

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 10/5/12 - 11/5/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	11-112-5110-065-070-0000	(22.95)	10/05/2012	AEI*TEACH DISCOVERY SS	SOCIAL STUDIES MATERIAL RETURNED
MARY	ABRAHAM	11-112-5110-065-017-0000	39.15	10/05/2012	STAPLS7090727906000001	KEYBOARD WRIST REST
MARY	ABRAHAM	11-112-5110-065-017-0000	49.00	10/11/2012	DEVELOPMENTAL RESOURCE	THE SMART SCHOOL COUNSELOR WEBINAR
MARY	ABRAHAM	62-431-6263-065-000-0000	25.00	10/11/2012	SCIENCE AND ENGINEERIN	SCIENCE FAIR AFFILIATION FEE
MARY	ABRAHAM	11-112-5110-065-099-0000	159.63	10/16/2012	BRIGHT WHITE PAPER CO.	PAPER FOR POSTER MACHINE
MARY	ABRAHAM	62-431-6257-065-000-0000	48.06	10/17/2012	STAPLS7091199386000001	NOTEBOOKS FOR STUDENT COUNCIL REPS
MARY	ABRAHAM	11-112-5110-065-115-0000	47.88	10/18/2012	EDUCATION.COM	SOFTWARE FOR SPECIAL EDUCATION CLASSES
MARY	ABRAHAM	11-112-5110-065-035-0000	149.00	10/18/2012	NEWS-2-YOU INC.	NEWS 2 YOU ONLINE SUBSCRIPTION (ELL CLASS)
MARY	ABRAHAM	11-112-5110-065-115-0000	20.60	10/19/2012	STAPLS7091250258000001	INK PADS FOR IEP BEHAVIOR PLAN
MARY	ABRAHAM	62-431-6275-065-000-0000	145.60	10/24/2012	STAPLS7091461401000001	SUPPLIES FOR RED RIBBON WEEK
MARY	ABRAHAM	62-431-6275-065-000-0000	72.27	10/24/2012	STAPLS7091464992000001	SUPPLIES FOR RED RIBBON WEEK ACTIVITIES
MARY	ABRAHAM	62-431-6237-065-000-0000	198.75	10/26/2012	GUIDOS PREMIUM PIZZA I	DINNER FOR TEACHERS (SPONSORED BY THE PTO)
ABRAHAM Total			931.99			
CHRISTINA	ALEX	11-351-3210-000-953-0000	48.55	10/12/2012	MICHAELS #3744	TEACHING SUPPLIES
CHRISTINA	ALEX	11-351-5110-000-953-0000	16.31	10/15/2012	JOANN ETC #1933	TEACHING SUPPLIES
ALEX Total			64.86			
DAVID	ASCHER	62-431-6277-013-000-0000	22.24	10/08/2012	CVS PHARMACY #1748	RECESS SUPPLIES
DAVID	ASCHER	11-111-5110-013-025-0000	190.46	10/31/2012	DETROIT MARKING PRODUC	INTERIOR SIGNAGE PROJECT AT NOVI WOODS
ASCHER Total			212.70			
CHERYL	BARCOMB	11-225-5111-000-000-0000	140.76	10/05/2012	DMI* DELL K-12 PTR	(4) ELMO REPLACEMENT POWER ADAPTER/CORD
CHERYL	BARCOMB	11-225-5111-000-000-0000	20.00	10/17/2012	DRI*LOGITECH STORE	(2) USB BLUETOOTH RECEIVERS FOR KEYBOARDS
CHERYL	BARCOMB	11-225-4905-000-000-0000	119.96	10/26/2012	AMAZON MKTPLACE PMTS	(2) 2 YEAR WARRANTY COVERAGE FOR ADMIN CHROMEBOOKS
CHERYL	BARCOMB	11-225-5111-000-000-0000	27.96	10/26/2012	AMAZON.COM	(2) CASES FOR ADMIN CHROMEBOOKS
CHERYL	BARCOMB	11-225-5111-000-000-0000	131.88	10/29/2012	AMAZON MKTPLACE PMTS	(12) IPAD2 CASES
CHERYL	BARCOMB	11-225-5910-000-000-0409	846.30	10/29/2012	SECURITY DESIGNS	BLANK SECURITY DOOR ACCESS CARDS
CHERYL	BARCOMB	11-261-4120-071-000-0409	190.00	10/29/2012	SECURITY DESIGNS	HS SECURITY DOOR INTERCOM NOT WORKING INVOICE # 16

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHERYL	BARCOMB	11-261-4120-060-000-0409	115.00	10/29/2012	SECURITY DESIGNS	ITC DOOR 2 ADDITIONAL WORK TO REPAIR SCHEDULE - INVO
CHERYL	BARCOMB	11-261-4120-060-000-0409	114.99	10/29/2012	SECURITY DESIGNS	ITC DOOR 2 SERVICE CALL - INVOICE #16414
CHERYL	BARCOMB	41-459-6421-060-000-0415	498.00	11/01/2012	AMAZON.COM	(2) ADMIN CHROMEBOOKS
CHERYL	BARCOMB	11-225-4905-000-000-0000	2,056.00	11/01/2012	MCLS	NEWS LIBRARY SUBSCRIPTION RENEWALS - FACTS ON FILE
CHERYL	BARCOMB	11-225-4905-000-000-0000	1,995.00	11/02/2012	EXPLORE LEARNING	EXPLORELEARNING - GIZMOS HS SUBSCRIPTION RENEWAL
BARCOMB Total			6,255.85			
STEVEN	BARR	11-252-3220-000-000-0000	235.00	10/08/2012	MI INST FOR ED MGT	FACILITIES CONFERENCE
STEVEN	BARR	11-252-3220-000-000-0000	(16.00)	10/11/2012	CRYSTAL MTN LODGING	FACILITIES CONFERENCE
STEVEN	BARR	11-252-3220-000-000-0000	117.00	10/11/2012	CRYSTAL MTN LODGING	FACILITIES CONFERENCE
STEVEN	BARR	11-252-3220-000-000-0000	135.00	10/22/2012	MSBO	MDE/MSBO WORKSHOP
STEVEN	BARR	11-252-5910-000-000-0000	7.41	10/24/2012	APL*APPLE ITUNES STORE	SPLASHTOP 2 SOFTWARE
BARR Total			478.41			
HOLLY	BENGLE	11-351-5110-000-953-0000	15.98	10/29/2012	TOYS R US #9271 QPS	TOYS FOR PROGRAM
HOLLY	BENGLE	11-351-5110-000-953-0000	178.14	10/29/2012	TOYS R US #9271 QPS	TOYS AND ACTIVITIES FOR PROGRAM
BENGLE Total			194.12			
EVAN	BLANCHARD	11-112-5110-065-050-0000	100.99	10/15/2012	J W PEPPER	JWPEPPER MUSIC. TWO PIECES.
BLANCHARD Total			100.99			
SANDRA	BRASIL	11-111-5110-055-099-0000	86.35	10/08/2012	AMAZON MKTPLACE PMTS	BOOKSHELF FOR FRONT OFFICE
SANDRA	BRASIL	11-111-5110-055-065-0000	25.01	10/08/2012	FLUKERFARMS.COM	CRICKETS FOR FROGS FROM SCIENCE BUDGET
SANDRA	BRASIL	11-111-5110-055-025-0000	195.00	10/08/2012	WWW SCHOOLMATE COM	STUDENT PLANNERS
SANDRA	BRASIL	11-222-5310-055-000-0000	(101.99)	10/09/2012	LJL*LIBRARY JOURNALS	THIS IS THE ORIGINAL ORDER AND WHEN IT ARRIVED, WE N
SANDRA	BRASIL	11-111-5110-055-099-0000	128.47	10/10/2012	STAPLS7090470060000001	BOOK CASE FOR 5TH GRADE OFFICE
SANDRA	BRASIL	11-111-5110-055-070-0000	32.30	10/22/2012	AMAZON MKTPLACE PMTS	GLOBES FOR 6TH GRADE SOCIAL STUDIES
SANDRA	BRASIL	11-111-5110-055-070-0000	143.10	10/24/2012	SSI*SCHOOL SPECIALTY	SUPPLIES FOR 6TH GRADE SOCIAL STUDIES
SANDRA	BRASIL	11-111-5110-055-070-0000	24.81	10/24/2012	TOYSRUS-BABIESRUS	GLOBES FOR 6TH GRADE SOCIAL STUDIES SEE ABOVE FOR TA
SANDRA	BRASIL	11-111-5110-055-070-0000	138.31	10/24/2012	TOYSRUS-BABIESRUS	WAS CHEAPER TO USE THE DISCOUNT THAT REQUIRED TAX BE
SANDRA	BRASIL	11-111-5110-055-070-0000	20.34	10/25/2012	TOYSRUS-BABIESRUS	GLOBES FOR 6TH GRADE SOCIAL STUDIES
SANDRA	BRASIL	11-111-5110-055-065-0000	27.09	10/29/2012	FLUKERFARMS.COM	CRICKETS FOR FROGS
SANDRA	BRASIL	11-111-5110-055-099-0000	159.95	10/29/2012	STAPLS7090470060000002	FILE CABINET FOR NEW SOCIAL WORKERS ROOM
SANDRA	BRASIL	62-431-6275-055-000-0000	594.00	11/01/2012	APL*APPLEONLINESTOREUS	APPLE CARE FOR IPADS

