

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 6/29/19-7/31/19

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
ABRAHAM, JACQUELINE	1128300000-53430000	14.20	07/12/2019	USPS PO 2569200376	POSTAGE FOR CERTIFIED AND PRIORITY MAIL
ABRAHAM, JACQUELINE	1612500756-55990000	96.50	07/31/2019	SP * NCHE PUBLICATIONS	HOMELESS EDUCATION MATERIALS
ABRAHAM, JACQUELINE Total		110.70			
ABRAHAM, MARY	1100000000-24022000	31.80	07/01/2019	JANIEANDJACK.COM 900	FRAUD, CREDIT PENDING FY19
ABRAHAM, MARY	1100000000-11920000	42.38	07/03/2019	JANIEANDJACK.COM 900	FRAUD, CREDIT PENDING
ABRAHAM, MARY	1100000000-11920000	723.31	07/10/2019	WOOT INC.	FRAUD, CREDIT PENDING
ABRAHAM, MARY	1100000000-11920000	1,567.88	07/12/2019	WOOT INC.	FRAUD, CREDIT PENDING
ABRAHAM, MARY Total		2,365.37			
BELANGER, KIMBERLY	1311800000-55110551	83.94	07/04/2019	HOMEGOODS #0467	TOYS AND GAMES
BELANGER, KIMBERLY	1311800000-55110551	31.99	07/04/2019	MARSHALLS #116	TOYS AND GAMES
BELANGER, KIMBERLY	1311800000-55110551	38.90	07/12/2019	TARGET 00008722	TOYS AND GAMES
BELANGER, KIMBERLY Total		154.83			
BRASIL, SANDRA	1100000000-24022000	2.94	07/01/2019	AMZN MKTP US*MH17T2ED1	MULTI PACK DUCT TAPE FOR STUDENT COUNCIL FY19
BRASIL, SANDRA	1111322000-53220000	150.00	07/26/2019	OAKLAND SCHOOLS-RC INT	CONFERENCE FOR NICOLE CARTER, KATY DINKELMANN AND RON KANE ON DATA-BASED DECISION MAKING AT OAKLAND SCHOOLS
BRASIL, SANDRA Total		152.94			
BROWN, ALAINA	6100022000-24316105	390.00	07/22/2019	COLLEGEBOARD WORKSHOP	PHYSICS C WORKSHOP FOR STAWASZ AND BROWN (CREDIT PENDING FOR BROWN)
BROWN, ALAINA	6100022000-24316105	(195.00)	07/22/2019	COLLEGEBOARD WORKSHOP	REGISTRATION CREDIT FOR BROWN
BROWN, ALAINA Total		195.00			
BUNKER, JEFFREY	1126160000-55992000	3.98	07/04/2019	THE HOME DEPOT #2737	MTCE - REPAIR PARTS FOR EDGER
BUNKER, JEFFREY	1126160000-55992000	340.61	07/17/2019	MARKS OUTDOOR POWER EQ	MTCE - EDGER AND MOWER REPAIR PARTS
BUNKER, JEFFREY	1126160000-55992000	2.67	07/30/2019	BADER AND SONS CO.	MTCE - REPAIR PARTS TRIMMER HEAD FOR MULTI TOOL
BUNKER, JEFFREY	1126160000-54120000	105.40	07/30/2019	MARKS OUTDOOR POWER EQ	MTCE - SHRUB TRIMMER REPAIR
BUNKER, JEFFREY Total		452.66			
CALHOUN, STEPHANIE	1335100000-55110553	103.55	07/26/2019	THE SALVATION ARMY 16	CLASSROOM SUPPLIES
CALHOUN, STEPHANIE	1335100000-55110553	71.98	07/29/2019	MEIJER # 109	CLASSROOM SUPPLIES
CALHOUN, STEPHANIE Total		175.53			
CANALES, BETH	1100000000-24022000	(5.99)	07/24/2019	MEIJER # 109	RETURN FY19
CANALES, BETH Total		(5.99)			
CARTER, NICOLE	1100000000-24022000	200.00	07/01/2019	ITS A MATTER OF TASTE	STUDENT COUNCIL EXECUTIVE BOARD DINNER FY19
CARTER, NICOLE Total		200.00			
CHRISTOPOULOS, COURTNEY	1311800000-55110551	70.00	07/03/2019	TARGET 00003541	CLASSROOM DECORATIONS, SUPPLIES AND NAME TAGS

