	11-241-5910-065-000-0000	139.64	09/12/2012	STAPLS7089800466000001	OFFICE SUPPLIES
MARY	ABRAHAM	11-112-5110-065-030-0000	390.50	09/14/2012	REI*GREENWOODHEINEMANN	SUPPLIES FOR ELA LAB CLASS
MARY	ABRAHAM	11-112-5110-065-099-0000	734.78	09/14/2012	SSI*SCHOOL SPECIALTY	BOOKCASE FOR SCIENCE ROOMS
MARY	ABRAHAM	62-431-6275-065-000-0000	173.04	09/20/2012	GUIDOS PREMIUM PIZZA I	PIZZA FOR FOOTBALL TEAMS
MARY	ABRAHAM	11-112-5110-065-030-0000	320.96	09/20/2012	PCI EDUCATIONAL	ELA LAB CLASS SUPPLIES
MARY	ABRAHAM	11-241-5910-065-000-0000	92.42	09/21/2012	STAPLS7090186329000001	MISC OFFICE SUPPLIES
MARY	ABRAHAM	11-112-5110-065-099-0000	77.80	09/24/2012	STAPLS7090283811000001	BAND-AIDES FOR FIRST AID KITS
MARY	ABRAHAM	11-112-5110-065-070-0000	142.02	09/24/2012	AEI*TEACH DISCOVERY SS	SUPPLIES FOR SOCIAL STUDIES CLASS - KARAKASHIAN
MARY	ABRAHAM	11-112-5110-065-070-0000	218.81	09/24/2012	AEI*TEACH DISCOVERY SS	SUPPLIES FOR SOC STUDIES CLASS - SHINDORF
MARY	ABRAHAM	11-112-5110-065-030-0000	210.00	09/24/2012	PCI EDUCATIONAL	ELA LAB CLASS SUPPLIES
MARY	ABRAHAM	62-431-6275-065-000-0000	74.01	09/25/2012	GUIDOS PREMIUM PIZZA I	LUNCH FOR DSIT COMMITTEE MEETING
MARY	ABRAHAM	11-241-5910-065-000-0000	55.20	09/26/2012	STAPLS7090283811000002	BAND AIDS FOR FIRST AID KITS
MARY	ABRAHAM	11-112-5110-065-009-0000	3.28	09/27/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES - BRAUN
MARY	ABRAHAM	11-241-5910-065-000-0000	75.80	09/28/2012	THE RIEGLE PRESS	ATTENDANCE OFFICE PASSES
MARY	ABRAHAM	11-112-5110-065-099-0000	680.68	10/02/2012	BARNES&NOBLE*COM	THE ART & SCIENCE OF TEACHING BOOKS FOR NEW TEACHERS
MARY	ABRAHAM	62-431-6275-065-000-0000	2,494.00	10/03/2012	ADVANCED TECH CONSULTA	TECH LAB GRADE POINT TO MIND-SIGHT UPGRADE
MARY	ABRAHAM	11-112-5110-065-055-0000	692.46	10/04/2012	TPC*GOPHER	SUPPLIES FOR PHYS ED CLASSES
ABRAHAM Total			9,208.95			
CHRISTINA	ALEX	11-351-5110-000-953-0000	35.49	09/07/2012	FIVE BELOW #558	TEACHING SUPPLIES
ALEX Total			35.49			
CYNTHIA	ARMSTRONG	11-351-5110-000-953-0000	129.73	09/17/2012	TARGET 00014654	C.A.R.E. BOARD GAMES
CYNTHIA	ARMSTRONG	11-351-5110-000-953-0000	337.91	09/27/2012	ORIENTAL TRADING CO	CRAFTS
ARMSTRONG Total			467.64			
DAVID	ASCHER	62-431-6275-013-000-0000	110.95	09/10/2012	KROGER #639	STUDENT ASSESSMENT DAY MATERIALS

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
DAVID	ASCHER	11-241-7410-013-000-0000	555.00	09/11/2012	MI ELEMENTARY & MIDDLE	MEMPSA DUES
DAVID	ASCHER	62-431-6275-013-000-0000	28.10	09/13/2012	STAPLES 00115659	DATA WALL SUPPLIES
DAVID	ASCHER	62-431-6275-013-000-0000	29.99	09/28/2012	THE HOME DEPOT 2737	STUDENT LEADERSHIP SUGGESTION BOX MATERIALS
ASCHER Total			724.04			
CHERYL	BARCOMB	11-225-4120-000-000-0000	11.00	09/07/2012	1800GOFEDEX 10010007	PROJECTOR REPAIR SHIPPING CHARGE
CHERYL	BARCOMB	11-225-5111-000-000-0000	27.50	09/17/2012	EVERYTHING BATTERY LLC	REPLACEMENT BATTERY BACK-UP
CHERYL	BARCOMB	11-225-5111-000-000-0000	65.00	09/17/2012	EVERYTHING BATTERY LLC	TWO REPLACEMENT BACK-UP BATTERIES
CHERYL	BARCOMB	11-225-5111-000-000-0000	342.91	09/17/2012	C2G	REPLACEMENT CONNECTORS FOR SMARTBOARDS
CHERYL	BARCOMB	11-225-5111-000-000-0000	220.50	09/20/2012	QUILL CORPORATION	REPLACEMENT BATTERIES FRO SMART RESPONSE REMOTES
CHERYL	BARCOMB	11-225-5111-000-000-0000	420.00	09/21/2012	EVERYTHING BATTERY LLC	TWO BATTERY BACK-UPS FOR HS
CHERYL	BARCOMB	11-225-5111-000-000-0000	450.00	09/21/2012	EVERYTHING BATTERY LLC	REPLACEMENT BATTERIES FOR CLASSROOM MICROPHONES
CHERYL	BARCOMB	11-225-5910-000-000-0409	19.93	09/24/2012	AMAZON MKTPLACE PMTS	SECURITY CARD CLIPS AND BADGE HOLDERS
CHERYL	BARCOMB	11-225-5111-000-000-0000	179.97	09/24/2012	AMAZON MKTPLACE PMTS	3 LAPTOP REPLACEMENT BATTERIES FOR HS
CHERYL	BARCOMB	41-459-6421-060-000-0415	1,962.44	09/25/2012	DMI* DELL K-12 PTR	COMPUTERS TO USE WITH VIDEO SURVEILLANCE - WANDA AND
CHERYL	BARCOMB	11-225-5111-000-000-0000	159.95	09/26/2012	AMAZON MKTPLACE PMTS	CLASSROOM SWITCHES - TECH SUPPLIES
CHERYL	BARCOMB	11-225-5910-000-000-0409	80.64	09/26/2012	AMAZON.COM	SECURITY BADGE HOLDERS
CHERYL	BARCOMB	11-225-5111-000-000-0000	43.78	10/01/2012	AMAZON MKTPLACE PMTS	REPLACEMENT DELL PRINTER TRANSFER ROLLER
CHERYL	BARCOMB	11-261-4120-060-000-0409	115.00	10/01/2012	SECURITY DESIGNS	REPAIR OF ITC DOOR ACCESS
CHERYL	BARCOMB	11-225-5111-000-000-0000	65.00	10/01/2012	EVERYTHING BATTERY LLC	NM6 BACK-UP BATTERY REPLACEMENT
CHERYL	BARCOMB	11-225-5111-000-000-0000	145.28	10/02/2012	AMAZON MKTPLACE PMTS	REPLACEMENT PROJECTOR LAMPS
CHERYL	BARCOMB	11-225-5111-000-000-0000	74.95	10/03/2012	HEARTLAND DIVERSIFIED	REPLACEMENT PROJECTOR REMOTE CONTROLS
BARCOMB Total			4,383.85			
STACEY	BECKER	11-112-5110-065-051-0000	350.00	09/13/2012	MICHIGAN SCHOOL VOCAL	MSVMA MEMBERBSHIP
STACEY	BECKER	11-112-5110-065-051-0000	119.90	09/28/2012	PAYPAL *CHORALTECH	CD'S ABD MUSIC FOR HONOR'S CHOIR
STACEY	BECKER	11-112-5110-065-051-0000	31.49	10/01/2012	MUSICAL RESOURCES OF T	SHEET MUSIC FOR CHOIR
BECKER Total			501.39			
HOLLY	BENGLE	11-351-5110-000-953-0000	105.20	09/17/2012	WM SUPERCENTER#2631	TOYS FOR CARE PROGRAM
HOLLY	BENGLE	11-351-5110-000-953-0000	29.98	09/19/2012	TARGET 00022301	PUZZLES FOR CARE
BENGLE Total			135.18			

