

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/13 - 7/4/13

Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	62-431-6257-065-000-0000	293.55	06/10/2013	BOUNCE BROTHERS INC.	BOUNCE HOUSE FOR ACTIVITY AFTERNOON
MARY	ABRAHAM	62-431-6275-065-000-0000	19.73	06/10/2013	THE HOME DEPOT 2737	PROPANE
MARY	ABRAHAM	62-431-6275-065-000-0000	183.95	06/12/2013	PAYPAL *TEACHERDISC	SPANISH CLASS SUPPLIES
MARY	ABRAHAM	62-431-6275-065-000-0000	68.90	06/13/2013	JAGUAR EDUCATIONAL	UNITY IN DIVERSITY POSTERS
MARY	ABRAHAM	62-431-6275-065-000-0000	67.40	06/19/2013	STAPLS7101683138000002	OFFICE SUPPLIES
MARY	ABRAHAM	62-431-6275-065-000-0000	44.00	06/19/2013	STAPLS7101683138000001	OFFICE SUPPLIES
MARY	ABRAHAM	62-431-6275-065-000-0000	127.85	06/21/2013	UNDERWOOD DISTRIBUTING	CALCULATORS FOR MATH CLASSES
MARY	ABRAHAM	62-431-6770-065-000-0000	106.97	06/24/2013	STAPLS7101890915000001	FILING SUPPLIES, ENVELOPES
MARY	ABRAHAM	62-431-6275-065-000-0000	146.22	06/25/2013	STAPLES 00115659	FILING SUPPLIES
MARY	ABRAHAM	62-431-6275-065-000-0000	24.37	06/26/2013	STAPLES 00115659	ENVELOPES
MARY	ABRAHAM	62-431-6249-065-000-0000	750.00	06/26/2013	NATIONAL HEATING CO IN	STEEL FOR INDUSTRIAL TECH PRODUCTS
ABRAHAM Total			1,832.94			
CHRISTINA	ALEX	11-351-5990-000-953-0000	44.31	06/12/2013	JOANN ETC #1933	SUPPLIES
CHRISTINA	ALEX	11-351-5990-000-953-0000	43.49	06/20/2013	FIVE BELOW #558	SUPPLIES
CHRISTINA	ALEX	11-351-5990-000-953-0000	40.97	06/21/2013	FIVE BELOW #558	SUPPLIES
CHRISTINA	ALEX	11-351-5990-000-953-0000	56.70	06/21/2013	BIG LOTS STORES - #515	SUPPLIES
CHRISTINA	ALEX	11-351-5110-000-955-0000	54.44	06/24/2013	TARGET 00014654	SUPPLIES
CHRISTINA	ALEX	11-351-5110-000-955-0000	12.95	06/24/2013	PARTY AMERICA	SUPPLIES
CHRISTINA	ALEX	11-351-5110-000-953-0000	29.99	07/01/2013	FIVE BELOW #558	SUPPLIES
CHRISTINA	ALEX	11-351-5990-000-953-0000	78.31	07/04/2013	PARTY AMERICA	SUPPLIES
ALEX Total			361.16			
CHERYL	BARCOMB	11-225-5111-000-000-0000	114.88	06/07/2013	AMAZON MKTPLACE PMTS	REPLACEMENT PROJECTOR BULBS
CHERYL	BARCOMB	11-261-4120-071-000-0409	115.00	06/12/2013	SECURITY DESIGNS	REPAIR HS DOOR 40
CHERYL	BARCOMB	11-225-5111-000-000-0000	161.00	06/13/2013	AMAZON MKTPLACE PMTS	ADMIN IPAD COVERS
CHERYL	BARCOMB	11-261-4120-060-000-0409	115.00	06/13/2013	SECURITY DESIGNS	SPLIT - INV. 17499 REPAIR PRESCHOOL CARD READER
CHERYL	BARCOMB	11-261-4120-060-000-0409	115.00	06/13/2013	SECURITY DESIGNS	SPLIT - INV. 17500 REPAIR ITC CARD READER
CHERYL	BARCOMB	11-261-4120-012-000-0409	335.00	06/13/2013	SECURITY DESIGNS	SPLIT - INV. 17493 REPAIR OH CARD READER
CHERYL	BARCOMB	11-225-5111-000-000-0000	975.47	06/18/2013	CDW GOVERNMENT	SPLIT - DR. MATTHEWS LENOVO TWIST
CHERYL	BARCOMB	11-225-4917-000-000-0000	51.61	06/18/2013	CDW GOVERNMENT	SPLIT - DR. MATTHEWS OFFICE SOFTWARE
CHERYL	BARCOMB	11-261-4120-071-000-0409	115.00	06/18/2013	SECURITY DESIGNS	REPAIR DOOR 16 AT HS
CHERYL	BARCOMB	11-225-5111-000-000-0000	265.00	06/21/2013	COMPLETE BATTERY SOURC	REPLACEMENT BATTERY BACKUPS
CHERYL	BARCOMB	11-225-5111-000-000-0000	134.56	06/21/2013	AMAZON MKTPLACE PMTS	MISC. TECH SUPPLIES
CHERYL	BARCOMB	11-225-5111-000-000-0000	1,448.00	06/24/2013	CDW GOVERNMENT	CHROMEBOOKS 22I SPOT ORDER
CHERYL	BARCOMB	11-225-4917-000-000-0000	2,000.00	06/24/2013	APL*APPLEONLINESTOREUS	VOLUME LICENSE VOUCHERS
CHERYL	BARCOMB	11-261-4120-012-000-0409	157.50	06/25/2013	SECURITY DESIGNS	REPAIR OH DOOR PROP ALARMS

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Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHERYL	BARCOMB	11-225-5111-000-000-0000	129.00	06/26/2013	THE POD DROP OF NO	SUPPLIES
CHERYL	BARCOMB	11-225-5111-000-000-0000	108.00	06/27/2013	CDW GOVERNMENT	SUPPLIES
BARCOMB Total			6,340.02			
STEVEN	BARR	11-252-3220-000-000-0000	209.23	06/07/2013	KELLOGG CENTER	HOTEL AND DINNER FOR CPA/BUSINESS MANAGER WORKSHOP A
STEVEN	BARR	11-252-3220-000-000-0000	11.04	06/17/2013	LEXINGTON LANSING CHRI	BREAKFAST-MIDDLE CITIES MEETING IN LANSING
STEVEN	BARR	11-252-3220-000-000-0000	140.58	06/19/2013	TELECOM SQUARE USA INC	WIFI ROUTER FOR JAPAN TRIP
STEVEN	BARR	11-252-7910-000-000-0000	29.18	06/24/2013	JETS PIZZA # 46	LUNCH FOR NESPA DURING NEGOTIATIONS
BARR Total			390.03			
STACEY	BECKER	11-112-5110-065-051-0000	1.50	06/10/2013	J W PEPPER	ONLINE OCTAVO PURCHASE
STACEY	BECKER	11-112-5110-065-051-0000	230.91	06/12/2013	SAMSCLUB #6657	CONCERT RECEPTION - I AM ATTACHING A CHECK TO PAY FO
BECKER Total			232.41			
LYNETTE	BLOOM	11-351-5990-000-953-0000	54.32	06/19/2013	STAPLES 00115659	SUMMER CARE OFFICE SUPPLIES
LYNETTE	BLOOM	62-431-6350-031-000-0000	1,183.00	06/26/2013	RED OAKS WATERPARK OC	SUMMER CARE FIELD TRIP
LYNETTE	BLOOM	62-431-6350-031-000-0000	1,565.00	07/02/2013	TOLEDO ZOOLOGICAL SOCI	SUMMER CARE FIELD TRIP
BLOOM Total			2,802.32			
SANDRA	BRASIL	62-431-6275-055-000-0000	32.12	06/05/2013	AMAZON.COM	PURCHASE OF READING MATERIALS FOR ERICKSON FROM DTE
SANDRA	BRASIL	11-111-5110-055-050-0000	221.98	06/05/2013	DMI* DELL K-12 PTR	TONER FOR MEDIA CENTER AND TEACHER WORKROOM PRINTERS
SANDRA	BRASIL	62-431-6275-055-000-0000	68.92	06/06/2013	RGS PAY*	CLASSROOM READING LIBRARY SUPPLIES FROM DTE GRANT MO
SANDRA	BRASIL	62-431-6275-055-000-0000	101.57	06/07/2013	GFS MKTPLC #0958	STAFF LUNCHEON
SANDRA	BRASIL	11-111-5110-055-065-0000	22.63	06/10/2013	AMAZON MKTPLACE PMTS	SUBJECT PLANNER
SANDRA	BRASIL	11-222-5990-055-000-0000	44.76	06/10/2013	BRODART SUPPLIES	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-076-0000	79.70	06/10/2013	BRODART SUPPLIES	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-010-0000	542.84	06/14/2013	K-LOG INC	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-025-0000	12.28	06/14/2013	K-LOG INC	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-065-0000	11.98	06/14/2013	SSI*SCHOOL SPECIALTY	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-045-0000	478.74	06/14/2013	SSI*SCHOOL SPECIALTY	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	213.30	06/18/2013	STAPLES 00115659	DEPARTMENT SUPPLIES
SANDRA	BRASIL	11-111-5110-055-035-0000	59.40	06/19/2013	SSI*SCHOOL SPECIALTY	BATTERIES FOR GAMES AND MICROPHONES
SANDRA	BRASIL	11-111-5110-055-050-0000	59.04	06/19/2013	SSI*SCHOOL SPECIALTY	TAPE FOR BOOKS AND PROJECTS
SANDRA	BRASIL	11-111-5110-055-025-0000	786.08	06/20/2013	THE HOME DEPOT 2737	SHELVING AND STORAGE BINS FOR THE NEW GUIDED READING
SANDRA	BRASIL	11-111-5110-055-025-0000	128.09	06/21/2013	AMAZON.COM	MISC OFFICE SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	63.00	06/21/2013	CPC*CAFEPRESS.COM	SOCIAL STUDIES BOOKS