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SANDRA	BRASIL	11-111-5110-055-020-0000	460.97	11/01/2012	DMI* DELL K-12 PTR	PARTIAL ORDER SHIPPED FOR TONER FOR PRINTERS
SANDRA	BRASIL	62-431-6275-055-000-0000	2,394.00	11/02/2012	APL*APPLEONLINESTOREUS	COMPLETION OF TOTAL ORDER IIPADS
SANDRA	BRASIL	11-111-5110-055-020-0000	325.47	11/02/2012	DMI* DELL K-12 PTR	COMPLETION OF TONER ORDER
SANDRA	BRASIL	11-222-5310-055-000-0000	88.99	11/02/2012	LJL*LIBRARY JOURNALS	RE-PURCHASE OF CORRECT LIBRARY JOURNAL
SANDRA	BRASIL	11-222-5310-055-000-0000	36.90	11/05/2012	LIBRARY VIDEO COMP	LIBRARY DVD
BRASIL Total			4,779.07			
BETHANY	BRATNEY	11-222-5990-071-000-0000	5.98	10/11/2012	AMAZON MKTPLACE PMTS	DVD FOR LMC
BETHANY	BRATNEY	11-222-5310-071-000-0000	118.70	10/15/2012	AMAZON.COM	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	30.95	10/15/2012	RES*CALIFORNIA NEWSREE	DVD FOR LMC
BETHANY	BRATNEY	11-222-5310-071-000-0000	66.35	10/16/2012	NEXT CHAPTER BOOKSTORE	NEW MATERIALS FOR LMC
BETHANY	BRATNEY	11-222-5310-071-000-0000	31.98	10/26/2012	NEXT CHAPTER BOOKSTORE	NEW BOOKS FOR LMC
BETHANY	BRATNEY	62-431-6166-071-000-0000	179.85	10/31/2012	GREENDISK INC	NEW MATERIALS FOR THE LMC
BRATNEY Total			433.81			
JOHN	BRICKEY	11-111-5110-055-099-0000	165.00	10/24/2012	PAYPAL *MICHIGANART	PAYMENT FOR MICHAN ART EDUCATION CONFERENCE FOR G. L
BRICKEY Total			165.00			
JEFFREY	BUNKER	11-261-5992-013-000-0000	24.42	10/08/2012	THE HOME DEPOT 2737	NW GYM BATHROOM
JEFFREY	BUNKER	11-261-5992-013-000-0000	114.88	10/08/2012	THE HOME DEPOT 2737	NW GYM BATHROOM
BUNKER Total			139.30			
SUSAN	BURNHAM	11-111-5110-011-060-0000	145.00	10/17/2012	BRAINPOP.COM	BRAIN POP SOFTWARE
BURNHAM Total			145.00			
MARGARET	BURRIS	11-111-5110-012-025-0000	1,981.82	10/12/2012	SSI*SCHOOL SPECIALTY	CONSTRUCTION PAPER AND POSTER BOARD
BURRIS Total			1,981.82			
BETH	CANALES	11-113-5110-071-044-0000	127.66	10/08/2012	MEIJER INC #054 Q01	FOOD LAB, CLEANING SUPPLIES
BETH	CANALES	11-113-5110-071-044-0000	40.68	10/15/2012	MEIJER INC #054 Q01	RICE KRISPIE LAB
BETH	CANALES	11-113-5110-071-044-0000	48.63	10/16/2012	MEIJER INC #109 Q01	CLASSROOM CLEANING SUPPLIES, STORAGE SUPPLIES, STAPL
BETH	CANALES	11-113-5110-071-044-0000	155.54	10/22/2012	MEIJER INC #054 Q01	BREAKFAST LAB, MENU BOARD
BETH	CANALES	11-113-5110-071-044-0000	74.22	10/26/2012	MEIJER INC #054 Q01	BREAKFAST/MUFFIN LAB
BETH	CANALES	11-113-5110-071-044-0000	86.56	10/29/2012	MEIJER INC #054 Q01	GRAIN LAB, LAUNDRY SUPPLIES,
BETH	CANALES	11-113-5110-071-044-0000	22.92	10/31/2012	BUSCH'S #1044	CERAEL AND BREAD EVALUATION MATERIALS
BETH	CANALES	11-113-5110-071-044-0000	122.51	11/05/2012	MEIJER INC #054 Q01	CLEANING SUPPLIES, SOAP FOR LABS, PASTA LAB
CANALES Total			678.72			
WANDA	CIANCIO	11-225-4120-000-000-0000	249.00	10/24/2012	APPLE STORE #R041	APPLE IPAD REPAIR IDR76828199
CIANCIO Total			249.00			
TERRI	CLARK	62-431-6249-065-000-0000	53.52	10/22/2012	JOANN ETC #1933	CLASSROOM SUPPLIES FOR SEWING CLASS

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TERRI	CLARK	62-431-6249-065-000-0000	173.85	10/25/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	142.26	10/25/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	148.20	10/25/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	142.40	10/26/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	162.69	10/29/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	169.53	10/29/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	174.28	10/29/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	218.45	11/01/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS (DUPLICATE)
TERRI	CLARK	62-431-6249-065-000-0000	218.45	11/01/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS (DUPLICATE)
TERRI	CLARK	62-431-6249-065-000-0000	218.45	11/01/2012	HAAN CRAFTS	STUDENT SEWING PROJECTS
TERRI	CLARK	62-431-6249-065-000-0000	(218.45)	11/02/2012	HAAN CRAFTS	CREDIT FOR SEWING PROJECTS I WAS CHARGED A SECOND TI
TERRI	CLARK	62-431-6249-065-000-0000	(218.45)	11/02/2012	HAAN CRAFTS	CREDIT FOR SEWING PROJECTS I WAS CHARGED A SECOND TI
CLARK Total			1,385.18			
JOANN	CLEMENTS	21-297-7910-071-000-0000	48.92	11/05/2012	MEIJER INC #054 Q01	LAMP AND LIGHT BULBS FOR OFFICE
CLEMENTS Total			48.92			
ROBERT	COOLMAN	11-261-5992-000-000-0000	1,149.60	10/05/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE STOCK (70.13%)
ROBERT	COOLMAN	11-261-5992-055-000-0000	430.20	10/05/2012	CONSERVA ELECTRIC SUPP	SPLIT - NM LAMPS (26.24%)
ROBERT	COOLMAN	11-261-5992-012-000-0000	59.40	10/05/2012	CONSERVA ELECTRIC SUPP	SPLIT - OH LAMPS (3.62%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	439.50	10/09/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE METAL HALIDES (60.08%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	292.00	10/09/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE BALLASTS (39.92%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	260.30	10/11/2012	CITY ELECTRIC SUPPLY	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-071-000-0000	193.35	10/16/2012	CONSERVA ELECTRIC SUPP	HS BOILER RM LIGHTS
ROBERT	COOLMAN	11-261-5992-000-000-0000	46.80	10/16/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK KEYS
ROBERT	COOLMAN	11-261-5992-000-000-0000	35.69	10/17/2012	THE HOME DEPOT 2737	MTCE STOCK
ROBERT	COOLMAN	11-261-5992-071-000-0000	27.59	10/17/2012	WW GRAINGER	HS KITCHEN HOOD CIRCUIT BREAKER FOR COMBY OVEN
ROBERT	COOLMAN	11-261-5992-065-000-0000	670.60	10/18/2012	CONSERVA ELECTRIC SUPP	SPLIT - MS LAMPS (97.2%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	19.32	10/18/2012	CONSERVA ELECTRIC SUPP	SPLIT - MTCE STOCK, TOOLS (2.8%)
ROBERT	COOLMAN	11-261-5992-000-000-0000	314.25	11/01/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
ROBERT	COOLMAN	11-261-5992-000-000-0000	1,860.00	11/01/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
ROBERT	COOLMAN	11-261-5992-071-000-0000	44.84	11/05/2012	CITY ELECTRIC SUPPLY	HS HOT WATER HEATER - REFUND ON TAX COMING
COOLMAN Total			5,843.44			
CHRISTINE	DIATIKAR	11-113-5110-071-051-0000	18.19	10/05/2012	J W PEPPER	PO 21086, MUSIC
CHRISTINE	DIATIKAR	11-111-5110-012-411-0000	248.09	10/05/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 20933, EVERYDAY MATH (24.65%)
CHRISTINE	DIATIKAR	11-111-5110-055-411-0055	575.87	10/05/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 21095, EVERYDAY MATH (57.22%)

