

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	62-431-6250-065-000-0000	\$ 418.98	05/11/2012	TRIARCO ARTS AND CRAF	ART SUPPLIES FOR CLASSES
MARY	ABRAHAM	11-112-5110-065-009-0000	\$ 79.20	05/31/2012	STAPLS7086128333000001	PAPER FOR HONOR'S CERTIFICATES
MARY	ABRAHAM	11-112-5110-065-009-0000	\$ 79.20	05/31/2012	STAPLS7086128333000002	PAPER FOR HONOR'S CERTIFICATES
ABRAHAM Total			\$ 577.38			
SUSAN	BANK	62-431-6257-065-000-0000	\$ 5.94	05/08/2012	MEIJER INC #122 Q01	VEGETABLE PLANTS FOR STUDENT COUNCIL GARDEN IN COURTYARD
SUSAN	BANK	62-431-6257-065-000-0000	\$ 6.30	05/18/2012	THE HOME DEPOT 2737	ADHESIVE FOR FAREWELL DECORATIONS
SUSAN	BANK	62-431-6257-065-000-0000	\$ 21.54	06/01/2012	MEIJER INC #122 Q01	SODA FOR FAREWELL PARTY
BANK Total			\$ 33.78			
CHERYL	BARCOMB	11-225-4910-000-000-0000	\$ 79.00	05/11/2012	AMAZON PRIME	AMAZON PRIME MEMBERSHIP - ALLOWS FOR FREE SHIPPING
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ 112.98	05/22/2012	AMAZON.COM	APPLE TV FOR PRESENTATION AND 2 NETWORK CABLES
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ 13.98	05/23/2012	AMAZON.COM	(2) NETWORK CABLES
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ 6.99	05/23/2012	AMAZON.COM	(1) NETWORK CABLE
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ 13.98	05/23/2012	AMAZON.COM	(2) NETWORK CABLES
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ 194.40	05/25/2012	AMAZON MKTPLACE PMTS	PROJECTOR BULB FOR HS LECTURE AREA A
CHERYL	BARCOMB	11-225-4917-000-000-0000	\$ 363.45	05/25/2012	DSGN SCIENCE MATH TYP	MATHTYPE SOFTWARE UPGRADE FOR HS
BARCOMB Total			\$ 784.78			
STEVEN	BARR	11-252-7910-000-000-0000	\$ 29.38	05/11/2012	OLGA'S KITCHEN - 6	LUNCH MEETING WITH BILL CHATFIELD FROM WALLED LAKE SCHOOLS
STEVEN	BARR	11-252-3220-000-000-0000	\$ 11.54	05/14/2012	LEXINGTON LANSING CHRI	BREAKFAST WHILE AT OVERNIGHT MIDDLE CITIES MEETING IN LANSING
STEVEN	BARR	11-252-7910-000-000-0000	\$ 50.00	05/21/2012	BONEFISH 8303	GIFT CARD FOR MARK FEIGHT (INCLEMENT WEATHER COORDINATION) (33.33%)
STEVEN	BARR	11-283-7910-000-000-0000	\$ 50.00	05/21/2012	BONEFISH 8303	GIFT CARD FOR SANDY RODRIGUEZ (SUPPORT STAFF OF THE YEAR) (33.33%)
STEVEN	BARR	11-283-7910-000-000-0000	\$ 50.00	05/21/2012	BONEFISH 8303	GIFT CARD HELD IN HR FOR FUTURE RECOGNITION (33.33%)
STEVEN	BARR	11-252-5910-000-000-0000	\$ 10.59	05/28/2012	APL*APPLE ITUNES STORE	IANNOTATE PDF SOFTWARE FOR IPAD
BARR Total			\$ 201.51			

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Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SANDRA	BRASIL	62-431-6654-055-000-0000	\$ 300.00	05/09/2012	CRANBROOKINSTOF SCIENC	SCIENCE PROGRAM THAT WAS FUNDED THROUGH THE NEF GRANT MONEY
SANDRA	BRASIL	62-431-6275-055-000-0000	\$ 69.86	05/10/2012	AMAZON MKTPLACE PMTS	TURN AROUND PROGRAM REWARDS FOR STUDENTS
SANDRA	BRASIL	11-111-5110-055-025-0000	\$ 39.99	05/10/2012	AMAZON.COM	CLASSROOM SUPPLIES FOR TYRPAK/WESTRA TEAM
SANDRA	BRASIL	11-111-5110-055-070-0000	\$ 49.76	05/10/2012	SSI*SCHOOL SPECIALTY	SOCIAL STUDIES SUPPLIES FOR COLONY
SANDRA	BRASIL	11-111-5110-055-025-0000	\$ 25.84	05/11/2012	STAPLS7085528615000001	MINKE-CLASS SUPLIES, RECEIPT TOTAL IS 34.45 25.84 AND 8.61
SANDRA	BRASIL	11-111-5110-055-025-0000	\$ 8.61	05/11/2012	STAPLS7085528615000002	MINKE CLASS SUPPLIES
SANDRA	BRASIL	11-111-5110-055-070-0000	\$ 39.80	05/14/2012	BARNES&NOBLE*COM	SOCIAL STUDIES BOOKS.... 30 WERE ORDERED FOR A TOTAL OF \$298.50, ONLY 4 WERE SHIPPED FOR \$39.90. THE REMAINDER ARE ON BACK-ORDER AND WILL BE BILLED ONCE THEY ARRIVE. THE RECEIPT IS NOTED, IT WAS FOR \$298.50
SANDRA	BRASIL	62-431-6651-055-000-0000	\$ 117.95	05/14/2012	SSI*SCHOOL SPECIALTY	CLASSROOM ITEMS FOR NANCY WILLIS SPECIAL ED. GRANT
SANDRA	BRASIL	11-111-5110-055-099-0000	\$ 397.23	05/14/2012	VICTORY PACKAGING LP	BROWN TAPE FOR SCHOOL
SANDRA	BRASIL	11-222-5990-055-000-0000	\$ 25.40	05/14/2012	WWWECOMOFFICESUPPLIESC	MEDIA CENTER SUPPLIES
SANDRA	BRASIL	11-111-5110-055-045-0000	\$ 274.96	05/18/2012	SCANTRON CORPORATION	MATH ANSWER SHEETS
SANDRA	BRASIL	11-111-5110-055-045-0000	\$ 35.91	05/18/2012	STAPLS7085758431000001	MATH SUPPLIES
SANDRA	BRASIL	11-111-5110-055-099-0000	\$ 202.00	05/21/2012	FCC*FRANKLINCIVYSEMINAR	FACILITATOR WORKSHOP FOR JEANNE DIAL... FRANKLIN COVEY CHARGED TAX OF \$3.00. PLEASE PAY \$202.00 AS I HAVE SENT IN THE PAPERWORK FOR A REIMBURSEMENT OF 3.00 THAT WILL TAKE 15-20 BUSINESS DAYS.
SANDRA	BRASIL	11-222-5990-055-000-0000	\$ 59.95	05/21/2012	SSI*SCHOOL SPECIALTY	MEDIA CENTER SUPPLIES
SANDRA	BRASIL	62-431-6275-055-000-0000	\$ 393.20	05/28/2012	AMAZON.COM	BOOK FOR TEACHERS
SANDRA	BRASIL	11-241-5910-055-000-0000	\$ 26.65	05/30/2012	AMAZON MKTPLACE PMTS	MEDICAL SUPPLIES FOR OFFICE
SANDRA	BRASIL	11-111-5110-055-050-0000	\$ 319.94	06/04/2012	J W PEPPER	BAND SUPPLIES
BRASIL Total			\$ 2,387.05			
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 79.96	05/10/2012	NEXT CHAPTER BOOKSTORE	BOOKS FOR LIBRARY MEDIA CENTER