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Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SANDRA	BRASIL	11-111-4222-055-000-0000	164.39	06/21/2013	TARGET 00014654	CLEANING SUPPLIES FOR DEPT/GAMES/STORAGE CONTAINERS
SANDRA	BRASIL	11-111-5110-055-025-0000	54.08	06/21/2013	SSI*SCHOOL SPECIALTY	BINDERS AND SHEET PROTECTORS FOR THE FRONT OFFICES
SANDRA	BRASIL	11-111-5110-055-050-0000	494.07	06/21/2013	SSI*SCHOOL SPECIALTY	SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	100.43	06/21/2013	SSI*SCHOOL SPECIALTY	SUPPLIES
SANDRA	BRASIL	11-111-4222-055-000-0000	172.61	06/25/2013	SSI*SCHOOL SPECIALTY	COPY ROOM SUPPLIES
SANDRA	BRASIL	11-111-4222-055-000-0000	2,981.30	06/25/2013	SSI*SCHOOL SPECIALTY	COPY PAPER
SANDRA	BRASIL	11-111-5110-055-025-0000	234.36	06/25/2013	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	152.38	06/25/2013	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES
SANDRA	BRASIL	11-111-5110-055-025-0000	227.94	06/25/2013	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	68.37	06/25/2013	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	173.00	06/25/2013	SSI*SCHOOL SPECIALTY	MISC REPLACEMENT SUPPLIES/STUDENT SUPPLIES
SANDRA	BRASIL	11-111-5110-055-025-0000	37.51	06/25/2013	SSI*SCHOOL SPECIALTY	MISC OFFICE SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	212.31	06/26/2013	SSI*SCHOOL SPECIALTY	CLASSROOM SUPPLIES
SANDRA	BRASIL	11-241-5910-055-000-0000	214.29	06/28/2013	WAL-MART #5893	SUPPLIES
BRASIL Total			8,213.47			
BETHANY	BRATNEY	11-222-5990-071-000-0000	196.62	06/10/2013	AMAZON.COM	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	17.22	06/12/2013	AMAZON.COM	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	5.00	06/13/2013	POPCONNECT.ORG	POSTER FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	123.88	06/17/2013	PUBLIC BROADCASTING SV	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	343.66	06/18/2013	LIBRARY VIDEO COMP	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	19.99	06/19/2013	PUBLIC BROADCASTING SV	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	42.36	06/28/2013	PUBLIC BROADCASTING SV	NEW MATERIALS FOR THE LMC
BETHANY	BRATNEY	11-222-5990-071-000-0000	274.65	07/02/2013	LIBRARY VIDEO COMP	NEW MATERIALS FOR THE LMC
BRATNEY Total			1,023.38			
JEFFREY	BUNKER	11-261-4290-000-000-0000	335.48	06/05/2013	PENSKE TRK LSG 059110	MTCE TRUCK RENTAL
JEFFREY	BUNKER	11-261-5993-000-000-0000	6.38	06/11/2013	MIDWEST GOLF & TURF	GRNDS FIELD GROOMER PARTS
JEFFREY	BUNKER	11-261-5993-000-000-0000	21.96	06/11/2013	BADER AND SONS CO.	GRNDS WEED WHIP PARTS
JEFFREY	BUNKER	11-261-5993-071-000-0000	366.00	06/13/2013	NEW LAWN SOD FARM	GRNDS HS FIELD REPAIR
JEFFREY	BUNKER	11-261-5993-000-000-0000	-45.00	06/13/2013	NEW LAWN SOD FARM	GRNDS PALLET DEPOSIT RETURN
JEFFREY	BUNKER	11-261-5993-000-000-0000	165.85	07/01/2013	PIONEER REVERE 8008771	GRNDS SPRAYER/STRIPER PARTS
JEFFREY	BUNKER	11-261-5993-000-000-0000	174.99	07/03/2013	BADER AND SONS CO.	GRNDS EQUIPMENT REPAIR PARTS
BUNKER Total			1,025.66			
SUSAN	BURNHAM	62-431-6275-011-000-0000	456.75	06/27/2013	FEDEXOFFICE 00004754	PRINTING
SUSAN	BURNHAM	62-431-6275-011-000-0000	36.44	06/28/2013	SMILEMAKERS 01079508	BIRTHDAY STICKERS
SUSAN	BURNHAM	11-241-7410-011-000-0000	555.00	07/02/2013	MI ELEMENTARY & MIDDLE	2013/14 MEMSPA MEMBERSHIP
BURNHAM Total			1,048.19			
MARGARET	BURRIS	11-241-5910-012-000-0000	362.00	06/20/2013	CDW GOVERNMENT	CHROMEBOOK THINK PAD
MARGARET	BURRIS	62-431-6275-012-000-0000	27.00	06/27/2013	CDW GOVERNMENT	SUPPLIES

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Name	GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARGARET BURRIS	62-431-6275-012-000-0000	15.00	06/28/2013	DUNCAN DISPOSAL SYSTEM	WASTE REMOVAL
BURRIS Total		404.00			
BETH CANALES	11-113-5110-071-044-0000	29.12	06/06/2013	MEIJER INC #054 Q01	PIZZA LAB, END OF THE YEAR COOKING
CANALES Total		29.12			
NICOLE CARTER	11-113-3220-071-000-0000	18.94	06/25/2013	GOODY GLOVERS	DINNER DAY #2 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	36.00	06/25/2013	SHAYS PUB & WINE BAR	DINNER NIGHT #1
NICOLE CARTER	11-113-3220-071-000-0000	54.00	06/25/2013	AIRPORT TERMINALS	HARVARD CONFERENCE 7 DAY LINK PASSES FOR 3
NICOLE CARTER	11-113-3220-071-000-0000	52.60	06/26/2013	LEGAL SEA FOODS #209	LUNCH DAY #2 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	30.04	06/27/2013	BORDER CAFE	LUNCH DAY #3 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	44.48	06/28/2013	BERTUCCI'S #011	DINNER DAY #4 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	19.72	06/28/2013	SHERATON	DINNER DAY # 3 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	1,482.10	07/01/2013	SHERATON	ROOM AT SHERATON FOR HARVARD CONFERENCE
NICOLE CARTER	11-113-3220-071-000-0000	1,482.10	07/01/2013	SHERATON	ROOM AT SHERATON FOR HARVARD CONFERENCE
NICOLE CARTER	11-113-3220-071-000-0000	60.00	07/01/2013	METRO AIRPORT PARKING	PARKING AT DETROIT METRO AIRPORT
NICOLE CARTER	11-113-3220-071-000-0000	50.30	07/01/2013	SILVER DINER BWI Q63	DINNER DAY # 6 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	32.25	07/01/2013	COSI-SW	LUNCH DAY #6 HARVARD
NICOLE CARTER	11-113-3220-071-000-0000	27.82	07/01/2013	L A BURDICK CHOCOLATE	DINNER/DESSERT DAY #5 HARVARD
CARTER Total		3,390.35			
WANDA CIANCIO	11-225-5111-000-000-0000	2,098.00	06/17/2013	APL*APPLEONLINESTOREUS	LAPTOPS FOR ITC
WANDA CIANCIO	11-225-5111-000-000-0000	41.71	06/26/2013	AMAZON MKTPLACE PMTS	CISCO PHONE WALL MOUNT KIT FOR CHILD CARE ROOM HIGH
CIANCIO Total		2,139.71			
TERRI CLARK	62-431-6249-065-000-0000	14.95	06/14/2013	HAAN CRAFTS	SEWING PROJECT
CLARK Total		14.95			
JOANN CLEMENTS	21-297-5610-083-000-0000	69.90	06/17/2013	PENN STATION	8 LUNCHESES FOR BARGAINING
CLEMENTS Total		69.90			
ROBERT COOLMAN	11-261-5992-000-000-0000	233.75	06/06/2013	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
ROBERT COOLMAN	11-261-5992-000-000-0000	278.00	06/13/2013	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
ROBERT COOLMAN	11-261-5992-000-000-0000	279.50	06/13/2013	CONSERVA ELECTRIC SUPP	MTCE STOCK BALLASTS
ROBERT COOLMAN	11-261-5992-000-000-0000	109.36	06/14/2013	CITY ELECTRIC SUPPLY	MTCE TOOL, STOCK FUSES
ROBERT COOLMAN	11-261-5992-000-000-0000	114.25	06/14/2013	CONSERVA ELECTRIC SUPP	MTCE TOOL, STOCK CAPACITORS
ROBERT COOLMAN	11-261-5992-013-000-0000	48.66	07/01/2013	THE HOME DEPOT 2737	NW STAGE LIGHTS
ROBERT COOLMAN	11-261-5992-000-000-0000	2,187.00	07/02/2013	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
ROBERT COOLMAN	11-261-5992-000-000-0000	440.00	07/02/2013	CONSERVA ELECTRIC SUPP	MTCE STOCK LAMPS
COOLMAN Total		3,690.52			
CHRISTINE DIATIKAR	11-293-4910-000-000-0000	3,054.55	06/05/2013	PLYMOUTH NOVI 155	PO 20827-4/13 TRAINER
CHRISTINE DIATIKAR	62-431-6275-014-000-0000	328.92	06/06/2013	SCHOLASTIC INC. KEY 6	BOOKS