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CHRISTINE	DIATIKAR	11-111-5110-014-411-0000	182.53	10/05/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 21098, EVERYDAY MATH (18.14%)
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	25.99	10/08/2012	AMAZON.COM	STOP WATCH FOR BUS RUNS
CHRISTINE	DIATIKAR	11-261-4910-000-000-0611	2,597.50	10/08/2012	ARCH ENVIRONMENTAL GRO	PO 20616, 8/27-9/23/12
CHRISTINE	DIATIKAR	41-456-6220-065-000-0432	17,765.00	10/09/2012	LIGHTING SUPPLY CO FER	LED DOWN LIGHTS
CHRISTINE	DIATIKAR	11-111-5110-055-051-0000	91.91	10/10/2012	J W PEPPER	PO 21377, MUSIC
CHRISTINE	DIATIKAR	41-459-6421-060-000-0413	12,340.00	10/11/2012	DMI* DELL K-12 PTR	20 OPTIPLTX 7010
CHRISTINE	DIATIKAR	41-459-6421-060-000-0413	812.64	10/15/2012	DMI* DELL K-12 PTR	16 DELL LATITUDE 2120
CHRISTINE	DIATIKAR	41-459-6421-060-000-0413	16,823.76	10/15/2012	DMI* DELL K-12 PTR	24 DELL LATITUDE E5430
CHRISTINE	DIATIKAR	41-456-6220-015-000-4445	22,913.00	10/15/2012	THE TRANE COMPANY	COMPRESSOR REPLACEMENT
CHRISTINE	DIATIKAR	11-271-5730-000-000-0000	16,062.00	10/16/2012	J&K DIESEL SUPPLY INC	PO 21430 HEATERS AND KITS (6)
CHRISTINE	DIATIKAR	11-111-5110-055-051-0000	244.99	10/17/2012	J W PEPPER	PO 21377-MUSIC
CHRISTINE	DIATIKAR	11-112-5110-065-050-0000	396.98	10/17/2012	J W PEPPER	PO 21372-MUSIC
CHRISTINE	DIATIKAR	11-261-4910-000-000-0000	529.00	10/22/2012	ARCH ENVIRONMENTAL GRO	PO 20645, CONSULTING 9/12
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	117.92	10/22/2012	DBC*BLICK ART MATERIAL	PO 21395, ART SUPPLIES
CHRISTINE	DIATIKAR	41-459-6421-060-000-0413	1,015.80	10/22/2012	DMI* DELL K-12 PTR	20 OPTIPLTX 7010
CHRISTINE	DIATIKAR	11-252-7910-000-000-0000	60.00	10/24/2012	PAPA ROMANO'S WIXOM	FINANCE COMMITTEE MEETING
CHRISTINE	DIATIKAR	11-222-5990-071-000-0000	195.00	10/26/2012	USA TODAY SUBSCRIPTION	PO 21082, SUBSCRIPTION RENEWAL
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	363.03	10/29/2012	ATS PRINTING	SHIRTS
CHRISTINE	DIATIKAR	11-271-5710-000-000-0000	25,072.88	10/29/2012	CORRIGAN OIL #2 - BRI	PO 20631, 7500 GALS OF DIESEL
CHRISTINE	DIATIKAR	41-459-6421-060-000-0413	8,530.88	10/29/2012	DMI* DELL K-12 PTR	16 DELL LATITUDE 2120
CHRISTINE	DIATIKAR	11-241-5910-012-000-0000	5.00	10/29/2012	DUNCAN DISPOSAL SYSTEM	RECYCLE CART 10/12 RENTAL
CHRISTINE	DIATIKAR	62-431-6176-071-000-0000	50.00	10/29/2012	DUNCAN DISPOSAL SYSTEM	PO 20843, 10/13
CHRISTINE	DIATIKAR	62-431-6098-000-000-0000	1,000.00	10/29/2012	FCC*FRANKLINCNYSEMINAR	PO 21499, IP LICENSE FOR NM
CHRISTINE	DIATIKAR	11-213-3130-000-313-0000	7,232.50	10/29/2012	HRS-DBO	PO 21501, 9/12
CHRISTINE	DIATIKAR	11-113-5110-071-051-0000	19.89	10/29/2012	J W PEPPER	PO 21086, MUSIC
CHRISTINE	DIATIKAR	62-431-6111-071-000-0000	1,365.00	10/29/2012	LAKE-COOK DISTRIBUTORS	PO 21173, BOOKS
CHRISTINE	DIATIKAR	11-111-5110-015-099-0000	771.15	10/29/2012	RGS*REALLY GOOD STUFF	PO 21240, BINDER SHELVING
CHRISTINE	DIATIKAR	11-111-5110-015-099-0000	1,432.13	10/29/2012	RGS*REALLY GOOD STUFF	PO 21437, BINDER SHELVING
CHRISTINE	DIATIKAR	41-456-6421-001-000-0409	4,074.00	10/29/2012	SECURITY DESIGNS	SPLIT - PO 20657 ESB DOOR ACCESS (68.56%)
CHRISTINE	DIATIKAR	41-456-6421-000-000-0409	1,868.00	10/29/2012	SECURITY DESIGNS	SPLIT - PO 20658 NM DOOR ACCESS (31.44%)
CHRISTINE	DIATIKAR	11-111-5110-015-025-0000	486.93	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 21148, SUPPLIES (30.08%)
CHRISTINE	DIATIKAR	11-111-5110-014-025-0000	605.03	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 21168, SUPPLIES (37.38%)
CHRISTINE	DIATIKAR	62-431-6275-013-000-0000	276.19	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 21276, SUPPLIES (17.06%)
CHRISTINE	DIATIKAR	11-111-5110-055-099-0000	67.64	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 21394, SUPPLIES (4.18%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	123.91	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20996, SUPPLIES (7.66%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	246.72	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 21358, SUPPLIES (15.24%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	(187.84)	10/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 21358, SUPPLIES CREDIT (-11.61%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	7.29	10/30/2012	DBC*BLICK ART MATERIAL	PO 21395, SUPPLIES
CHRISTINE	DIATIKAR	11-222-5310-011-000-0000	150.17	10/30/2012	FOLLETT LIBRARY RES	SPLIT - PO 20994, TITLEWAVE (3.07%)

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	DIATIKAR	11-222-5310-011-000-0000	4,375.11	10/30/2012	FOLLETT LIBRARY RES	SPLIT - PO 20994, TITLEWAVE (89.41%)
CHRISTINE	DIATIKAR	11-222-5310-071-000-0000	304.22	10/30/2012	FOLLETT LIBRARY RES	SPLIT - PO 20909, VARIOUS (6.22%)
CHRISTINE	DIATIKAR	11-222-5310-071-000-0000	63.89	10/30/2012	FOLLETT LIBRARY RES	SPLIT - PO 20909, VARIOUS (1.31%)
CHRISTINE	DIATIKAR	11-293-4910-000-000-0000	3,054.55	10/30/2012	PLYMOUTH NOVI 155	PO 20827, 9/12
CHRISTINE	DIATIKAR	62-431-6104-061-000-0000	4,541.50	10/30/2012	TEAM SPORTS	SPLIT - PO 21555, TACK ON 2012 (27.84%)
CHRISTINE	DIATIKAR	62-431-6126-061-000-0000	180.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21557, JACKETS (1.1%)
CHRISTINE	DIATIKAR	11-293-5997-000-000-0000	2,100.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21464, PANTS (12.87%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	609.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21556, CAMP SHIRTS (3.73%)
CHRISTINE	DIATIKAR	62-431-6177-061-000-0000	4.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21467, EMBROIDERY (0.02%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	990.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21469, MS SOCCER (6.07%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	900.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21469, HS BASKETBALLS (5.52%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	540.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21469, MS BASKETBALLS (3.31%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	588.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21469, MS VOLLEYBALLS (3.6%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	390.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21469, MS SOFTBALLS (2.39%)
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	405.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21469, HS VOLLEYBALLS (2.48%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	144.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21466, SHIRTS (0.88%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	600.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21466, SHIRTS (3.68%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	108.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21466, SHIRTS (0.66%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	1,608.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21466, SHIRTS (9.86%)
CHRISTINE	DIATIKAR	62-431-6116-061-000-0000	1,608.75	10/30/2012	TEAM SPORTS	SPLIT - PO 21468, SHIRTS (9.86%)
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	351.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21466, SHIRTS (2.15%)
CHRISTINE	DIATIKAR	62-431-6116-061-000-0000	624.00	10/30/2012	TEAM SPORTS	SPLIT - PO 21468, SHIRTS (3.82%)
CHRISTINE	DIATIKAR	62-431-6116-061-000-0000	23.80	10/30/2012	TEAM SPORTS	SPLIT - PO 21468, SHIRTS (0.15%)
CHRISTINE	DIATIKAR	11-113-7904-071-000-0000	6,875.00	11/01/2012	SCHOOLCRAFT COLLEGE	FALL 2012 - DUAL ENROLLMENT
CHRISTINE	DIATIKAR	11-111-5110-055-050-0000	40.00	11/02/2012	J W PEPPER	PO 21634, MUSIC
CHRISTINE	DIATIKAR	11-111-5110-055-051-0000	37.88	11/02/2012	J W PEPPER	PO 21634, MUSIC
CHRISTINE	DIATIKAR	11-261-4910-000-000-0611	4,545.50	11/05/2012	ARCH ENVIRONMENTAL GRO	PO 20616, STORMWATER MGMNT 9/24-10/21/12
DIATIKAR Total			182,187.87			
KATY	DINKELMANN	62-431-6129-071-000-0000	1,600.00	10/05/2012	JOFFREY BALLET ACAD	MASTER CLASSES AND INSTRUCTION FOR DANCERS ON CHICAG

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
KATY	DINKELMANN	62-431-6129-071-000-0000	8.28	10/08/2012	CUSTOMINK TSHIRTS	ADDITNOAL SHIRT FOR STUDENT/TEACHER HOMECOMING DANCE
KATY	DINKELMANN	62-431-6129-071-000-0000	1,440.00	10/15/2012	HUBBARD STREET DANCE	MASTER CLASSES FOR STUDENTS ON CHICAGO FIELDTRIP
KATY	DINKELMANN	62-431-6129-071-000-0000	42.67	10/15/2012	JOANN ETC #1933	FABRIC FOR DANCE COMPANY COSTUME MAKING
KATY	DINKELMANN	62-431-6129-071-000-0000	182.43	10/15/2012	JOANN ETC #2003	FABRIC FOR DANCE COMPANY COSTUMES
KATY	DINKELMANN	62-431-6129-071-000-0000	45.00	10/22/2012	HUBBARD STREET DANCE	MASTER CLASSES FOR DANCE COMPANY STUDENTS AT HUBBARD
DINKELMANN Total			3,318.38			
MICHAEL	DRAGOO	11-261-5992-000-000-0000	187.88	10/05/2012	WW GRAINGER	MTCE TOOLS
MICHAEL	DRAGOO	11-261-5992-013-000-0000	1,458.90	10/08/2012	BALTIMORE AIRCOIL CO	NW COOLING TOWER
MICHAEL	DRAGOO	11-261-3220-000-000-0000	151.50	10/09/2012	CRYSTAL MTN LODGING	MTCE MSBO CONFERENCE
MICHAEL	DRAGOO	11-261-4910-011-000-0000	82.80	10/09/2012	NATIONAL TIME	VO PANEL ERROR
MICHAEL	DRAGOO	11-261-4910-071-000-0000	240.00	10/12/2012	REDFORD LOCK CO INC	HS RM 170, RESTROOM, ATRIUM
MICHAEL	DRAGOO	11-261-4910-055-000-0000	432.00	10/12/2012	REDFORD LOCK CO INC	NM6 GYM
MICHAEL	DRAGOO	11-261-4910-055-000-0000	80.00	10/12/2012	REDFORD LOCK CO INC	NM6 RECEIVING DOOR
MICHAEL	DRAGOO	11-261-4910-003-000-0000	160.00	10/12/2012	REDFORD LOCK CO INC	PS DOOR LOCK
MICHAEL	DRAGOO	11-261-4910-014-000-0000	2,062.50	10/23/2012	REDFORD LOCK CO INC	PV METAL DOOR
MICHAEL	DRAGOO	11-261-5993-000-000-0000	456.00	10/24/2012	JOHN DEERE LANDSCAPES0	GRNDS ATHLETIC FIELDS STOCK ROTORS
MICHAEL	DRAGOO	11-261-4910-071-000-0000	697.50	10/24/2012	SECURE DOORS LLC	HS PROP RM DOOR, COUNTER FIRE SHUTTER
MICHAEL	DRAGOO	11-261-4910-011-000-0000	6,062.50	10/25/2012	SUPERIOR GROUNDCOVER I	VO FEATHER WOOD
MICHAEL	DRAGOO	11-261-5992-000-000-0000	70.56	10/26/2012	WW GRAINGER	MTCE DRY LUBE FOR ALL BUILDINGS
MICHAEL	DRAGOO	11-261-4910-071-000-0000	570.00	10/29/2012	ALL CITY ROOTER	HS TOILET & URINAL REPAIRS
MICHAEL	DRAGOO	11-261-5992-071-000-0000	145.59	10/29/2012	NUCO2	HS CO2 FOR POOL
MICHAEL	DRAGOO	11-261-4910-001-000-0000	460.00	10/30/2012	ALL CITY ROOTER	ESB SEWER BACKUP
MICHAEL	DRAGOO	11-261-5710-000-000-0000	598.47	10/31/2012	ATLAS OIL	MTCE FUEL
MICHAEL	DRAGOO	11-261-4910-012-000-0000	238.00	10/31/2012	B&B WILD LIFE REMOVAL	OH RACCOON REMOVAL
MICHAEL	DRAGOO	11-261-5992-000-000-0000	16.47	11/05/2012	PAYPAL *LITTLEREDST	MTCE SPRAYER STRAWS
DRAGOO Total			14,170.67			
CHRISTINE	EASON	11-351-5110-000-953-0000	60.77	10/08/2012	AMAZON MKTPLACE PMTS	TOYS AND LEGO MEN
CHRISTINE	EASON	11-351-5110-000-953-0000	152.31	10/08/2012	ORIENTAL TRADING CO	SUPPLIES, TOYS & GAMES
CHRISTINE	EASON	11-351-5110-000-953-0000	29.50	10/15/2012	DOLLAR-GENERAL #9142	TOYS AND GAMES
CHRISTINE	EASON	11-351-5110-000-953-0000	14.51	10/17/2012	MEIJER INC #122 Q01	HALLOWEEN SUPPLIES
CHRISTINE	EASON	11-351-5110-000-953-0000	33.96	10/18/2012	TUESDAY MORNING # 0649	TOYS AND GAMES FOR ROOM
EASON Total			291.05			
MARIA	FALLONE	62-431-6275-014-000-0000	237.58	10/05/2012	AMAZON MKTPLACE PMTS	CLASSROOM ENRICHMENT BOOKS
MARIA	FALLONE	62-431-6275-014-000-0000	22.45	10/10/2012	ASSOC SUPERV AND CURR	CLASSROOM ENRICHMENT BOOK
MARIA	FALLONE	62-431-6275-014-000-0000	15.00	10/11/2012	PAYPAL *DUNCANDISPO	MONTHLY RECYCLING FEE