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CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
BETHANY	BRATNEY	11-222-5990-071-000-0000	\$ 179.14	05/14/2012	INSIGHT MEDIA	AUDIO/VISUAL FOR LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 15.19	05/21/2012	NEXT CHAPTER BOOKSTORE	BOOKS FOR LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5990-071-000-0000	\$ 24.24	05/25/2012	CPC*CAFEPRESS.COM	COMMON SENSE MEDIA POSTER FOR LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 100.00	05/28/2012	BARNES & NOBLE #2648	PROMOTIONAL MATERIALS FOR LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 80.87	05/31/2012	HIGHSMITH LLC	FILING STOOL FOR LIBRARY MEDIA CENTER
BRATNEY Total			\$ 479.40			
JEFFREY	BUNKER	11-261-5992-011-000-0000	\$ 3.48	05/14/2012	THE HOME DEPOT 2737	VO PLAYGROUND REPAIR
JEFFREY	BUNKER	11-261-5992-071-000-0000	\$ 10.84	05/18/2012	WW GRAINGER	HS AUTO SINKS
JEFFREY	BUNKER	11-261-4910-000-000-0000	\$ 7,907.00	05/21/2012	KEFORD COLLISION	MTCE FIX 2005 FORD F-250 TRUCK
JEFFREY	BUNKER	11-261-5992-000-000-0000	\$ 535.00	05/21/2012	PIONEER REVERE 8008771	MTCE ATHLETIC FIELDS PAINT
JEFFREY	BUNKER	11-261-5992-071-000-0000	\$ 73.06	05/21/2012	THE HOME DEPOT 2737	HS AUTO SINKS BATTERIES, WIRE CONNECTORS
JEFFREY	BUNKER	11-261-5992-001-000-0000	\$ 179.00	05/24/2012	THE HOME DEPOT 2737	ESB REPLACEMENT GARBAGE DISPOSER
JEFFREY	BUNKER	11-261-5993-000-000-0000	\$ 546.00	05/28/2012	ANGELO'S WHOLESALE SUP	GRNDS MULCH
BUNKER Total			\$ 9,254.38			
SUSAN	BURNHAM	62-431-6275-011-000-0000	\$ 70.00	05/24/2012	LITTLE CAESARS #0057	PIZZA PURCHASED FOR TEACHER/STUDENT RAFFLE LUNCHEON
BURNHAM Total			\$ 70.00			
MARGARET	BURRIS	11-111-5110-012-099-0000	\$ 52.13	05/11/2012	STAPLS7085515435000001	OFFICE SUPPLIES
MARGARET	BURRIS	11-111-5110-012-099-0000	\$ 18.41	05/11/2012	STAPLS7085515435000002	OFFICE SUPPLIES
MARGARET	BURRIS	11-111-5110-012-099-0000	\$ 5.00	05/28/2012	DOLLAR SEASON INC	OFFICE SUPPLIES
MARGARET	BURRIS	11-111-5110-012-099-0000	\$ 114.80	05/31/2012	SSI*SCHOOL SPECIALTY	INDEX TABS FOR STUDENTS
BURRIS Total			\$ 190.34			
WANDA	CIANCIO	11-225-4120-000-000-0000	\$ 249.00	05/11/2012	APPLE STORE #R041	IPAD REPAIR ID: R0412018143
CIANCIO Total			\$ 249.00			
JOANN	CLEMENTS	21-297-5610-071-000-0000	\$ 9.95	05/07/2012	BUSCH'S #1205	MUSTARD FOR RECIPE FOR VEGETARIAN CHILI
CLEMENTS Total			\$ 9.95			
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 152.50	05/21/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK BALLASTS
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ (8.05)	05/21/2012	CONSERVA ELECTRIC SUPP	SUPPLIES RETURNED SAME DAY AS PICKED UP.
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 805.00	05/21/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK 120 V RESTRIKE SYSTEM
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 8.05	05/21/2012	CONSERVA ELECTRIC SUPP	SUPPLIES LATER RETURNED