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SANDRA	BRASIL	11-111-5110-055-025-0000	7.79	09/10/2012	STAPLES 00115659	PEGS FOR STAFF MAILBOXES
SANDRA	BRASIL	11-111-5110-055-025-0000	61.42	09/19/2012	SSI*SCHOOL SPECIALTY	OFFICE AND TEACHER SUPPLIES
SANDRA	BRASIL	11-111-5110-055-060-0000	221.89	09/20/2012	CAMBIUM LEARNING	JUDY SAUER READING BOOKS FOR PROGRAM
SANDRA	BRASIL	11-222-5310-055-000-0000	18.96	09/24/2012	AMAZON.COM	MEDIA CENTER BOOKS
SANDRA	BRASIL	11-222-5310-055-000-0000	205.66	09/25/2012	FOLLETT SOFTWARE CO	MEDIA CENTER SCANNER
SANDRA	BRASIL	11-222-5310-055-000-0000	101.99	09/25/2012	LJL*LIBRARY JOURNALS	MEDIA CENTER BOOKS
SANDRA	BRASIL	11-111-5110-055-025-0000	27.93	09/26/2012	SSI*SCHOOL SPECIALTY	NIVOLE COTTON-SUPPLIES
SANDRA	BRASIL	11-222-5310-055-000-0000	86.85	09/28/2012	LIBRARY VIDEO COMP	MEDIA CENTER SUPPLIES
SANDRA	BRASIL	11-111-5110-055-025-0000	305.64	10/01/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR TAB KELLEPOUREY'S ROOM
SANDRA	BRASIL	11-111-5110-055-045-0000	47.95	10/02/2012	MATH OLYMPIADS (MOEMS)	MATH OLYMPIAD REGISTRATION FOR 5TH AND 6TH GRADE
BRASIL Total			1,086.08			
BETHANY	BRATNEY	11-222-5990-071-000-0000	192.00	09/11/2012	PAYPAL *MICHIGANASS	REGISTRATION FOR MICHIGAN ASSOCIATION OF MEDIA EDUCA
BRATNEY Total			192.00			
JOHN	BRICKEY	11-111-5110-055-099-0000	75.00	09/10/2012	OAKLAND SCHOOLS-RC INT	CONFERENCE
BRICKEY Total			75.00			
JEFFREY	BUNKER	11-261-5992-014-000-0000	10.67	09/07/2012	THE HOME DEPOT 2737	PV SINK REPAIR, UNCLOG DRAIN
JEFFREY	BUNKER	11-261-5992-000-000-0000	20.76	09/13/2012	THE HOME DEPOT 2737	MTCE CONCRETE
BUNKER Total			31.43			
SUSAN	BURNHAM	11-241-7410-011-000-0000	555.00	09/11/2012	MI ELEMENTARY & MIDDLE	MEMSPA DUES
BURNHAM Total			555.00			
MARGARET	BURRIS	11-241-5990-012-000-0000	11.25	09/10/2012	TARGET 00014654	PORFOLIOS FOR TEACHERS
MARGARET	BURRIS	11-111-5110-012-099-0000	116.80	09/13/2012	STAPLS7089816031000003	SCHOOL SUPPLIES
MARGARET	BURRIS	11-111-5210-012-099-0000	56.57	09/13/2012	STAPLS7089816031000002	FOURTH GRADE COMPASSES AND SUPPLIES FOR D STEVENS
MARGARET	BURRIS	11-241-5910-012-000-0000	9.97	09/20/2012	DOLLAR SEASON INC	ICE BAGS
MARGARET	BURRIS	11-111-5110-012-099-0000	85.00	09/26/2012	STEPS TO LITERACY	BOOK BAGS FOR N LODWICK
BURRIS Total			279.59			
BETH	CANALES	11-113-5110-071-044-0000	100.43	09/13/2012	OFFICE MAX	PENCILS, TAPE, BLACK MARKERS, HOLE PUNCH, LAMINATING
BETH	CANALES	11-113-5110-071-044-0000	161.58	09/24/2012	MEIJER INC #122 Q01	DEPARTMENT SUPPLIES: MARKERS, COLORED PENCILS, TISSU
BETH	CANALES	11-113-5110-071-044-0000	107.72	09/24/2012	WM SUPERCENTER#5893	COOKING LAB SUPPLIES: EGGS, BUTTER, , SUGAR, NUTS, P
BETH	CANALES	11-113-5110-071-044-0000	62.36	10/01/2012	MEIJER INC #054 Q01	REPLACEMENT KITCHEN LAB SUPPLIES: MEASURING CUPS, TO
CANALES Total			432.09			
WANDA	CIANCIO	11-225-4120-000-000-0000	249.00	09/07/2012	APPLE STORE #R041	APPLE IPAD REPAIR ID: R73691011
WANDA	CIANCIO	11-225-3220-000-000-0000	65.00	09/27/2012	MICHIGAN ASSOCIATION F	JIM FRY MIGOOGLE CONFERENCE

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WANDA	CIANCIO	11-225-3220-000-000-0000	65.00	09/27/2012	MICHIGAN ASSOCIATION F	WANDA CIANCIO MIGOOGLE CONFERENCE
WANDA	CIANCIO	11-225-4120-000-000-0000	249.00	10/03/2012	APPLE STORE #R041	APPLE IPAD REPAIR ID: R75339415
CIANCIO Total			628.00			
TERRI	CLARK	11-112-5110-065-041-0000	118.05	09/13/2012	MEIJER INC #122 Q01	FOOD
TERRI	CLARK	11-112-5110-065-041-0000	115.31	09/19/2012	MEIJER INC #122 Q01	FOOD FOR COOKING CLASS
TERRI	CLARK	11-112-5110-065-041-0000	110.96	09/26/2012	MEIJER INC #122 Q01	FOOD FOR FOODS CLASS
TERRI	CLARK	11-112-5110-065-041-0000	77.07	10/03/2012	MEIJER INC #054 Q01	FOOD FOR COOKING CLASS
CLARK Total			421.39			
JOANN	CLEMENTS	21-297-6420-055-000-0055	190.46	09/05/2012	SAMSClub #6657	OFFICE FURNITURE FOR HS FOOD SERVICE OFFICE
JOANN	CLEMENTS	21-297-5910-000-000-0000	-10.78	09/18/2012	SAMS CLUB#6657	CREDIT TAX AMOUNT
JOANN	CLEMENTS	21-297-4120-071-000-0000	17.82	09/28/2012	THE HOME DEPOT 2737	VENT SHIELDS FOR HS OFFICE MANAGERS
CLEMENTS Total			197.50			
ROBERT	COOLMAN	11-261-5992-000-000-0000	77.50	09/07/2012	CITY ELECTRIC SUPPLY	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-000-000-0000	265.90	09/25/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-071-000-0000	39.80	09/26/2012	LIGHTING SUPPLY CO WIX	HS GYM LIGHTS CAPACITORS
ROBERT	COOLMAN	11-261-5992-000-000-0000	217.90	09/27/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE STOCK (31.23%)
ROBERT	COOLMAN	11-261-5992-071-000-0000	137.00	09/27/2012	CONSERVA ELECTRIC SUPP	SPLIT - HS GYM LIGHTS (19.64%)
ROBERT	COOLMAN	11-261-5992-015-000-0000	166.98	09/27/2012	CONSERVA ELECTRIC SUPP	SPLIT - DF LAMPS (23.93%)
ROBERT	COOLMAN	11-261-5992-013-000-0000	175.80	09/27/2012	CONSERVA ELECTRIC SUPP	SPLIT - NW LAMPS (25.20%)
COOLMAN Total			1,080.88			
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	35.52	09/06/2012	STAPLS7089529766000001	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	62-431-6275-011-000-0000	40.51	09/07/2012	ACHIEVEMENT PRODUCTS	PO 20566-LIGHT FILTERS
CHRISTINE	DIATIKAR	11-122-5110-011-194-0000	174.99	09/07/2012	ACHIEVEMENT PRODUCTS	PO 20486-LIGHT FILTERS
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	-32.34	09/10/2012	STAPLS7089433614001001	OFFICE SUPPLIES - CREDIT
CHRISTINE	DIATIKAR	11-111-5210-055-099-0000	15.00	09/10/2012	DUNCAN DISPOSAL SYS	RECYCLING
CHRISTINE	DIATIKAR	11-225-5910-000-000-0409	236.15	09/10/2012	SECURITY DESIGNS	PO 20575/20795, PRINTER RIBBONS
CHRISTINE	DIATIKAR	11-261-4910-000-000-0000	1,024.00	09/10/2012	ARCH ENVIRONMENTAL GRO	PO 20645, 7/12-8/12 HAZARDOUS MATERIALS CONSULTING
CHRISTINE	DIATIKAR	11-261-4910-000-000-0611	4,582.50	09/10/2012	ARCH ENVIRONMENTAL GRO	PO 20616-STORMWATER MGMNT, 7/30/12-8/26/12
CHRISTINE	DIATIKAR	11-261-4910-000-000-0000	6,095.00	09/10/2012	ARCH ENVIRONMENTAL GRO	PO 20632-7/13-8/24/12 HAZARDOUS MATERIALS CONSULTING
CHRISTINE	DIATIKAR	11-241-7410-071-000-0000	2,360.00	09/10/2012	SQ *MASSP	2012-13 MEMBERSHIPS, DIGLIO/CARTER/LACLEAR/BAKER
CHRISTINE	DIATIKAR	11-261-4910-000-000-0611	4,459.32	09/13/2012	ARCH ENVIRONMENTAL GRO	PO 20616-STORMWATER MGMNT 7/1/12-7/29/12
CHRISTINE	DIATIKAR	11-361-5990-000-000-6012	536.00	09/14/2012	WORLDSTRIDES	MS DC TRIP, ANTONEA HUMBLE
CHRISTINE	DIATIKAR	11-261-4910-000-000-0000	14,198.11	09/14/2012	NATIONAL TIME	PO 20649, ANNUAL ALARM INSPECTIONS

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CHRISTINE	DIATIKAR	11-261-4910-000-000-0000	8,260.40	09/14/2012	FIRE SYS OF MICHIGAN I	PO 20662-DISTRICT FIRE EXTINGUISHERS REPAIRS
CHRISTINE	DIATIKAR	11-111-5110-055-025-0000	2,127.08	09/17/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20786, 20 INVOICES/SUPPLIES (82.81%)
CHRISTINE	DIATIKAR	11-113-5110-071-010-0000	441.65	09/17/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20565, SUPPLIES (17.19%)
CHRISTINE	DIATIKAR	11-113-5110-071-015-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-113-5110-071-030-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-113-5110-071-035-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-113-5110-071-038-0000	6.69	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (2.87%)
CHRISTINE	DIATIKAR	11-113-5110-071-044-0000	6.69	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (2.87%)
CHRISTINE	DIATIKAR	11-113-5110-071-045-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-113-5110-071-055-0000	3.35	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (1.44%)
CHRISTINE	DIATIKAR	11-113-5110-071-065-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-113-5110-071-070-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-113-5110-071-073-0000	10.05	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (4.32%)
CHRISTINE	DIATIKAR	11-241-5910-071-000-0000	20.08	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20493 LESSON PLAN BOOKS (8.62%)
CHRISTINE	DIATIKAR	11-113-5110-071-030-0000	4.19	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (1.80%)
CHRISTINE	DIATIKAR	11-113-5110-071-035-0000	8.38	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (3.60%)
CHRISTINE	DIATIKAR	11-113-5110-071-038-0000	25.12	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (10.79%)
CHRISTINE	DIATIKAR	11-113-5110-071-042-0000	8.38	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (3.60%)
CHRISTINE	DIATIKAR	11-113-5110-071-045-0000	12.57	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (5.40%)
CHRISTINE	DIATIKAR	11-113-5110-071-047-0000	4.19	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (1.80%)
CHRISTINE	DIATIKAR	11-113-5110-071-050-0000	4.19	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (1.80%)
CHRISTINE	DIATIKAR	11-113-5110-071-051-0000	4.19	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (1.80%)