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CHRISTINE	DIATIKAR	62-431-6275-014-000-0000	24.78	06/10/2013	SCHOLASTIC INC. KEY 6	BOOKS
CHRISTINE	DIATIKAR	62-431-6770-071-000-0000	1,308.88	06/12/2013	SSI*SCHOOL SPECIALTY	SPLIT - PO 21757, MARKER BOARDS
CHRISTINE	DIATIKAR	62-431-6275-055-000-0000	37.31	06/12/2013	SSI*SCHOOL SPECIALTY	SPLIT - SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-015-099-0000	954.96	06/12/2013	SSI*SCHOOL SPECIALTY	SPLIT - PO 23000, SUPPLIES
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	425.76	06/12/2013	SSI*SCHOOL SPECIALTY	SPLIT - PO 22951, TOTE TRAYS
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	790.00	06/12/2013	SSI*PREMIER HAM&STEPH	PO 22463-PLANNERS
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	2,652.00	06/13/2013	TICKETS DETROIT TIGERS	FIRST ROBOTIC NIGHT/DETROIT TIGERS
CHRISTINE	DIATIKAR	11-122-6420-013-194-0000	3,790.00	06/13/2013	APL*APPLEONLINESTOREUS	SPLIT - IPADS
CHRISTINE	DIATIKAR	11-122-6420-015-194-0000	3,790.00	06/13/2013	APL*APPLEONLINESTOREUS	SPLIT - IPADS
CHRISTINE	DIATIKAR	41-459-6421-060-000-0415	9,580.00	06/14/2013	APL*APPLEONLINESTOREUS	IPADS
CHRISTINE	DIATIKAR	11-213-5990-000-000-0000	464.80	06/14/2013	EMERGENCY MEDICAL PROD	NURSE SUPPLIES
CHRISTINE	DIATIKAR	41-459-6421-060-000-0415	1,497.00	06/17/2013	APL*APPLEONLINESTOREUS	IPADS
CHRISTINE	DIATIKAR	11-111-5110-055-051-0000	2.25	06/18/2013	J W PEPPER	PO 23591, MUSIC
CHRISTINE	DIATIKAR	11-293-4910-000-000-0000	3,054.55	06/18/2013	PLYMOUTH NOVI 155	SPLIT - PO 20827, 5/13 TRAINER
CHRISTINE	DIATIKAR	11-293-4910-000-000-0000	3,054.50	06/18/2013	PLYMOUTH NOVI 155	SPLIT - PO 20827, 6/13 TRAINER
CHRISTINE	DIATIKAR	62-431-6176-071-000-0000	50.00	06/18/2013	DUNCAN DISPOSAL SYSTEM	6/13
CHRISTINE	DIATIKAR	11-252-5990-000-000-0000	48.94	06/19/2013	PANERA BREAD #667	MEETING
CHRISTINE	DIATIKAR	11-293-5997-000-000-0000	6,800.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	11-293-5998-000-000-0000	185.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	62-431-6103-061-000-0000	1,953.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	62-431-6104-061-000-0000	130.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	62-431-6140-061-000-0000	206.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	62-431-6165-061-000-0000	1,217.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	2,270.00	06/19/2013	TEAM SPORTS	SPLIT - PO 23453 VARIOUS
CHRISTINE	DIATIKAR	62-431-6172-061-000-0000	399.00	06/19/2013	TEAM SPORTS	PO 23453 VARIOUS
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	2,242.13	06/19/2013	SSI*SCHOOL SPECIALTY	PO 23110 MATS
CHRISTINE	DIATIKAR	11-111-5110-015-025-0000	713.00	06/19/2013	SSI*PREMIER HAM&STEPH	PO 22509 STUDENT PLANNERS
CHRISTINE	DIATIKAR	62-431-6117-061-000-0000	192.00	06/19/2013	SERVICE SPORTS	SPLIT - PO 23376 SHIRTS
CHRISTINE	DIATIKAR	62-431-6103-061-000-0000	527.00	06/19/2013	SERVICE SPORTS	SPLIT - PO 23341 BALL BAGS
CHRISTINE	DIATIKAR	11-112-5110-065-009-0000	1,177.53	06/20/2013	HMCO *BOOKS	SPLIT - BOOKS
CHRISTINE	DIATIKAR	11-112-5110-065-020-0000	497.60	06/20/2013	HMCO *BOOKS	SPLIT - BOOKS
CHRISTINE	DIATIKAR	11-112-5110-065-034-0000	488.00	06/20/2013	HMCO *BOOKS	SPLIT - BOOKS
CHRISTINE	DIATIKAR	11-112-5110-065-042-0000	1,128.13	06/20/2013	HMCO *BOOKS	SPLIT - BOOKS
CHRISTINE	DIATIKAR	62-431-6275-065-000-0000	1,398.20	06/20/2013	HMCO *BOOKS	SPLIT - BOOKS
CHRISTINE	DIATIKAR	11-213-5990-000-000-0000	25.75	06/24/2013	EMERGENCY MEDICAL PROD	NURSE SUPPLIES
CHRISTINE	DIATIKAR	11-122-6420-000-194-0000	1,230.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOKS W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-011-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-012-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES

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Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	DIATIKAR	11-122-6420-013-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-014-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-015-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-055-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-065-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-122-6420-071-194-0000	615.00	06/26/2013	DMI* DELL K-12 PTR	SPLIT - PO 23553-NOTEBOOK W/3YR WARRANTIES
CHRISTINE	DIATIKAR	11-127-4917-071-015-3440	9,524.10	06/27/2013	MHE*MCGRAW-HILL ECOMM	PO 23470, MARKETING ESSENTIALS
CHRISTINE	DIATIKAR	11-213-3130-000-313-0000	10,367.50	06/27/2013	HRS-DBO	PO 23723/23773, 5/13 AND 6/13
CHRISTINE	DIATIKAR	11-125-5110-000-000-6843	7,688.96	06/27/2013	CAMBIUM EDUCATION	PO 23509-VARIOUS MATERIALS
CHRISTINE	DIATIKAR	11-213-5990-000-000-0000	424.35	07/01/2013	EMERGENCY MEDICAL PROD	SCHOOL NURSE SUPPLIES
CHRISTINE	DIATIKAR	11-213-5990-000-000-0000	69.75	07/01/2013	EMERGENCY MEDICAL PROD	SCHOOL NURSE SUPPLIES
CHRISTINE	DIATIKAR	62-431-6149-061-000-0000	27.50	07/02/2013	TEAM SPORTS	SPLIT - PO 23769, CLOTHING
CHRISTINE	DIATIKAR	62-431-6195-061-000-0000	756.00	07/02/2013	TEAM SPORTS	SPLIT - PO 23769, CLOTHING
CHRISTINE	DIATIKAR	11-293-7910-000-000-0000	2,820.00	07/02/2013	TEAM SPORTS	SPLIT - PO 23708, HELMETS
CHRISTINE	DIATIKAR	11-293-5997-000-000-0000	15,000.00	07/02/2013	TEAM SPORTS	SPLIT - PO 23707, UNIFORMS
CHRISTINE	DIATIKAR	11-261-4910-000-000-0000	529.00	07/02/2013	ARCH ENVIRONMENTAL GRO	PO 20645, 6/13 (REFUND ISSUED BY CK)
CHRISTINE	DIATIKAR	11-226-3220-000-000-0000	-25.00	07/04/2013	PAYPAL *MAASE	2013/14-SHAILEE PATEL SUMMER INSTITUTE
CHRISTINE	DIATIKAR	11-226-3220-000-000-0000	290.00	07/04/2013	PAYPAL *MAASE	2013/14-SHAILEE PATEL SUMMER INSTITUTE
DIATIKAR Total			110,080.70			
CAROL	DIGLIO	11-283-5910-000-000-0000	22.50	06/27/2013	USPS 25692003734302968	POSTAGE
DIGLIO Total			22.50			
KATY	DINKELMANN	62-431-6129-071-000-0000	241.80	06/24/2013	DELTA	FLIGHT FOR KEVIN IEGA JEFF FOR COMPANY CHOREOGRAPHY
DINKELMANN Total			241.80			
MICHAEL	DRAGOO	11-261-5992-071-000-0000	709.56	06/05/2013	DOWNRIVER REFRIG SUP C	HS UPPER DOMESTIC HW BOILER
MICHAEL	DRAGOO	11-261-5992-071-000-0000	49.96	06/05/2013	MEIJER INC #122 Q01	HS POOL BLEACH
MICHAEL	DRAGOO	11-261-5992-071-000-0000	206.00	06/07/2013	WW GRAINGER	HS POOL HVAC UNIT
MICHAEL	DRAGOO	11-261-5992-014-000-0000	638.00	06/07/2013	BASS	PV TX CONTROLLER
MICHAEL	DRAGOO	11-261-5992-065-000-0000	734.16	06/07/2013	THE TRANE COMPANY	MS VAV MOTOR & CAPACITOR
MICHAEL	DRAGOO	11-261-5992-055-000-0000	1,351.82	06/12/2013	COCHRANE SUPPLY & ENGI	NM ACTUATOR
MICHAEL	DRAGOO	11-261-3220-000-000-0000	129.00	06/14/2013	MSBO	MSBO ANNUAL MEMBERSHIP
MICHAEL	DRAGOO	11-261-5992-055-000-0000	504.56	06/14/2013	THE TRANE COMPANY	NM5 RTU #3