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CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ROBERT	COOLMAN	11-261-5992-012-000-0000	\$ 218.68	05/23/2012	BRICKYARD CERAMICS & C	OH KILN HEATING ELEMENT
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 8.27	05/23/2012	LIGHTING SUPPLY CO WIX	MTCE STOCK SALES TAX REFUNDED ON CARD FOR ELIZABETH LAMBERT
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 99.65	05/24/2012	AMERICAN TIME & SIGNAL	MTCE STOCK TIME CLOCK RIBBONS
ROBERT	COOLMAN	11-261-5992-014-000-0000	\$ 2,315.17	05/24/2012	CITY ELECTRIC SUPPLY	PV BREAKER FOR GYM AC
ROBERT	COOLMAN	11-261-5992-003-000-0000	\$ 319.06	05/30/2012	WW GRAINGER	PS FIRE WIRE
ROBERT	COOLMAN	11-261-5992-013-000-0000	\$ 687.00	05/31/2012	ROVIN CERAMICS	NW KILN
COOLMAN Total			\$ 4,605.33			
CHRISTINE	DIATIKAR	62-431-6238-065-000-0000	\$ 3,813.00	05/07/2012	MUSIC IN THE PARKS	SPLIT - FESTIVAL & 1 DAY PARK ADMISSION (37.68%)
CHRISTINE	DIATIKAR	62-431-6239-065-000-0000	\$ 6,307.00	05/07/2012	MUSIC IN THE PARKS	SPLIT - FESTIVAL & 1 DAY PARK ADMISSION (62.32%)
CHRISTINE	DIATIKAR	11-261-5992-005-000-0000	\$ 74.70	05/08/2012	AIRGASS NORTH	PO M0310-MTCE WELDING
CHRISTINE	DIATIKAR	11-351-4910-000-953-0000	\$ 1,000.00	05/09/2012	ALPHA AMUSEMENTS	PO 19888-DEPOSIT-GAME RENTALS FOR CARE
CHRISTINE	DIATIKAR	11-261-4910-071-000-0000	\$ 30.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-065-000-0000	\$ 34.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-055-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-055-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-015-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-014-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-013-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-012-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-011-000-0000	\$ 25.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-261-4910-001-000-0000	\$ 40.00	05/09/2012	ERADICO SERVICES INC	5/1/12
CHRISTINE	DIATIKAR	11-111-5110-055-010-0000	\$ 1,601.32	05/10/2012	DBC*BLICK ART MATERIAL	PO 19699/19665, ART SUPPLIES
CHRISTINE	DIATIKAR	11-112-4910-065-413-0000	\$ 5,080.00	05/10/2012	DESTINATION IMAGINATIO	PO 19902, TEAM 122-94620
CHRISTINE	DIATIKAR	11-261-5992-071-000-0000	\$ 122.45	05/10/2012	NUCO2	PO M0312, 4/30/12 BULK CO2
CHRISTINE	DIATIKAR	11-311-4911-000-000-0000	\$ 1,966.20	05/11/2012	ACCESS COMPUTERS INC	PO 19905, 4/12 ECLASS TRAK REG
CHRISTINE	DIATIKAR	62-431-6117-061-000-0000	\$ 6,795.00	05/11/2012	SERVICE SPORTS	PO 19899, BASEBALL-HATS, SHOES, SHIRTS ETC.
CHRISTINE	DIATIKAR	11-222-4910-000-411-0000	\$ 2,934.94	05/15/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19748 ANNUAL SUPPORT/SUBS (32.37%)
CHRISTINE	DIATIKAR	11-225-4905-000-000-0000	\$ 6,132.12	05/15/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19748 ANNUAL SUPPORT/SUBS (67.63%)
CHRISTINE	DIATIKAR	11-266-4934-000-000-0000	\$ 943.74	05/15/2012	PROTECTION ONE ALARM	5/12 MONITORING
CHRISTINE	DIATIKAR	11-266-4934-000-000-0000	\$ 18.71	05/15/2012	PROTECTION ONE ALARM	ESB 5/1/12
CHRISTINE	DIATIKAR	11-225-5910-000-000-0000	\$ 628.69	05/15/2012	SECURITY DESIGNS	PO 19797, SECURITY ACCESS CARDS (100)
CHRISTINE	DIATIKAR	11-222-5990-012-000-0000	\$ 132.22	05/15/2012	SSI*CLASSROOM DIRECT	PO 19666, CLASSROOM SUPPLIES

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CYCLE: 5/5/12 - 6/4/12

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CHRISTINE	DIATIKAR	11-111-5110-055-025-0000	\$ 64.90	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 18819 SUPPLIES (3.94%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	\$ 486.73	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 16433 SUPPLIES (29.53%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	\$ (69.34)	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 16433 CREDIT (-4.21%)
CHRISTINE	DIATIKAR	11-111-5110-013-025-0000	\$ 19.10	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 16433 SUPPLIES (1.16%)
CHRISTINE	DIATIKAR	11-241-5910-071-000-0000	\$ 18.32	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19160 SUPPLIES (1.11%)
CHRISTINE	DIATIKAR	62-431-6275-015-000-0000	\$ 147.86	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19754 SUPPLIES (8.97%)
CHRISTINE	DIATIKAR	11-111-5110-011-025-0000	\$ 254.52	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19802 SUPPLIES (15.44%)
CHRISTINE	DIATIKAR	11-111-5110-015-025-0000	\$ 237.34	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19828 SUPPLIES (14.40%)
CHRISTINE	DIATIKAR	11-122-5110-014-194-0000	\$ 111.03	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19719 SUPPLIES (6.74%)
CHRISTINE	DIATIKAR	11-111-5110-055-010-0000	\$ 377.96	05/15/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19698 SUPPLIES (22.93%)
CHRISTINE	DIATIKAR	11-261-4910-000-000-0611	\$ 3,275.50	05/16/2012	ARCH ENVIRONMENTAL GRO	PO 16150M 4/2-4/29/12
CHRISTINE	DIATIKAR	11-122-5110-055-194-0000	\$ 267.88	05/16/2012	ECC*DSS-DISC SCH SUPPL	PO 19720, SUPPLIES
CHRISTINE	DIATIKAR	11-221-3220-000-414-0000	\$ 820.00	05/17/2012	FL. LEAGUE OF IB SCHOO	INV 11389/SCHAEFER WORKSHOP
CHRISTINE	DIATIKAR	11-221-3220-000-414-0000	\$ 820.00	05/17/2012	FL. LEAGUE OF IB SCHOO	INV 11388/ESPINOSA WORKSHOP
CHRISTINE	DIATIKAR	62-431-6176-071-000-0000	\$ 50.00	05/18/2012	DUNCAN DISPOSAL SYS	INV 253178, RECYCLING
CHRISTINE	DIATIKAR	62-431-6275-055-000-0000	\$ 15.00	05/18/2012	DUNCAN DISPOSAL SYS	INV 254229 RECYCLING
CHRISTINE	DIATIKAR	41-452-3190-012-000-0407	\$ 4,400.00	05/18/2012	SOIL AND MATERIALS	CP07, OH PRK LOT EVAL
CHRISTINE	DIATIKAR	11-261-5710-000-000-0000	\$ 871.27	05/24/2012	ATLAS OIL	PO M0314/5/9/12 FUEL, 235 GAL
CHRISTINE	DIATIKAR	11-221-5110-000-000-6842	\$ 3,201.38	05/24/2012	TCD*CENGAGE LEARNING	PO 19548/SUMMER CENTRAL READER'S KITS
CHRISTINE	DIATIKAR	11-113-5210-071-414-0000	\$ 7,500.00	05/24/2012	TCD*GALE	SPLIT - CR20039/DIGITAL CURRICULUM (100.67%)
CHRISTINE	DIATIKAR	11-222-5310-071-000-0000	\$ (50.00)	05/24/2012	TCD*GALE	SPLIT - PO30352/HOSTING FEE CREDIT (-0.67%)
CHRISTINE	DIATIKAR	11-111-5210-011-000-0000	\$ 23,604.52	05/25/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (27.74%)
CHRISTINE	DIATIKAR	11-111-5210-012-000-0000	\$ 22,216.00	05/25/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (0.00%)
CHRISTINE	DIATIKAR	11-111-5210-013-000-0000	\$ 23,604.50	05/25/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (0.00%)
CHRISTINE	DIATIKAR	11-111-5210-014-000-0000	\$ 15,678.80	05/25/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (0.00%)
CHRISTINE	DIATIKAR	11-225-5111-000-000-0000	\$ 67.42	05/28/2012	CDW GOVERNMENT	SPLIT - PO 19890/25' SVGA CABLE (0.26%)
CHRISTINE	DIATIKAR	11-225-4917-000-000-0000	\$ 26,062.83	05/28/2012	CDW GOVERNMENT	SPLIT - PO 19333/MICROSOFT SCHOOL LICENSE AGREEMENT, \$27 CREDIT NEEDED (99.74%)