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CHRISTINE	DIATIKAR	11-113-5110-071-065-0000	4.19	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (1.80%)
CHRISTINE	DIATIKAR	11-113-5110-071-070-0000	8.38	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (3.60%)
CHRISTINE	DIATIKAR	11-113-5110-071-073-0000	20.94	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (8.99%)
CHRISTINE	DIATIKAR	11-241-5910-071-000-0000	20.94	09/17/2012	SSI*PREMIER HAM&STEPH	SPLIT - PO 20494 RECORD BOOKS (8.99%)
CHRISTINE	DIATIKAR	11-113-5110-071-099-0000	9,102.90	09/17/2012	SSI*PREMIER HAM&STEPH	12/13 PLANNERS
CHRISTINE	DIATIKAR	11-271-5710-000-000-0000	25,335.37	09/17/2012	CORRIGAN OIL #2 - BRI	7502 GALS OF DIESEL 8/28/12
CHRISTINE	DIATIKAR	11-113-7904-071-000-0000	442.32	09/18/2012	MADONNA UNIVERSITY 1	DUAL ENROLLMENT-JIE MENG MENG
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	34.58	09/19/2012	STAPLS7090072774000002	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-055-051-0000	435.71	09/20/2012	J W PEPPER	PO 21137-5 INVOICES
CHRISTINE	DIATIKAR	11-261-4120-014-000-0409	115.00	09/20/2012	SECURITY DESIGNS	PO 21011-DOOR ACCESS REPAIR
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	90.12	09/20/2012	STAPLS7090072774000003	TONER
CHRISTINE	DIATIKAR	11-111-5110-014-060-0000	215.67	09/20/2012	RGS*REALLY GOOD STUFF	PO 20520-SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-014-025-0000	322.90	09/20/2012	RGS*REALLY GOOD STUFF	PO 20519-SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-014-025-0000	63.89	09/20/2012	RGS*REALLY GOOD STUFF	PO 20517-POSTER, BAGS
CHRISTINE	DIATIKAR	11-111-5110-014-045-0000	276.41	09/20/2012	RGS*REALLY GOOD STUFF	PO 20521-SUPPLIES
CHRISTINE	DIATIKAR	11-221-3220-000-414-0000	820.00	09/21/2012	FLORIDA LEAGUE OF IB S	PO 21154/LAINE 12/12 TRAINING
CHRISTINE	DIATIKAR	11-221-3220-000-414-0000	820.00	09/21/2012	FLORIDA LEAGUE OF IB S	PO 21154/DIGLIO 12/12 TRAINING
CHRISTINE	DIATIKAR	11-111-5110-012-025-0000	399.30	09/21/2012	GBC*ECOMMERCE	PO 20868-LAMINATING FILM
CHRISTINE	DIATIKAR	11-113-4910-071-092-0000	6,617.72	09/21/2012	INVOICE#1257258	PO 20992-AP NEWSDESK & NEWSPAPER
CHRISTINE	DIATIKAR	11-111-5110-014-411-0000	195.29	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20885, EVERYDAY MATH (7.46%)
CHRISTINE	DIATIKAR	11-111-5110-055-115-0000	524.80	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20833, WORKBOOKS (20.05%)
CHRISTINE	DIATIKAR	11-111-5110-055-411-0055	575.87	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20905, EVERYDAY MATH (22.00%)
CHRISTINE	DIATIKAR	11-111-5110-011-411-0000	248.35	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20932, EVERYDAY MATH (9.49%)
CHRISTINE	DIATIKAR	11-111-5110-013-411-0000	182.53	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20934, EVERYDAY MATH (6.97%)
CHRISTINE	DIATIKAR	11-111-5110-015-411-0000	157.78	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20955, EVERYDAY MATH (6.03%)
CHRISTINE	DIATIKAR	11-111-5110-011-411-0000	733.42	09/24/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 21044, EVERYDAY MATH (28.01%)
CHRISTINE	DIATIKAR	62-431-6111-071-000-0000	3,194.39	09/24/2012	HF GROUP LLC	PO 19656-TEXTBOOKS TO BE REBOUND
CHRISTINE	DIATIKAR	11-222-5310-071-000-0000	360.00	09/24/2012	NOODLETOOLS, INC.	9/16/12-9/16/13 SUBSCRIPTION RENEWAL

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	DIATIKAR	62-431-6770-001-000-0000	149.72	09/24/2012	PAPA ROMANO'S WIXOM	ESB/CED LUNCHEON-RETIREMENT REFORM
CHRISTINE	DIATIKAR	11-111-5110-012-025-0000	309.52	09/24/2012	THE RIEGLE PRESS	PO 20869-SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	44.22	09/24/2012	RGS*REALLY GOOD STUFF	PO 21017-SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	680.12	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20513, 4 INVS/SUPPLIES (14.63%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	528.07	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20515, 2 INVS/SUPPLIES (11.36%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	642.25	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20512, SUPPLIES (13.81%)
CHRISTINE	DIATIKAR	11-111-5110-011-045-0000	232.00	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20512, SUPPLIES (4.99%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	140.00	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20628, SUPPLIES (3.01%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	964.97	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20511, 4 INVS, SUPPLIES (20.75%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	930.68	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20510, SUPPLIES (20.02%)
CHRISTINE	DIATIKAR	62-431-6275-011-000-0000	97.23	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20510, SUPPLIES (2.09%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	373.16	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20506, 3 INVS, SUPPLIES (8.03%)
CHRISTINE	DIATIKAR	11-111-5110-055-025-0000	61.04	09/24/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20786, SUPPLIES (1.31%)
CHRISTINE	DIATIKAR	62-431-6217-055-000-0000	2,536.01	09/25/2012	FOLLETT LIBRARY RES	PO 20829, 2 INVOICES, BOOKS
CHRISTINE	DIATIKAR	62-431-6176-071-000-0000	50.00	09/26/2012	DUNCAN DISPOSAL SYSTEM	9/1/12 RECYCLING
CHRISTINE	DIATIKAR	41-459-6421-060-000-0412	4,704.00	09/28/2012	MACPROFESSIONALS LLC	PO 21059, LAMPS
CHRISTINE	DIATIKAR	11-293-5990-000-000-0000	1,703.52	09/28/2012	SPORTS MEDICAL SUPPLY	PO 20951, SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-014-025-0000	22.44	10/01/2012	GBC*ECOMMERCE	PO 21169, SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-013-010-0000	430.07	10/01/2012	DBC*BLICK ART MATERIAL	PO 21128, ART SUPPLIES
CHRISTINE	DIATIKAR	62-431-6172-061-000-0000	13,519.80	10/01/2012	SERVICE SPORTS	SPLIT - PO 21220/21209, CLOTHING & HATS (76.55%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	1,539.00	10/01/2012	SERVICE SPORTS	SPLIT - PO 21209, FOOTBALLS (8.71%)
CHRISTINE	DIATIKAR	62-431-6103-061-000-0000	2,602.50	10/01/2012	SERVICE SPORTS	SPLIT - PO 21028, PADS (14.74%)
CHRISTINE	DIATIKAR	62-431-6177-061-000-0000	530.76	10/01/2012	TEAM SPORTS	SPLIT - PO 21143/21265, UNIFORMS (2.52%)
CHRISTINE	DIATIKAR	11-293-5997-000-000-0000	15,046.48	10/01/2012	TEAM SPORTS	SPLIT - PO 21265, FOOTBALL UNIFORMS (71.55%)
CHRISTINE	DIATIKAR	62-431-6172-061-000-0000	4,125.00	10/01/2012	TEAM SPORTS	SPLIT - PO 21265, FOOTBALL UNIFORMS (19.62%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	1,326.00	10/01/2012	TEAM SPORTS	SPLIT - PO 21265, VBALL UNIFORMS (6.31%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	82.59	10/01/2012	RGS*REALLY GOOD STUFF	PO 20995, JOURNALS
CHRISTINE	DIATIKAR	11-111-5110-011-010-0000	283.80	10/02/2012	SSI*SCHOOL SPECIALTY	PO 20507-SUPPLIES (13.11%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	351.82	10/02/2012	SSI*SCHOOL SPECIALTY	PO 20507-SUPPLIES (16.25%)
CHRISTINE	DIATIKAR	11-222-5310-011-000-0000	147.96	10/02/2012	SSI*SCHOOL SPECIALTY	PO 20507-SUPPLIES (6.83%)
CHRISTINE	DIATIKAR	11-111-5110-055-025-0000	250.96	10/02/2012	SSI*SCHOOL SPECIALTY	PO 20786-SUPPLIES (11.59%)
CHRISTINE	DIATIKAR	11-111-5110-015-025-0000	1,130.84	10/02/2012	SSI*SCHOOL SPECIALTY	PO 20839-SUPPLIES (52.22%)

