

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MARY	ABRAHAM	62-431-6257-065-000-0000	\$ 200.00	06/05/2012	NICK ANDERSON	DJ FOR 8TH GRADE ACTIVITY AFTERNOON
MARY	ABRAHAM	62-431-6275-065-000-0000	\$ 26.00	06/07/2012	NAESP-PEAP	SHIPPING COST FOR HONORS AWARD CERTIFICATE
MARY	ABRAHAM	11-241-5910-065-000-0000	\$ 57.20	06/14/2012	STAPLS7086627335000001	REGISTRATION PACKET MAILING ENVELOPES/CALLCULATOR RIBBONS
MARY	ABRAHAM	11-112-5110-065-099-0000	\$ 89.99	06/14/2012	STAPLS7086627335000002	ADDING MACHINE
MARY	ABRAHAM	62-431-6239-065-000-0000	\$ 1,102.75	06/20/2012	BLUE MOOSE TEES	HOODIES & T-SHIRTS FOR CEDAR POINT
MARY	ABRAHAM	62-431-6238-065-000-0000	\$ 2,186.95	06/20/2012	DYNAMIC DESIGNS	HOODIES & T-SHIRTS FOR CEDAR POINT
MARY	ABRAHAM	62-431-6237-065-000-0000	\$ 1,299.95	06/25/2012	LEABU SALES AND SERV	SEWING MACHINES FOR SEWING CLASSES (PTO REIMBURSED)
MARY	ABRAHAM	11-112-5110-065-099-0000	\$ 109.85	06/28/2012	STAPLS7087125981000001	BANK BOXES FOR COUNSELING RECORDS
ABRAHAM Total			\$ 5,072.69			
SUSAN	BANK	62-431-6257-065-000-0000	\$ 115.00	06/11/2012	HUNGRY HOWIES #1014	20 PIZZAS FOR FAREWELL PLUS TIP
SUSAN	BANK	62-431-6257-065-000-0000	\$ 95.77	06/11/2012	SAMSClub #6657	TWO CAKES FOR 300 KIDS AT FAREWELL
BANK Total			\$ 210.77			
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ 75.87	06/20/2012	AMAZON MKTPLACE PMTS	USB FLASH DRIVES AND MICROPHONE WINDSCREENS
CHERYL	BARCOMB	11-225-5111-000-000-0000	\$ (65.88)	06/28/2012	AMAZON MKTPLACE PMTS	RETURN OF USB FLASH DRIVES
BARCOMB Total			\$ 9.99			
STEVEN	BARR	11-252-7410-000-000-0000	\$ 129.00	07/04/2012	MSBO	2012/13 MSBO DUES
BARR Total			\$ 129.00			
STACEY	BECKER	62-431-6243-065-000-0000	\$ 74.04	06/07/2012	PARTY AMERICA	COSTUME MASKS FOR NOVI MIDDLE SCHOOL JUNE 10 CONCERT.
STACEY	BECKER	62-431-6243-065-000-0000	\$ 55.51	06/12/2012	MEIJER INC #054 Q01	SUPPLIES
BECKER Total			\$ 129.55			
SANDRA	BRASIL	11-241-5910-055-000-0000	\$ 35.48	06/11/2012	STAPLS7086007035000001	OFFICE SUPPLIES
SANDRA	BRASIL	11-241-5910-055-000-0000	\$ 19.89	06/11/2012	STAPLS7086007035000002	OFFICE SUPPLIES, RECEIPT IS FOR 55.37PLEASE SEE ABOVE FOR COMBINED ORDER ON RECEIPT.
SANDRA	BRASIL	11-111-5110-055-099-0000	\$ 82.91	06/14/2012	E-COMPLETE, LLC.	DIE CUT MACHINE PARTS
SANDRA	BRASIL	11-111-5110-055-099-0000	\$ (3.00)	06/15/2012	FCC*FRANKLINC VYSEMINAR	CREDIT GIVEN FOR ONLINE INCORRECT CHARGE.
SANDRA	BRASIL	11-111-5110-055-099-0000	\$ 211.13	06/15/2012	SOUTHERN ACCOUNTING SY	VISITOR LABELS FOR FRONT OFFICE

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CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SANDRA	BRASIL	11-111-5110-055-045-0000	\$ 308.00	06/15/2012	SSI*SCHOOL SPECIALTY	TABS FOR DATA NOTEBOOKS
SANDRA	BRASIL	11-111-5110-055-099-0000	\$ 712.09	06/20/2012	STAPLES 00115659	ITEMS FOR OFFICE AND CLASSROOMS
SANDRA	BRASIL	11-111-5110-055-070-0000	\$ 98.24	06/20/2012	TARGET 00014654	ITEMS PURCHASED FOR OFFICE
SANDRA	BRASIL	11-111-5110-055-065-0000	\$ 37.84	06/22/2012	AMAZON MKTPLACE PMTS	SCIENCE-SAND FOR HERMIT CRABS
SANDRA	BRASIL	11-111-5110-055-060-0000	\$ 48.21	06/22/2012	AMAZON MKTPLACE PMTS	SCIENCE SUPPLIES FOR HERMIT CRABS
SANDRA	BRASIL	11-111-5110-055-070-0000	\$ 528.52	06/26/2012	DECKER, INC.	FLAGS FOR OUTSIDE OF BUILDING
SANDRA	BRASIL	11-111-5110-055-070-0000	\$ 1,100.80	06/26/2012	SSI*SCHOOL SPECIALTY	COLORED COPY PAPER FOR SOCIAL STUDIES COLONY DAYS
BRASIL Total			\$ 3,180.11			
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 100.00	06/11/2012	NEXT CHAPTER BOOKSTORE	MATERIALS FOR THE LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 128.56	06/12/2012	AEI*TEACHERS DISCOVERY	DVDS FOR LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 19.21	06/15/2012	AMAZON MKTPLACE PMTS	MATERIALS FOR THE LIBRARY MEDIA CENTER
BETHANY	BRATNEY	11-222-5310-071-000-0000	\$ 39.37	06/18/2012	AMAZON MKTPLACE PMTS	MATERIALS FOR THE LIBRARY MEDIA CENTER
BRATNEY Total			\$ 287.14			
JOHN	BRICKEY	11-221-3220-000-411-0000	\$ 25.00	06/29/2012	OAKLAND SCHOOLS-RC INT	CALKINS' UNITS OF STUDY, 10/22/12
BRICKEY Total			\$ 25.00			
JEFFREY	BUNKER	11-261-5993-000-000-0000	\$ 1,404.00	06/07/2012	ANGELO'S WHOLESALE SUP	GRNDS MULCH
JEFFREY	BUNKER	11-261-5993-071-000-0000	\$ 90.00	06/08/2012	NEW LAWN SOD FARM	HS STADIUM FIELD REPAIRS