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MARIA	FALLONE	11-111-5110-014-060-0000	143.00	10/11/2012	REI*GREENWOODHEINEMANN	FOUNTAS & PINNELL LITERACY RESOURCES 4TH GRADE
MARIA	FALLONE	62-431-6275-014-000-0000	134.82	10/15/2012	AMAZON.COM	FRAMES FOR STUDENT PHOTO DISPLAYS
MARIA	FALLONE	62-431-6275-014-000-0000	202.58	10/18/2012	SEIDLITZ EDUCATION, LL	LANGUAGE ENRICHMENT BOOKS ELL
MARIA	FALLONE	62-431-6275-014-000-0000	37.36	10/19/2012	AMAZON.COM	BOOKS CLASSROOM ENRICHMENT
MARIA	FALLONE	11-111-5110-014-025-0000	106.45	10/19/2012	STAPLS7091326517000001	PENCILS
MARIA	FALLONE	11-111-5110-014-025-0000	842.04	10/22/2012	SSI*SCHOOL SPECIALTY	CLASSROOM MATERIALS FOLDERS, WRITING PAPER, CHART PA
MARIA	FALLONE	11-241-7410-014-000-0000	90.00	11/02/2012	PHI DELTA KAPPA INTL	PDK MEMBERSHIP DUES
MARIA	FALLONE	62-431-6275-014-000-0000	30.00	11/05/2012	OAKLAND SCHOOLS-RC INT	OAKLAND SCHOOLS EFFECTIVE STRATEGIES
MARIA	FALLONE	62-431-6275-014-000-0000	10.00	11/05/2012	PAYPAL *DUNCANDISPO	MONTHLY RECYCLING FEE
FALLONE Total			1,871.28			
JAMES	FULAR	11-261-5993-000-000-0000	387.96	10/05/2012	BELLE TIRE 017	GRNDS ENCLOSED TRAILOR TIRES
JAMES	FULAR	11-261-5993-065-000-0000	256.87	10/05/2012	CHRISTENSENS PLANT CNT	MS ENTRANCE LANDSCAPE
JAMES	FULAR	11-261-5993-000-000-0000	733.24	10/05/2012	RESIDEX, LLC	GRNDS DISTRICT WEED CONTROL
JAMES	FULAR	11-261-5993-011-000-0000	130.00	10/08/2012	ANGELO'S WHOLESALE	VO PLAYGROUND BANK
JAMES	FULAR	11-261-5993-065-000-0000	130.00	10/08/2012	ANGELO'S WHOLESALE	MS BUS ENTRANCE BEDS
JAMES	FULAR	11-261-5993-071-000-0000	110.00	10/11/2012	CHETS RENT ALL 8	HS BASEBALL RENOVATION RENTAL
JAMES	FULAR	11-261-5993-071-000-0000	135.00	10/17/2012	NEW LAWN SOD FARM	HS HARDBALL FIELD
JAMES	FULAR	11-261-5993-000-000-0000	195.97	10/19/2012	WEINGARTZ SUPPLY CO FA	GRNDS BELTS FOR SLIT SEEDER
JAMES	FULAR	11-261-5993-071-000-0000	18.00	10/26/2012	ANGELO'S WHOLESALE	SPLIT - HS SALT SPREADER PARTS (50%)
JAMES	FULAR	11-261-5993-014-000-0000	18.00	10/26/2012	ANGELO'S WHOLESALE	SPLIT - PV SALT SPREADER PARTS (50%)
JAMES	FULAR	11-261-5993-071-000-0000	34.00	10/29/2012	ANGELO'S WHOLESALE	HS SALT SPREADER
JAMES	FULAR	11-261-5993-000-000-0000	553.01	10/31/2012	RESIDEX, LLC	GRNDS DISTRICT-WIDE BROADLEAF WEED CONTROL
JAMES	FULAR	11-261-5993-000-000-0000	2,700.00	11/05/2012	RESIDEX, LLC	GRNDS ATHLETIC FIELDS FERTILIZER & STOCK
FULAR Total			5,402.05			
SETH	FURLOW	11-113-5110-071-414-0000	107.28	10/11/2012	FLINN SCIENTIFIC, I	IB PLANT PIGMENT AND CHROMATOGRAPHY CONSUMABLES
SETH	FURLOW	11-113-5110-071-414-0000	16.84	10/23/2012	KROGER #670	IB PHOTOSYNTHESIS AND PIGMENT LAB
SETH	FURLOW	11-113-5110-071-065-0000	127.34	10/24/2012	FLINN SCIENTIFIC, I	GENERAL LAB STORAGE BOTTLES
FURLOW Total			251.46			
BRIAN	GORDON	62-431-6104-061-000-0000	12.99	10/05/2012	SOUTH LYON HOTEL	KLAA MEETING
BRIAN	GORDON	62-431-6104-061-000-0000	7.22	10/22/2012	BIG E'S	STATE TENNIS
BRIAN	GORDON	62-431-6104-061-000-0000	13.00	10/22/2012	BUFFALO WILD WINGS 304	STATE TENNIS MEET
BRIAN	GORDON	62-431-6104-061-000-0000	152.24	10/22/2012	HOLIDAY INN MLDMD	STATE TENNIS MEET

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BRIAN	GORDON	62-431-6104-061-000-0000	10.00	10/22/2012	MIDLAND COM TENNIS CTR	STATE TENNIS MEET
BRIAN	GORDON	62-431-6104-061-000-0000	17.04	10/29/2012	PANERA BREAD #667	SPORTS LEADERSHIP SUMMIT
BRIAN	GORDON	62-431-6104-061-000-0000	10.47	11/02/2012	COACHES PUB & GRILL	STATE SEMI FINALS SOCCER
GORDON Total			222.96			
CHRISTINE	HARRIS	62-431-6355-031-000-0000	75.46	10/09/2012	MICHAELS #3744	CLASS HALLOWEEN PARTY CRAFT/FOOD SUPPLIES AND GENERA
CHRISTINE	HARRIS	62-431-6355-031-000-0000	14.62	10/26/2012	BUSCH'S #1205	HALLOWEEN PARTY FOOD SUPPLIES AND SCIENCE EXPERIMENT
CHRISTINE	HARRIS	62-431-6355-031-000-0000	33.20	10/31/2012	MEIJER INC #054 Q01	HALLOWEEN PARTY FOOD/CRAFT SUPPLIES
HARRIS Total			123.28			
BETH	HENDERSON	11-252-5910-000-000-0000	629.00	10/05/2012	NATIONWIDESAFES.COM	SAFE FOR HS ATHLETICS DEPT
BETH	HENDERSON	11-252-5910-000-000-0000	290.99	10/05/2012	STAPLS7090778120000001	FAX MACHINE FOR ESB LOWER LEVEL
BETH	HENDERSON	11-252-5910-000-000-0000	111.50	10/12/2012	STAPLS7091041621000001	DYMO LABEL WRITER
BETH	HENDERSON	11-252-5910-000-000-0000	166.48	10/29/2012	STAPLS7091716925000001	OFFICE SUPPLIES FOR BUSINESS OFFICE
HENDERSON Total			1,197.97			
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/05/2012	MACOMB INTERMEDIATE SC	6TH GRADE TEACHERS SCIENCE WORKSHOP, KARI CAROTHERS
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/05/2012	MACOMB INTERMEDIATE SC	SCIENCE WORKSHOP, MACOMB ISD, KARI CAROTHERS
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/05/2012	MACOMB INTERMEDIATE SC	6TH GRADE TEACHERS SCIENCE WORKSHOP, COLLEEN WANDEL
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/05/2012	MACOMB INTERMEDIATE SC	SCIENCE WORKSHOP, MACOMB ISD, COLLEEN WANDEL
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/08/2012	MACOMB INTERMEDIATE SC	6TH GRADE SCIENCE WORKSHOP, KERRI YUCHUCK
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/08/2012	MACOMB INTERMEDIATE SC	SCIENCE WORKSHOP, MACOMB ISD, KERRI YUCHUCK
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/08/2012	MACOMB INTERMEDIATE SC	6TH GRADE SCIENCE WORKSHOP, LISA ERICKSON
SHEILA	HOLLY	11-221-3220-000-411-0000	50.00	10/08/2012	MACOMB INTERMEDIATE SC	SCIENCE WORKSHOP, MACOMB ISD, LISA ERICKSON
SHEILA	HOLLY	11-113-4910-071-451-0000	(275.00)	10/09/2012	MICHIGAN VIRTUAL U	CLASS WITHDRAWAL, ISABELLA FALSETTI
SHEILA	HOLLY	11-221-5990-000-411-0000	274.75	10/09/2012	PAYPAL *SCHOOLNEURO	INTEGRATING RTI WITH COGNITIVE NEUROPSYCHOLOGY, ALIC
SHEILA	HOLLY	11-221-3220-000-411-0000	40.00	10/10/2012	123SIGNUP	CRDC, OAKLAND SCHOOLS, JANET GRUBER