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CHRISTINE	DIATIKAR	11-111-5210-014-000-0000	\$ 9,314.20	05/28/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (17.55%)
CHRISTINE	DIATIKAR	11-111-5210-015-000-0000	\$ 16,662.00	05/28/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (31.40%)
CHRISTINE	DIATIKAR	11-111-5210-055-000-0055	\$ 27,094.80	05/28/2012	MCGRAW-HILL E-COMMERCE	SPLIT - PO 19896-EVERDAY MATH (51.05%)
CHRISTINE	DIATIKAR	62-431-6219-055-000-0000	\$ 3,536.00	05/28/2012	TRI-C /SUMMER SKILLS B	CR 19993/NM SUMMER SKILLS ORDER
CHRISTINE	DIATIKAR	11-266-4934-000-000-0000	\$ 216.00	05/30/2012	PROTECTION ONE ALARM	PS ALARM REPAIR
CHRISTINE	DIATIKAR	11-112-5110-065-009-0000	\$ 119.00	05/30/2012	SSI*DELTACPOFREYNEOSCI	PO 18921-SUPPLIES
CHRISTINE	DIATIKAR	11-241-5910-071-000-0000	\$ 800.37	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19653, KRAFT PAPER (18.26%)
CHRISTINE	DIATIKAR	11-351-4910-000-953-0000	\$ 590.62	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19523, RUG & ROOM DIVIDER (13.47%)
CHRISTINE	DIATIKAR	11-351-5110-000-953-0000	\$ 221.98	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19618, SUPPLIES (5.06%)
CHRISTINE	DIATIKAR	11-226-5910-000-012-0000	\$ 535.71	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19643, SUPPLIES (12.22%)
CHRISTINE	DIATIKAR	11-351-4910-000-953-0000	\$ 1,478.61	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19648, SUPPLIES (33.73%)
CHRISTINE	DIATIKAR	11-113-5110-071-076-0000	\$ 314.90	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19652, SUPPLIES (7.18%)
CHRISTINE	DIATIKAR	11-118-5110-000-951-0000	\$ 220.50	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19642, KRAFT PAPER (5.03%)
CHRISTINE	DIATIKAR	11-118-5110-000-952-0000	\$ 220.50	05/31/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19642, KRAFT PAPER (5.03%)
CHRISTINE	DIATIKAR	11-283-7910-000-000-0000	\$ 18.57	06/04/2012	JETS PIZZA # 46	NEGOTIATION COMMITTEE LUNCH MEETING
CHRISTINE	DIATIKAR	11-283-7910-000-000-0000	\$ 50.81	06/04/2012	MARIA'S ITALIAN BAKERY	NEGOTIATION COMMITTEE LUNCH MEETING
CHRISTINE	DIATIKAR	62-431-6275-013-000-0000	\$ 4,112.00	06/04/2012	TRI-C /SUMMER SKILLS B	SUMMER SKILLS ORDER
DIATIKAR Total			\$ 237,389.18			
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 123.96	05/07/2012	KOHL'S #0480	DRESS PANTTS FOR BOYS COSTUMES
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 7.65	05/11/2012	JOANN ETC #1933	DYE FOR COSTUMES
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 39.09	05/14/2012	TARGET 00009019	EMERGENCY SUPPLIES FOR DANCERS AT MYAF INCLUDING BREAKFAST JUICE, FIRST AID SUPPLIES
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 18.98	05/14/2012	TARGET 00009225	BLANK CDS AND CROWN FOR DANCE PROP

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 182.79	05/14/2012	TARGET 00009225	BOYS T-SHIRTS FOR COSTUMES, PURPLE BELT FOR COSTUME, STORAGE BINS FOR BACKSTAGE
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 98.40	05/15/2012	JOANN ETC #2003	RHINESTONES, RHINESTONE GLUE, FAKE FLOWERS FOR COSTUMES
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 101.86	05/16/2012	JOANN ETC #1933	FABRIC FOR COSTUMES, RIBBON FOR COSTUMES
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 209.99	05/16/2012	KOHL'S #0009	SLIPS TO DYE FOR COSTUMES, BOYS PANTS FOR COSTUME
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 81.20	05/22/2012	BODIES IN MOTION, INC	WHITE LEOTARDS
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 47.62	05/23/2012	JOANN ETC #2003	STORAGE CONTAINERS FOR BOBBY PINS, ROSE FOR BLAZER, TULLE FOR HEADPIECES, BARRETTES FOR HEADPIECES, RIBBON FOR COSTUMES
KATY	DINKELMANN	62-431-6129-071-000-0000	\$ 20.97	05/31/2012	STAPLES 00107730	PAPER FOR PROGRAMS AT BANQUET
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 55.88	05/31/2012	THE HOME DEPOT 2737	RUGS FOR LIGHTING CORDS ON STAGE
DINKELMANN Total			\$ 988.39			
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 533.00	05/11/2012	NATIONAL TIME	HS SMOKE DETECTOR
MICHAEL	DRAGOO	11-261-4910-003-000-0000	\$ 208.00	05/17/2012	REDFORD LOCK CO INC	PS CORE CHANGE IN FRON ENTRANCE
MICHAEL	DRAGOO	11-261-4910-015-000-0000	\$ 400.00	05/17/2012	REDFORD LOCK CO INC	DF SAFE
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 750.00	05/18/2012	NATIONAL TIME	HS CHARGE WILL BE REFUNDED
MICHAEL	DRAGOO	11-261-5993-071-000-0000	\$ 214.44	05/23/2012	SW PLUMBING GO GREEN	HS IRRIGATION
MICHAEL	DRAGOO	11-261-3220-000-000-0000	\$ 450.00	05/24/2012	MSBO	MTCE MSBO CONFERENCE
MICHAEL	DRAGOO	11-261-5992-071-000-0000	\$ 849.92	05/31/2012	COCHRANE SUPPLY	HS FREQUENCY DRIVE
DRAGOO Total			\$ 3,405.36			
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 68.00	05/08/2012	TRI-C /SUMMER SKILLS B	4 SUMMER SKILLS WORK BOOKS
MARIA	FALLONE	62-431-6275-014-000-0000	\$ (1.29)	05/09/2012	KROGER #632	REFUND OF TAX CHARGED AT KROGER
MARIA	FALLONE	62-431-6275-014-000-0000	\$ (21.55)	05/09/2012	LOWES #02570*	REFUND OF TAXES CHARGED
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 89.94	05/10/2012	EDWEEK.ORG	RENEWAL FOR EDUCATION WEEK FOR JENIFER MICHOS
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 102.00	05/15/2012	TRI-C /SUMMER SKILLS B	6 SUMMER SKILLS BOOKS FOR STUDENT
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 220.00	05/17/2012	REI*GREENWOODHEINEMANN	BOOKS FOR LITERACY LIBRARY TO COMPLETE SETS
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 17.00	05/17/2012	TRI-C /SUMMER SKILLS B	SUMMER SKILLS KEYBOARDING BOOK