JEFFREY	BUNKER	11-261-5993-071-000-0000	\$ 21.48	06/11/2012	THE HOME DEPOT 2737	HS FIELD LINING SUPPLIES
JEFFREY	BUNKER	11-261-5992-000-000-0000	\$ 29.94	06/15/2012	THE HOME DEPOT 2737	SPLIT -MTCE TOOLS (60.05%)
JEFFREY	BUNKER	11-261-5993-000-000-0000	\$ 19.92	06/15/2012	THE HOME DEPOT 2737	SPLIT -GROUNDS FIELD LINING EQUIPMENT (39.95%)
JEFFREY	BUNKER	11-261-5993-000-000-0000	\$ 936.00	06/20/2012	ANGELO'S WHOLESALE SUP	GROUNDS MULCH
JEFFREY	BUNKER	11-261-5992-000-000-0000	\$ 4.74	06/20/2012	GFS MKTPLC #0174	MTCE HI-LO BATTERY MAINTENANCE
JEFFREY	BUNKER	11-261-5993-000-000-0000	\$ 624.00	06/21/2012	ANGELO'S WHOLESALE SUP	GROUNDS MULCH
JEFFREY	BUNKER	11-261-5993-000-000-0000	\$ 1,274.00	06/25/2012	ANGELO'S WHOLESALE SUP	GROUNDS MULCH
JEFFREY	BUNKER	11-261-5992-000-000-0000	\$ 310.41	06/28/2012	THE HOME DEPOT 2737	MTCE TOOLS, PLUMBING, VAN
JEFFREY	BUNKER	11-261-5992-001-000-0000	\$ 35.94	07/04/2012	THE HOME DEPOT 2737	SPLIT - ESB HOSE NOZZLE (83.82%)
JEFFREY	BUNKER	11-261-5992-000-000-0000	\$ 6.94	07/04/2012	THE HOME DEPOT 2737	SPLIT - MTCE TRUCK TIE DOWNS (16.18%)
BUNKER Total			\$ 4,757.37			
WANDA	CIANCIO	11-225-7410-000-000-0000	\$ 129.00	07/03/2012	MSBO	MICHIGAN SCHOOL BUSINESS OFFICIALS REGISTRATION
CIANCIO Total			\$ 129.00			

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
JOANN	CLEMENTS	21-297-5610-071-000-0000	\$ 223.72	06/20/2012	BUSCH'S #1205	LUNCH FOR SIOP MEETINGS FOR ALICE SMITH
JOANN	CLEMENTS	21-297-5610-071-000-0000	\$ 230.00	06/21/2012	ACROPOLIS RESTAURANT	LUNCH FOR SIOP FOR ALICE SMITH
JOANN	CLEMENTS	21-297-5610-071-000-0000	\$ 222.90	06/25/2012	THE OLIVE GARD00013300	LUNCH FOR SIOP FOR ALICE SMITH
CLEMENTS Total			\$ 676.62			
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 3,868.20	06/15/2012	CONSERVA ELECTRIC SUPP	MTCE LAMP STOCK FOR ALL GYMS & FIELDHOUSE
ROBERT	COOLMAN	11-261-5992-000-000-0000	\$ 438.00	06/18/2012	CONSERVA ELECTRIC SUPP	MTCE STOCK
COOLMAN Total			\$ 4,306.20			
CHRISTINE	DIATIKAR	62-431-6098-000-000-0000	\$ 755.00	06/06/2012	NOVI	BD'S/7 HABITS FUNDRAISER
CHRISTINE	DIATIKAR	62-431-6219-055-000-0000	\$ (208.00)	06/06/2012	TRI-C /SUMMER SKILLS B	CR 19993/NM SUMMER SKILLS CREDIT
CHRISTINE	DIATIKAR	62-431-6098-000-000-0000	\$ 550.00	06/07/2012	NOVI	BD'S/7 HABITS FUNDRAISER
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	\$ 162.71	06/08/2012	STAPLS7086322430000001	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	\$ 32.96	06/08/2012	STAPLS7086322430000002	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	62-431-6243-065-000-0000	\$ 3,558.00	06/08/2012	THREAD WORKS, LTD	CHOIR SHIRTS
CHRISTINE	DIATIKAR	11-261-4910-055-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-014-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-071-000-0000	\$ 30.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-015-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-012-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-011-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-001-000-0000	\$ 40.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-055-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-013-000-0000	\$ 25.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	11-261-4910-065-000-0000	\$ 34.00	06/11/2012	ERADICO SERVICES INC	6/1/12 SERVICE
CHRISTINE	DIATIKAR	62-431-6098-000-000-0000	\$ (64.08)	06/11/2012	NOVI	SALES TAX REFUND
CHRISTINE	DIATIKAR	11-261-4120-055-000-0409	\$ 115.00	06/11/2012	SECURITY DESIGNS	PO 20171, DOOR ACCESS SERVICE
CHRISTINE	DIATIKAR	62-431-6104-061-000-0000	\$ 165.00	06/11/2012	SERVICE SPORTS	SPLIT - PO 20227, INV 50732 BASEBALLS (5.20%)
CHRISTINE	DIATIKAR	62-431-6103-061-000-0000	\$ 2,272.70	06/11/2012	SERVICE SPORTS	SPLIT - PO 20227, INV 50734 BASEBALL EQUIP (71.67%)
CHRISTINE	DIATIKAR	62-431-6117-061-000-0000	\$ 90.00	06/11/2012	SERVICE SPORTS	SPLIT - PO 20227, INV 50733 BASEBALLS (2.84%)
CHRISTINE	DIATIKAR	62-431-6172-061-000-0000	\$ 643.50	06/11/2012	SERVICE SPORTS	SPLIT - PO 20191, INV 50676 FOOTBALL HELMET DECALS (20.29%)
CHRISTINE	DIATIKAR	11-113-5110-071-065-0000	\$ 1,150.58	06/11/2012	SSI*DELTACPOFREYNEOSCI	PO 19541, SCIENCE SUPPLIES
CHRISTINE	DIATIKAR	11-111-5210-055-099-0000	\$ 188.33	06/11/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19239, SUPPLIES (6.56%)