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-3220-000-411-0000	40.00	10/10/2012	123SIGNUP	CRDC, OAKLAND SCHOOLS, SHEILA HOLLY
SHEILA	HOLLY	11-221-5910-000-411-0000	80.48	10/11/2012	STAPLS7090993555000001	OFFICE SUPPLIES FOR COACHES, LEARNING LABS
SHEILA	HOLLY	11-221-5910-000-411-0000	16.36	10/11/2012	STAPLS7090993555000002	OFFICE SUPPLIES FOR COACHES, LEARNING LABS
SHEILA	HOLLY	11-221-5990-000-411-0000	31.60	10/15/2012	JETS PIZZA # 46	LUNCH FOR INTERSCHOOL COUNCIL MEETING
SHEILA	HOLLY	11-221-3220-000-411-0000	135.00	10/15/2012	OAKLAND SCHOOLS-RC INT	Registration
SHEILA	HOLLY	11-221-5910-000-411-0000	32.40	10/18/2012	STAPLS7091241959000001	OFFICE SUPPLIES, OFFICE OF ACADEMICS
SHEILA	HOLLY	11-221-5910-000-411-0000	22.89	10/18/2012	STAPLS7091241959000002	OFFICE SUPPLIES: NICK, ALICE, JANET
SHEILA	HOLLY	11-221-3220-000-411-0000	645.00	10/22/2012	ADVANCED ORG	ADVANCED FALL CONFERENCE: RJ WEBBER, ROB BAKER, NICO
SHEILA	HOLLY	11-221-5990-000-411-0000	12.71	10/22/2012	CARIBOU COFFEE CO # 51	COFFEE FOR ADVANCED MEETING @ MS
SHEILA	HOLLY	11-282-3610-000-000-0000	514.00	10/24/2012	FLASHWHOLESALER COM	PERSONALIZED 2GB FLASHDRIVES FOR QAR VISIT
SHEILA	HOLLY	11-221-3220-000-411-0000	40.00	10/24/2012	OAKLAND SCHOOLS-RC INT	COMMON CORE MATH ASSESSMENTS WORKSHOP, JEFF DINKELMA
SHEILA	HOLLY	11-282-3510-000-000-0000	344.88	10/29/2012	AMSTERDAM PRNT & LITHO	DISTRICT PEN & PENCIL GIFT SETS, ADVERTISING
HOLLY Total			2,355.07			
DIANE	HOSKINS	62-431-6300-033-000-0000	140.00	10/08/2012	COTTAGE INN PIZZA-NOVI	ADULT ED PIZZA FOR COUNT DAY
DIANE	HOSKINS	62-431-6300-033-000-0000	140.00	10/08/2012	COTTAGE INN PIZZA-NOVI	ADULT ED PIZZA FOR COUNT DAY
DIANE	HOSKINS	62-431-6300-033-000-0000	18.58	10/25/2012	GFS MKTPLC #0174	ADULT EDUCATION, FOOD FOR STUDENTS
DIANE	HOSKINS	62-431-6300-033-000-0000	27.31	10/25/2012	SAMSClub #6657	ADULT EDUCATION, FOOD FOR STUDENTS
DIANE	HOSKINS	62-431-6300-033-000-0000	38.24	10/25/2012	WM SUPERCENTER#5893	ADULT EDUCATION, FOOD FOR STUDENTS
DIANE	HOSKINS	62-431-6300-033-000-0000	21.11	10/29/2012	WM SUPERCENTER#5893	ADULT EDUCATION, FOOD FOR STUDENTS
DIANE	HOSKINS	11-131-5110-000-000-6710	206.44	11/02/2012	DMI* DELL K-12 PTR	TONER CARTRIDGES FOR LAPTOP CARTS
HOSKINS Total			591.68			
ANDREA	JACOBS	62-431-6256-065-000-0000	122.23	10/17/2012	MEIJER INC #109 Q01	SUPPLIOES FOR COFFEE EXPENSE
JACOBS Total			122.23			
GREG	JOHNSON	11-261-5993-071-000-0000	87.58	10/05/2012	ANGELO'S WHOLESALE	HS FENCE LINE
GREG	JOHNSON	11-261-5993-065-000-0000	130.00	10/08/2012	ANGELO'S WHOLESALE	GRNDS MS
GREG	JOHNSON	11-261-5993-000-000-0000	320.00	10/08/2012	MARK'S OUTDOOR POWER E	GRNDS TILLER

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
GREG	JOHNSON	11-261-5993-000-000-0000	332.00	10/09/2012	RESIDEX, LLC	GRNDS OVERSEEDING SPORT & PRACTICE FIELDS
GREG	JOHNSON	11-261-5993-000-000-0000	(176.63)	10/11/2012	WW GRAINGER	GRNDS CONTAINER RETURNED
GREG	JOHNSON	11-261-5993-012-000-0000	30.00	10/22/2012	ANGELO'S WHOLESALE	SPLIT - OH TOPSOIL (72.29%)
GREG	JOHNSON	11-261-5993-000-000-0000	11.50	10/22/2012	ANGELO'S WHOLESALE	SPLIT - GRNDS TOOLS (27.71%)
GREG	JOHNSON	11-261-5993-000-000-0000	37.95	11/01/2012	COMPLETE BATTERY SOURC	GRNDS BATTERY FOR TOPDRESSER
GREG	JOHNSON	11-261-5993-000-000-0000	7.37	11/01/2012	KNIGHTS AUTO SUPPLY IN	GRNDS PLUG FOR TOPDRESSER
JOHNSON Total			779.77			
JOHN	JUOPPERI	11-261-5992-014-000-0000	67.17	10/08/2012	FASTENAL COMPANY01	PV HANDICAP SWING
JOHN	JUOPPERI	11-261-5992-071-000-0000	434.00	10/08/2012	REDFORD LOCK CO INC	HS HINGE
JOHN	JUOPPERI	11-261-5992-000-000-0000	495.09	10/12/2012	LAWSON PRODUCTS	MTCE SUPPLIES, REQUESTED REFUND FOR TAX.
JOHN	JUOPPERI	11-261-5992-012-000-0000	14.44	10/17/2012	THE HOME DEPOT 2737	OH SWING
JOHN	JUOPPERI	11-261-5992-071-000-0000	11.94	10/29/2012	THE HOME DEPOT 2737	SPLIT - HS DOOR STOPS (21.37%)
JOHN	JUOPPERI	11-261-5992-013-000-0000	31.98	10/29/2012	THE HOME DEPOT 2737	SPLIT - NW DOOR STOPS (57.25%)
JOHN	JUOPPERI	11-261-5992-014-000-0000	11.94	10/29/2012	THE HOME DEPOT 2737	SPLIT - PV DOOR STOPS (21.37%)
JOHN	JUOPPERI	11-261-5992-000-000-0000	(26.20)	10/31/2012	LAWSON PRODUCTS	MTCE REFUND OF SALES TAX FROM 10/11/12
JOHN	JUOPPERI	11-261-5992-011-000-0000	79.95	10/31/2012	THE HOME DEPOT 2737	VO DOORSTOP
JUOPPERI Total			1,120.31			
PATRICIA	KORTLANDT	11-241-5990-011-000-0000	191.75	10/05/2012	SSI*SCHOOL SPECIALTY	DATA WALL AND BEHAVIOR PLAN MATERIALS
PATRICIA	KORTLANDT	11-111-5110-011-055-0000	196.17	10/08/2012	SSI*SCHOOL SPECIALTY	PHYSICAL EDUCATION CLASSROOM SUPPLIES
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	85.75	10/10/2012	STAPLS7090637423004001	FILE FRAMES FOR KELLEY AND HAND
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	85.75	10/12/2012	STAPLS7090637423007001	FILE FRAMES FOR KELLEY AND HAND
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	(125.46)	10/18/2012	STAPLS7090637423002001	FILE FRAMES FOR KELLEY AND HAND FILE CABINETS - WRON
PATRICIA	KORTLANDT	11-111-5110-011-025-0000	(85.75)	10/18/2012	STAPLS7090637423006001	FILE FRAMES FOR KELLEY AND HAND - RETURNED DAMAGED
PATRICIA	KORTLANDT	62-431-6270-011-000-0000	102.50	10/23/2012	ORIENTAL TRADING CO	INCENTIVES FOR MEDIA CENTER
KORTLANDT Total			450.71			
MARGARET	LAINE	11-113-5110-071-414-0000	247.40	10/05/2012	IB PUBLISHING LTD	IB QUESTION BANK
MARGARET	LAINE	11-113-4910-071-414-0000	446.29	10/05/2012	IB PUBLISHING LTD	POSTERS
MARGARET	LAINE	11-113-5110-071-414-0000	2.47	10/05/2012	INTERNATIONAL FEE	INTERNATIONAL FEE
MARGARET	LAINE	11-113-5110-071-414-0000	4.46	10/05/2012	INTERNATIONAL FEE	INTERNATIONAL FEE
MARGARET	LAINE	11-113-5110-071-414-0000	41.97	10/26/2012	IB PUBLISHING LTD	POSTERS
MARGARET	LAINE	11-113-5110-071-414-0000	0.42	10/26/2012	INTERNATIONAL FEE	INTERNATIONAL FEE
LAINE Total			743.01			
ELIZABETH	LAMBERT	11-261-4910-010-000-0000	236.80	10/05/2012	ALLIED INC	TRANS BAY #2
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	394.25	10/05/2012	BASS	SPLIT - MS COUNSELING RM (47.89%)