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	DIATIKAR	62-431-6275-015-000-0000	459.97	10/02/2012	SSI*CLASSROOM DIRECT	PO 21012-CARPET
CHRISTINE	DIATIKAR	11-293-4910-000-000-0000	3,054.55	10/04/2012	PLYMOUTH NOVI 155	PO 20827, 8/12 TRAINER
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	10.29	10/04/2012	STAPLS7090072774000001	NAME PLATE
DIATIKAR Total			155,112.37			
KATY	DINKELMANN	62-431-6131-071-000-0000	65.62	09/21/2012	JOANN ETC #1933	FABRIC FOR DANCE 3 PROP
KATY	DINKELMANN	62-431-6129-071-000-0000	544.20	10/04/2012	CUSTOMINK TSHIRTS	SHIRTS FOR TEACHER/STUDENT HOMECOMING DANCE
DINKELMANN Total			609.82			
MICHAEL	DRAGOO	11-261-4910-012-000-0000	197.40	09/06/2012	NATIONAL TIME	OH PANEL TROUBLE
MICHAEL	DRAGOO	11-261-4910-015-000-0000	84.25	09/07/2012	BASS	SPLIT - DF CHILLER #2 (50.00%)
MICHAEL	DRAGOO	11-261-4910-013-000-0000	84.25	09/07/2012	BASS	SPLIT - NW SCHEDULER (50.00%)
MICHAEL	DRAGOO	11-261-4910-071-000-0000	1,014.80	09/07/2012	NATIONAL TIME	HS PANEL TROUBLE
MICHAEL	DRAGOO	11-261-5992-013-000-0000	2,020.66	09/10/2012	BALTIMORE AIRCOIL CO	NW SPRAY PUMP ASSEMBLY
MICHAEL	DRAGOO	11-261-5992-071-000-0000	520.80	09/10/2012	REDFORD LOCK CO INC	HS PADLOCKS
MICHAEL	DRAGOO	11-261-4910-071-000-0000	793.75	09/10/2012	REDFORD LOCK CO INC	SPLIT - HS FIX LOCKS (62.50%)
MICHAEL	DRAGOO	11-261-4910-010-000-0000	317.50	09/10/2012	REDFORD LOCK CO INC	SPLIT - TRANS FIX LOCKS (25.00%)
MICHAEL	DRAGOO	11-261-4910-055-000-0000	158.75	09/10/2012	REDFORD LOCK CO INC	SPLIT - NM5 FIX LOCKS (12.50%)
MICHAEL	DRAGOO	11-261-4910-014-000-0000	240.00	09/10/2012	REDFORD LOCK CO INC	SPLIT - PV CORES MASTER KEYED (16.67%)
MICHAEL	DRAGOO	11-261-4910-013-000-0000	240.00	09/10/2012	REDFORD LOCK CO INC	SPLIT - NW CORES MASTER KEYED (16.67%)
MICHAEL	DRAGOO	11-261-4910-015-000-0000	240.00	09/10/2012	REDFORD LOCK CO INC	SPLIT - DF CORES MASTER KEYED (16.67%)
MICHAEL	DRAGOO	11-261-4910-065-000-0000	240.00	09/10/2012	REDFORD LOCK CO INC	SPLIT - MS CORES MASTER KEYED (16.67%)
MICHAEL	DRAGOO	11-261-4910-055-000-0000	240.00	09/10/2012	REDFORD LOCK CO INC	SPLIT - NM CORES MASTER KEYED (16.67%)
MICHAEL	DRAGOO	11-261-4910-011-000-0000	240.00	09/10/2012	REDFORD LOCK CO INC	SPLIT - VO CORES MASTER KEYED (16.67%)
MICHAEL	DRAGOO	11-261-4910-000-000-0000	9,675.00	09/14/2012	ALL CITY ROOTER	DISTRICT WIDE CATCH BASINS
MICHAEL	DRAGOO	11-261-4910-065-000-0000	1,200.00	09/14/2012	ALL CITY ROOTER	MS LOADING DOCK GREASE INTERCEPTOR
MICHAEL	DRAGOO	11-261-4910-065-000-0000	1,150.00	09/14/2012	ALL CITY ROOTER	MS ACID PIT
MICHAEL	DRAGOO	11-261-3220-000-000-0000	235.00	09/17/2012	MI INST FOR ED MGT	MTCE MEIM CONFERENCE
MICHAEL	DRAGOO	11-261-5992-000-000-0000	30.56	09/19/2012	WW GRAINGER	MTCE CONTROL INPUT
MICHAEL	DRAGOO	11-261-5992-065-000-0000	287.40	09/19/2012	CONSERVA ELECTRIC SUPP	MS EXTERIOR LIGHTS
MICHAEL	DRAGOO	11-261-4910-071-000-0000	317.00	09/20/2012	REDFORD LOCK CO INC	HS RM 123, 124
MICHAEL	DRAGOO	11-261-5992-014-000-0000	324.87	09/20/2012	310 LIVONIA BUILDING	PV CEILING TILES; REFUND OF SALES TAX COMING
MICHAEL	DRAGOO	11-261-4910-000-000-0000	71.50	09/27/2012	REDFORD LOCK CO INC	MTCE KEYS CUT
MICHAEL	DRAGOO	11-261-5992-014-000-0000	-18.39	09/27/2012	310 LIVONIA BUILDING	REFUND OF SALES TAX FROM 9/19/12
DRAGOO Total			19,905.10			

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	EASON	11-351-5110-000-953-0000	25.48	09/07/2012	FIVE BELOW #558	SUPPLIES
CHRISTINE	EASON	11-351-5110-000-953-0000	15.06	09/13/2012	TEACHERS STORE LIVONIA	SUPPLIES
CHRISTINE	EASON	11-351-5110-000-953-0000	20.82	09/24/2012	TARGET 00014654	SUPPLIES
CHRISTINE	EASON	11-351-5110-000-953-0000	19.46	09/26/2012	TEACHERS STORE LIVONIA	SUPPLIES
EASON Total			80.82			
MARIA	FALLONE	11-111-5110-014-025-0000	469.85	09/06/2012	SSI*SCHOOL SPECIALTY	STUDENT FOLDERS
MARIA	FALLONE	11-111-5110-014-060-0000	410.85	09/07/2012	CLI*NATIONAL GEO EXPLR	EXPLORER MAGAZINE FOR 3RD GRADE TEAM
MARIA	FALLONE	11-111-5110-014-025-0000	99.00	09/10/2012	GLOGSTER.COM	STUDENT PRESENTATION PROGRAM
MARIA	FALLONE	11-111-5110-014-060-0000	41.49	09/10/2012	ORIENTAL TRADING CO	SUMMER READING REWARDS
MARIA	FALLONE	11-111-7410-014-000-0000	555.00	09/12/2012	MI ELEMENTARY & MIDDLE	MEMSPA DUES JENIFER MICHOS
MARIA	FALLONE	11-111-5110-014-025-0000	700.43	09/13/2012	SSI*SCHOOL SPECIALTY	CLASS ROOM FOLDERS
MARIA	FALLONE	11-111-5110-014-060-0000	182.85	09/14/2012	CURRIC ASSOC*BOOKS	SECOND GRADE WRITERS HANDBOOKS
MARIA	FALLONE	11-111-5110-014-060-0000	218.90	09/17/2012	SSI*EPSCC	WORDS I USE WHEN I WRITE FIRST GRADE
MARIA	FALLONE	11-111-5110-014-060-0000	136.99	09/18/2012	BARNES&NOBLE*COM	BOOKS
MARIA	FALLONE	11-111-5110-014-060-0000	304.38	09/18/2012	BARNES&NOBLE*COM	BOOKS
MARIA	FALLONE	11-111-5110-014-025-0000	-57.80	09/18/2012	SSI*SCHOOL SPECIALTY	CREDIT FOR RETURN OF FOLDERS
MARIA	FALLONE	11-111-5110-014-025-0000	-229.40	09/18/2012	SSI*SCHOOL SPECIALTY	CREDIT FROM SCHOOL SPECIALTY FOR RETURN OF FOLDERS
MARIA	FALLONE	62-431-6275-014-000-0000	371.41	09/24/2012	SSI*SCHOOL SPECIALTY	RUG FOR NEW KINDERGARTEN CLASSROOM
MARIA	FALLONE	62-431-6275-014-000-0000	25.00	09/24/2012	DUNCAN DISPOSAL SYSTEM	RECYCLING
MARIA	FALLONE	62-431-6275-014-000-0000	-7.75	09/25/2012	BARNES&NOBLE*COM	TAX REIMBURSEMENT FOR BOOK ORDER
MARIA	FALLONE	62-431-6275-014-000-0000	-17.23	09/25/2012	BARNES&NOBLE*COM	TAX REIMBURSED FROM BOOK ORDER
MARIA	FALLONE	11-111-5110-014-025-0000	14.94	09/27/2012	KROGER #632	BAGGIES FOR ICE FOR INJURIES
MARIA	FALLONE	11-111-5110-014-025-0000	-22.45	09/27/2012	SSI*SCHOOL SPECIALTY	CREDIT FOR FOLDERS THAT WERE RETURNED
MARIA	FALLONE	11-111-5110-014-060-0000	278.47	10/01/2012	BARNES&NOBLE*COM	BOOKS
MARIA	FALLONE	11-111-5110-014-060-0000	137.63	10/01/2012	BARNES&NOBLE*COM	BOOKS
MARIA	FALLONE	11-111-5110-014-025-0000	79.20	10/01/2012	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES
MARIA	FALLONE	62-431-6275-014-000-0000	199.00	10/02/2012	PAYPAL *BAEDERCONSU	ONLINE WORKSHOP MICHELLE VANSTON
FALLONE Total			3,890.76			
JAMES	FULAR	11-261-5992-011-000-0000	130.00	09/17/2012	ANGELO'S WHOLESALE	GRNDS MULCH FOR VO BANK ON PLAYGROUND
JAMES	FULAR	11-261-5993-000-000-0000	574.29	09/19/2012	JOHN DEERE LANDSCAPES0	GRNDS SPRINKLERS, MARKING PAINT, BAIT, SUPPLIES
JAMES	FULAR	11-261-5993-000-000-0000	18.04	09/19/2012	MARK'S OUTDOOR POWER E	GRNDS Z-MOWER PARTS
JAMES	FULAR	11-261-5993-000-000-0000	13.67	09/19/2012	BADER AND SONS CO	GRNDS GATOR PARTS