CHRISTINE	DIATIKAR	62-431-6770-071-000-0000	\$ 2,684.24	06/11/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19244, SHELVING (93.44%)

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
CHRISTINE	DIATIKAR	11-111-5110-055-010-0000	\$ 4.32	06/13/2012	DBC*BLICK ART MATERIAL	PO 19665, INV 712842, MARKERS
CHRISTINE	DIATIKAR	62-431-6247-065-000-0000	\$ 420.00	06/15/2012	CURBELL PLASTICS, INC	PO 16749-ACRYLIC SHEETS
CHRISTINE	DIATIKAR	11-113-5210-071-414-0000	\$ 7,939.20	06/15/2012	HMCO ECMMRCE* BOOKS	SPLIT - PO 19829 CALCULUS (104.32%)
CHRISTINE	DIATIKAR	11-241-5990-012-000-0000	\$ (329.12)	06/15/2012	HMCO ECMMRCE* BOOKS	SPLIT - RIGBY 07/08 CREDIT (-4.32%)
CHRISTINE	DIATIKAR	11-111-5210-012-000-0000	\$ 713.69	06/15/2012	SCHOLASTIC INC. KEY 6	SPLIT - PO 20025, VARIOUS BOOKS (7.01%)
CHRISTINE	DIATIKAR	11-111-5210-013-000-0000	\$ 3,670.40	06/15/2012	SCHOLASTIC INC. KEY 6	SPLIT - PO 20025, VARIOUS BOOKS (36.03%)
CHRISTINE	DIATIKAR	11-111-5210-014-000-0000	\$ 2,243.02	06/15/2012	SCHOLASTIC INC. KEY 6	SPLIT - PO 20025, VARIOUS BOOKS (22.02%)
CHRISTINE	DIATIKAR	11-111-5210-015-000-0000	\$ 1,427.37	06/15/2012	SCHOLASTIC INC. KEY 6	SPLIT - PO 20025, VARIOUS BOOKS (14.01%)
CHRISTINE	DIATIKAR	11-111-5210-055-000-0055	\$ 2,132.59	06/15/2012	SCHOLASTIC INC. KEY 6	SPLIT - PO 20025, VARIOUS BOOKS (20.93%)
CHRISTINE	DIATIKAR	62-431-6176-071-000-0000	\$ 50.00	06/18/2012	DUNCAN DISPOSAL SYS	PO 18243-6/1/12 RECYCLING
CHRISTINE	DIATIKAR	62-431-6099-000-000-0000	\$ 300.00	06/18/2012	KETTERING ACCTS RECVAB	KICKOFF REGISTRATION FOR ROBOTICS
CHRISTINE	DIATIKAR	11-266-4934-000-000-0000	\$ 943.74	06/18/2012	PROTECTION ONE ALARM	6/12 ALARM MONITORING
CHRISTINE	DIATIKAR	11-266-4934-000-000-0000	\$ 10.00	06/18/2012	PROTECTION ONE ALARM	ALARM MONITORING, ESB
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	\$ 88.88	06/18/2012	STAPLS7086738026000001	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	11-252-5910-000-000-0000	\$ 265.71	06/20/2012	STAPLS7086738026000002	OFFICE SUPPLIES
CHRISTINE	DIATIKAR	11-213-3130-000-313-0000	\$ 8,965.00	06/21/2012	HEARTLAND REHAB SERVIC	PO 20400, 5/12 HOWARTH
CHRISTINE	DIATIKAR	11-241-5910-071-000-0000	\$ 29.85	06/21/2012	SSI*PREMIER HAM&STEPH	PO 19160 - SUPPLIES
CHRISTINE	DIATIKAR	62-431-6103-061-000-0000	\$ 5,879.73	06/21/2012	TEAM SPORTS	PO 20358, GIRLS VARSITY LAX UNIFORMS
CHRISTINE	DIATIKAR	11-222-5310-000-000-6842	\$ 15,468.57	06/22/2012	CAMBIUM EDUCATION	PO 19385-RAZ KIDS LICENSES
CHRISTINE	DIATIKAR	11-225-4917-000-000-0000	\$ (27.00)	06/22/2012	CDW GOVERNMENT	OVERCHARGE CREDIT FROM 5/22/12
CHRISTINE	DIATIKAR	62-431-6172-061-000-0000	\$ 3,500.00	06/22/2012	DVSPORT INC	PO 20357, 2ND INSTALLMENT
CHRISTINE	DIATIKAR	11-261-4910-000-000-0611	\$ 5,395.00	06/25/2012	ARCH ENVIRONMENTAL GRO	PO 16150, 4/30/12-6/3/12 STORMWATER MGMNT.
CHRISTINE	DIATIKAR	11-261-5710-000-000-0000	\$ 2,372.64	06/25/2012	ATLAS OIL	PO M0320-315 GAL GAS 5/23/12, PO M0327 328 GAL 6/6/12
CHRISTINE	DIATIKAR	11-113-7904-071-000-0000	\$ 429.87	06/25/2012	SCHOOLCRAFT COLLEGE	SPRING DUAL ENROLLMENT-WERBYLO
CHRISTINE	DIATIKAR	11-293-5997-000-000-0000	\$ 2,355.86	06/25/2012	TEAM SPORTS	PO 20432, FIELD HOCKEY
CHRISTINE	DIATIKAR	11-271-5730-000-000-0000	\$ 6,278.94	06/25/2012	TRI COUNTY INTL TRUCK	PO 20355-PARTS
CHRISTINE	DIATIKAR	11-311-4911-000-000-0000	\$ 2,722.40	06/26/2012	ACCESS COMPUTERS INC	PO 20385-5/12 ECLASS TRAK
CHRISTINE	DIATIKAR	11-111-5210-012-000-0000	\$ 656.78	06/27/2012	CAPSTONE PUBLISHERS	SPLIT - PO 20070, VARIOUS BOOKS (7.06%)

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CHRISTINE	DIATIKAR	11-111-5210-013-000-0000	\$ 3,377.72	06/27/2012	CAPSTONE PUBLISHERS	SPLIT - PO 20070, VARIOUS BOOKS (36.31%)
CHRISTINE	DIATIKAR	11-111-5210-014-000-0000	\$ 2,064.16	06/27/2012	CAPSTONE PUBLISHERS	SPLIT - PO 20070, VARIOUS BOOKS (22.19%)
CHRISTINE	DIATIKAR	11-111-5210-015-000-0000	\$ 1,313.56	06/27/2012	CAPSTONE PUBLISHERS	SPLIT - PO 20070, VARIOUS BOOKS (14.12%)
CHRISTINE	DIATIKAR	11-111-5210-055-000-0055	\$ 1,891.11	06/27/2012	CAPSTONE PUBLISHERS	SPLIT - PO 20070, VARIOUS BOOKS (20.33%)
CHRISTINE	DIATIKAR	62-431-6131-071-000-0000	\$ 2,970.50	06/27/2012	SERVICE SPORTS	PO 20270-SPIRITWEAR
CHRISTINE	DIATIKAR	11-261-4910-003-000-0000	\$ 108.00	06/29/2012	PROTECTION ONE ALARM	PS ALARM REPAIR