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	143.00	10/05/2012	BASS	SPLIT - MS CHILLER SCHEDULE (17.37%)
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	143.00	10/05/2012	BASS	SPLIT - NM CHILLER SCHEDULE (17.37%)
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	143.00	10/05/2012	BASS	SPLIT - OH CHILLER SCHEDULE (17.37%)
ELIZABETH	LAMBERT	11-261-5992-010-000-0000	58.70	10/05/2012	HYDRO CHEM SYSTEMS INC	TRANS BUS WASH SALT
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	2,200.00	10/08/2012	ALL CITY ROOTER	OH REPAIR AHU RM FLOOR DRAIN, KITCHEN
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	165.00	10/08/2012	ALL CITY ROOTER	OH AHU RM FLOOR DRAIN
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	165.00	10/08/2012	ALL CITY ROOTER	HS SNAKE GARBAGE DISPOSAL
ELIZABETH	LAMBERT	11-261-5992-015-000-0000	844.88	10/08/2012	SUPERIOR PLAY LLC	DF PLAYGROUND EQUIPMENT
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	489.92	10/08/2012	THYSSENKRUPP ELEVATOR	HS ELEVATOR SERVICE 10/01/12 TO 12/31/12
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	167.17	10/10/2012	AQUATIC SOURCE, LLC	HS POOL SEPT CHECK & SUPPLIES
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	138.00	10/10/2012	COMMERICAL GLASS,	SPLIT - HS RM 130 (15.95%)
ELIZABETH	LAMBERT	11-261-4910-060-000-0000	379.00	10/10/2012	COMMERICAL GLASS,	SPLIT - ITC RM 104 (43.82%)
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	348.00	10/10/2012	COMMERICAL GLASS,	SPLIT - OH DOOR #4 (40.23%)
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	1,740.74	10/10/2012	DE-CAL INC	MTCE BELTS
ELIZABETH	LAMBERT	11-261-4910-001-000-0000	40.00	10/11/2012	ERADICO SERVICES INC	SPLIT - ESB SERVICE (14.34%)
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	30.00	10/11/2012	ERADICO SERVICES INC	SPLIT - HS SERVICE (10.75%)
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - NW SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - NM5 SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - VO SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - OH SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-4910-014-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - PV SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	34.00	10/11/2012	ERADICO SERVICES INC	SPLIT - MS SERVICE (12.19%)
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - NM6 SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	25.00	10/11/2012	ERADICO SERVICES INC	SPLIT - DF SERVICE (8.96%)
ELIZABETH	LAMBERT	11-261-3840-000-000-0000	3,366.86	10/11/2012	WM EZPAY	DISTRICT SEPT. SERVICE
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	190.00	10/12/2012	ALL CITY ROOTER	DF BOYS RESTROOM
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	3,610.99	10/12/2012	DE-CAL INC	VO BOILER
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	2,963.56	10/12/2012	DE-CAL INC	VO CHILLER
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	406.80	10/15/2012	BASS	SPLIT - MTCE THERMISORS (75.29%)
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	133.50	10/15/2012	BASS	SPLIT - HS KITCHEN OFFICE (24.71%)
ELIZABETH	LAMBERT	11-261-5730-000-000-0000	145.00	10/17/2012	BELLE TIRE 017	MTCE TIRES FORD F250
ELIZABETH	LAMBERT	11-261-5993-000-000-0000	456.00	10/17/2012	JOHN DEERE LANDSCAPES0	GRNDS STOCK IRRIGATION HEADS
ELIZABETH	LAMBERT	11-261-5992-010-000-0000	47.48	10/17/2012	QUALITY FIRST AID & SA	TRANS FIRST AID SUPPLIES
ELIZABETH	LAMBERT	11-261-5992-005-000-0000	74.70	10/18/2012	AIRGASS NORTH	MTCE WELDING
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	1,625.00	10/18/2012	ALL CITY ROOTER	MS ACID PIT NEAR ROOM 302
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,341.55	10/18/2012	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5730-000-000-0000	58.00	10/18/2012	BELLE TIRE 017	MTCE TIRES FORD F350
ELIZABETH	LAMBERT	11-261-5730-000-000-0000	58.01	10/18/2012	BELLE TIRE 017	MTCE TIRES FORD E250 VAN

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-5730-000-000-0000	961.64	10/18/2012	BELLE TIRE 099	MTCE SMALL DUMP
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	1,225.00	10/18/2012	DE-CAL INC	VO BOILER
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	2,319.29	10/18/2012	DE-CAL INC	DF CONTROL VALVE
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	1,524.29	10/18/2012	DE-CAL INC	NW COOLING TOWER
ELIZABETH	LAMBERT	11-261-5992-011-000-0000	392.93	10/19/2012	WW GRAINGER	VO HW CIRC PUMP
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	270.00	10/22/2012	COMMERICAL GLASS,	HS RM 130 HARDWARE FOR REPAIR
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	102.15	10/22/2012	NORTHWEST ENERG-BRIGHT	MTCE BOSCO PROPANE
ELIZABETH	LAMBERT	11-266-4934-000-000-0000	10.00	10/23/2012	PROTECTION ONE ALARM	ESB ALARM SERVICE FOR OCTOBER
ELIZABETH	LAMBERT	11-266-4934-000-000-0000	943.74	10/23/2012	PROTECTION ONE ALARM	DISTRICT ALARM SERVICE FOR OCTOBER
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	525.99	10/23/2012	URBANS PARTITION	NM RM 526, RM 517
ELIZABETH	LAMBERT	11-261-5993-000-000-0000	3,910.00	10/24/2012	PIONEER REVERE 8008771	GRNDS FIELD LINER
ELIZABETH	LAMBERT	11-261-4910-005-000-0000	90.00	10/29/2012	ATLAS OIL	MTCE PUMP REPAIR
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	379.00	11/01/2012	DOWNRIVER REFRIG SUP C	MTCE STOCK FOR CHILLERS
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	142.50	11/02/2012	ICOMM	HS BELL SYSTEM
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	90.00	11/02/2012	ICOMM	HS BELL SYSTEM
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	915.00	11/02/2012	THE TRANE COMPANY	VO CHILLER
ELIZABETH	LAMBERT	11-261-3840-000-000-0000	4,095.90	11/05/2012	WM EZPAY	MTCE DISTRICT WASTE DISPOSAL
LAMBERT Total			40,410.34			
CHRISTOPHE	LANEY	62-431-6247-065-000-0000	150.70	10/11/2012	INDUSTRIAL ARTS SUPP	Supplies
CHRISTOPHE	LANEY	62-431-6247-065-000-0000	109.91	10/23/2012	JO-ANN STORE #2104	Supplies
CHRISTOPHE	LANEY	62-431-6247-065-000-0000	32.70	10/29/2012	THE HOME DEPOT 2737	Supplies
CHRISTOPHE	LANEY	62-431-6247-065-000-0000	429.84	10/31/2012	PITSCO INC	Supplies
LANEY Total			723.15			
BONNIE	LOBERT	11-283-7410-000-000-0000	300.00	10/22/2012	SURVEYMONKEY.COM	Fees
LOBERT Total			300.00			
SAMMY	LOVIN	11-261-5992-014-000-0000	53.23	10/10/2012	DOWNRIVER REFRIG SUP C	PV HW HEATER
SAMMY	LOVIN	11-261-5992-065-000-0000	134.73	10/15/2012	THE TRANE COMPANY	MS RM 406 UNIVENT
SAMMY	LOVIN	11-261-5992-065-000-0000	156.48	10/15/2012	WW GRAINGER	MS WOOD SHOP AIR COMPRESSOR
SAMMY	LOVIN	11-261-5992-000-000-0000	31.37	10/15/2012	WW GRAINGER	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-000-000-0000	263.63	10/17/2012	DOWNRIVER REFRIG SUP C	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-071-000-0000	136.02	10/18/2012	DOWNRIVER REFRIG SUP C	HS CHILLER
SAMMY	LOVIN	11-261-5992-055-000-0000	2.33	10/19/2012	FERGUSON ENT# 2000	NM5 KITCHEN
SAMMY	LOVIN	11-261-5992-071-000-0000	365.85	10/22/2012	CITY ELECTRIC SUPPLY	HS HOT WATER TANK
SAMMY	LOVIN	11-261-5992-000-000-0000	361.49	10/22/2012	DOWNRIVER REFRIG SUP C	MTCE TOOL
SAMMY	LOVIN	11-261-5992-071-000-0000	196.22	10/22/2012	FERGUSON ENT# 2000	HS DANCE RM HEAT VALVE
SAMMY	LOVIN	11-261-5992-071-000-0000	500.87	10/22/2012	FERGUSON ENT# 2000	HS HOT WATER TANK
SAMMY	LOVIN	11-261-5992-071-000-0000	2.94	10/24/2012	FERGUSON ENT# 2000	HS WATER HEATER
SAMMY	LOVIN	11-261-5992-071-000-0000	81.90	10/24/2012	FERGUSON ENT# 2000	HS WATER HEATER
SAMMY	LOVIN	11-261-5992-071-000-0000	2,736.00	10/24/2012	R L DEPPMANN COMPANY	HS AHU32
SAMMY	LOVIN	11-261-5992-065-000-0000	797.42	11/01/2012	COCHRANE SUPPLY	MS AHU A2
SAMMY	LOVIN	11-261-5992-015-000-0000	391.50	11/01/2012	R L DEPPMANN COMPANY	DF WATER CIRC PUMP
SAMMY	LOVIN	11-261-5992-000-000-0000	41.01	11/01/2012	WW GRAINGER	MTCE TOOLS