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Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MICHAEL	DRAGOO	11-261-5992-055-000-0000	3,556.67	06/17/2013	WW GRAINGER	SPLIT - NM5. NM6 FIRE PULL STATION COVERS
MICHAEL	DRAGOO	11-261-5992-060-000-0000	1,778.33	06/17/2013	WW GRAINGER	SPLIT - ITC FIRE PULL STATION COVERS
MICHAEL	DRAGOO	11-261-5992-000-000-0000	282.10	06/17/2013	VICTORY PACKAGING LP	MTCE PACKING BOXES FOR STOCK
MICHAEL	DRAGOO	11-261-5992-014-000-0000	282.10	06/17/2013	VICTORY PACKAGING LP	PV PACKING BOXES
MICHAEL	DRAGOO	11-261-4910-000-000-0611	5,633.00	06/20/2013	ARCH ENVIRONMENTAL GRO	MTCE STORMWATER MANAGEMENT MAY 6 - JUNE 2 PO#20616
DRAGOO Total			15,855.26			
CHRISTINE	EASON	11-351-5110-000-955-0000	8.48	06/19/2013	DOLLAR CASTLE #21	CRAFT SUPPLIES - GOOGLY EYES, FEATHERS, ETC.
CHRISTINE	EASON	11-351-5110-000-955-0000	13.93	06/24/2013	MEIJER INC #026 Q01	ICE CUBE TRAYS FOR CRATING
CHRISTINE	EASON	11-351-5110-000-955-0000	33.46	06/24/2013	TARGET 00014654	STORAGE SUPPLIES
CHRISTINE	EASON	11-351-5110-000-955-0000	29.50	06/24/2013	BIG LOTS STORES - #515	SUPPLIES FOR ROOM, TOY STORAGE
CHRISTINE	EASON	11-351-5110-000-955-0000	34.27	06/27/2013	WAL-MART #2631	CRAFTS - STATUTES FOR PAINTING, PUFF BALLS, ETC.
CHRISTINE	EASON	11-351-5110-000-955-0000	63.91	06/27/2013	TEACHERS STORE LIVONIA	CLASSROOM SUPPLIES; BULLETIN BOARDS, REWARD STICKERS
CHRISTINE	EASON	11-351-5110-000-955-0000	13.20	06/28/2013	BIG LOTS STORES - #509	TEACHER SUPPLIES
CHRISTINE	EASON	11-351-5110-000-955-0000	27.88	07/01/2013	PET SUPPLIES PLUS #30	FISH TANK SUPPLIES
CHRISTINE	EASON	11-351-5110-000-955-0000	77.49	07/04/2013	JOANN ETC #1933	CRAFTING SUPPLIES, CLASSROOM SUPPLIES
EASON Total			302.12			
MARIA	FALLONE	11-111-5110-014-099-0000	51.94	06/06/2013	SUPREME GRAPHICS	TEACHER PLANNING BOOKS
MARIA	FALLONE	62-431-6275-014-000-0000	164.81	06/06/2013	SUBWAY 00025288	DINNER FOR INTERVIEW TEAMS AT DEERFIELD
MARIA	FALLONE	11-111-5110-014-060-0000	71.67	06/07/2013	BUCK INSTITUTE FOR EDU	PBL WORKBOOKS FOR STAFF
MARIA	FALLONE	11-111-5110-014-099-0000	270.75	06/10/2013	TIME CLOCKS	BILL COUNTER AND COIN SORTER
MARIA	FALLONE	62-431-6275-014-000-0000	72.00	06/10/2013	DINSERS GREENHOUSE	HANGING BASKETS TO THANK PTO BOARD
MARIA	FALLONE	11-111-5110-014-025-0000	319.36	06/10/2013	AMAZON.COM	MAKING THINKING VISIBLE BOOKS
MARIA	FALLONE	11-111-5110-014-025-0000	795.10	06/18/2013	OFFICE MAX	TEACHING AND OFFICE SUPLIES.....TAX WAS CHARGED, IT
MARIA	FALLONE	11-111-5110-014-025-0000	647.92	06/18/2013	STAPLES 00115659	TEACHING AND OFFICE SUPPLIES
MARIA	FALLONE	11-111-5110-014-025-0000	-638.12	06/20/2013	STAPLES 00115659	TEACHING AND OFFICE SUPLIES.....TAX WAS CHARGED, IT
MARIA	FALLONE	11-111-5110-014-025-0000	163.79	06/20/2013	FOLLETT LIBRARY RES	MEDIA BOOKS AND AV MATERIALS
MARIA	FALLONE	11-111-5110-014-025-0000	399.97	06/20/2013	ROBERT BROOKE & ASSOCI	HOOKS TO REBUILD COAT ROOM IN CLASSROOMS
MARIA	FALLONE	11-111-5110-014-025-0000	570.59	06/20/2013	STAPLES 00115659	TEACHING AND OFFICE SUPPLIES RE-DO WITH NO TAX CHARG

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MARIA	FALLONE	11-111-5110-014-025-0000	750.09	06/21/2013	OFFICE MAX	TEACHING AND OFFICE SUPPLIES ITEMS WITHOUT THE TAX.
MARIA	FALLONE	11-111-5110-014-025-0000	252.93	06/21/2013	THE RIEGLE PRESS	STUDENT FILES CA-60S
MARIA	FALLONE	11-111-5110-014-025-0000	210.00	06/24/2013	STAPLS7101884515000002	TEACHING AND OFFICE SUPPLIES
MARIA	FALLONE	11-111-5110-014-025-0000	319.28	06/24/2013	STAPLS7101884515000001	TEACHING AND OFFICE SUPPLIES
MARIA	FALLONE	11-111-5110-014-025-0000	-795.10	06/24/2013	OFFICE MAX	TEACHING AND SUPPLIES CHARGED TAX
MARIA	FALLONE	62-431-6275-014-000-0000	46.47	06/26/2013	SHARIS *BERRIES	PTO GELL WELL BASKET
MARIA	FALLONE	11-111-5110-014-025-0000	35.80	06/26/2013	SCHOLASTIC INC. KEY 6	4TH GRADE
MARIA	FALLONE	11-111-5210-014-025-0000	362.00	06/27/2013	CDW GOVERNMENT	CHROMEBOOK
MARIA	FALLONE	62-431-6275-014-000-0000	200.00	06/28/2013	PAYPAL *NOVIEDUCATI	NOVI EDUCATIONAL FOUNDATION HOLE SPONSOR GOLF OUTING
MARIA	FALLONE	11-111-5110-014-025-0000	27.00	07/01/2013	CDW GOVERNMENT	CHROME BOOK MANAGEMENT CONSOLE
FALLONE Total		4,298.25				
JAMES	FULAR	11-261-5993-000-000-0000	132.10	06/06/2013	DINSERS GREENHOUSE	GRNDS ESB POTS
JAMES	FULAR	11-261-5993-000-000-0000	57.63	06/07/2013	THE HOME DEPOT 2737	ESB FLOWER POTS
JAMES	FULAR	11-261-5993-000-000-0000	683.00	06/10/2013	RESIDEX, LLC	GRNDS ATHLETIC FIELDS SEED & GRUB CONTROL
JAMES	FULAR	11-261-4910-071-000-0000	1,371.60	06/10/2013	DAVEY TREE EXPERT COMP	GRNDS HS STADIUM DEEP TINE AERIFICATION
JAMES	FULAR	11-261-5993-000-000-0000	56.14	06/10/2013	MARKS OUTDOOR POWER EQ	GRNDS Z MOWER PARTS
JAMES	FULAR	11-261-5993-071-000-0000	56.00	06/10/2013	CHETS RENT ALL 8	GRNDS HS STADIUM SOD CUTTER
JAMES	FULAR	11-261-5993-000-000-0000	7,519.00	06/17/2013	MARKS OUTDOOR POWER EQ	MTCE NEW AERATOR
JAMES	FULAR	11-261-5993-065-000-0000	19.97	06/17/2013	THE HOME DEPOT 2737	GRNDS MS IRRIGATION CONTROLLER, SUPPLIES
JAMES	FULAR	11-261-5993-071-000-0000	337.50	06/24/2013	RESIDEX, LLC	GRNDS HS ATHLETIC FIELDS, SUMMER STRESS PREVENTION
JAMES	FULAR	11-261-4910-000-000-0000	84.62	07/03/2013	MARKS OUTDOOR POWER EQ	GRNDS WEED WHIPPER REPAIR
JAMES	FULAR	11-261-5993-071-000-0000	2,141.93	07/04/2013	RESIDEX, LLC	GRNDS HS ATHLETIC FIELDS FERTILIZER
FULAR Total		12,459.49				
SETH	FURLOW	11-113-5110-071-065-0000	25.00	06/06/2013	OAKLAND SCHOOLS-RC INT	CHEMISTRY WORKSHOP
FURLOW Total		25.00				
SCOTT	GIRARDOT	11-261-5992-055-000-0000	97.37	06/13/2013	DOWNRIVER REFRIG SUP C	NM5 BOILER RM
SCOTT	GIRARDOT	11-261-5992-000-000-0000	14.17	06/13/2013	DOWNRIVER REFRIG SUP C	MTCE TRUCK STOCK
SCOTT	GIRARDOT	11-261-5992-000-000-0000	83.77	06/21/2013	DOWNRIVER REFRIG SUP C	SPLIT - MTCE SUPPLIES
SCOTT	GIRARDOT	11-261-5992-055-000-0000	171.88	06/21/2013	DOWNRIVER REFRIG SUP C	SPLIT - NM6 RM 647
SCOTT	GIRARDOT	11-261-5992-071-000-0000	411.90	06/27/2013	YOUNG SUPPLY CO - FARM	HS CHILLER D
SCOTT	GIRARDOT	11-261-5992-065-000-0000	112.55	07/01/2013	WW GRAINGER	MS BELTS
SCOTT	GIRARDOT	11-261-5992-071-000-0000	244.20	07/01/2013	YOUNG SUPPLY CO - FARM	HS CHILLER D
SCOTT	GIRARDOT	11-261-5992-000-000-0000	27.64	07/02/2013	DOWNRIVER REFRIG SUP C	MTCE TRUCK STOCK