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 202.00	05/21/2012	FCC*FRANKLINCVMSEMINAR	BRIDGET ZAHRADNIK ATTENDED FRANKLIN COVEY SEMINAR. I HAVE REQUESTED A REFUND OF THE TAX THEY HAVE CHARGED US.
MARIA	FALLONE	11-111-5110-014-055-0000	\$ 197.94	05/21/2012	SEYMOUROFSYCAMORE1	ATHLETIC FIELD MARKER FOR P.E.
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 44.94	05/30/2012	EDWEEK.ORG	PAID EDUCATION WEEK INVOICE FOR ACCT #001020609
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 364.71	05/30/2012	PAYPAL *PAYSCHOOLS	DONATION TO DEXTER SCHOOLS TO HELP FOR THE STORM
MARIA	FALLONE	11-241-5910-014-000-0000	\$ 44.91	06/01/2012	RGS*REALLY GOOD STUFF	WELCOME KINDERGARTEN BRACELETS FOR IN COMING KINDERGARTEN STUDENTS.
MARIA	FALLONE	11-241-5910-014-000-0000	\$ 420.00	06/01/2012	ROCHESTER 100, INC	COMMUNICATION FOLDERS FOR NEXT YEAR KINDERGARTEN - THIRD GRADERS
MARIA	FALLONE	11-241-5910-014-000-0000	\$ 133.61	06/01/2012	THE RIEGLE PRESS	CA-60 FILES TO HOUSE STUDENTS' RECORDS
MARIA	FALLONE	62-431-6275-014-000-0000	\$ 411.89	06/04/2012	FOLLETT SOFTWARE CO	LIBRARY BOOKS INVOICE 611239-2 AND 611239F-1
MARIA	FALLONE	11-241-5910-014-000-0000	\$ 57.99	06/04/2012	ORIENTAL TRADING CO	BADGE HOLDERS FOR KINDERGARTENERS NAME TAGS
FALLONE Total			\$ 2,352.09			
JAMES	FULAR	11-261-5993-000-000-0000	\$ 109.38	05/09/2012	THE HOME DEPOT 2704	HEARING PROTECTION FOR WORKERS, S-HOOKS FOR BASEBALL FIELDS
JAMES	FULAR	11-261-5993-000-000-0000	\$ 178.81	05/09/2012	THE HOME DEPOT 2737	SAFETY EQUIPMENT FOR SUMMER HELP
JAMES	FULAR	11-261-5993-000-000-0000	\$ 625.45	05/10/2012	JOHN DEERE LANDSCAPES0	STOCK IRRIGATION SUPPLIES FOR ATHLETIC FIELDS
JAMES	FULAR	11-261-5993-000-000-0000	\$ 115.00	05/11/2012	GREEN OAK TIRE	TIRE REPAIR FOR MTCE GATOR
JAMES	FULAR	11-261-5993-000-000-0000	\$ 395.44	05/21/2012	RESIDEX, LLC	GRNDS WEED CONTROLL WHOLE DISTRICT
JAMES	FULAR	11-261-5993-015-000-0000	\$ 18.16	05/25/2012	THE HOME DEPOT 2737	DF IRRIGATION NOZZLES
JAMES	FULAR	11-261-5993-000-000-0000	\$ 17.83	05/28/2012	MARK'S OUTDOOR POWER E	GRNDS WEED WHIPPER, Z-MOWER
FULAR Total			\$ 1,460.07			
SETH	FURLOW	11-113-5110-071-065-0000	\$ 108.96	05/07/2012	FLINN SCIENTIFIC, I	LAB SUPPLIES FOR PRACTICE INTERNAL ASSESSMENT LAB--IB BIOLOGY
FURLOW Total			\$ 108.96			
BETH	HENDERSON	62-431-6207-071-000-0000	\$ 24,953.95	05/09/2012	ROCK FINANCIAL BANQUET	INV #10569, NHS PROM DINNER & SETUP, 05/05/12

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
BETH	HENDERSON	11-261-6450-000-000-0000	\$ 8,900.00	05/21/2012	HP PRODUCTS CORPORATIO	INV #11348983, DEMO ADVANCE 2800ST SCRUBBER
HENDERSON Total			\$ 33,853.95			
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 17.72	05/08/2012	GRAND TRAV RSRT FOOD/B	MPAAA CONFERENCE, MEAL EXPENSE
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 16.50	05/09/2012	GRAND TRAV RSRT FOOD/B	MPAAA CONFERENCE, MEAL EXPENSE
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 142.04	05/10/2012	GRAND TRAV RESORT & SP	MPAAA CONFERENCE, 1 DAY, JANET GRUBER
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 18.00	05/10/2012	GRAND TRAV RSRT FOOD/B	MPAAA CONFERENCE, MEAL EXPENSE
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 467.70	05/11/2012	GRAND TRAV RESORT & SP	MPAAA CONFERENCE, 3 DAY, SHEILA HOLLY
SHEILA	HOLLY	11-282-3510-000-000-0000	\$ 369.61	05/15/2012	AMSTERDAM PRNT & LITHO	NCSD PENS FOR ADVERTISING
SHEILA	HOLLY	11-113-5111-071-038-0000	\$ 87.95	05/15/2012	MARSH MEDIA	MIDDLE SCHOOL HEALTH DVD TO REPLACE VHS
SHEILA	HOLLY	11-113-5111-071-038-0000	\$ 87.50	05/16/2012	RES*DISCOVERY EDU	MIDDLE SCHOOL HEALTH DVD TO REPLACE VHS
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 495.00	05/17/2012	AWL*PEARSON EDUCATION	2012 ASSESSMENT FOR LEARNING SUMMER CONFERENCE INSTITUTE, CHARLES LACLEAR, 7/9-7/11/2012, PORTLAND, OR
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 495.00	05/17/2012	AWL*PEARSON EDUCATION	2012 ASSESSMENT FOR LEARNING SUMMER CONFERENCE INSTITUTE, NICK KALAKAILO, 7/9-7/11/2012, PORTLAND, OR
SHEILA	HOLLY	11-282-3510-000-000-0000	\$ 528.77	05/24/2012	AMSTERDAM PRNT & LITHO	NCSD PENS FOR ADVERTISING
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 600.00	05/28/2012	OAKLAND SCHOOLS-RC INT	GOING DEEPER WITH MATH WORKSHOP, 6/26/2012, CAROL LAFFERTY, NOLA BISHOP, LISA LAPORTE, DAVE COSMAN, NANCY LODWICK, LORI GILBO, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 225.00	05/28/2012	OAKLAND SCHOOLS-RC INT	A FRAMEWORK FOR UNDERSTANDING POVERTY, 6/19/2012, SARAH DAVID, DEBBIE STEINWAY, LEONA FROST, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 600.00	05/28/2012	OAKLAND SCHOOLS-RC INT	SIOP REGISTRATION FOR PETE CEMATE, SHARON KNIAZ, DAVID KNIAZ, 6/18/12, SUMMER PD 2012