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SAMMY	LOVIN	11-261-5992-010-000-0000	136.00	11/05/2012	DOWNRIVER REFRIG SUP C	TRANS BUS WASH HEATER
SAMMY	LOVIN	11-261-5992-000-000-0000	70.70	11/05/2012	PRODUCTION TOOL SUPPLY	MTCE TRUCK TOOLS
LOVIN Total			6,459.69			
CORINA	LUDWIG	11-112-5110-065-041-0000	22.62	10/24/2012	MEIJER INC #122 Q01	GROCERIES
CORINA	LUDWIG	11-112-5110-065-041-0000	57.17	11/02/2012	BUSCH'S #1205	Supplies
CORINA	LUDWIG	11-112-5110-065-041-0000	3.99	11/02/2012	BUSCH'S #1205	Supplies
LUDWIG Total			83.78			
HEATHER	MCKAIG	62-431-6194-071-000-0000	14.69	10/05/2012	DD/BR #349005 Q35	DONUTS
HEATHER	MCKAIG	62-431-6143-071-000-0000	16.00	10/05/2012	UNIV MUSICAL SOCIETY	ALMOST, MAINE FIELD TRIP TICKETS
HEATHER	MCKAIG	62-431-6143-071-000-0000	168.00	10/05/2012	UNIV MUSICAL SOCIETY	ALMOST, MAINE FIELD TRIP TICKETS
HEATHER	MCKAIG	62-431-6146-071-000-0000	54.14	10/08/2012	AMAZON *MKTPLCE EU-FR	MUSIC FROM LAPIN AGILE
HEATHER	MCKAIG	62-431-6194-071-000-0000	14.83	10/09/2012	PANERA BREAD #785	BAGELS
HEATHER	MCKAIG	62-431-6146-071-000-0000	10.95	10/10/2012	PARTY AMERICA	LIGHTING SUPPLIES
HEATHER	MCKAIG	62-431-6146-071-000-0000	358.00	10/12/2012	BROADWAY PLAY PUBLISHI	ONE ACT SCRIPTS
HEATHER	MCKAIG	62-431-6146-071-000-0000	315.82	10/12/2012	THE HOME DEPOT 2737	SPRAY PAINT, PAINT BRUSHES, LUMBER, WOOD FLOORING
HEATHER	MCKAIG	62-431-6194-071-000-0000	58.30	10/16/2012	TEAM SPORTS	WOVI GEAR
HEATHER	MCKAIG	62-431-6146-071-000-0000	46.20	10/16/2012	TLS PRODUCTIONS	LIGHTING GEL
HEATHER	MCKAIG	62-431-6146-071-000-0000	(36.02)	10/17/2012	KOHL'S #0009	COSTUME RETURN
HEATHER	MCKAIG	62-431-6146-071-000-0000	54.03	10/17/2012	KOHL'S #0332	COSTUME PIECES
HEATHER	MCKAIG	62-431-6146-071-000-0000	68.25	10/18/2012	JOANN ETC #1933	FABRIC, TAPE MEASURES
HEATHER	MCKAIG	62-431-6146-071-000-0000	44.34	10/18/2012	JOANN FABRIC #0176	TAFFETA, ELASTIC, LACE
HEATHER	MCKAIG	62-431-6146-071-000-0000	67.95	10/18/2012	VALUE WORLD MICHIGA	COSTUME PIECES
HEATHER	MCKAIG	62-431-6146-071-000-0000	1.32	10/22/2012	FEDEXOFFICE 00022616	PROP PICTURE BLOW UP
HEATHER	MCKAIG	62-431-6146-071-000-0000	26.65	10/22/2012	JOANN ETC #1933	PATTERN, FABRIC
HEATHER	MCKAIG	62-431-6146-071-000-0000	171.66	10/22/2012	PAYLESSSHOESOU00021683	SHOES
HEATHER	MCKAIG	62-431-6146-071-000-0000	48.73	10/22/2012	TARGET.COM *	BLUE SUEDE SHOES
HEATHER	MCKAIG	62-431-6146-071-000-0000	58.14	10/22/2012	THE SALVATION ARMY 15	JEWELRY AND SET DRESSING
HEATHER	MCKAIG	62-431-6146-071-000-0000	40.68	10/23/2012	MEIJER INC #046 Q01	JUICE - PROPS
HEATHER	MCKAIG	62-431-6146-071-000-0000	13.20	10/23/2012	TLS PRODUCTIONS	GEL
HEATHER	MCKAIG	62-431-6146-071-000-0000	60.00	10/24/2012	HABITAT FOR HUMANITY L	CHANDELIERS
HEATHER	MCKAIG	62-431-6146-071-000-0000	61.70	10/24/2012	THE HOME DEPOT 2737	ELECTRICAL CORD, LIGHT BULBS
HEATHER	MCKAIG	62-431-6146-071-000-0000	25.47	10/25/2012	JOANN ETC #1933	FABRIC
HEATHER	MCKAIG	62-431-6146-071-000-0000	12.18	10/25/2012	MICHAELS #3744	JOURNAL AND PAINTING CANVAS
HEATHER	MCKAIG	62-431-6146-071-000-0000	7.74	10/26/2012	THE HOME DEPOT 2737	LIGHT BULBS - CHANDELIER
HEATHER	MCKAIG	62-431-6146-071-000-0000	51.17	10/26/2012	WALGREENS #4454	PRODUCTION PHOTOS
HEATHER	MCKAIG	11-113-5110-071-092-0000	(89.99)	10/29/2012	AMAZON MKTPLACE PMTS	RETURN CONTINUOUS POWER SUPPLY
HEATHER	MCKAIG	62-431-6146-071-000-0000	3.17	10/29/2012	HALLOWEEN CITY #8095	WIG - ELVIS
HEATHER	MCKAIG	62-431-6143-071-000-0000	985.00	10/29/2012	PAYPAL *MICHIGANEDU	MICHIGAN STATE THESPIAN FESTIVAL ENTRY
MCKAIG Total			2,732.30			
HELEN	MILLER	11-113-3220-071-000-0000	65.00	10/08/2012	MICHIGAN ASSOCIATION F	MACUL CONF/SPRING

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
HELEN	MILLER	11-113-3220-071-000-0000	65.00	10/08/2012	MICHIGAN ASSOCIATION F	MACUL CONF/KOWALSKI
HELEN	MILLER	62-431-6112-071-000-0000	383.14	10/11/2012	DMI* DELL K-12 PTR	MARKETING MAGAZINE SUBSRPTION
HELEN	MILLER	11-113-3220-071-000-0000	65.00	10/11/2012	MICHIGAN ASSOCIATION F	MACUL CONF/MILLER
HELEN	MILLER	11-113-3220-071-000-0000	65.00	10/11/2012	MICHIGAN ASSOCIATION F	MACUL CONF/LETARTE
HELEN	MILLER	62-431-6186-071-000-0000	2.29	10/12/2012	MEIJER INC #122 Q01	HOMECOMING SUPPLIES
HELEN	MILLER	62-431-6112-071-000-0000	49.00	10/15/2012	CRAIN COMMUNICATIONS	SUBSCRIPTION FOR MARKETING CLASS
HELEN	MILLER	62-431-6122-071-000-0000	(111.65)	10/15/2012	CUSTOMINK TSHIRTS	CHOIR T-SHIRTS
HELEN	MILLER	62-431-6122-071-000-0000	1,397.80	10/15/2012	CUSTOMINK TSHIRTS	CHOIR T-SHIRTS
HELEN	MILLER	62-431-6186-071-000-0000	49.75	10/15/2012	STAPLES 00115659	HOMECOMING DANCE SUPPLIES
HELEN	MILLER	62-431-6186-071-000-0000	26.58	10/15/2012	THE HOME DEPOT 2737	HOMECOMING SUPPLIES
HELEN	MILLER	62-431-6275-071-000-0000	135.00	10/24/2012	PANERA BREAD #667	STAFF OUTING PRIZES
HELEN	MILLER	11-241-7410-071-000-0000	25.00	10/24/2012	SCIENCE AND ENGINEERIN	SCIENCE FAIR REGISTRATION
HELEN	MILLER	11-113-5990-071-092-0000	29.26	10/24/2012	THE UPS STORE 0582	POSTAGE FOR WOVI EQUIPMENT RETURN
HELEN	MILLER	11-127-5110-071-015-4290	1,401.24	10/25/2012	APPLE STORE #R041	IPADS FOR BUSINESS/MARKETING CLASS
HELEN	MILLER	62-431-6112-071-000-0000	49.95	10/25/2012	CRAIN COMMUNICATIONS	MARKETING MAGAZINE SUBSCRIPTION
HELEN	MILLER	62-431-6275-071-000-0000	33.60	10/25/2012	MEIJER INC #122 Q01	STAFF MTG REFRESHMENTS
HELEN	MILLER	62-431-6186-071-000-0000	(47.76)	10/25/2012	STAPLES 00115659	HOMECOMING SUPPLIES RETURN
HELEN	MILLER	11-241-5990-071-000-0000	129.95	10/26/2012	AMAZON MKTPLACE PMTS	APPLE IPAD KEYBOARDS/ADM
HELEN	MILLER	11-241-7410-071-000-0000	250.00	10/31/2012	PAYPAL *VRSTYVOCALS	CHOIR REGISTRATION FEE
HELEN	MILLER	11-113-3220-071-000-0000	349.00	10/31/2012	SDE INC	MI CONF ON DI/KREGER
HELEN	MILLER	11-113-3220-071-000-0000	349.00	10/31/2012	SDE INC	MI CONF ON DI/NIZOL
HELEN	MILLER	62-431-6275-071-000-0000	71.96	11/01/2012	MEIJER INC #122 Q01	STAFF MTG REFRESHMENTS STAFF OUTING PRIZES
HELEN	MILLER	11-113-3220-071-000-0000	349.00	11/01/2012	SDE INC	MI CONF ON DI/KOWALSKI
HELEN	MILLER	11-113-5110-071-051-0000	119.00	11/01/2012	SOLIDCOLORNECKTIES.C	CHOIR UNIFORM/NECKTIE
MILLER Total			5,301.11			
GAIL	OCONNOR	11-118-5110-000-952-0000	40.00	10/08/2012	STAPLS7090521999004001	TEACH SUPPLIES
GAIL	OCONNOR	11-118-5110-000-952-0000	52.00	10/08/2012	TARGET 00014654	TEACHING SUPPLIES
GAIL	OCONNOR	11-118-5110-000-952-0000	63.30	10/11/2012	AMAZON.COM	TEACH SUPPLIES
GAIL	OCONNOR	11-118-5110-000-952-0000	30.54	10/11/2012	STAPLS7090961131000001	TEACHING SUPPLIOES
GAIL	OCONNOR	11-118-5110-000-952-0000	9.18	10/11/2012	STAPLS7090961131000002	TEACHING SUPPLIES
GAIL	OCONNOR	11-118-5110-000-952-0000	75.19	10/11/2012	STAPLS7090961131000003	TEACHING SUPPLIES
GAIL	OCONNOR	11-118-5110-000-951-0000	165.86	10/12/2012	ECC*DSS-DISC SCH SUPPL	TEACHING & TESTING
GAIL	OCONNOR	11-351-5110-000-953-0000	483.39	10/12/2012	STAPLS7090968724000001	TEACHG TEST
GAIL	OCONNOR	11-351-5110-000-953-0000	14.04	10/12/2012	STAPLS7091017050000001	TEACH TEST
GAIL	OCONNOR	11-351-5110-000-953-0000	29.05	10/12/2012	STAPLS7091017050000002	TEACH TEST
GAIL	OCONNOR	11-351-5110-000-953-0000	76.60	10/12/2012	STAPLS7091017050000003	TEACH TEST
GAIL	OCONNOR	11-118-5110-000-951-0000	130.86	10/15/2012	SSI*SCHOOL SPECIALTY	TEACHING AND TESTING
GAIL	OCONNOR	11-351-5110-000-953-0000	11.12	10/15/2012	STAPLS7091017050000004	TEACH TEST