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SCOTT	GIRARDOT 11-261-5992-011-000-0000	7.65	07/04/2013	THE HOME DEPOT 2737	VO BOYS BATHROOM WATER PIPE
GIRARDOT Total		1,171.13			
MARGARET	GONZALEZ-SH 62-431-6257-065-000-0000	205.00	06/10/2013	ALEX PIZZERIA	ACTIVITY AFTERNOON
MARGARET	GONZALEZ-SH 62-431-6257-065-000-0000	109.00	06/10/2013	ALEX PIZZERIA	ACTIVITY AFTERNOON
MARGARET	GONZALEZ-SH 62-431-6257-065-000-0000	23.00	06/10/2013	PARTY AMERICA	SUPPLIES
MARGARET	GONZALEZ-SH 62-431-6257-065-000-0000	118.84	06/10/2013	SAMSClub #6657	SUPPLIES
MARGARET	GONZALEZ-SH 62-431-6257-065-000-0000	200.00	06/17/2013	MAKE A WISH ONLINE	DONATION
MARGARET	GONZALEZ-SH 62-431-6257-065-000-0000	549.00	06/17/2013	NICK ANDERSON	ACTIVITY AFTERNOON DJ
GONZALEZ-SHEERAN Total		1,204.84			
BRIAN	GORDON 62-431-6104-061-000-0000	15.17	06/05/2013	BLACK ROCK BAR AND	LUNCH FOR KLA A MEETING
BRIAN	GORDON 62-431-6104-061-000-0000	181.46	06/17/2013	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR BAYLOR AD COACHES RETREAT
BRIAN	GORDON 62-431-6104-061-000-0000	14.34	06/17/2013	U-HAULNOVI FEED & SUPP	UHALUL TRUCK FOR HELMETS
BRIAN	GORDON 62-431-6104-061-000-0000	91.00	06/17/2013	U-HAULNOVI FEED & SUPP	UHAUL TRUCK TO PICK UP HELMETS
BRIAN	GORDON 62-431-6104-061-000-0000	12.00	06/19/2013	USPS 25692003734302968	SHIPPING FOR ATHLETICS
BRIAN	GORDON 62-431-6172-061-000-0000	301.59	06/20/2013	SUNSHINE YOGA	YOGA MATS FOR FB
GORDON Total		615.56			
DEBORAH	HAYNES 11-351-5110-000-955-0000	142.63	06/17/2013	ORIENTAL TRADING CO	SUPPLIES SUMMER CARE
DEBORAH	HAYNES 11-351-5110-000-955-0000	19.99	06/17/2013	PARTY AMERICA	SUPPLIES FOR SUMMER CARE
DEBORAH	HAYNES 11-351-5110-000-955-0000	14.00	06/21/2013	FIVE BELOW #558	SUMMER CARE SUPPLIES
DEBORAH	HAYNES 11-351-5110-000-955-0000	32.98	06/21/2013	PARTY AMERICA	SUMME CARE SUPPLIES
DEBORAH	HAYNES 11-351-5110-000-955-0000	76.32	07/04/2013	MICHAELS #3744	SUMMER CARE SUPPLIES
HAYNES Total		285.92			
BETH	HENDERSON 11-252-5910-000-000-0000	52.59	06/24/2013	STAPLS7101894036000003	BUSINESS OFFICE SUPPLIES
BETH	HENDERSON 11-252-5910-000-000-0000	28.38	06/24/2013	STAPLS7101894036000002	BUSINESS OFFICE SUPPLIES
BETH	HENDERSON 11-252-5910-000-000-0000	39.08	06/24/2013	STAPLS7101894036000001	BUSINESS OFFICE SUPPLIES
BETH	HENDERSON 11-252-5910-000-000-0000	6.44	06/27/2013	STAPLS7102033547000004	BUSINESS OFFICE SUPPLIES
BETH	HENDERSON 11-252-5910-000-000-0000	7.46	06/27/2013	STAPLS7102033547000003	BUSINESS OFFICE SUPPLIES
BETH	HENDERSON 11-252-5910-000-000-0000	3.29	06/27/2013	STAPLS7102033547000002	BUSINESS OFFICE SUPPLIES
BETH	HENDERSON 11-252-5910-000-000-0000	31.82	06/27/2013	STAPLS7102033547000001	BUSINESS OFFICE SUPPLIES
HENDERSON Total		169.06			
SHEILA	HOLLY 11-221-3220-000-411-0000	-225.00	06/06/2013	OAKLAND SCHOOLS-RC INT	GALILEO REGISTRATION REFUND
SHEILA	HOLLY 11-113-5110-071-414-0000	1,174.37	06/06/2013	WP-BIOZONE INTERNA	IB BIOLOGY STUDENT WORKBOOKS, TEACHER RESOURCES
SHEILA	HOLLY 11-221-5990-000-411-0000	162.69	06/07/2013	MOES ON TEN FAMILY DIN	INTERSCHOOL COUNCIL MEETING
SHEILA	HOLLY 11-111-5110-055-411-0056	2,237.75	06/07/2013	THE BOOKSOURCE	NOVI MEADOWS GUIDED READING LIBRARY
SHEILA	HOLLY 11-221-3220-000-411-0000	-200.00	06/07/2013	OAKLAND SCHOOLS-RC INT	SIOP REGISTRATION REFUND
SHEILA	HOLLY 11-221-3220-000-411-0000	21.00	06/10/2013	GRAND TRAV RESORT & SP	BALANCE ON LODGING, MPAAA CONFERENCE
SHEILA	HOLLY 11-371-4910-000-276-7663	185.00	06/12/2013	MCTM	TITLE IIA, CATHOLIC CENTRAL WORKSHOP, BRIAN BEDARD

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SHEILA	HOLLY	11-112-5110-065-411-0000	2.54	06/12/2013	BARNES&NOBLE*COM	GROWING READERS ONLINE SUBSCRIPTION, CANCELLED 7.1.1
SHEILA	HOLLY	11-113-5210-071-414-0000	216.65	06/12/2013	AMAZON.COM	IB SPANISH, FRENCH, BUSINESS AND MANAGEMENT TEXTBOOK
SHEILA	HOLLY	11-111-5110-055-411-0056	2,083.22	06/13/2013	THE BOOKSOURCE	NOVI MEADOWS GUIDED READING LIBRARY
SHEILA	HOLLY	11-221-3220-000-411-0000	-225.00	06/17/2013	OAKLAND SCHOOLS-RC INT	GALILEO REGISTRATION REFUND
SHEILA	HOLLY	11-221-3220-000-411-0000	800.00	06/21/2013	OAKLAND SCHOOLS-RC INT	SIOP REGISTRATION FOR 4 PEOPLE
SHEILA	HOLLY	11-221-5990-000-411-0000	114.90	06/21/2013	MARIA'S ITALIAN BAKERY	SPECIAL EDUCATION INTERVIEWS, DONNA TINBERG
SHEILA	HOLLY	11-371-4910-000-276-7663	525.00	06/25/2013	MOORE COLLEGE OF ART A	TITLE IIA, CATHOLIC CENTRAL, WORKSHOP
SHEILA	HOLLY	11-111-5110-055-411-0056	8.95	06/26/2013	THE BOOKSOURCE	NOVI MEADOWS GUIDED READING LIBRARY
SHEILA	HOLLY	11-221-5990-000-411-0000	99.70	06/28/2013	PANERA BREAD #667	DEERFIELD PRINCIPAL INTERVIEWS
SHEILA	HOLLY	11-113-5110-071-411-0000	239.97	06/28/2013	STAPLES 00115659	SUPPLIES FOR EXPLORATORIES AT NOVI HIGH SCHOOL
SHEILA	HOLLY	11-112-5110-065-411-0000	537.66	06/28/2013	STAPLES 00115659	INSTRUCTIONAL COACHES SUPPLIES
SHEILA	HOLLY	11-221-3220-000-414-0000	45.00	07/01/2013	GRANLIBAKKEN CONFERENC	IB MUSIC CONFERENCE EXPENSES - CLAIRE SCHURIG
SHEILA	HOLLY	11-221-3220-000-414-0000	45.00	07/01/2013	GRANLIBAKKEN CONFERENC	IB MUSIC CONFERENCE EXPENSES - JAMES VANEIZENGA
SHEILA	HOLLY	11-221-3220-000-414-0000	45.00	07/01/2013	GRANLIBAKKEN CONFERENC	IB MUSIC CONFERENCE EXPENSES - MARK HOURIGAN
SHEILA	HOLLY	11-221-3220-000-411-0000	-10.00	07/01/2013	GRAND TRAV RESORT & SP	REIMBURSEMENT FOR OVERAGES FROM MPAAA CONFERENCE
SHEILA	HOLLY	11-113-5110-071-414-0000	399.95	07/01/2013	STAPLS3144572259000	IB FINE ARTS SUPPLIES
HOLLY Total			8,284.35			
DIANE	HOSKINS	11-249-5999-000-912-3310	105.89	06/07/2013	SAMSClub #6657	GRADUATION
HOSKINS Total			105.89			
ANDREA	JACOBS	62-431-6256-065-000-0000	50.00	06/05/2013	LEOS CONEY ISLAND #11	LUNCH FOR KIDS END OF YEAR
ANDREA	JACOBS	62-431-6256-065-000-0000	51.00	06/06/2013	NOVI BOWL	BOWLING CBI FOR KIDS END OF YEAR
ANDREA	JACOBS	62-431-6256-065-000-0000	209.40	06/07/2013	SAMSClub #6657	END OF YEAR COFFEE EXPRESS BBQ THANKING STAFF FOR TH
ANDREA	JACOBS	62-431-6256-065-000-0000	13.99	06/17/2013	TARGET 00014654	SUPPLIES
JACOBS Total			324.39			
CHRISTINE	JARRELL	11-311-5990-000-000-0000	200.00	06/05/2013	JCPENNEY.COM	BIG WHEELS FOR SAFETY TOWN
CHRISTINE	JARRELL	11-119-5110-000-000-0000	3.25	06/17/2013	STAPLS7101626340000003	SUMMER SCHOOL SUPPLIES
CHRISTINE	JARRELL	11-119-5110-000-000-0000	44.82	06/17/2013	STAPLS7101626340000002	SUMMER SCHOOL SUPPLIES
CHRISTINE	JARRELL	11-119-5110-000-000-0000	97.22	06/17/2013	STAPLS7101626340000001	SUPPLIES FOR SUMMER SCHOOL
CHRISTINE	JARRELL	11-311-5990-000-000-0000	6.82	06/17/2013	TARGET 00014654	SUPPLIES FOR SAFETY TOWN