CHRISTINE	DIATIKAR	11-111-5110-012-060-0000	\$ 681.00	06/29/2012	SSI*PREMIER HAM&STEPH	PLANNERS
CHRISTINE	DIATIKAR	11-222-5310-055-000-0000	\$ 500.00	06/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20034, CHAIRS (3.69%)
CHRISTINE	DIATIKAR	11-222-5410-055-000-0000	\$ 187.28	06/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20034, CHAIRS (1.38%)
CHRISTINE	DIATIKAR	11-222-5990-055-000-0000	\$ 581.22	06/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20034, CHAIRS (4.29%)
CHRISTINE	DIATIKAR	62-431-6217-055-000-0000	\$ 200.40	06/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 20034, CHAIRS (1.48%)
CHRISTINE	DIATIKAR	11-131-5110-000-000-6710	\$ 20.58	06/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 19066, SUPPLIES (0.15%)
CHRISTINE	DIATIKAR	11-113-6422-071-000-0000	\$ 12,066.88	06/29/2012	SSI*SCHOOL SPECIALTY	SPLIT - PO 1912, CHAIRS AND TABLES (89.01%)
CHRISTINE	DIATIKAR	11-111-5110-011-411-0000	\$ 44.51	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (6.29%)
CHRISTINE	DIATIKAR	11-111-5110-012-411-0000	\$ 44.51	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (6.29%)
CHRISTINE	DIATIKAR	11-111-5110-013-411-0000	\$ 44.51	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (6.29%)
CHRISTINE	DIATIKAR	11-111-5110-014-411-0000	\$ 44.51	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (6.29%)
CHRISTINE	DIATIKAR	11-111-5110-015-411-0000	\$ 44.51	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (6.29%)
CHRISTINE	DIATIKAR	11-111-5110-055-411-0055	\$ 172.00	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (24.29%)
CHRISTINE	DIATIKAR	11-112-5110-065-411-0000	\$ 172.00	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (24.29%)
CHRISTINE	DIATIKAR	11-113-5110-071-411-0000	\$ 141.64	07/03/2012	FOLLETT SOFTWARE CO	SPLIT - PO 19743 LABELS (20.00%)
CHRISTINE	DIATIKAR	11-252-7410-000-000-0000	\$ 675.00	07/03/2012	GONGWER NEWS SERVICE	2012/13 NEWS SERVICE 8/12-7/13
CHRISTINE	DIATIKAR	11-213-3130-000-313-0000	\$ 4,785.00	07/03/2012	HEARTLAND REHAB SERVIC	PO 20416, 6/12 HOWARTH
CHRISTINE	DIATIKAR	11-252-3510-000-000-0000	\$ 465.41	07/04/2012	21ST CENTURY NEWSPAPER	2012/13-BUS DRIVER AD
DIATIKAR Total			\$ 118,878.39			
KATY	DINKELMANN	62-431-6131-071-000-0000	\$ 113.60	07/02/2012	DELTA	FLIGHT FOR GUEST CHOREOGRAPHY KEVIN IEGA JEFF
DINKELMANN Total			\$ 113.60			
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ (750.00)	06/07/2012	NATIONAL TIME	HS REFUND FROM LAST MONTH
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 270.00	06/13/2012	NATIONAL TIME	HS HEAT DETECTOR, TAMPER SWITCH
MICHAEL	DRAGOO	11-261-5992-003-000-0000	\$ 6,396.53	06/14/2012	THE HOME DEPOT 2737	PS REPAIR DECKS
MICHAEL	DRAGOO	11-261-5910-000-000-0000	\$ 49.22	06/19/2012	STAPLES 00115659	MTCE OFFICE SUPPLIES
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 2,400.00	06/20/2012	SANI VAC SERVICE INC	HS KITCHEN PODS, STORAGERM, BREAK RM AND OFFICES CLEANING

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
MICHAEL	DRAGOO	11-261-5992-000-000-0000	\$ 247.50	06/20/2012	VICTORY PACKAGING LP	MTCE CARDBOARD BOXES FOR DISTRICT
MICHAEL	DRAGOO	11-261-4910-065-000-0000	\$ 200.80	06/26/2012	REDFORD LOCK CO INC	MS REPLACE CORE
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 513.25	06/27/2012	BASS	SPLIT -HS AHU-H1CONTROLLER, AHU-M ETURN AIR TEMP (50.00%)
MICHAEL	DRAGOO	11-261-4910-015-000-0000	\$ 232.00	06/27/2012	BASS	SPLIT -DF ROOMS OVERHEATING (22.60%)
MICHAEL	DRAGOO	11-261-4910-014-000-0000	\$ 281.25	06/27/2012	BASS	SPLIT -PV MUSIC RM, CHANGED SOFTWARE (27.40%)
MICHAEL	DRAGOO	11-261-4910-012-000-0000	\$ 1,966.00	06/28/2012	REDFORD LOCK CO INC	OH MASTER KEYING
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 238.00	07/02/2012	B&B WILD LIFE REMOVAL	HS RACCOON IN GARBAGE
MICHAEL	DRAGOO	11-261-5992-071-000-0000	\$ (310.00)	07/02/2012	LYNRUS ALUMINUM	REFUND HS FIELDHOUSE PART RETURNED
MICHAEL	DRAGOO	11-261-4910-060-000-0000	\$ 141.00	07/02/2012	REDFORD LOCK CO INC	ITC LOCK CYLINDER
MICHAEL	DRAGOO	11-261-4910-055-000-0000	\$ 40.00	07/02/2012	REDFORD LOCK CO INC	NM GYM DOOR KEY REMOVAL
MICHAEL	DRAGOO	11-261-4910-065-000-0000	\$ 180.00	07/02/2012	REDFORD LOCK CO INC	MS ROOMS 423, 121, 318 REKEYED, RM 508 CLOSET LOCK REPAIRED, RM 302 CLASS LOCK REKEYED.