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
GAIL	OCONNOR	11-351-5110-000-953-0000	113.94	10/15/2012	STAPLS7091026138000001	TEACH TEST
GAIL	OCONNOR	11-351-5110-000-953-0000	33.48	10/15/2012	STAPLS7091026138000002	TEACH/TEST
GAIL	OCONNOR	11-351-5110-000-953-0000	1.90	10/15/2012	STAPLS7091026138000003	TEACH & TESTING
GAIL	OCONNOR	11-118-5110-000-952-0000	73.16	10/24/2012	TARGET 00014654	TEACH TESTING
GAIL	OCONNOR	11-118-5990-000-952-0000	70.50	10/29/2012	TREND ENTERPRISES INC	TEACHING & TESTING
OCONNOR Total			1,474.11			
JUDY	PAHL	11-351-3220-000-953-0000	115.00	10/16/2012	MI ASSOC.FOR EDUCATION	CONFERENCE FEE
JUDY	PAHL	11-351-3220-000-953-0000	115.00	10/16/2012	MI ASSOC.FOR EDUCATION	CONFERENCE FEE
JUDY	PAHL	11-351-3220-000-953-0000	115.00	10/16/2012	MI ASSOC.FOR EDUCATION	CONFERENCE FEE
JUDY	PAHL	11-351-3220-000-953-0000	115.00	10/16/2012	MI ASSOC.FOR EDUCATION	CONFERENCE FEE
PAHL Total			460.00			
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	15.87	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	48.37	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	16.12	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	71.17	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	6.35	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	344.22	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	226.03	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	70.19	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	382.79	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME BOOKS
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	16.12	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	57.49	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	10.94	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	110.60	10/09/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	32.25	10/10/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	74.54	10/11/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	23.80	10/11/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	7.41	10/11/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	16.12	10/11/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	12.70	10/11/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	6.35	10/15/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	19.05	10/15/2012	BARNES&NOBLE*COM	BOOKS FOR LEADERIIN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	31.75	10/15/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	12.70	10/18/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
PAMELA	QUITIQUIT	62-431-6275-012-000-0000	82.08	10/22/2012	DOMINO'S 1010	TITLE ONE PARENT MEETING REFRESHMENTS
PAMELA	QUITIQUIT	11-111-5110-012-099-0000	29.64	10/23/2012	HIGHLIGHTS FOR CHILDRE	SUBSCRIPTION FOR MRS. UKROP'S CLASS
PAMELA	QUITIQUIT	62-431-6701-012-000-0000	15.48	11/02/2012	BARNES&NOBLE*COM	BOOKS FOR LEADER IN ME GRANT
QUITIQUIT Total			1,740.13			
MICHELLE	RAIS	11-112-5110-065-052-0000	218.99	10/26/2012	J W PEPPER	SHEET MUSIC FOR ORCHESTRAS.
RAIS Total			218.99			

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SANDRA	RODRIGUEZ	11-111-5110-013-025-0000	122.00	10/10/2012	CONSERV FLAG COMPANY	AMERICAN FLAG PURCHASED FOR OUTSIDE OF NOVI WOODS 5X
SANDRA	RODRIGUEZ	11-111-5110-013-025-0000	686.82	10/25/2012	SSI*SCHOOL SPECIALTY	ART ROOM CLASSROOM SUPPLIES - I. SARNECKI - NW
RODRIGUEZ Total			808.82			
STEPHANIE	SCHRINER	62-431-6237-065-000-0000	464.00	10/08/2012	WRISTBAND NATION	RED RIBBON WEEK
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	26.98	10/17/2012	KROGER #442	CANDY FOR IOBSERVATION DAY
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	25.16	10/19/2012	KROGER #442	FOOD FOR DSIT - PLEASE TRANSFER MONEY TO 62-431-6770
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	22.53	10/19/2012	STARBUCKS CORP00024869	COFFEE FOR DSIT--PLEASE TRANSFER MONEY FROM DISTRICT
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	166.54	10/25/2012	HOTEL BARONETTE FB NOV	PREVIEW OF ER VENDOR FOR DSIT
STEPHANIE	SCHRINER	62-431-6237-065-000-0000	130.00	10/26/2012	TARGET 00014654	RED RIBBON WEEK PRIZES REIMBURSED BY PO
SCHRINER Total			835.21			
KATHLEEN	SHPAKOFF	11-351-5110-000-953-0000	9.55	10/30/2012	TARGET 00014654	TEACHING SUPPLIES
SHPAKOFF Total			9.55			
CAROL	SPRYS	62-431-6126-061-000-0000	105.40	10/08/2012	CAUSEWAY BAY HOTEL	ROOM FOR BCAM MEETING FOR KELP/KREGER/KILGORE GIRLS
CAROL	SPRYS	62-431-6104-061-000-0000	30.86	10/12/2012	THE HOME DEPOT 2737	MS CROSS COUNTRY MEET SUPPLIES
CAROL	SPRYS	62-431-6104-061-000-0000	113.89	10/15/2012	BENITOS PIZZA-NOVI	FOOTBALL ADMIN DINNER 10/12/12
CAROL	SPRYS	62-431-6104-061-000-0000	39.96	10/15/2012	PARTY AMERICA	MS CROSS COUNTRY MEET SUPPLIES
CAROL	SPRYS	62-431-6104-061-000-0000	9.88	10/17/2012	THE HOME DEPOT 2737	BUNGEEES FOR AWNING. GATE AT SOCCER
CAROL	SPRYS	62-431-6104-061-000-0000	98.24	10/22/2012	DOMINO'S 1010	LUNCH FOR KLA A VOLLEYBALL TOURNEY - OFFICIALS AND WO
CAROL	SPRYS	62-431-6104-061-000-0000	29.92	10/23/2012	SAMSCLUB #6657	WATER AND GATORADE FOR OFFICE
CAROL	SPRYS	62-431-6104-061-000-0000	20.42	10/23/2012	SAMSCLUB #6657	MEMBERSHIP FOR BRIAN GORDON
CAROL	SPRYS	11-293-5910-000-000-0000	20.06	10/24/2012	STAPLS7091468746000001	OFFICE SUPPLIES
CAROL	SPRYS	62-431-6104-061-000-0000	30.00	11/01/2012	MHSAA	SKINFOLD EXAM FOR ATHLETIC TRAINER
SPRYS Total			498.63			
ROBERT	STEEH	11-221-3220-000-913-3310	118.65	10/22/2012	RADISSON HOTELS	MACAE CONFERENCE
ROBERT	STEEH	11-221-3220-000-913-3310	355.95	10/22/2012	RADISSON HOTELS	MACAE CONFERENCE
STEEH Total			474.60			
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	90.00	10/15/2012	OAKLAND SCHOOLS-RC INT	TRAINING
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	48.43	10/18/2012	STAPLS7091223860000001	APPT BK 2013
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	7.95	10/18/2012	STAPLS7091223860000002	OFFICE SUPPLIES
CYNTHIA	VALENTINE	11-271-4910-000-000-0000	180.00	10/19/2012	OAKLAND SCHOOLS-RC INT	NEW DRIVER TRAINING
CYNTHIA	VALENTINE	11-283-7910-000-000-0000	15.00	10/23/2012	OAKLAND COUNTY ACCESS	ACCIDENT REPORT
VALENTINE Total			341.38			

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ANGELA	VAUGHAN	11-232-3220-000-000-0000	170.00	10/12/2012	MI INST FOR ED MGT	SUPPORT STAFF CONFERENCE
VAUGHAN Total			170.00			
RONALD	WEBBER	11-221-5990-000-411-0000	25.26	10/22/2012	MONROE BAKERY	NILT MEETING
RONALD	WEBBER	11-221-5990-000-411-0000	15.18	10/22/2012	MONROE BAKERY	NILT MEETING
WEBBER Total			40.44			
KIMBERLY	WESNER	11-222-5310-065-000-0000	32.04	10/08/2012	AMAZON.COM	ELL BOOKS FOR MEMOIR UNIT
KIMBERLY	WESNER	11-222-5410-065-000-0000	526.88	10/25/2012	INFOBASE LEARNING	FACTS ON FILE DATABASE
KIMBERLY	WESNER	11-222-5410-065-000-0000	81.48	10/31/2012	SCHOLASTIC INC. KEY 6	ELECTION PACKETS FOR 8TH GRADE TEACHERS
KIMBERLY	WESNER	11-222-5410-065-000-0000	32.59	10/31/2012	SCHOLASTIC INC. KEY 6	ELECTION PACKETS FOR ELL STUDENTS
KIMBERLY	WESNER	11-222-5410-065-000-0000	57.66	10/31/2012	SCHOLASTIC MAGAZINES	SPLIT - SCIENCE WORLD MAGAZINE (25.82%)
KIMBERLY	WESNER	11-222-5990-065-000-0000	165.62	10/31/2012	SCHOLASTIC MAGAZINES	SPLIT - SCIENCE WORLD MAGAZINE (74.18%)
WESNER Total			896.27			
KAREN	WILSON	62-431-6355-031-000-0000	9.69	10/05/2012	KROGER #632	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	7.25	10/22/2012	DOLLAR CASTLE #33	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	41.86	10/26/2012	TARGET 00014654	TEACHING SUPPLIES
KAREN	WILSON	62-431-6355-031-000-0000	13.44	10/31/2012	TARGET 00014654	TEACHING SUPPLIES
WILSON Total			72.24			
JOHN	ZOFCHAK	11-271-5730-000-000-0000	8.40	10/08/2012	COMPLETE BATTERY SOURC	BATTERIES
JOHN	ZOFCHAK	11-271-5730-000-000-0000	44.60	10/22/2012	STATEWIRE	PARTS
JOHN	ZOFCHAK	11-271-5730-000-000-0000	204.65	10/23/2012	LAWSON PRODUCTS	PARTS
JOHN	ZOFCHAK	11-271-5730-000-000-0000	12.76	11/01/2012	COMPLETE BATTERY SOURC	BATTERIES
ZOFCHAK Total			270.41			
Grand Total			303,609.08			