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
FULAR Total			736.00			
SETH	FURLOW	11-113-5110-071-065-0000	94.51	09/05/2012	FLINN SCIENTIFIC, I	CHEMISTRY LAB GENERAL SUPPLIES
SETH	FURLOW	11-113-5110-071-414-0000	8.00	09/06/2012	TLF THE FLOWER ALLEY	FRESH FLOWERS FOR IB BIOLOGY MONOCOT VS DICOT LAB
SETH	FURLOW	11-113-5110-071-414-0000	12.97	09/12/2012	HOLIDAY MARKET	FRESH FLOWERS FOR IB BIOLOGY MONOCOT VS DICOT LAB
SETH	FURLOW	11-113-5110-071-065-0000	14.84	09/21/2012	OFFICE MAX	CLASSROOM SUPPLIES--TAX ALREADY REIMBURSED BY ME VIA
SETH	FURLOW	11-113-5110-071-414-0000	146.75	09/24/2012	WP-BIOZONE INTERNA	STUDENT WORKBOOKS FOR YEAR 2 IB BIOLOGY
SETH	FURLOW	11-113-5110-071-414-0000	17.98	10/01/2012	HOLIDAY MARKET	POTTED FLOWERS FOR IB BIOLOGY TRANSPIRATION LAB
FURLOW Total			295.05			
CHRISTINE	HARRIS	62-431-6355-031-000-0000	12.34	09/21/2012	TARGET 00008722	CLASSROOM SUPPLIES
HARRIS Total			12.34			
DEBORAH	HAYNES	11-351-5110-000-953-0000	111.41	09/10/2012	S&S WORLDWIDE	CLASS ROOM SUPPLIES
DEBORAH	HAYNES	11-351-5110-000-953-0000	95.97	10/01/2012	TARGET 00014654	TEACHING SUPPLIES
HAYNES Total			207.38			
BETH	HENDERSON	11-252-5910-000-000-0000	44.90	09/20/2012	STAPLS7090139966000001	OFFICE SUPPLIES-FOLDERS, CLIPS
BETH	HENDERSON	11-252-5910-000-000-0000	96.30	09/20/2012	STAPLS7090138607000001	OFFICE SUPPLIES-LABELS
HENDERSON Total			141.20			
SHEILA	HOLLY	11-371-4910-000-276-7662	615.00	09/05/2012	COLLEGEBOARD*PRODUCTS	CATHOLIC CENTRAL REGISTRATIONS, TITLE IIA, KEVIN GRI
SHEILA	HOLLY	11-113-4910-071-451-0000	-275.00	09/05/2012	MICHIGAN VIRTUAL U	CREDIT FOR DROP, ELIAS GHAZAL;
SHEILA	HOLLY	11-113-4910-071-451-0000	1,950.00	09/05/2012	MICHIGAN VIRTUAL U	REGISTER SARAH CAMPBELL, KELLY LEWIS, KRITHIKA SWAMI
SHEILA	HOLLY	11-371-4910-000-276-7662	410.00	09/05/2012	COLLEGEBOARD*PRODUCTS	CATHOLIC CENTRAL REGISTRATIONS, TITLE IIA, MICHELE V
SHEILA	HOLLY	11-371-4910-000-276-7662	615.00	09/05/2012	COLLEGEBOARD*PRODUCTS	CATHOLIC CENTRAL REGISTRATION, TITLE IIA, CARL WEISS
SHEILA	HOLLY	11-113-4910-071-451-0000	1,575.00	09/06/2012	MICHIGAN VIRTUAL U	REGISTER JIA HUANG, BRYCE LAYTON, BHAVANA TETALI, VI
SHEILA	HOLLY	11-221-7910-000-411-0000	500.00	09/07/2012	PAYPAL *MARSHALLMEM	RENEW MARSHALL MEMO SUBSCRIPTION FOR 30 STAFF MEMBER
SHEILA	HOLLY	11-113-4910-071-451-0000	1,950.00	09/07/2012	MICHIGAN VIRTUAL U	REGISTER TAYLOR CALLAHAN, CARRIE SUBJECT, LENA BURGE
SHEILA	HOLLY	11-371-4910-000-276-7662	215.00	09/11/2012	BUREAU OF EDU & RESEAR	TITLE IIA, CATHOLIC CENTRAL REGISTRATION FOR GAIL LE
SHEILA	HOLLY	11-221-3220-000-000-6012	29.63	09/12/2012	BURDICK'S RESTAURANT	MPAAA CONFERENCE; MEALS FOR JANET GRUBER AND SHEILA

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-371-4910-000-276-7662	125.00	09/13/2012	PAYPAL *MICHIGANTRA	TITLE IIA, CATHOLIC CENTRAL REGISTRATION FOR RENEE Z
SHEILA	HOLLY	11-371-4910-000-276-7662	40.00	09/13/2012	PAYPAL *MICHIGANTRA	TITLE IIA, CATHOLIC CENTRAL FEES FOR RENEE ZWICK
SHEILA	HOLLY	11-221-3220-000-411-0000	133.20	09/13/2012	RADISSON HOTELS	MPAAA CONFERENCE LODGING FOR SHEILA HOLLY; 9.10-11.1
SHEILA	HOLLY	11-221-3220-000-411-0000	146.20	09/13/2012	RADISSON HOTELS	MPAAA CONFERENCE LODGING FOR JANET GRUBER; 9.10-11-1
SHEILA	HOLLY	11-221-7410-000-411-0000	365.00	09/14/2012	MIEM	MIEM MEMBERSHIP FEES FOR STEVE MATTHEWS, RJ WEBBER,
SHEILA	HOLLY	11-221-7910-000-411-0000	149.00	09/14/2012	ZOOMERANG	ZOOMERANG RENEWAL
SHEILA	HOLLY	11-221-3220-000-414-0000	820.00	09/17/2012	FLORIDA LEAGUE OF IB S	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOL
SHEILA	HOLLY	11-371-4910-000-276-7662	150.00	09/20/2012	PAYPAL *MICHIGANTRA	TITLE IIA, CATHOLIC CENTRAL, MICHIGAN INTERPRETERS N
SHEILA	HOLLY	11-221-3220-000-000-7662	75.00	09/21/2012	MI INST FOR ED MGT	MIEM, MARKETING YOUR SCHOOL, REGISTRATION FOR SHEILA
SHEILA	HOLLY	11-371-4910-000-276-7662	142.00	09/24/2012	MICHIGAN WORLD LANGUAG	TITLE IIA, CATHOLIC CENTRAL, MICHIGAN WORLD LANGUAGE
SHEILA	HOLLY	11-371-4910-000-276-7662	205.00	09/26/2012	COLLEGEBOARD*PRODUCTS	TITLE IIA, CATHOLIC CENTRAL; AP STATISTICS WORKSHOP
SHEILA	HOLLY	11-221-5610-000-411-0000	25.42	09/26/2012	CARIBOU COFFEE CO # 51	MORNING MEETING FOR 15 PEOPLE, RJ WEBBER
SHEILA	HOLLY	11-221-3220-000-411-0000	140.00	09/28/2012	OAKLAND SCHOOLS-RC INT	JOB EMBEDDED PROFESSIONAL LEARNING NETWORK (3 DAY EV
SHEILA	HOLLY	11-221-3220-000-000-6843	1,380.00	10/02/2012	ACTEVA EVENT PAYMENT	TITLE III, MITESOL CONFERENCE: SERVING FOR A BETTER
SHEILA	HOLLY	11-221-3220-000-411-0000	145.00	10/03/2012	MI INST FOR ED MGT	MANAGING EMERGENCIES CONFERENCE; CHARLES LACLEAR; 10
SHEILA	HOLLY	11-221-3220-000-411-0000	145.00	10/03/2012	MI INST FOR ED MGT	MANAGING EMERGENCIES CONFERENCE; MIKE DRAGOO; 10/02/
SHEILA	HOLLY	11-221-3220-000-411-0000	145.00	10/03/2012	MI INST FOR ED MGT	MANAGING EMERGENCIES CONFERENCE; SHEILA HOLLY; 10/02
SHEILA	HOLLY	11-221-5990-000-411-0000	443.80	10/03/2012	LINGUISYSTEMS	PHONOLOGICAL AWARENESS TEST KITS AND FORMS FOR THE L
SHEILA	HOLLY	11-112-5110-065-411-0000	160.37	10/03/2012	STAPLS7090625462000001	UTILITY TROLLEY CART FOR THE INSTRUCTIONAL COACHES
SHEILA	HOLLY	11-221-3220-000-411-0000	170.00	10/04/2012	MI INST FOR ED MGT	26TH ANNUAL SAPC CONFERENCE; 10.3.12
SHEILA	HOLLY	11-221-5990-000-411-0000	354.92	10/04/2012	STAPLS7090005911000001	OFFICE SUPPLIES