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CYCLE: 6/5/13 - 7/4/13

Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	JARRELL	11-119-5110-000-000-0000	138.98	06/20/2013	GFS MKTPLC #0174	START UP FOR SUMMER SCHOOL CONCESSIONS
CHRISTINE	JARRELL	11-131-5110-000-000-6710	347.00	06/21/2013	STAPLS7101808954000001	SUPPLIES
CHRISTINE	JARRELL	11-119-5110-000-000-0000	75.12	06/21/2013	STAPLS7101808954000001	SUPPLIES
CHRISTINE	JARRELL	11-119-5110-000-000-0000	61.07	06/21/2013	MEIJER INC #122 Q01	START UP SUPPLIES ON SUMMER SCHOOL CONCESSIONS
CHRISTINE	JARRELL	11-311-5990-000-000-0000	193.54	07/01/2013	COTTAGE INN PIZZA-NOVI	PIZZA FOR CAMP INVENTION STUDENTS
CHRISTINE	JARRELL	11-321-3610-000-000-0000	70.00	07/03/2013	FOTOLIA	PICTURE FOR FRONT OF 2013 FALL BROCHURE
JARRELL Total			1,237.82			
JOHN	JUOPPERI	11-261-5992-014-000-0000	26.12	06/24/2013	THE HOME DEPOT 2737	SPLIT - PV ROOF
JOHN	JUOPPERI	11-261-5992-065-000-0000	31.78	06/24/2013	THE HOME DEPOT 2737	SPLIT - MS RECORD BOARDS
JUOPPERI Total			57.90			
PATRICIA	KORTLANDT	11-241-5910-011-000-0000	227.01	06/19/2013	RLI*RENAISSANCE LEARN	SUMMER READING AND WRITING INTERVENTION INCENTIVES
PATRICIA	KORTLANDT	11-241-5990-011-000-0000	106.35	06/21/2013	RGS PAY*	2013-2014 BACK TO SCHOOL MATERIALS
PATRICIA	KORTLANDT	11-241-5910-011-000-0000	308.24	06/24/2013	SMILEMAKERS 01079508	STUDENT INCENTIVES
PATRICIA	KORTLANDT	62-431-6275-011-000-0000	769.09	06/24/2013	BAUDVILLE INC.	STAFF APPRECIATION
PATRICIA	KORTLANDT	62-431-6275-011-000-0000	155.00	06/25/2013	ELLISON EDUCATION.COM	DIE CUTS AND CUTTING PADS
PATRICIA	KORTLANDT	11-111-5110-011-060-0000	57.40	06/26/2013	HIGHSMITH LLC	MARCH IS READING MONTH PROMOTIONS
PATRICIA	KORTLANDT	62-431-6275-011-000-0000	311.60	06/28/2013	NATIONAL SCHOOL FORMS	BUS TAGS FOR 2013-2014 KINDERGARTEN STUDENTS
KORTLANDT Total			1,934.69			
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	127.00	06/06/2013	REDFORD LOCK COMPANY I	MTCE TOOL, WHEELS
ELIZABETH	LAMBERT	11-261-3840-000-000-0000	3,348.50	06/06/2013	WM EZPAY	DISTRICT WASTE DISPOSAL
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	165.64	06/06/2013	NUCO2	HS POOL
ELIZABETH	LAMBERT	11-261-5992-013-000-0000	467.00	06/07/2013	HOH WATER TECHNOLOGY	NW FILTER CARTRIDGES
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	331.79	06/07/2013	NORTHWEST ENERG-BRIGHT	BOSCO FUEL
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	258.00	06/07/2013	BEST PLUMBING SPECIALT	HS GIRLS BATHROOM BY RM 208
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	229.38	06/07/2013	BEST PLUMBING SPECIALT	MTCE STOCK CARTRIDGES, TOOLS
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,579.08	06/10/2013	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5992-055-000-0000	73.14	06/11/2013	DOWNRIVER REFRIG SUP C	NM5 BOILER
ELIZABETH	LAMBERT	11-261-4910-001-000-0000	137.00	06/12/2013	DETROIT ELEVATOR COMPA	ESB JUNE ELEVATOR MAINTENANCE
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	357.78	06/12/2013	AQUATIC SOURCE, LLC	HS POOL STENNER, INJECTORS
ELIZABETH	LAMBERT	11-261-5992-014-000-0000	466.13	06/13/2013	BEST PLUMBING SPECIALT	PV BOYS BATHROOM, ART SINK
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	76.94	06/19/2013	AIRGASS NORTH	MTCE DISTRICT WELDING
ELIZABETH	LAMBERT	11-261-5992-071-000-0000	322.75	06/19/2013	AQUATIC SOURCE, LLC	HS POOL ZAPPIT
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	529.00	06/20/2013	ARCH ENVIRONMENTAL GRO	MTCE ENVIROMENTAL HAZARDOUS MATERIALS MAY 2013 PO#2

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CYCLE: 6/5/13 - 7/4/13

Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-4910-000-000-0611	3,293.00	06/20/2013	ARCH ENVIRONMENTAL GRO	MTCE STORMWATER MANAGEMENT APRIL 8 - MAY 5 PO# 20
ELIZABETH	LAMBERT	11-261-5730-000-000-0000	24.26	06/21/2013	MARKS OUTDOOR POWER EQ	GRNDS TIRE FOR GATOR
ELIZABETH	LAMBERT	11-261-5710-000-000-0000	1,309.85	06/24/2013	ATLAS OIL	MTCE FUEL
ELIZABETH	LAMBERT	11-261-5992-011-000-0000	216.93	06/24/2013	SUPERIOR PLAY LLC	SPLIT - VO PLAYGROUND
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	662.50	06/24/2013	SUPERIOR PLAY LLC	SPLIT - MTCE DISTRICT PLAYGROUND BOLTS
ELIZABETH	LAMBERT	11-261-3840-000-000-0000	2,399.47	06/28/2013	WM EZPAY	DISTRICT WASTE DISPOSAL
ELIZABETH	LAMBERT	11-261-4910-000-000-0000	529.00	07/03/2013	ARCH ENVIRONMENTAL GRO	DIST HAZARDOUS MATERIALS CONSULTING. PO#20645
ELIZABETH	LAMBERT	11-261-4910-015-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - DF PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	34.00	07/04/2013	ERADICO SERVICES INC	SPLIT - MS PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	30.00	07/04/2013	ERADICO SERVICES INC	SPLIT - HS PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-014-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - PV PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-013-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - NW PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - NM6 PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-001-000-0000	40.00	07/04/2013	ERADICO SERVICES INC	SPLIT - ESB PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-055-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - NM5 PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-011-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - VO PEST TREATMENT
ELIZABETH	LAMBERT	11-261-4910-012-000-0000	25.00	07/04/2013	ERADICO SERVICES INC	SPLIT - OH PEST TREATMENT
ELIZABETH	LAMBERT	11-261-5992-055-000-0000	110.21	07/04/2013	BEST PLUMBING SPECIALT	NM5 STAFF LOUNGE FAUCET
LAMBERT Total			17,293.35			
CORINA	LUDWIG	62-431-6249-065-000-0000	44.47	06/10/2013	MEIJER INC #122 Q01	SUPPLIES
CORINA	LUDWIG	62-431-6249-065-000-0000	25.16	06/11/2013	NASCO MAIL ORDER	SUPPLIES
LUDWIG Total			69.63			
HEATHER	MCKAIG	62-431-6143-071-000-0000	80.73	06/07/2013	THE HOME DEPOT 2724	SUPPLIES
HEATHER	MCKAIG	62-431-6143-071-000-0000	131.88	06/14/2013	SNEDICORS CLEANERS	CLEANING
HEATHER	MCKAIG	62-431-6143-071-000-0000	50.00	06/14/2013	SHELL OIL 57445535503	SUPPLIES
HEATHER	MCKAIG	62-431-6143-071-000-0000	287.00	06/20/2013	EDUCATIONAL THEATRE AS	SUPPLIES
MCKAIG Total			549.61			
HELEN	MILLER	62-431-6186-071-000-0000	983.00	06/07/2013	WES LEONARD HEART TEAM	ST. COUNCIL DONATION
HELEN	MILLER	62-431-6210-071-000-0000	100.00	06/07/2013	WES LEONARD HEART TEAM	CLASS OF 2016 DONATION
HELEN	MILLER	11-113-5210-071-411-0000	26.39	06/07/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	33.99	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	30.49	06/10/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	28.99	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	26.98	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	37.50	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	36.84	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	35.51	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK
HELEN	MILLER	11-113-5210-071-411-0000	34.46	06/10/2013	AMAZON MKTPLACE PMTS	DANCE TEXTBOOK