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-4910-000-000-6842	\$ 600.00	05/28/2012	OAKLAND SCHOOLS-RC INT	SIOP REGISTRATION FOR KRISTY HUBENSCHMIDT, JUNKO ACKERMAN, MEGAN GASIDLO, 6/18/12, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, MELISSA HENDERSON, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, ELLA MACARTHUR, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, RENEE PLANT, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, SHARON FILLIPPS, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, ANGIE SOUTHWORTH, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, LINDSAY BROOKHOUSE, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, BECKY BYRD, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, JEANNE DIAL, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, KARA PHILLIPS, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, BRIDGET ZAHRADNIK, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, TRISHA WELLOCK, 8/8/2012, SUMMER PD 2012

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, JILL JEUNG, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, STEVE MCDONALD, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, DIANA STOTLER, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, JANE FUNFGELD, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, JENIFER MICHOS, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, MARY ANNE CHECK, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, MEGAN BALOH, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, DEBORAH GOETHALS, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, JENNIFER CAMILLERI, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, BETSY ZIELINSKI, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	05/31/2012	MIEM	GALILEO LEADERSHIP CONFERENCE, DAVID ASCHER, 8/8/2012, SUMMER PD 2012
SHEILA	HOLLY	11-221-4910-000-000-6842	\$ 200.00	05/31/2012	OAKLAND SCHOOLS-RC INT	SIOP REGISTRATION FOR CARLA FAWAZ, 6/18/12, SUMMER PD 2012
SHEILA	HOLLY	11-371-4910-000-276-7662	\$ 595.00	05/31/2012	PAYPAL *LCSEASTAPSU	CATHOLIC CENTRAL AP WORKSHOP, TITLE IIA, BENJAMIN AHRONHEIM, 6/18-6/22/12

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 510.00	05/31/2012	THE 2 SISTERS/THEDAILY	THE 2 SISTERS' CAFE WORKSHOP, 7-25-2012, AND THE 2 SISTERS' DAILY 5, 7-24-2012, DANIELLE BIRDYSHAW
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 255.00	05/31/2012	THE 2 SISTERS/THEDAILY	THE 2 SISTERS' CAFE WORKSHOP, 7-25-2012, DIANA STOTLER
SHEILA	HOLLY	11-282-3510-000-000-0000	\$ 91.97	06/01/2012	AMSTERDAM PRNT & LITHO	NCSD PEN SLEEVES, ADVERTISING
SHEILA	HOLLY	11-221-5910-000-411-0000	\$ 366.57	06/01/2012	AMSTERDAM PRNT & LITHO	NCSD MESSENGER BAGS, ADVERTISING, QAR
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 6.99	06/01/2012	OWW*CHEAPTIX	SERVICE FEE FOR DELTA FLIGHT TICKETS FOR NICK KALAKAILO, 2012 ASSESSMENT CONFERENCE IN PORTLAND, OR
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 595.40	06/04/2012	DELTA	DELTA FLIGHT TICKETS FOR NICK KALAKAILO, 2012 ASSESSMENT CONFERENCE IN PORTLAND, OR
HOLLY Total			\$ 8,471.72			
GREG	JOHNSON	11-261-5993-000-000-0000	\$ 172.52	05/21/2012	BADER AND SONS CO	GRNDS VALVE FOR SPRAYER - STADIUM 80
JOHNSON Total			\$ 172.52			
JOHN	JUOPPERI	11-261-5992-071-000-0000	\$ 417.96	05/17/2012	REDFORD LOCK CO INC	HS FIELD HOUSE
JOHN	JUOPPERI	11-261-5992-011-000-0000	\$ 37.42	05/21/2012	PITTSBURGH PAINTS 9455	VO BATHROOM DOOR WO# 6322
JOHN	JUOPPERI	11-261-5992-000-000-0000	\$ 448.62	05/28/2012	LAWSON PRODUCTS	MTCE PARTS
JUOPPERI Total			\$ 904.00			
PATRICIA	KORTLANDT	62-431-6275-011-000-0000	\$ 2,023.00	05/17/2012	TRI-C /SUMMER SKILLS B	SUMMER SKILLS SHARPENERS
PATRICIA	KORTLANDT	62-431-6275-011-000-0000	\$ 17.00	05/22/2012	TRI-C /SUMMER SKILLS B	SUMMER SKILLS SHARPENER
KORTLANDT Total			\$ 2,040.00			
MARGARET	LAINE	11-113-4910-071-414-0000	\$ 31.05	05/11/2012	AMAZON.COM	IB SUPPORT MATERIAL FOR WORLD HISTORY HL
MARGARET	LAINE	11-113-4910-071-414-0000	\$ 47.73	05/14/2012	AMAZON.COM	
MARGARET	LAINE	11-113-4910-071-414-0000	\$ 142.80	05/14/2012	AMAZON.COM	
LAINE Total			\$ 221.58			
ELIZABETH	LAMBERT	11-261-5992-005-000-0000	\$ 90.84	05/14/2012	AMERICAN VAN	MTCE - LADDER ACCESSORY FOR VAN
ELIZABETH	LAMBERT	11-261-4910-065-000-0000	\$ 754.00	05/15/2012	COMMERICAL GLASS,	MS GLASS IN RM 114 & GIRL'S LOCKER ROOM
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	\$ 368.00	05/24/2012	COMMERICAL GLASS,	HS GLASS FOR TAFT RD. LOBBY, INSIDE DOOR
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	\$ (0.47)	06/01/2012	LIGHTING SUPPLY CO FER	REFUND OF SALES TAX ON ROBERT COOLMAN'S ORDER
ELIZABETH	LAMBERT	11-261-4910-005-000-0000	\$ 956.04	06/01/2012	VARSITY LINCOLN INC	2005 FORD TRUCK F250