MICHAEL	DRAGOO	11-261-4910-071-000-0000	\$ 160.00	07/02/2012	REDFORD LOCK CO INC	HS RM 120 REKEYED, PRINCIPAL OFFICE REKEYED
DRAGOO Total			\$ 12,255.55			
MARIA	FALLONE	62-431-6275-014-000-0000	\$ (3.00)	06/15/2012	FCC*FRANKLINCVYSEMINAR	REFUND OF TAX CHARGED
MARIA	FALLONE	11-111-5110-014-025-0000	\$ 378.34	06/22/2012	STAPLES 00115659	OFFICE SUPPLIES/MATERIALS
MARIA	FALLONE	11-111-5110-014-025-0000	\$ 157.68	07/03/2012	SSI*SCHOOL SPECIALTY	ORDER/CART NUMBER 21550688/7772190361
MARIA	FALLONE	11-111-5110-014-025-0000	\$ 271.96	07/04/2012	SSI*SCHOOL SPECIALTY	ORDER/CART NUMBER 21550688/7772190361
FALLONE Total			\$ 804.98			
JAMES	FULAR	11-261-5993-000-000-0000	\$ 1,705.50	06/07/2012	RESIDEX, LLC	GRNDS FERTILIZER HS E. PRACTICE FIELD & SOCCER FIELDS SOUTH SPORTS PARK
JAMES	FULAR	11-261-5993-000-000-0000	\$ 2,920.00	06/07/2012	RESIDEX, LLC	GRNDS ATHLETIC FIELDS FERTILIZER
JAMES	FULAR	11-261-5993-000-000-0000	\$ 724.00	06/08/2012	RESIDEX, LLC	GRNDS ROUGH SPORT & ATHLETIC PRO MIX
JAMES	FULAR	11-261-5993-000-000-0000	\$ 2,163.46	06/11/2012	OSBURN INDUSTRIES	GRNDS SAND FOR HS & SPORTS PARK
JAMES	FULAR	11-261-5993-071-000-0000	\$ 93.84	06/13/2012	RESIDEX, LLC	HS SOFTBALL & BASEBALL REPAIRS FOR MHSAA TOURNAMENT
JAMES	FULAR	11-261-5993-071-000-0000	\$ 42.25	06/18/2012	ANGELO'S WHOLESALE SUP	HS PRACTICE FIELD

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
JAMES	FULAR	11-261-5993-000-000-0000	\$ 300.00	06/18/2012	NEW HUDSON WELDING	GROUNDS REWORK PINS ON AERATOR
JAMES	FULAR	11-261-5993-000-000-0000	\$ 1,067.06	06/21/2012	JOHN DEERE LANDSCAPES0	GROUNDS ATHLETIC FIELD IRRIGATION HEADS FOR STOCK
JAMES	FULAR	11-261-5993-071-000-0000	\$ 1,688.75	06/25/2012	LANDSCAPE SUPPLY INC	SPLIT -HS TREE REPLACEMENT (91.10%)
JAMES	FULAR	11-261-5993-000-000-0000	\$ 165.00	06/25/2012	LANDSCAPE SUPPLY INC	SPLIT -ESB HYDRANGEAS (8.90%)
FULAR Total			\$ 10,869.86			
BETH	HENDERSON	11-283-7910-000-000-0000	\$ 38.04	06/18/2012	PANERA BREAD #667	LUNCH FOR ADMIN MEETING
HENDERSON Total			\$ 38.04			
SHEILA	HOLLY	11-371-4910-000-276-7662	\$ 15.16	06/06/2012	BARNES & NOBLE #2648	COLLEGE IS YOURS 2.0 FOR PATRICK O'BRIEN OF CC
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 45.00	06/06/2012	PAYPAL *UNIVERSITYM	SOUTHEAST ASIAN STUDIES WHI ERA 8 WORKSHOP, ALAINA BROWN
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 45.00	06/06/2012	PAYPAL *UNIVERSITYM	SOUTHEAST ASIAN STUDIES WHI ERA 8 WORKSHOP, ALAINA BROWN
SHEILA	HOLLY	11-282-3510-000-000-0000	\$ 381.60	06/11/2012	AMSTERDAM PRNT & LITHO	MESSENGER BAGS FOR ADVANCED AND TAC FOR ANGE VAUGHAN
SHEILA	HOLLY	11-221-5610-000-411-0000	\$ 317.60	06/11/2012	MOES ON TEN FAMILY DIN	INTERSCHOOL COUNCIL BRUNCH MEETING
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/12/2012	MIEM	GALILEO: LEARNING LEADERS WORKSHOP; DANA LITHELAND, 8.8.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/12/2012	MIEM	GALILEO: LEARNING LEADERS WORKSHOP; MARY GRIM, 8.8.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/12/2012	MIEM	GALILEO: LEARNING LEADERS WORKSHOP; MEGHAN HODGE, 8.8.12
SHEILA	HOLLY	11-371-4910-000-276-7662	\$ 39.99	06/13/2012	NACAC	FUNDAMENTALS OF COLLEGE ADMISSION COUNSELING, A TEXTBOOK FOR GRADUATE STUDENTS AND PRACTICING COUNSELORS; PATRICK O'BRIEN, CC
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 200.00	06/13/2012	OAKLAND SCHOOLS-RC INT	SIOP TRAINING, NOLA D'ANGELO; 6.18-21.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 200.00	06/13/2012	OAKLAND SCHOOLS-RC INT	SIOP TRAINING, MIRANDA BODNOVITS; 6.18-21.12

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 400.00	06/13/2012	OAKLAND SCHOOLS-RC INT	GOING DEEPER WITH MATH WORKSHOP; NOAL BISHOP, LORI GILBO, CAROL LAFFERTY, LISA LAPORTE, NANCY LODWICK; 6.26-28.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ (100.00)	06/14/2012	OAKLAND SCHOOLS-RC INT	REIMBURSEMENT FOR NANCY LODWICK CANCELLATION; GOING DEEPER WITH MATH
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ (100.00)	06/14/2012	OAKLAND SCHOOLS-RC INT	REIMBURSEMENT FOR DAVE COSMAN CANCELLATION; GOING DEEPER WITH MATH
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 100.00	06/15/2012	OAKLAND SCHOOLS-RC INT	GOING DEEPER WITH MATH, BETSY ZIELINSKI; 6.26-28.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/19/2012	MIEM	GALILEO: LEARNING LEADERS, NANCY LODWICK, 8.8.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/19/2012	MIEM	GALILEO: LEARNING LEADERS, PATRICIA STAMBOULIAN, 8.8.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/19/2012	MIEM	GALILEO: LEARNING LEADERS, PEGGY HARE, 8.8.12