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/04/2012	123SIGNUP	REGISTRATION FOR CIVIL RIGHTS COLLECTION WORKSHOP; O
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/04/2012	123SIGNUP	REGISTRATION FOR CIVIL RIGHTS DATA COLLECTION WORKSH
HOLLY Total			13,144.54			
DIANE	HOSKINS	62-431-6301-033-000-0000	81.93	10/04/2012	PANERA BREAD #667	ADULT ED BAGELS FOR ESL PROGRAM COUNT DAY
HOSKINS Total			81.93			
ANDREA	JACOBS	62-431-6256-065-000-0000	91.91	09/20/2012	BUSCH'S INC	SUPPLIES
ANDREA	JACOBS	62-431-6256-065-000-0000	28.21	09/21/2012	MEIJER INC #109 Q01	SUPPLIES
JACOBS Total			120.12			
CHRISTINE	JARRELL	11-311-5910-000-000-0000	22.58	09/25/2012	STAPLES 00115659	COPY PAPER
JARRELL Total			22.58			
GREG	JOHNSON	11-261-4910-000-000-0000	792.86	09/06/2012	MARK'S OUTDOOR POWER E	GRNDS REPAIRS TO TORO Z255, Z MASTER 257
GREG	JOHNSON	11-261-5993-000-000-0000	1,195.69	09/17/2012	RESIDEX, LLC	GRNDS DISTRICT WEED SPRAYING
GREG	JOHNSON	11-261-5993-000-000-0000	62.40	09/17/2012	THE HOME DEPOT 2737	GRNDS GEAR FOR SUMMER HELP
GREG	JOHNSON	11-261-5993-071-000-0000	104.00	09/24/2012	ANGELO'S WHOLESALE	HS MULCH FOR TREES
GREG	JOHNSON	11-261-5993-000-000-0000	99.58	09/24/2012	MARK'S OUTDOOR POWER E	GRNDS Z MOWER REPAIRS & PARTS
GREG	JOHNSON	11-261-5993-000-000-0000	230.75	09/26/2012	GEMPLER*1019088757	GRNDS DECOYS
GREG	JOHNSON	11-261-5993-000-000-0000	160.72	10/03/2012	WW GRAINGER	GRNDS SUPPLIES
GREG	JOHNSON	11-261-5993-000-000-0000	176.63	10/03/2012	WW GRAINGER	GRNDS CONTAINER
JOHNSON Total			2,822.63			
JOHN	JUOPPERI	11-261-5992-000-000-0000	22.72	09/06/2012	THE HOME DEPOT 2737	DISTRICT KNOX BOXES
JOHN	JUOPPERI	11-261-5992-001-000-0000	96.40	09/10/2012	REDFORD LOCK CO INC	ESB & STOCK
JOHN	JUOPPERI	11-261-5992-071-000-0000	11.92	09/10/2012	THE HOME DEPOT 2737	HS RM 101 SCREEN BRACKETS
JOHN	JUOPPERI	11-261-5992-071-000-0000	60.00	09/14/2012	REDFORD LOCK CO INC	HS OFFICE
JOHN	JUOPPERI	11-261-5992-071-000-0000	598.50	09/17/2012	REDFORD LOCK CO INC	HS RM 256
JOHN	JUOPPERI	11-261-5992-014-000-0000	32.65	09/20/2012	THE HOME DEPOT 2737	PV ROOF
JOHN	JUOPPERI	11-261-5992-071-000-0000	168.08	09/28/2012	PITTSBURGH PAINTS 9455	SPLIT - HS ATHLETIC STAIRWELLS (51.58%)
JOHN	JUOPPERI	11-261-5992-055-000-0000	157.79	09/28/2012	PITTSBURGH PAINTS 9455	SPLIT - NM6 (48.42%)
JOHN	JUOPPERI	11-261-5992-071-000-0000	133.73	10/01/2012	THE HOME DEPOT 2737	HS TRASH CANS
JUOPPERI Total			1,281.79			
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	127.62	09/17/2012	STAPLS7090013741000001	CLASSROOM MATERIALS FOR M KELLEY
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	65.92	09/17/2012	STAPLS7089901929000001	LABELS FOR DATA WALL
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	110.31	09/24/2012	DEMCO INC	DOTS FOR DATA WALL
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	125.46	10/03/2012	STAPLS7090637423000001	FILE FRAMES FOR KELLEY AND HAND FILE CABINETS
KORTLANDT Total			429.31			
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	755.63	09/06/2012	SECURE DOORS LLC	MS DOCK DOOR
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	139.37	09/06/2012	NUCO2	HS CO2 FOR POOL

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-5992-055-000-0000	2,118.60	09/06/2012	MIDWEST AIR FILTER INC	NM AIR FILTERS
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	38.32	09/07/2012	PPG ARCHITECTURAL FINI	NCSD GARBAGE CAN PAINT
ELIZABETH	LAMBERT	11-261-3840-000-000-0000	1,940.48	09/07/2012	WM EZPAY	DISTRICT GARBAGE REMOVAL
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	NW PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-001-000-0000	40.00	09/07/2012	ERADICO SERVICES INC	ESB PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-014-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	PV PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	NM5 PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	NM6 PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	30.00	09/07/2012	ERADICO SERVICES INC	HS PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	34.00	09/07/2012	ERADICO SERVICES INC	MS PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	DF PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	OH PEST CONTROL
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	25.00	09/07/2012	ERADICO SERVICES INC	VO PEST CONTROL
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,627.98	09/07/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	95.49	09/10/2012	WW GRAINGER	MTCE RECEPTACLE TOP
ELIZABETH	LAMBERT	11-261-4910-001-000-0000	137.00	09/12/2012	DETROIT ELEVATOR COMPA	ESB SEPT. MAINTENANCE
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	1,474.00	09/12/2012	LAVANWAY SIGN CO., INC	MTCE SIGNS FOR BUILDINGS
ELIZABETH	LAMBERT	11-261-5992-065-000-0000	594.62	09/12/2012	310 LIVONIA BUILDING	MS CEILING TILES
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	988.00	09/13/2012	COMMERICAL GLASS,	VO COUTYARD GLASS
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	1,037.00	09/13/2012	THE TRANE COMPANY	DF CHILLER
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	150.00	09/13/2012	JOHNS SANITATION IN	HS FOOTBALL
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	76.94	09/14/2012	AIRGASS NORTH	MTCE WELDING
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	458.00	09/14/2012	DE-CAL INC	HS A/C UNIT #25
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	1,450.00	09/14/2012	ALL CITY ROOTER	MTCE GREASE TRAPS ALL BLDGS.
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	165.00	09/14/2012	ALL CITY ROOTER	MS SNAKED MOP SINK
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	165.00	09/14/2012	ALL CITY ROOTER	HS SNAKED SINK
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	480.00	09/17/2012	COMMERICAL GLASS,	HS SHOWCASE GLASS
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	964.08	09/20/2012	STAMP-RITE INC	HS REPLACE DAMAGED LETTERS
ELIZABETH	LAMBERT	11-261-5730-000-000-0000	476.64	09/20/2012	BRIGHTON FORD INC	MTCE RED DUMP
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	1,535.00	09/20/2012	KONE INC.	HS ELEVATOR MAINT.
ELIZABETH	LAMBERT	11-261-5990-000-000-0000	57.92	09/21/2012	CINTAS #721	MTCE UNIFORMS
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	213.32	09/21/2012	BEST PLUMBING SPECIALT	MTCE FOR ATHLETICS & STOCK
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	929.35	09/21/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5910-000-000-0000	57.92	09/24/2012	STAPLS7090309733000001	MTCE SUPPLIES
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	42.50	09/24/2012	SALINE PICTURE FRAME C	HS HANGERS
ELIZABETH	LAMBERT	11-261-5910-000-000-0000	36.26	09/24/2012	USMARKERBOARD	MTCE SUPPLIES
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	282.50	09/24/2012	AQUATIC SOURCE, LLC	HS POOL
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	1,432.49	09/24/2012	THE TRANE COMPANY	HS CONDENSER
ELIZABETH	LAMBERT	11-266-4934-000-000-0000	10.00	09/25/2012	PROTECTION ONE ALARM	DISTRICT MONITORING
ELIZABETH	LAMBERT	11-266-4934-000-000-0000	943.74	09/25/2012	PROTECTION ONE ALARM	DISTRICT MONITORING
ELIZABETH	LAMBERT	11-261-5993-000-000-0000	1,540.80	09/27/2012	RESIDEX, LLC	GRNDS FERTILIZER
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	195.00	09/28/2012	NATIONAL TIME	VO PANEL ERROR
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	584.00	10/01/2012	COMMERICAL GLASS,	MS MEDIA CENTER