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Name	GL Account	Amount	Posting Date	Merchant Name	Expense Description
HELEN MILLER	11-299-5990-000-000-0000	203.36	06/11/2013	SSI*SCHOOL SPECIALTY	CASTERS FOR AUDITORIUM EQUIPMENT
HELEN MILLER	11-127-6421-071-015-3440	198.77	06/13/2013	MAG*MAGAZINES.COM	MARKETING CLASS MAGAZINES SUBSCRIPTION
HELEN MILLER	62-431-6275-071-000-0000	23.74	06/13/2013	GFS MKTPLC #0174	REFRESHMENTS FOR STAFF PICNIC
HELEN MILLER	62-431-6275-071-000-0000	52.35	06/13/2013	STAPLES 00115659	SUPPLIES FOR STAFF MTG
HELEN MILLER	62-431-6186-071-000-0000	17.34	06/14/2013	VARITRONICS	POSTER PAPER SHIPPING CHG
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/14/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/14/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/17/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	62-431-6176-071-000-0000	26.90	06/17/2013	CAROLS UPHOLSTERY	CHAIR UPHOLSTERY FOR MAIN ENTRANCE (DEPOSIT)
HELEN MILLER	62-431-6275-071-000-0000	1,240.85	06/17/2013	THE BIG SALAD - NOVI	STAFF PICNIC 6/13/13
HELEN MILLER	11-113-5110-071-414-0000	82.30	06/19/2013	SSI*SCHOOL SPECIALTY	IB ART SUPPLIES
HELEN MILLER	62-431-6186-071-000-0000	-17.34	06/20/2013	VARITRONICS	REFUND SHIPPING CHGS
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/20/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/20/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/21/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	11-113-5210-071-411-0000	30.49	06/21/2013	AMAZON.COM	DANCE TEXTBOOK
HELEN MILLER	62-431-6275-071-000-0000	5.00	06/21/2013	RUTH KAMIENECKI DO	MISTAKE/\$5.00 PERSONAL PAYMENT \$5.00 ENCLOSED
HELEN MILLER	62-431-6176-071-000-0000	52.00	06/24/2013	CAROLS UPHOLSTERY	CHAIR UPHOLSTERY MAIN ENTRANCE BALANCE
HELEN MILLER	62-431-6170-071-000-0000	136.60	06/24/2013	PAYPAL *ONEHUNDREDF	MODEL UN DONATION TO HAITI
HELEN MILLER	62-431-6169-071-000-0000	18.75	06/26/2013	THE UPS STORE 0582	SHIPPING SECRET GARDEN SCRIPTS BACK
HELEN MILLER	11-127-6421-071-015-3440	25.00	06/26/2013	TWX*TIME MAGAZINE	MARKETING CLASS MAGAZINE SUBSCRIPTION
HELEN MILLER	62-431-6275-071-000-0000	16.80	06/26/2013	MEIJER INC #122 Q01	BEVERAGES FOR STAFF MTGS
HELEN MILLER	11-127-6421-071-015-3440	65.00	06/26/2013	BLP*BUSINESS WEEK	MARKETING CLASS MAGAZINE SUBSCRIPTION
HELEN MILLER	11-127-6421-071-015-3440	49.00	06/26/2013	CR *CONSUMER REPORTS	MARKETING CLASS MAGAZINE SUBSCRIPTION
HELEN MILLER	11-127-6421-071-015-3440	124.11	06/28/2013	STAPLS0116062829000002	MARKETING SUPPLIES
HELEN MILLER	11-127-6421-071-015-3440	69.95	07/01/2013	CRAIN COMMUNICATIONS	MARKETING MAGAZINE SUBSCRIPTION
MILLER Total		3,978.06			
DONALD MITCHELL	11-299-5990-000-000-0000	2,345.00	06/05/2013	SZABO SALES	AUDITORIUM WALKIE TALKIES
DONALD MITCHELL	11-299-5990-000-000-0000	904.00	06/26/2013	AERIAL ENTERPRISES INC	SHORT MICROPHONE STANDS AND RACK MOUNT POWER BARS
MITCHELL Total		3,249.00			
RUSSEL NESMITH	11-261-5993-000-000-0000	54.00	06/10/2013	ANGELO'S WHOLESALE	GRNDS ESB BEDS

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Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
RUSSEL	NESMITH	11-261-5993-000-000-0000	162.00	06/10/2013	ANGELO'S WHOLESALE	GRNDS ESB BEDS
RUSSEL	NESMITH	11-261-5993-000-000-0000	135.00	06/10/2013	ANGELO'S WHOLESALE	GRNDS ESB BEDS
RUSSEL	NESMITH	11-261-5993-000-000-0000	45.00	06/10/2013	ANGELO'S WHOLESALE	GRNDS ATHLETIC FIELD REPAIRS
RUSSEL	NESMITH	11-261-5992-055-000-0000	1,318.00	07/03/2013	WW GRAINGER	NM5 & 6 FIRE ALARM PULL STATION COVERS & SPACERS
NESMITH Total			1,714.00			
GAIL	OCONNOR	11-351-5110-000-953-0000	-6.35	06/05/2013	STAPLES 00115659	SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	6.35	06/05/2013	STAPLES 00115659	SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	768.47	06/05/2013	STAPLS7101023870000001	SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	27.98	06/05/2013	TARGET 00014654	SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	464.50	06/10/2013	S&S WORLDWIDE	SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	26.35	06/17/2013	STAPLS7101623279000002	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	140.43	06/17/2013	STAPLS7101623279000001	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	83.69	06/20/2013	ECC*DSS-DISC SCH SUPPL	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	11.00	06/20/2013	STAPLS7101755389000002	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	121.66	06/20/2013	STAPLS7101755389000001	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	42.93	06/24/2013	STAPLS7101943460000005	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	37.21	06/24/2013	STAPLS7101943460000003	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	92.73	06/26/2013	ORIENTAL TRADING CO	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	4.43	06/27/2013	STAPLS7101755389000003	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	7.49	07/03/2013	STAPLS7101943460000007	TEACHING SUPPLIES
GAIL	OCONNOR	11-351-5110-000-953-0000	2.80	07/03/2013	STAPLS7101943460000006	TEACHNG SUPPLIES
OCONNOR Total			1,831.67			
JUDY	PAHL	12-192-9192-000-955-0000	53.30	06/19/2013	TARGET 00014654	TEACHING SUPPLIES SUMMER CARE
PAHL Total			53.30			
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	150.00	06/05/2013	KROGER #442	THANK YOU CARDS FOR PTO
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	281.96	06/06/2013	METROPOLITAN DISPLAY	DIRECTIONAL SIGNS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	55.80	06/14/2013	METROPOLITAN DISPLAY	DIRECTIONAL SIGNS
STEPHANIE	SCHRINER	62-431-6275-065-000-0000	4,655.00	06/17/2013	SYX*GLOBALINDUSTRIALEQ	CHAIRS FOR ROOM 524 - COMPUTER LAB
STEPHANIE	SCHRINER	62-431-6249-065-000-0000	4,933.81	06/17/2013	LEABU SALES AND SERVIC	SEWING MACHINES
SCHRINER Total			10,076.57			
CLAIRE	SCHURIG	62-431-6122-071-000-0000	121.30	06/17/2013	MUSICAL RESOURCES OF T	2 SIGHT READING PACKETS FOR NEXT YEAR'S CHOIRS.
CLAIRE	SCHURIG	62-431-6122-071-000-0000	425.43	06/17/2013	CUSTOMINK TSHIRTS	T-SHIRTS FOR NOVI SINGERS.
CLAIRE	SCHURIG	62-431-6122-071-000-0000	-42.05	06/18/2013	CUSTOMINK TSHIRTS	REFUND AFTER WE CHANGED THE T-SHIRTS FROM 3 TO 2 COL
SCHURIG Total			504.68			
KATHLEEN	SHPAKOFF	11-351-5110-000-953-0000	74.99	06/20/2013	TARGET 00014654	SUPPLIES
SHPAKOFF Total			74.99			
SHEILA	SOVEL	62-431-6355-031-000-0000	12.79	06/05/2013	STAPLES 00115659	CLASSROOM SUPPLIES
SHEILA	SOVEL	62-431-6355-031-000-0000	51.45	06/13/2013	TARGET 00014654	CLASSROOM SUPPLIES