SHEILA	HOLLY	11-221-3220-000-411-0000	\$ 50.00	06/19/2012	MIEM	GALILEO: LEARNING LEADERS, STACY MALTBY, 8.8.12
HOLLY Total			\$ 1,894.35			
CHRISTINE	JARRELL	11-119-5110-000-000-0000	\$ 28.98	06/19/2012	AMAZON MKTPLACE PMTS	SUMMER SCHOOL ENGLISH BOOKS
CHRISTINE	JARRELL	11-119-5110-000-000-0000	\$ 36.93	06/19/2012	AMAZON.COM	SUMMER SCHOOL ENGLISH BOOKS
CHRISTINE	JARRELL	62-431-6770-030-000-0000	\$ 290.75	06/25/2012	GFS MKTPLC #0174	VENDING FOR SUMMER SCHOOL KIDS
JARRELL Total			\$ 356.66			
GREG	JOHNSON	11-261-5993-000-000-0000	\$ 520.00	06/22/2012	ANGELO'S WHOLESAL SUP	GROUNDS MULCH
GREG	JOHNSON	11-261-5992-000-000-0000	\$ 4,486.83	06/28/2012	WEINGARTZ SUPPLY CO FA	GROUNDS SPREADER, TRIMMER
GREG	JOHNSON	11-261-5993-000-000-0000	\$ 41.14	07/02/2012	AMSOIL	GRNDS LAWN & POWER EQUIPMENT
GREG	JOHNSON	11-261-5993-000-000-0000	\$ 858.91	07/02/2012	AMSOIL	GRNDS LAWN & POWER EQUIPMENT
JOHNSON Total			\$ 5,906.88			
JOHN	JUOPPERI	11-261-5992-000-000-0000	\$ 65.74	06/05/2012	LAWSON PRODUCTS	MTCE PARTS
JOHN	JUOPPERI	11-261-5992-000-000-0000	\$ 22.34	06/05/2012	LAWSON PRODUCTS	MTCE PARTS
JOHN	JUOPPERI	11-261-5992-055-000-0000	\$ 29.74	06/13/2012	THE HOME DEPOT 2737	NM6 THERAPY SWING
JOHN	JUOPPERI	11-261-5992-000-000-0000	\$ 925.00	06/18/2012	MARK'S OUTDOOR POWER E	MTCE GENERATOR
JOHN	JUOPPERI	11-261-5992-005-000-0000	\$ 140.92	06/27/2012	THE HOME DEPOT 2737	SPLIT - MTCE MAILBOXES (90.71%)
JOHN	JUOPPERI	11-261-5992-065-000-0000	\$ 14.43	06/27/2012	THE HOME DEPOT 2737	SPLIT - MS RISERS, PIANO BENCH REPAIRS (9.29%)

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
JOHN	JUOPPERI	11-261-5992-014-000-0000	\$ 1,662.00	06/28/2012	REDFORD LOCK CO INC	PV EXIT DEVICES
JOHN	JUOPPERI	11-261-5992-011-000-0000	\$ 31.89	07/02/2012	PITTSBURGH PAINTS 9455	SPLIT - VO PAINT (16.54%)
JOHN	JUOPPERI	11-261-5992-003-000-0000	\$ 160.86	07/02/2012	PITTSBURGH PAINTS 9455	SPLIT - PS PAINT, TAX CORRECTED ON NEXT MONTH'S BILLING (83.46%)
JOHN	JUOPPERI	11-261-5992-015-000-0000	\$ 26.94	07/02/2012	THE HOME DEPOT 2737	DF PILLAR REPAIR, WEST WING
JUOPPERI Total			\$ 3,079.86			
ELIZABETH	LAMBERT	11-261-5992-010-000-0000	\$ 15.28	06/08/2012	HYDRO CHEM SYSTEMS INC	TRANS BUS WASH
ELIZABETH	LAMBERT	11-261-5992-000-000-0000	\$ 3,886.82	06/11/2012	THE KNOX COMPANY	KNOX LOCK BOXES FOR EVERYONE EXCEPT HS: OH, VO, NW, NM5, NM6, ITC, ESB, PS, PV, NM, DF, MTCE GATE & BLDG, TRANS.
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	\$ 1,629.53	06/15/2012	BRIAN'S WELDING MACHIN	HS REPAIR WELDERS
ELIZABETH	LAMBERT	11-261-4910-071-000-0000	\$ 330.00	06/15/2012	ICOMM	HS BELL SCHEDULE FIX
ELIZABETH	LAMBERT	11-261-4910-010-000-0000	\$ 1,540.48	06/28/2012	SCHULTZ INC.	TRANS BUS GARAGE SLUDGE REMOVAL
LAMBERT Total			\$ 7,402.11			
BONNIE	LOBERT	11-283-5610-000-000-0000	\$ 20.50	06/18/2012	EINSTEIN BROS BAGELS28	ESB MEETING
LOBERT Total			\$ 20.50			
SAMMY	LOVIN	11-261-5992-014-000-0000	\$ 207.91	06/05/2012	DOWNRIVER REFRIG SUP C	PV BATHROOM EXHAUST
SAMMY	LOVIN	11-261-5992-014-000-0000	\$ 24.68	06/06/2012	DOWNRIVER REFRIG SUP C	PV BATHROOM EXHAUST
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 75.05	06/08/2012	PRODUCTION TOOL SUPPLY	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 557.89	06/11/2012	CITY ELECTRIC SUPPLY	HS SOUTH SPORTS WELL
SAMMY	LOVIN	11-261-5992-005-000-0000	\$ 129.33	06/11/2012	WW GRAINGER	MTCE SOAP DISPENSER FOR SHOP
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 430.43	06/11/2012	WW GRAINGER	HS SOUTH SPORTS WELL
SAMMY	LOVIN	11-261-5992-014-000-0000	\$ 9.96	06/13/2012	DOWNRIVER REFRIG SUP C	SPLIT -PV UNIVENT SEE RETURN ON 6/27 (1.77%)
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 553.36	06/13/2012	DOWNRIVER REFRIG SUP C	SPLIT -MTCE STOCK, TOOL (98.23%)
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 574.37	06/14/2012	DOWNRIVER REFRIG SUP C	HS OLD CHILLER
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 1,473.99	06/14/2012	DOWNRIVER REFRIG SUP C	MTCE STOCK ACTUATOR
SAMMY	LOVIN	11-261-5992-014-000-0000	\$ 365.66	06/14/2012	WW GRAINGER	PV BELTS FOR ALL A/C
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 1,021.50	06/15/2012	R L DEPPMANN COMPANY	HS HEATING SYSTEM