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	616.00	10/01/2012	COMMERICAL GLASS,	NM5 RM 9
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	839.00	10/01/2012	COMMERICAL GLASS,	HS PRESS BOX
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	2,292.50	10/02/2012	SECURE DOORS LLC	MS LIFT MASTER
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	154.37	10/03/2012	NUCO2	HS POOL
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	675.00	10/03/2012	COMMERICAL GLASS,	HS ATRIUM GLASS
ELIZABETH	LAMBERT	11-261-5992-014-000-0000	84.36	10/03/2012	MIDWEST AIR FILTER INC	PV AIR FILTERS
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	492.06	10/03/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	85.00	10/04/2012	AFP SOUND SYSTEMS	NW PAGING SYSTEM
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	150.00	10/04/2012	JOHNS SANITATION INC	HS FOOTBALL
LAMBERT Total			28,860.24			
CHRISTOPHER	LANEY	62-431-6247-065-000-0000	34.58	09/14/2012	THE HOME DEPOT 2737	SUPPLIES
CHRISTOPHER	LANEY	62-431-6247-065-000-0000	507.00	09/24/2012	INDUSTRIAL ARTS SUPP	SUPPLIES
LANEY Total			541.58			
SAMMY	LOVIN	11-261-5992-055-000-0000	45.55	09/05/2012	DOWNRIVER REFRIG SUP C	NM6 A/C
SAMMY	LOVIN	11-261-5992-071-000-0000	69.72	09/11/2012	FERGUSON ENT# 2000	HS PUMP HOUSE
SAMMY	LOVIN	11-261-5992-071-000-0000	10.27	09/12/2012	FERGUSON ENT# 2000	HS PUMP HOUSE
SAMMY	LOVIN	11-261-5992-071-000-0000	98.98	09/13/2012	DOWNRIVER REFRIG SUP C	HS PUMP HOUSE
SAMMY	LOVIN	11-261-5992-071-000-0000	2.81	09/14/2012	FERGUSON ENT# 2000	HS ICE MACHINE
SAMMY	LOVIN	11-261-5992-012-000-0000	88.11	09/14/2012	COCHRANE SUPPLY	OH OFFICE FAN UNIT
SAMMY	LOVIN	11-261-5992-065-000-0000	99.30	09/18/2012	CITY ELECTRIC SUPPLY	MS BOILER
SAMMY	LOVIN	11-261-5992-000-000-0000	62.16	09/19/2012	WW GRAINGER	MTCE TRUCK STOCK
SAMMY	LOVIN	11-261-5992-071-000-0000	38.23	09/19/2012	FERGUSON ENT# 2000	HS ICE MACHINE
SAMMY	LOVIN	11-261-5992-000-000-0000	189.19	09/21/2012	FERGUSON ENT# 2000	MTCE TRUCK TOOLS
SAMMY	LOVIN	11-261-5992-071-000-0000	1,021.50	09/27/2012	R L DEPPMANN COMPANY	HS AHU-21 PUMP
LOVIN Total			1,725.82			
CORINA	LUDWIG	62-431-6249-065-000-0000	27.51	09/10/2012	TARGET 00014654	SEWING SUPPLIES
CORINA	LUDWIG	62-431-6249-065-000-0000	58.51	09/11/2012	JOANN ETC #1933	SEWING SUPPLIES
CORINA	LUDWIG	62-431-6249-065-000-0000	30.25	09/24/2012	HAAN CRAFTS	SEWING SUPPLIES
LUDWIG Total			116.27			
STEVEN	MATTHEWS	11-232-7410-000-000-0000	150.00	09/20/2012	MI ELEMENTARY & MIDDLE	MEMBERSHIP DUES
STEVEN	MATTHEWS	11-232-3220-000-000-0000	469.18	10/01/2012	GRAND TRAV RESORT & SP	MASA HOTEL COST
MATTHEWS Total			619.18			
HEATHER	MCKAIG	62-431-6146-071-000-0000	75.30	09/21/2012	SAMUEL FRENCH INC.	SCRIPTS FOR FALL PLAY
HEATHER	MCKAIG	62-431-6146-071-000-0000	21.90	09/24/2012	JOANN ETC #1933	PATTERNS
HEATHER	MCKAIG	11-113-4910-071-026-0000	358.00	09/24/2012	BROADWAY PLAY PUBLISHI	ONE ACT SCRIPTS
HEATHER	MCKAIG	62-431-6146-071-000-0000	28.79	09/24/2012	THE HOME DEPOT 2737	DRILL BITS AND SCREW BITS
HEATHER	MCKAIG	11-113-5990-071-092-0000	72.47	09/27/2012	AMAZON.COM	TURNTABLE NEEDLE, CABLE TIES
HEATHER	MCKAIG	11-113-5990-071-092-0000	109.48	09/27/2012	AMAZON MKTPLACE PMTS	CONSTANT POWER SOURCE
HEATHER	MCKAIG	11-113-4910-071-026-0000	-358.00	09/27/2012	BROADWAY PLAY PUBLISHI	ONE ACT SCRIPT REFUND
HEATHER	MCKAIG	62-431-6146-071-000-0000	228.25	09/27/2012	THE HOME DEPOT 2737	NAIL GUN AND NAILS
HEATHER	MCKAIG	11-113-5990-071-092-0000	2.28	10/01/2012	AMAZON MKTPLACE PMTS	CABLE TIES
HEATHER	MCKAIG	11-113-5110-071-092-0000	31.96	10/03/2012	AMAZON MKTPLACE PMTS	MICROPHONE TIE CLIPS
HEATHER	MCKAIG	11-113-4910-071-092-0000	109.00	10/04/2012	AMAZON.COM	CONSTANT POWER SUPPLY

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MCKAIG Total			679.43			
HELEN	MILLER	11-113-3220-071-000-0000	40.00	09/10/2012	OAKLAND SCHOOLS-RC INT	CULTURALLY RESPONSIVE TEACHING CONFERENCE/HADLEY
HELEN	MILLER	11-212-5990-000-093-0000	75.91	09/12/2012	AMAZON.COM	ST. SERVICES SIGN
HELEN	MILLER	11-212-5990-000-093-0000	75.91	09/12/2012	AMAZON.COM	ST. SERVICES SIGN
HELEN	MILLER	62-431-6186-071-000-0000	815.76	09/18/2012	CUSTOMINK TSHIRTS	ST. COUNCIL T-SHIRTS
HELEN	MILLER	62-431-6275-071-000-0000	126.00	09/20/2012	IN THE NEWS	NEWSWEEK AMERICA'S BEST PLAQUE
HELEN	MILLER	62-431-6122-071-000-0000	402.00	09/21/2012	TOWN PARK	CHOIR UNIFORM CLEANING
HELEN	MILLER	62-431-6186-071-000-0000	80.38	09/24/2012	WRISTBANDSONLINE COM	WRISTBANDS FOR HOMECOMING DANCE SECURITY
HELEN	MILLER	62-431-6112-071-000-0000	45.00	09/26/2012	BLP*BUSINESS WEEK	MKT MAGAZINE SUB
HELEN	MILLER	62-431-6112-071-000-0000	67.25	10/01/2012	THEECONOMIST NEWSPAPER	MKT MAGAZINE SUB
HELEN	MILLER	62-431-6112-071-000-0000	18.97	10/01/2012	ENP*ENTERPRENEUR MAG	MKT MAGAZINE SUB
HELEN	MILLER	62-431-6111-071-000-0000	106.05	10/04/2012	CHENG&TSUI COMPANYINC	JAPANESE TEACHING MATERIAL
HELEN	MILLER	62-431-6275-071-000-0000	55.34	10/04/2012	MEIJER INC #122 Q01	REFRESHMENTS FOR STAFF MTG
MILLER Total			1,908.57			
DONALD	MITCHELL	62-431-6191-071-000-0000	3,001.90	09/21/2012	AUDIO VIDEO DISTRIBUTO	SPLIT - AUDITORIUM (91.00%)
DONALD	MITCHELL	11-113-5110-071-092-0000	296.78	09/21/2012	AUDIO VIDEO DISTRIBUTO	SPLIT - BROADCASTING (9.00%)
MITCHELL Total			3,298.68			
GAIL	OCONNOR	62-431-6355-031-000-0000	321.55	09/05/2012	SSI*SCHOOL SPECIALTY	AD MISS ANN TEACHING SUPPLY
GAIL	OCONNOR	11-118-5110-000-952-0000	29.00	09/06/2012	STAPLS708954374500002	AD TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	114.56	09/06/2012	STAPLS708954374500001	AD TEACH SUP
GAIL	OCONNOR	11-118-5110-000-952-0000	8.20	09/06/2012	STAPLS708953849900003	AD TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	16.09	09/06/2012	STAPLS708953849900002	AD TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	90.81	09/06/2012	STAPLS708953849900001	AD TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	44.00	09/06/2012	STAPLS708952963500001	AD TEACH SUPPLY
GAIL	OCONNOR	11-118-5110-000-952-0000	6.28	09/06/2012	STAPLS7089188932000016	ALL DAY TEACH SUPPLY
GAIL	OCONNOR	11-118-5110-000-952-0000	42.14	09/07/2012	TARGET 00014654	ALL DAY TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	187.12	09/10/2012	STAPLS7089715891000005	TEACH SUP
GAIL	OCONNOR	11-118-5110-000-952-0000	129.75	09/10/2012	STAPLS7089715891000003	TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	52.88	09/10/2012	STAPLS7089715891000001	TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-951-0000	182.44	09/10/2012	AMAZON.COM	1/2 TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	14.44	09/12/2012	STAPLS7089715891000004	TEACH SUP
GAIL	OCONNOR	11-118-5110-000-952-0000	10.90	09/17/2012	STAPLS7089715891000010	TEACH SUP.
GAIL	OCONNOR	11-351-5110-000-953-0000	125.10	09/19/2012	S&S WORLDWIDE	TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-951-0000	51.23	10/01/2012	STAPLS7090521999000002	TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-951-0000	42.47	10/01/2012	STAPLS7090521999000001	TEACH SUP.
GAIL	OCONNOR	11-118-5110-000-952-0000	-44.99	10/04/2012	STAPLS7090521999001001	TEACH SUP.
OCONNOR Total			1,423.97			
JUDY	PAHL	11-351-5110-000-953-0000	55.60	09/20/2012	ACP DIRECT	HEADSETS NW
JUDY	PAHL	11-351-3220-000-953-0000	504.00	09/20/2012	APPELBAUM TRAINING INS	TRAINING FOR LDERS
JUDY	PAHL	11-351-3220-000-953-0000	588.00	09/20/2012	APPELBAUM TRAINING INS	TRAINING AIDES