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
ELIZABETH	LAMBERT	11-261-5990-000-000-0000	\$ 42.94	06/04/2012	CINTAS #721	MTCE WORK PANTS FOR SAMMY
LAMBERT Total			\$ 2,211.35			
CHRISTOPHER	LANEY	62-431-6247-065-000-0000	\$ 244.46	05/07/2012	INDUSTRIAL ARTS SUPP	
CHRISTOPHER	LANEY	62-431-6247-065-000-0000	\$ 31.39	05/07/2012	THE HOME DEPOT 2737	
CHRISTOPHER	LANEY	62-431-6247-065-000-0000	\$ 17.94	05/14/2012	THE HOME DEPOT 2737	
LANEY Total			\$ 293.79			
BONNIE	LOBERT	11-283-7910-000-000-0000	\$ 21.19	05/09/2012	TLF THE FLOWER ALLEY	FLOWERS FOR SANDY RODRIGUEZ-SUPPORT PERSON OF THE YEAR
LOBERT Total			\$ 21.19			
SAMMY	LOVIN	11-261-5992-010-000-0000	\$ 84.92	05/08/2012	COMPLETE BATTERY SOURC	BUS GARAGE
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 84.80	05/09/2012	DOWNRIVER REFRIG SUP C	HS CONDENSOR CLEANER
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 397.28	05/10/2012	COCHRANE SUPPLY	MTCE STOCK PARTS
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 532.79	05/14/2012	FERGUSON ENT# 2000	MTCE WATER SYSTEM STOCK
SAMMY	LOVIN	11-261-5992-011-000-0000	\$ 458.71	05/15/2012	WW GRAINGER	VO BELTS FOR ALL UNITS
SAMMY	LOVIN	11-261-5992-065-000-0000	\$ 343.06	05/16/2012	COCHRANE SUPPLY	MS RM 102 HEATING
SAMMY	LOVIN	11-261-5992-005-000-0000	\$ 15.70	05/17/2012	CITY ELECTRIC SUPPLY	MTCE PART NEEDED FOR HANGING LADDER IN TRUCK
SAMMY	LOVIN	11-261-5992-012-000-0000	\$ 1,433.18	05/18/2012	THE TRANE COMPANY	OH AC IN MEDIA CENTER
SAMMY	LOVIN	11-261-5992-012-000-0000	\$ 101.30	05/18/2012	WW GRAINGER	SPLIT - OH RTU BELT (31.33%)
SAMMY	LOVIN	11-261-5992-001-000-0000	\$ 146.82	05/18/2012	WW GRAINGER	SPLIT - ESB AC BELT & FILTER (45.40%)
SAMMY	LOVIN	11-261-5992-005-000-0000	\$ 75.24	05/18/2012	WW GRAINGER	SPLIT - MTCE TOOL (23.27%)
SAMMY	LOVIN	11-261-5992-013-000-0000	\$ 366.04	05/21/2012	WW GRAINGER	NW BELTS
SAMMY	LOVIN	11-261-5992-005-000-0000	\$ 40.19	05/21/2012	WW GRAINGER	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 168.25	05/22/2012	CITY ELECTRIC SUPPLY	HS CHILLERS
SAMMY	LOVIN	11-261-5992-013-000-0000	\$ 101.86	05/22/2012	WW GRAINGER	NW BELT, FORK TERMINAL, FEMALE DISCONNECT
SAMMY	LOVIN	11-261-5992-055-000-0000	\$ 339.91	05/22/2012	WW GRAINGER	NM6 BELTS
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 24.10	05/22/2012	WW GRAINGER	HS CHILLERS
SAMMY	LOVIN	11-261-5992-014-000-0000	\$ 82.54	05/25/2012	WW GRAINGER	PV MUSIC ROOM
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 31.08	05/28/2012	DOWNRIVER REFRIG SUP C	HS SWAMP COOLER
SAMMY	LOVIN	11-261-5992-013-000-0000	\$ (29.54)	05/30/2012	WW GRAINGER	NW RETURNED PART
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 41.29	05/31/2012	DOWNRIVER REFRIG SUP C	MTCE CRIMPING TOOL
LOVIN Total			\$ 4,839.52			
CORINA	LUDWIG	62-431-6249-065-000-0000	\$ 149.74	05/17/2012	SAMSCLUB #6657	
CORINA	LUDWIG	62-431-6249-065-000-0000	\$ 85.57	05/24/2012	MEIJER INC #122 Q01	
CORINA	LUDWIG	62-431-6249-065-000-0000	\$ 35.68	05/25/2012	MEIJER INC #122 Q01	
LUDWIG Total			\$ 270.99			
STEVEN	MATTHEWS	11-231-7910-000-000-0000	\$ 25.00	05/21/2012	NOVI CHAMBER OF COMME	CHAMBER FEES: 6/5/12
MATTHEWS Total			\$ 25.00			

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
HELEN	MILLER	62-431-6180-071-000-0000	\$ 5,497.60	05/07/2012	AIRTRANS A	FLIGHTS TO ATLANTA FOR NATIONALS QUIZ BOWL COMPETITION
HELEN	MILLER	62-431-6275-071-000-0000	\$ 61.34	05/09/2012	GFS MKTPLC #0174	JUICE FOR STAFF APPRECIATION BREAKFAST
HELEN	MILLER	62-431-6275-071-000-0000	\$ 25.20	05/10/2012	MEIJER INC #122 Q01	REFRESHMENTS/POP FOR STAFF MTGS
HELEN	MILLER	62-431-6169-071-000-0000	\$ 42.71	05/10/2012	THE UPS STORE 0582	POSTAGE FOR RETURNING MUSICAL MATERIALS
HELEN	MILLER	62-431-6105-071-000-0000	\$ 13.93	05/14/2012	MEIJER INC #122 Q01	FACIAL TISSUE FOR AP TESTING
HELEN	MILLER	62-431-6275-071-000-0000	\$ 30.90	05/14/2012	MEIJER INC #122 Q01	REFRESHMENTS/POP FOR STAFF MTGS
HELEN	MILLER	62-431-6130-071-000-0000	\$ 624.00	05/15/2012	DETROIT ZOO	FIELD TRIP/DEANGELO TO THE DETROIT ZOO
HELEN	MILLER	62-431-6275-071-000-0000	\$ 31.96	05/21/2012	MEIJER INC #122 Q01	COFFEE STAFF MTGS AND OFFICE
HELEN	MILLER	11-241-5910-071-000-0000	\$ 5.00	05/21/2012	MICHAELS #3744	PICTURE FRAMES FOR CERTIFICATES PRESENTED TO HS
HELEN	MILLER	62-431-6206-071-000-0000	\$ 404.82	05/21/2012	MICHAELS #3744	FRAMES FOR 2012 CLASS GIFT
HELEN	MILLER	62-431-6170-071-000-0000	\$ 402.70	05/23/2012	THE OLIVE GARD00013300	BANQUET
MILLER Total			\$ 7,140.16			
DONALD	MITCHELL	62-431-6131-071-000-0000	\$ 440.00	05/16/2012	TOBINS LAKE SALES	LIGHTING POLES PURCHASED BY HS DANCE FOR AUDITORIUM
DONALD	MITCHELL	62-431-6275-012-000-0000	\$ 120.00	05/17/2012	AERIAL ENTERPRISES INC	ORCHARD HILLS MIXER REPAIR FOR GYM SOUND SYSTEM
DONALD	MITCHELL	62-431-6191-071-000-0000	\$ 322.57	05/23/2012	CDW GOVERNMENT	PRESENTATION REMOTES AND UPS FOR VIDEO SYSTEM
DONALD	MITCHELL	62-431-6237-065-000-0000	\$ 579.00	06/04/2012	AERIAL ENTERPRISES INC	MS AUDITORIUM CD PLAYER
DONALD	MITCHELL	11-299-5990-000-000-0000	\$ 2,362.50	06/04/2012	AERIAL ENTERPRISES INC	CD PLAYERS X 2, PCDI'S X 6 AND MICROPHONE CABLES 10- 50' AND 10 25'
MITCHELL Total			\$ 3,824.07			
GAIL	OCONNOR	11-118-5110-000-952-0000	\$ 22.95	05/09/2012	TARGET 00014654	SANITIZER FOR PRESCHOOL CLASSROOM
GAIL	OCONNOR	12-192-9192-000-955-0000	\$ 52.85	05/17/2012	ECC*DSS-DISC SCH SUPPL	SUMMER CARE - CHRISTINA ALEX 6TH - 8TH GRADE STUDENTS
GAIL	OCONNOR	11-351-4910-000-953-0000	\$ (18.87)	06/04/2012	ECC*DSS-DISC SCH SUPPL	CREDIT FROM TAX CHARGED ON POSTING FROM 4/8/12 TO 5/7/12
OCONNOR Total			\$ 56.93			
JUDY	PAHL	12-192-9192-000-955-0000	\$ 68.58	05/30/2012	TARGET 00014654	SUMMER C.A.R.E. SUPPLIES FOR 1ST GRADE
PAHL Total			\$ 68.58			