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Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	SOVEL	62-431-6355-031-000-0000	16.09	06/24/2013	MICHAELS #2071	CLASSROOM SUPPLIES
SOVEL Total			80.33			
CAROL	SPRYS	62-431-6104-061-000-0000	306.35	06/05/2013	MYR*MYRON MANUFACTURIN	GIFTS FOR COACHES RETREAT
CAROL	SPRYS	62-431-6140-061-000-0000	63.68	06/05/2013	THE HOME DEPOT 2762	FLOWERS FOR GIRLS LACROSSE BANQUET
CAROL	SPRYS	62-431-6177-061-000-0000	2,332.00	06/06/2013	NIKE.COM	SHIOES FOR POM TEAM FOR SUMMER CAMP. APOVAL TO PAY
CAROL	SPRYS	11-293-5910-000-000-0000	-23.94	06/07/2013	STAPLES 00115659	RETURN
CAROL	SPRYS	11-293-5910-000-000-0000	64.58	06/07/2013	STAPLES 00115659	OFFICE SUPPLIES
CAROL	SPRYS	11-293-5910-000-000-0000	18.55	06/07/2013	SAMSClub #6657	SPLIT - GL 5910 OFFICE SUPPLIES
CAROL	SPRYS	62-431-6104-061-000-0000	64.15	06/07/2013	SAMSClub #6657	SPLIT - SA 104 TOURNEY SUPPLIES
CAROL	SPRYS	62-431-6104-061-000-0000	103.58	06/10/2013	JIMMY JOHNS - 1659	MHSAA TOURNEY- LUNCH FOR OFFICIALS AND WORKERS
CAROL	SPRYS	62-431-6104-061-000-0000	145.00	06/10/2013	MEIJER INC #122 Q01	IPOD FOR SOUND SYSTEM
CAROL	SPRYS	62-431-6104-061-000-0000	482.13	06/13/2013	SCHOOL HEALTH CORP	HEAT INDEX MONITORS
CAROL	SPRYS	62-431-6104-061-000-0000	67.02	06/14/2013	SAMSClub #6657	COACHES RETREAT SUPPLIES
CAROL	SPRYS	62-431-6177-061-000-0000	100.70	06/17/2013	NIKE.COM	POM SHOES. OK TO PAY TAX BY B GORDON
CAROL	SPRYS	11-293-5910-000-000-0000	6.88	06/20/2013	STAPLS7101772453000002	OFFICE SUPPLIES
CAROL	SPRYS	11-293-5910-000-000-0000	264.27	06/20/2013	STAPLS7101772453000001	OFFICE SUPPLIES
CAROL	SPRYS	62-431-6177-061-000-0000	-100.70	06/24/2013	NIKE.COM	REFUND SHOES FOR POM TEAM
CAROL	SPRYS	62-431-6155-061-000-0000	73.77	06/24/2013	STAPLS7101943326000001	BINDERS FOR HOCKEY TEAM
CAROL	SPRYS	11-293-7410-000-000-0000	82.40	07/02/2013	PAYPAL *BCAM	COACHES ASSOCIATION DUES NOVI HS & MS
SPRYS Total			4,050.42			
ROBERT	STEEH	11-311-3210-000-000-0000	545.80	06/11/2013	DELTA	FLIGHT TO NATIONAL COM. ED CONFERENCE
ROBERT	STEEH	11-311-7410-000-000-0000	390.00	06/12/2013	NSPRA	REGISTRATION NATIONAL COM. ED. CONFERENCE
STEEH Total			935.80			
KIMBERLY	STORM	12-192-9192-000-955-0000	18.50	06/19/2013	BED BATH & BEYOND #288	SUMMER CARE, TEACHING
KIMBERLY	STORM	12-192-9192-000-955-0000	32.13	06/24/2013	MICHAELS # 5732	SUMMER CARE, TEACHING
KIMBERLY	STORM	12-192-9192-000-955-0000	14.31	06/24/2013	FIVE BELOW #563	SUMMER CARE, TEACHING
KIMBERLY	STORM	12-192-9192-000-955-0000	7.93	06/24/2013	TARGET 00022301	SUMMER CARE, TEACHING
KIMBERLY	STORM	12-192-9192-000-955-0000	50.00	07/02/2013	TOLEDO ZOOLOGICAL SOCI	SUMMER CARE, FIELD TRIP
STORM Total			122.87			
CHRISTINE	STRICKER	11-351-5110-000-955-0000	37.36	06/20/2013	PARTY AMERICA	SUPPLIES FOR SUMMER CARE
CHRISTINE	STRICKER	11-351-5110-000-955-0000	36.17	06/25/2013	MICHAELS #3723	SUPPLIES FOR SUMMER CARE
CHRISTINE	STRICKER	11-351-5110-000-955-0000	13.99	07/02/2013	TARGET 00014654	SUPPLIES FOR SUMMER CARE
CHRISTINE	STRICKER	11-351-5110-000-955-0000	83.45	07/02/2013	JOANN ETC #1933	SUPPLIES FOR SUMMER CARE
STRICKER Total			170.97			
NANCY	TURNER	11-215-5110-000-031-0000	513.70	06/05/2013	LINGUISYSTEMS INC	PROTOCOLS

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/13 - 7/4/13

Name		GL Account	Amount	Posting Date	Merchant Name	Expense Description
NANCY	TURNER	11-218-5110-000-063-0000	319.00	06/06/2013	RVRSIDE EDU *TESTING	PROTOCOLS
NANCY	TURNER	11-215-5110-000-031-0000	99.00	06/06/2013	WPS	PROTOCOL
NANCY	TURNER	11-215-5110-000-031-0000	3,310.27	06/07/2013	NCS PEARSON	PROTOCOLS TESTING MATERIALS
NANCY	TURNER	11-122-6420-013-194-0000	12.13	06/12/2013	AMAZON MKTPLACE PMTS	SPLIT - FOR NOVI WOODS IPAD COVERS
NANCY	TURNER	11-122-6420-015-194-0000	166.45	06/12/2013	AMAZON MKTPLACE PMTS	SPLIT - FOR DEERFIELD IPAD COVERS
NANCY	TURNER	11-122-6420-013-194-0000	38.58	06/12/2013	AMAZON.COM	I PAD COVERS
NANCY	TURNER	11-122-6420-013-194-0000	38.58	06/13/2013	AMAZON.COM	I PAD COVERS
NANCY	TURNER	11-216-5110-000-316-0000	88.00	06/13/2013	HAWTHORNE EDUCATIONAL	PROTOCOLS
NANCY	TURNER	11-216-5110-000-316-0000	50.00	06/13/2013	WPS	PROTOCOLS
NANCY	TURNER	11-214-5110-000-314-0000	438.90	06/13/2013	WPS	PROTOCOLS
NANCY	TURNER	11-122-6420-013-194-0000	57.87	06/13/2013	AMAZON.COM	I PAD COVERS
NANCY	TURNER	11-216-5110-000-316-0000	1,722.80	06/14/2013	NCS PEARSON	PROTOCOLS
NANCY	TURNER	11-218-5110-000-063-0000	2,132.35	06/14/2013	RVRSIDE EDU *TESTING	PROTOCOLS
NANCY	TURNER	11-122-6420-013-194-0000	19.29	06/14/2013	AMAZON.COM	I PAD COVERS
NANCY	TURNER	11-216-5110-000-316-0000	975.00	06/14/2013	MULTI-HEALTH SYSTEMS	PROTOCOLS
NANCY	TURNER	11-218-5110-000-063-0000	564.30	06/17/2013	PRO ED INC	PROTOCOLS
TURNER Total			10,546.22			
CYNTHIA	VALENTINE	11-271-3220-000-000-0000	156.31	06/07/2013	BOYNE HIGHLANDS LOD	CHARGE NETS TO \$0
CYNTHIA	VALENTINE	11-271-3220-000-000-0000	156.31	06/07/2013	BOYNE HIGHLANDS LOD	CHARGE NETS TO \$0
CYNTHIA	VALENTINE	11-271-7410-000-000-0000	240.00	06/13/2013	MICHIGAN ASSOCIATION F	2013/14 MEMBERSHIP
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	135.63	06/20/2013	STAPLS7101738633000001	OFFICE SUPPLIES
CYNTHIA	VALENTINE	11-271-3220-000-000-0000	-312.62	06/20/2013	BOYNE HIGHLANDS LOD	CHARGE NETS TO \$0
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	99.99	06/21/2013	STAPLS7101800837000001	OFFICE SUPPLIES
VALENTINE Total			475.62			
ANGELA	VAUGHAN	11-231-3220-000-000-0000	350.00	06/26/2013	MASB	MASB 10-25-13 FALL CONFERENCE (O'CONNOR) & MASB CBAS
VAUGHAN Total			350.00			
RONALD	WEBBER	11-221-3220-000-411-0000	21.00	06/10/2013	GRAND TRAV RESORT & SP	LODGING BALANCE FROM MPAAA CONFERENCE
RONALD	WEBBER	11-221-5990-000-411-0000	15.18	06/13/2013	MONROE BAKERY	NILT MEETING
RONALD	WEBBER	11-221-5990-000-411-0000	20.00	06/19/2013	MONROE BAKERY	ATLAS BLUEPRINTING
RONALD	WEBBER	11-221-5990-000-411-0000	20.00	06/26/2013	MONROE BAKERY	IOBSERVATION TRAINING
RONALD	WEBBER	11-221-5990-000-411-0000	15.18	06/27/2013	MONROE BAKERY	IOBSERVATION TRAINING
WEBBER Total			91.36			
KIMBERLY	WESNER	11-222-5990-065-000-0000	495.69	06/06/2013	AMAZON MKTPLACE PMTS	CASES FOR IPAD MINIS
KIMBERLY	WESNER	11-222-5310-065-000-0000	499.50	06/13/2013	FOLLETT LIBRARY RES	ELA CLASSROOM BOOKS (89.51%)
KIMBERLY	WESNER	62-431-6262-065-000-0000	58.56	06/13/2013	FOLLETT LIBRARY RES	ELA CLASSROOM BOOKS (10.49%)
KIMBERLY	WESNER	11-222-5310-065-000-0000	550.00	06/13/2013	FOLLETT LIBRARY RES	ELA BOOK REPLACEMENTS
WESNER Total			1,603.75			
JOHN	ZOFCHAK	11-271-5730-000-000-0000	269.81	06/13/2013	LAWSON PRODUCTS	PARTS

JP MORGAN/CHASE PURCHASING CARD STATEMENT**CYCLE: 6/5/13 - 7/4/13**

Name	GL Account	Amount	Posting Date	Merchant Name	Expense Description
ZOFCHAK Total		269.81			
Grand Total		249,776.81			