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
JUDY	PAHL	11-351-3220-000-953-0000	28.00	09/24/2012	APPELBAUM TRAINING INS	TRAINING
JUDY	PAHL	11-351-3220-000-953-0000	28.00	09/28/2012	APPELBAUM TRAINING INS	TRAINING
JUDY	PAHL	11-351-3220-000-953-0000	23.00	10/01/2012	APPELBAUM TRAINING INS	TRAINING
PAHL Total			1,226.60			
PAMELA	QUITIQUIT	11-111-5110-012-099-0000	199.00	09/24/2012	SDE INC	SIX TRAIT WRITING SEMINAR FOR J UKROP
PAMELA	QUITIQUIT	11-111-5110-012-099-0000	474.42	09/26/2012	AMAZON.COM	BOOKS FOR STAFF
PAMELA	QUITIQUIT	11-111-5110-012-099-0000	169.00	10/03/2012	PAYPAL *AIMEEKOTRBA	WORKSHOP REGISTRATION FOR J UKROP
QUITIQUIT Total			842.42			
MICHELLE	RAIS	11-112-5110-065-052-0000	242.99	09/10/2012	J W PEPPER	SHEET MUSIC FOR FALL AND WINTER CONCERTS FOR 7TH AND
RAIS Total			242.99			
SANDRA	RODRIGUEZ	11-111-5110-013-025-0000	373.82	09/05/2012	SSI*SCHOOL SPECIALTY	SCHOOL SUPPLIES/ROLL PAPER FOR THE BUILDING
SANDRA	RODRIGUEZ	62-431-6275-013-000-0000	99.14	09/05/2012	SSI*SCHOOL SPECIALTY	DENS - CONSTRUCTION PAPER
SANDRA	RODRIGUEZ	11-111-5110-013-025-0000	180.00	09/14/2012	OAKLAND SCHOOLS-RC INT	SEMINAR THROUGH OAKLAND SCHOOLS - 6 TEACHERS EFFECTI
SANDRA	RODRIGUEZ	11-111-5110-013-025-0000	274.83	09/26/2012	SSI*SCHOOL SPECIALTY	KINDERGARTEN SUPPLIES/DATA NOTEBOOK DIVIDERS SCHOOL
RODRIGUEZ Total			927.79			
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	15.31	09/05/2012	THE HOME DEPOT 2704	SKIRT STICKS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	18.23	09/27/2012	EINSTEIN BROS BAGELS27	PAT BREAKFAST
STEPHANIE	SCHRINER	11-112-5990-065-000-0000	38.98	10/02/2012	OFFICE DEPOT #330	CD'S FOR MARCHING MUSIC
SCHRINER Total			72.52			
KATHLEEN	SHPAKOFF	11-351-5110-000-953-0000	7.17	09/10/2012	AMAZON MKTPLACE PMTS	TEACHING SUPPLIES
KATHLEEN	SHPAKOFF	11-351-5110-000-953-0000	7.98	09/11/2012	AMAZON MKTPLACE PMTS	TEACHING SUPPLIES
KATHLEEN	SHPAKOFF	11-351-5110-000-953-0000	119.85	09/12/2012	AMAZON MKTPLACE PMTS	TEACHING SUPPLIES
KATHLEEN	SHPAKOFF	11-321-5110-000-000-0000	73.80	09/20/2012	TARGET 00003533	TEACHING SUPPLIES
KATHLEEN	SHPAKOFF	11-321-5110-000-000-0000	117.02	09/26/2012	TARGET 00014654	TEACHING SUPPLIES
KATHLEEN	SHPAKOFF	11-321-5110-000-000-0000	43.90	10/01/2012	SCHOLASTIC BOOK CLUB	TEACHING SUPPLIES
SHPAKOFF Total			369.72			
CAROL	SPRYS	11-293-5910-000-000-0000	23.00	09/13/2012	STAPLS7089825725000002	11X 17 COPY PAPER FOR ATHLETICS OFFICE
CAROL	SPRYS	11-293-5910-000-000-0000	24.94	09/13/2012	STAPLS7089825725000001	OFFICE SUPPLIES FOR ATHLETIC OFFICE
CAROL	SPRYS	62-431-6104-061-000-0000	130.50	09/14/2012	SAMSCLUB #6657	SUPPLIES FOR ATHLETICS OFFICE - VOLLEYBALL TOURNEY
CAROL	SPRYS	62-431-6104-061-000-0000	141.10	09/17/2012	DOMINO'S 1010	LUNCH FOR OFFICIALS AND CONTEST WORKERS FOR SATURDAY
CAROL	SPRYS	62-431-6104-061-000-0000	105.05	09/17/2012	BENITOS PIZZA-NOVI	DINNER FOR FOOTBALL GAME 9/14/2012-WORKERS AND ADMIN

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CAROL	SPRYS	62-431-6103-061-000-0000	117.60	09/20/2012	POWER SYSTEMS	WALL HANGERS FOR MATS IN POOL AREA
CAROL	SPRYS	62-431-6104-061-000-0000	225.00	09/24/2012	QDOBA MEXICAN GRILLQPS	FOOTBALL GAME 9/21 DINENR FOR ADMIN, CHANNEL 4 AND E
CAROL	SPRYS	11-293-7910-000-000-0000	288.00	09/24/2012	HYT*HY-TEK 2050294	LICENSE RENEWAL FOR SWIM SOFTWARE FOR TIMING SYSTEM
CAROL	SPRYS	62-431-6104-061-000-0000	103.66	10/01/2012	DOMINO'S 1010	LUNCH FOR VOLLEYBALL OFFICIALS AND CONTEST WORKERS F
SPRYS Total			1,158.85			
ROBERT	STEEH	11-221-3220-000-913-3310	540.00	10/01/2012	MACAE	MACAE CONFERENCE
STEEH Total			540.00			
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	90.00	09/10/2012	OAKLAND SCHOOLS-RC INT	TRAINING
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	71.41	09/17/2012	STAPLS7089903096000001	OFFICE SUPPLIES
CYNTHIA	VALENTINE	11-271-3195-000-000-0000	100.00	09/18/2012	NOVI URGENT CARE	QUINN
CYNTHIA	VALENTINE	11-271-5730-000-000-0000	125.76	09/26/2012	SUNBELT RENTALS #237	TRAFFIC CONES FOR TRAINING
CYNTHIA	VALENTINE	11-283-7910-000-000-0000	130.63	10/02/2012	TARGET.COM *	FLOOR HEATERS
VALENTINE Total			517.80			
ANGELA	VAUGHAN	11-231-7910-000-000-0000	86.30	09/06/2012	MASB	NEW BOARD MEMBER PUBLICATIONS
ANGELA	VAUGHAN	11-231-7910-000-000-0000	109.45	09/14/2012	BAUDVILLE INC.	PARTNERSHIP RECOGNITION - PROVIDENCE - PIE
ANGELA	VAUGHAN	11-232-3220-000-000-0000	75.00	09/21/2012	MASB	WORKSHOP/CONFERENCE 10/9/12 - GOT TO PRO SUMMIT
ANGELA	VAUGHAN	11-231-7910-000-000-0000	-13.99	09/21/2012	PANERA BREAD #667	TAX REIMBURSEMENT
VAUGHAN Total			256.76			
RONALD	WEBBER	11-221-5990-000-411-0000	334.89	09/06/2012	AMAZON.COM	SOCIAL JUSTICE BOOKS
RONALD	WEBBER	11-221-5610-000-411-0000	27.33	09/17/2012	MONROE BAKERY	BREAKFAST FOR DISTRICT WORKSHOP
RONALD	WEBBER	11-221-3220-000-411-0000	456.70	10/01/2012	GRAND TRAV RESORT & SP	MASA CONFERENCE LODGING
WEBBER Total			818.92			
KIMBERLY	WESNER	11-222-5310-065-000-0000	141.30	09/07/2012	SAMSCLUB #6657	VARIOUS BOOKS/VIDEO FOR MS LIBRARY
KIMBERLY	WESNER	11-222-5990-065-000-0000	79.00	09/07/2012	GLOGSTER.COM	GLOGSTER ACCOUNTS FOR 8TH GRADE STUDENTS (200 PER OR
KIMBERLY	WESNER	11-222-5990-065-000-0000	79.00	09/07/2012	GLOGSTER.COM	GLOGSTER FOR ALL 8TH GRADE STUDENTS -
KIMBERLY	WESNER	11-222-5310-065-000-0000	77.50	09/07/2012	AEI*TEACH DISCOVERY SS	BOOKS FOR 7TH GRADE SOCIAL STUDIES CURRICULUM SUPPOR
KIMBERLY	WESNER	11-222-5990-065-000-0000	79.00	09/20/2012	GLOGSTER.COM	GLOGSTER ACCOUNTS (200 PER ORDER)
KIMBERLY	WESNER	11-112-5110-065-009-0000	160.00	10/02/2012	PAYPAL *MICHIGANASS	FEE FOR MAME CONFERENCE (PRESENTER)

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
KIMBERLY	WESNER	11-112-5110-065-099-0000	50.00	10/04/2012	PAYPAL *MICHIGANASS	MEMBERSHIP FEE FOR CONFERENCE THAT I AM PRESENTING
KIMBERLY	WESNER	11-222-5990-065-000-0000	99.50	10/04/2012	SUITE IMAGERY, LLC	OVERLAYS FOR STUDENT PROJECTS
WESNER Total			765.30			
STACEY	WIGTON	11-283-7910-000-000-0000	72.70	10/01/2012	THE MASTER TEACHER	AWARD
WIGTON Total			72.70			
KAREN	WILSON	62-431-6355-031-000-0000	48.13	09/07/2012	TARGET 00014654	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	6.78	09/12/2012	STAPLES 00115659	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	14.00	09/14/2012	DOLLAR CASTLE #33	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	12.47	09/18/2012	JOANN ETC #1933	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	12.28	09/26/2012	TARGET 00014654	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	-11.64	10/04/2012	PARTY AMERICA	RETURN TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	20.10	10/04/2012	PARTY AMERICA	TEACHING SUPPLIES
WILSON Total			102.12			
JOHN	ZOFCHAK	11-271-5730-000-000-0000	42.74	09/06/2012	NOVI AUTO PARTS AND HA	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	19.57	09/10/2012	THE HOME DEPOT 2737	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	294.88	09/10/2012	COMPLETE BATTERY SOURC	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	152.89	09/20/2012	LAWSON PRODUCTS	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	156.92	09/24/2012	COMPLETE BATTERY SOURC	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	63.48	09/25/2012	STATEWIRE	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	10.30	10/02/2012	NOVI AUTO PARTS AND HA	SUPPLIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	73.12	10/04/2012	NOVI AUTO PARTS AND HA	SUPPLIES
ZOFCHAK Total			813.90			
Grand Total			267,231.37			