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
BREDA	PANTALONE	11-112-5110-065-050-0000	\$ 28.99	05/14/2012	J W PEPPER	MUSIC.
BREDA	PANTALONE	11-112-5110-065-050-0000	\$ 7.00	05/16/2012	J W PEPPER	MUSIC.
BREDA	PANTALONE	11-112-5110-065-050-0000	\$ 330.88	05/23/2012	SAMSCLUB #6657	COOKIES FOR EVENING WITH THE ARTS.
PANTALONE Total			\$ 366.87			
PAMELA	QUITIQUIT	11-111-7411-012-000-0000	\$ 202.00	05/17/2012	FCC*FRANKLINCVYSEMINAR	SEVEN HABITS TRAINING FOR ELLA MACARTHUR
QUITIQUIT Total			\$ 202.00			
MICHELLE	RAIS	62-431-6233-071-000-0000	\$ 80.45	05/09/2012	MUSIC IN MOTION	SUPPLIES FOR ORCHESTRA BANQUET.
MICHELLE	RAIS	62-431-6238-065-000-0000	\$ 189.78	05/16/2012	SAMSCLUB #6657	CAKE AND SUPPLIES FOR FINAL ORCHESTRA CONCERT.
MICHELLE	RAIS	62-431-6233-071-000-0000	\$ 126.89	05/17/2012	AUDUBON STR	SENIOR AWARDS FOR STUDENTS WHO ARE GRADUATING.
MICHELLE	RAIS	62-431-6238-065-000-0000	\$ 51.99	05/21/2012	4111 CEDAR POINT ADM	STUDENT TICKET AT CEDAR POINT. AFTER ARRIVING AT CEDAR POINT, WE REALIZED WE WERE SHORT 1 TICKET FOR THE STUDENTS. WE HAD TO BUY ONE AT THE GATE.
RAIS Total			\$ 449.11			
CYNTHIA	VALENTINE	11-283-7910-000-000-0000	\$ 40.85	05/31/2012	PANERA BREAD #667	NEGOTIATION COMMITTEE LUNCH MEETING
VALENTINE Total			\$ 40.85			
ANGELA	VAUGHAN	11-231-5910-000-000-0000	\$ 27.90	05/08/2012	AMER ASSOC NOTARIESWE	NOTARY SEAL
ANGELA	VAUGHAN	11-232-7910-000-000-0000	\$ 96.35	05/10/2012	BAUDVILLE INC	PROMOTIONAL MATERIALS/RECOGNITION SUPPLIES
VAUGHAN Total			\$ 124.25			
RONALD	WEBBER	11-221-5990-000-411-0000	\$ 111.80	05/11/2012	MI ASSOC OF SCHOOL ADM	ASCD BOOKS FROM DEB PICKERING WORKSHOP, LEADERS IN LEARNING, FAIR ISN'T EQUAL, POWERFUL DESIGNS SET, THE POWER OF PROTOCOLS
RONALD	WEBBER	11-221-5990-000-411-0000	\$ 46.11	05/23/2012	W. F.BI BIM BAB RE	LUNCH MEETING

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 5/5/12 - 6/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
RONALD	WEBBER	11-221-5990-000-430-0000	\$ 890.04	05/28/2012	AMAZON.COM	BOOKS FOR SUMMER PD SESSIONS: THE ART & SCIENCE..., GOOD TO GREAT..., FOCUS: EVALUATING THE ESSENTIALS..., RESULTS NOW: HOW WE CAN ACHIEVE..., ELEMENTS OF GRADING: A GUIDE TO EFFECTIVE PRACTICE, THE UNDERSTANDING BY DESIGN...
RONALD	WEBBER	11-221-5990-000-411-0000	\$ 529.40	05/29/2012	AMAZON.COM	THE ART AND SCIENCE BOOKS FOR SUMMER PD ON JUNE 25 AND 26
WEBBER Total			\$ 1,577.35			
KIMBERLY	WESNER	62-431-6262-065-000-0000	\$ 25.00	05/25/2012	SAMSCLUB #6657	BATTLE OF THE BOOKS WINNER CELEBRATION
KIMBERLY	WESNER	62-431-6262-065-000-0000	\$ 79.00	05/28/2012	JET S PIZZA	BATTLE OF THE BOOKS WINNER'S CELEBRATION
WESNER Total			\$ 104.00			
STACEY	WIGTON	11-283-5990-000-000-0000	\$ 47.90	05/07/2012	AMER ASSOC NOTARIESWE	NOTARY STAMP & SEAL
WIGTON Total			\$ 47.90			
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 116.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
CHRISTIAN	WILSON	62-431-6149-061-000-0000	\$ 71.99	06/04/2012	BEST WESTERN HOTELS	HOTEL ROOMS FOR TRACK ATHLETES FOR MHSAA FINALS
WILSON Total			\$ 764.90			
Grand Total			\$ 332,639.53			