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 22.08	06/21/2012	WW GRAINGER	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-015-000-0000	\$ 413.00	06/21/2012	WW GRAINGER	DF FAN BELTS
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 134.46	06/21/2012	WW GRAINGER	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 312.53	06/21/2012	WW GRAINGER	MTCE TOOLS
SAMMY	LOVIN	11-261-5992-001-000-0000	\$ 12.84	06/21/2012	WW GRAINGER	ESB HOSE REPAIR
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ (16.50)	06/22/2012	DOWNRIVER REFRIG SUP C	MTCE RETURNED REFRIGERANT
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 48.12	06/22/2012	DOWNRIVER REFRIG SUP C	MTCE FOR CLEANING CONDENSATE DRAINS
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 740.85	06/22/2012	DOWNRIVER REFRIG SUP C	MTCE FOR CLEANING CONDENSATE DRAINS

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 790.71	06/25/2012	DOWNRIVER REFRIG SUP C	MTCE CONDENSATE FLUSHING TOOLS
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 101.61	06/26/2012	CITY ELECTRIC SUPPLY	MTCE CIRCUIT BREAKER FINDER
SAMMY	LOVIN	11-261-5992-060-000-0000	\$ 34.96	06/27/2012	DOWNRIVER REFRIG SUP C	ITC VALVE REPLACEMENT
SAMMY	LOVIN	11-261-5992-060-000-0000	\$ 27.41	06/27/2012	DOWNRIVER REFRIG SUP C	ITC VALVE REPLACEMENT PARTS
SAMMY	LOVIN	11-261-5992-011-000-0000	\$ 36.59	06/27/2012	DOWNRIVER REFRIG SUP C	VO CONDENSATE FLUSHING TOOL FOR CO2 TANK
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ (563.32)	06/28/2012	DOWNRIVER REFRIG SUP C	RETURNED VALVE
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 563.33	06/28/2012	DOWNRIVER REFRIG SUP C	VALVE LATER RETURNED
SAMMY	LOVIN	11-261-5992-005-000-0000	\$ 21.07	06/28/2012	FERGUSON ENT# 2000	MTCE TOOL
SAMMY	LOVIN	11-261-5992-060-000-0000	\$ 141.56	06/28/2012	FERGUSON ENT# 2000	ITC ENTRANCE HEATERS PARTS
SAMMY	LOVIN	11-261-5992-071-000-0000	\$ 49.98	07/04/2012	WW GRAINGER	SPLIT - HS FIELD HOUSE EXHAUST (34.40%)
SAMMY	LOVIN	11-261-5992-000-000-0000	\$ 95.32	07/04/2012	WW GRAINGER	SPLIT - MTCE TOOL BATTERY (65.60%)
LOVIN Total			\$ 8,390.73			
CORINA	LUDWIG	62-431-6249-065-000-0000	\$ 125.75	06/05/2012	MEIJER INC #122 Q01	
LUDWIG Total			\$ 125.75			
HELEN	MILLER	11-241-3220-071-000-0000	\$ 89.00	06/07/2012	SQ *MASSP	CHARLES LACLEAR
HELEN	MILLER	62-431-6275-071-000-0000	\$ 450.00	06/11/2012	ALEKOS	CHICKEN FOR STAFF PICNIC ON JUNE 14, 2012
HELEN	MILLER	62-431-6275-071-000-0000	\$ 239.90	06/12/2012	CV LINENS	TABLE COVERS FOR FUTURE EVENTS USING 6FT LONG TABLES
HELEN	MILLER	62-431-6275-071-000-0000	\$ 23.79	06/13/2012	MEIJER INC #122 Q01	REFRESHMENTS FOR STAFF MTGS
HELEN	MILLER	62-431-6275-071-000-0000	\$ 15.80	06/14/2012	MEIJER INC #122 Q01	REFRESHMENTS FOR STAFF MTGS
HELEN	MILLER	62-431-6275-071-000-0000	\$ 11.94	06/15/2012	PARTY AMERICA	BALLOONS FOR STAFF PICNIC ON JUNE 14, 2012
HELEN	MILLER	62-431-6275-071-000-0000	\$ 9.49	06/18/2012	MEIJER INC #122 Q01	REFRESHMENTS FOR STAFF MTGS
HELEN	MILLER	62-431-6176-071-000-0000	\$ 349.00	06/25/2012	HOMEDEPOT.COM	ICE MAKER
HELEN	MILLER	11-113-5110-071-010-0000	\$ 513.73	06/27/2012	SSI*SCHOOL SPECIALTY	ART SUPPLIES
HELEN	MILLER	62-431-6275-071-000-0000	\$ 200.00	06/27/2012	TARGET 00014654	CO-OP SR. GIFT CARDS
MILLER Total			\$ 1,902.65			
DONALD	MITCHELL	11-299-5990-000-000-0000	\$ 1,517.50	06/21/2012	AERIAL ENTERPRISES INC	SPLIT - CABLES (99.34%)
DONALD	MITCHELL	11-299-4910-000-000-0000	\$ 10.10	06/21/2012	AERIAL ENTERPRISES INC	SPLIT - CABLES (0.66%)
MITCHELL Total			\$ 1,527.60			
GAIL	OCONNOR	11-351-5110-000-955-0000	\$ 324.91	06/07/2012	ORIENTAL TRADING CO	SUMMER C.A.R.E.
GAIL	OCONNOR	12-192-9192-000-955-0000	\$ 18.50	06/14/2012	ORIENTAL TRADING CO	SUMMER C.A.R.E.
GAIL	OCONNOR	11-351-5110-000-953-0000	\$ (40.61)	06/19/2012	TARGET 00014654	INFANT TODDLER
GAIL	OCONNOR	11-351-5110-000-953-0000	\$ 40.61	06/19/2012	TARGET 00014654	SUPPLIES FOR INFANT TODDLER CARE
GAIL	OCONNOR	11-351-5110-000-953-0000	\$ 38.31	06/19/2012	TARGET 00014654	INFANT TODDLER CARE

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CYCLE: 6/5/12 - 7/4/12

Cardholder		GL Account	Amount	Posting Date	Merchant Name	Expense Description
GAIL	OCONNOR	12-192-9192-000-955-0000	\$ 126.24	06/22/2012	VICTORY PACKAGING LP	SUMMER C.A.R.E.
GAIL	OCONNOR	12-192-9192-000-955-0000	\$ 26.70	06/27/2012	STAPLS7087053784000001	SUMMER C.A.R.E.
GAIL	OCONNOR	12-192-9192-000-955-0000	\$ 12.27	06/27/2012	STAPLS7087053784000002	SUMMER CARE
OCONNOR Total			\$ 546.93			
JUDY	PAHL	11-351-5110-000-953-0000	\$ (11.20)	06/12/2012	MICHAELS #3744	SUMMER CARE CREDIT
JUDY	PAHL	11-351-5110-000-953-0000	\$ 10.57	06/12/2012	MICHAELS #3744	SUMMER CARE
JUDY	PAHL	11-351-5110-000-953-0000	\$ 11.20	06/12/2012	MICHAELS #3744	SUMMER CARE
JUDY	PAHL	11-351-5110-000-953-0000	\$ 593.60	06/21/2012	STAPLS7086863371000001	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 11.61	06/21/2012	STAPLS7086863371000002	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 237.56	06/21/2012	STAPLS7086863371000003	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 118.01	06/21/2012	STAPLS7086863371000004	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 18.41	06/22/2012	SAMSCLUB #6657	SUMMER CARE CLEANING SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 53.60	06/22/2012	STAPLES 00115659	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 9.92	06/22/2012	STAPLS7086863371000005	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 27.56	06/22/2012	STAPLS7086863371000006	SUMMER CARE SUPPLIES
JUDY	PAHL	11-351-5110-000-953-0000	\$ 3.45	06/22/2012	TARGET 00014654	POSTER BD/SUMMER SUPPLY
JUDY	PAHL	11-351-5110-000-953-0000	\$ 8.99	06/25/2012	TARGET 00014654	SUMMER CARE SUPPLY
JUDY	PAHL	11-351-4910-000-953-0000	\$ 940.00	06/26/2012	DETROIT ZOO	ZOO ENTRANCE FEES
JUDY	PAHL	11-351-4910-000-953-0000	\$ 200.00	06/27/2012	HCMA KENSINGTON PRK OF	DEPOSIT FOR KENSINGTON WATERPARK FIELD TRIP
JUDY	PAHL	11-351-4910-000-953-0000	\$ 63.00	06/29/2012	DETROIT ZOO	ZOO WAGONS FOR PRESCHOOLERS
JUDY	PAHL	11-351-5110-000-953-0000	\$ 9.99	07/03/2012	TARGET 00014654	SUMMER CARE TOY
JUDY	PAHL	11-351-4910-000-953-0000	\$ 795.00	07/04/2012	HCMA LOWER HURONPRK OF	ENTRANCE FEES FOR TURTLE COVE METRO PARK
JUDY	PAHL	11-351-5110-000-953-0000	\$ 34.83	07/04/2012	STAPLS7086863371000007	SUMMER CARE SUPPLES
PAHL Total			\$ 3,136.10			
BREDA	PANTALONE	11-112-5110-065-050-0000	\$ 103.40	06/06/2012	SAMSCLUB #6657	SUPPLIES
PANTALONE Total			\$ 103.40			
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	\$ 27.65	06/14/2012	THE HOME DEPOT 2704	CHAIN AND LOCK FOR CLASSROOM CABINETS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	\$ 100.56	06/15/2012	THE HOME DEPOT 2704	CHAIN AND LOCK FOR CLASSROOM CABINETS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	\$ 85.85	06/18/2012	MEIJER INC #122 Q01	CHAIN AND LOCK FOR CLASSROOM CABINETS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	\$ 15.63	06/18/2012	THE HOME DEPOT 2737	CHAIN AND LOCK FOR CLASSROOM CABINETS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	\$ 30.65	06/18/2012	THE HOME DEPOT 2737	CHAIN AND LOCK FOR CLASSROOM CABINETS
STEPHANIE	SCHRINER	62-431-6770-065-000-0000	\$ 111.38	06/18/2012	THE HOME DEPOT 2737	
SCHRINER Total			\$ 371.72			

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/5/12 - 7/4/12

Cardholder	GL Account	Amount	Posting Date	Merchant Name	Expense Description	
CAROL	SPRYS	62-431-6104-061-000-0000	\$ 115.00	06/05/2012	TIMBER TRACE GOLF CLUB	MHSAA REGIONAL GOLF ENTRY FEE-BOYS GOLF TEAM
CAROL	SPRYS	62-431-6104-061-000-0000	\$ 74.98	06/11/2012	JIMMY JOHNS - 1659 - M	MHSAA REGIONAL BASEBALL/SOFTBALL. FOOD FOR WORKERS AND OFFICIALS
SPRYS Total			\$ 189.98			
ROBERT	STEEH	11-221-3220-000-913-3311	\$ (16.02)	06/15/2012	GRAND TRAV RESORT & SP	SALES TAX REFUND
ROBERT	STEEH	11-226-5910-000-012-0000	\$ 381.93	07/02/2012	IKEA CANTON	OFFICE FURNITURE
STEEH Total			\$ 365.91			
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	\$ 60.12	06/14/2012	STAPLS7086620640000001	SUPPLIES
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	\$ 4.92	06/14/2012	STAPLS7086620640000002	SUPPLIES
CYNTHIA	VALENTINE	11-271-5910-000-000-0000	\$ 18.49	06/25/2012	SAMSCLUB #6657	SUPPLIES
VALENTINE Total			\$ 83.53			
ANGELA	VAUGHAN	11-231-5910-000-000-0000	\$ 100.51	06/11/2012	STAPLS7086493467000001	SUPPLIES FOR BOARD SUPPORT AND MEETINGS
ANGELA	VAUGHAN	11-231-5910-000-000-0000	\$ 49.96	06/11/2012	STAPLS7086493467000002	SUPPLIES FOR BOARD SUPPORT AND MEETINGS
VAUGHAN Total			\$ 150.47			
RONALD	WEBBER	11-221-5610-000-411-0000	\$ 55.06	06/07/2012	GUIDOS PREMIUM PIZZA I	COACHES MEETING
RONALD	WEBBER	11-221-5610-000-411-0000	\$ 68.31	06/20/2012	MONROE BAKE 3135615400	1ST DAY OF ATLAS WORK
RONALD	WEBBER	11-221-5610-000-411-0000	\$ 34.16	06/21/2012	MONROE BAKE 3135615400	2ND DAY OF ATLAS WORK
RONALD	WEBBER	11-221-5610-000-411-0000	\$ 54.36	06/26/2012	PANERA BREAD #667	1ST DAY OF ART AND SCIENCE OF TEACHING TRAINING
RONALD	WEBBER	11-221-5610-000-411-0000	\$ 54.36	06/27/2012	PANERA BREAD #667	2ND DAY OF ART AND SCIENCE TRAINING
RONALD	WEBBER	11-221-5610-000-411-0000	\$ 30.36	06/28/2012	MONROE BAKE 3135615400	2ND DAY OF ART AND SCIENCE OF TEACHING TRAINING
WEBBER Total			\$ 296.61			
STACEY	WIGTON	11-283-5990-000-000-0000	\$ 58.20	06/19/2012	TLF DONNA AND LARRYS F	FLOWERS FOR JACOB'S HUSBAND
STACEY	WIGTON	11-283-5990-000-000-0000	\$ 41.13	06/20/2012	PANERA BREAD #667	LUNCH FOR LOBERT & BARR MEETING
WIGTON Total			\$ 99.33			
JOHN	ZOFCHAK	11-271-5730-000-000-0000	\$ 100.46	06/26/2012	STATEWIRE	
ZOFCHAK Total			\$ 100.46			
Grand Total			\$ 197,925.39			