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
CHRISTOPOULOS, COURTNEY Total		70.00			
CIANCIO, WANDA	1122500000-53450000	29.00	07/02/2019	SYMLESS - SYNERGY	UTILITY SOFTWARE FOR MONITORS
CIANCIO, WANDA	1122500000-53450000	9.00	07/02/2019	SYMLESS - SYNERGY	UTILITY SOFTWARE FOR MONITORS
CIANCIO, WANDA	1122500000-55990000	108.36	07/11/2019	AMZN MKTP US*MH3N035T2	VELCRO AND MICRO USB CABLES
CIANCIO, WANDA	1122500000-55990000	218.97	07/11/2019	AMZN MKTP US*MH5IC8PP0	PORTABLE DISPLAY SCREENS
CIANCIO, WANDA	1122500000-53450000	1,672.00	07/17/2019	MCLS	SIRS ISSUES RESEARCHER, PROQUEST LLC FOR NOVI HIGH SCHOOL MEDIA CENTER (SOFTWARE LICENSE)
CIANCIO, WANDA	1122500000-55990000	519.25	07/18/2019	AMZN MKTP US*MH7AB3RW1	STORAGE BINS FOR TECH, BATTERIES FOR LAPTOPS, CART
CIANCIO, WANDA	1122500000-55990000	157.97	07/19/2019	AMZN MKTP US*MH4632DP0	WIRE CUTTERS AND LOCKS FOR CARTS
CIANCIO, WANDA	1100000000-24022000	125.00	07/19/2019	SECURITY DESIGNS	REPAIR TO AIPHONE AT DEERFIELD FY19
CIANCIO, WANDA	4445603000-56422958	1,202.50	07/22/2019	CDW GOVT #TDB3446	ERGOTRON TECHNOLOGY TABLES
CIANCIO, WANDA	4445603000-56422958	39.80	07/22/2019	CDW GOVT #TDC6802	STORAGE BINS FOR TECH TABLES
CIANCIO, WANDA	1122500000-55990000	96.15	07/25/2019	AMAZON.COM*MH6IZ3RD0	APPLE THUNDERBOLT TO GIGABIT ETHERNET ADAPTERS
CIANCIO, WANDA	1122500000-55990000	18.97	07/26/2019	AMZN MKTP US*MA7B82A32	SPUDGERS FOR INSTALLING CASES ON IPADS
CIANCIO, WANDA Total		4,196.97			
CIANFERRA, LINDA	1100000000-24022000	269.21	07/01/2019	SAMSCLUB #6657	SUMMER SCHOOL FY19
CIANFERRA, LINDA	1528200332-53510000	3,750.00	07/03/2019	SCREENVISION MEDIA	EMAGINE THEATRE ADVERTISING
CIANFERRA, LINDA	6100025000-24316301	191.50	07/04/2019	COTTAGE INN PIZZA - NO	SUMMER SCHOOL
CIANFERRA, LINDA	6100025000-24316301	160.58	07/09/2019	SAMSCLUB #6657	SUMMER SCHOOL
CIANFERRA, LINDA	6100025000-24316301	232.11	07/12/2019	SAMSCLUB #6657	SUMMER SHOOL
CIANFERRA, LINDA	6100025000-24316301	219.50	07/15/2019	COTTAGE INN PIZZA - NO	SUMMER SCHOOL
CIANFERRA, LINDA	6100025000-24316301	163.37	07/16/2019	TST* BUDDY S PIZZA - N	END OF YEAR STAFF MEETING
CIANFERRA, LINDA	6100025000-24316301	155.94	07/19/2019	SAMS CLUB #6657	SUMMER SCHOOL
CIANFERRA, LINDA	6100025000-24316301	220.50	07/22/2019	COTTAGE INN PIZZA - NO	SUMMER SCHOOL
CIANFERRA, LINDA	6100025000-24316301	174.50	07/29/2019	COTTAGE INN PIZZA - NO	SUMMER SCHOOL
CIANFERRA, LINDA	6100025000-24316301	105.99	07/29/2019	TARGET 00014654	CALCULATOR FOR SUMMER SCHOOL STUDENT
CIANFERRA, LINDA Total		5,643.20			
CLARK, KIMBERLY	1100000000-11920000	2,906.46	07/30/2019	LEARNING A-Z, LLC	FY21 & FY22 - 12122XX194-5345000 (PV, DF, NM, MS, HS, NATC)
CLARK, KIMBERLY	1212214194-53450000	284.95	07/30/2019	LEARNING A-Z, LLC	PV SOFTWARE AND LICENSES
CLARK, KIMBERLY	1212215194-53450000	284.95	07/30/2019	LEARNING A-Z, LLC	DF SOFTWARE AND LICENSES
CLARK, KIMBERLY	1212218194-53450000	284.95	07/30/2019	LEARNING A-Z, LLC	NM SOFTWARE AND LICENSES
CLARK, KIMBERLY	1212220194-53450000	284.95	07/30/2019	LEARNING A-Z, LLC	MS SOFTWARE AND LICENSES
CLARK, KIMBERLY	1212222194-53450000	284.95	07/30/2019	LEARNING A-Z, LLC	HS SOFTWARE AND LICENSES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
CLARK, KIMBERLY	1212226194-53450000	284.95	07/30/2019	LEARNING A-Z, LLC	NATC SOFTWARE AND LICENSES
CLARK, KIMBERLY Total		4,616.16			
COOLMAN, ROBERT	1126160000-55992000	17.10	07/04/2019	CITY ELECTRIC	MTCE - STL RACEWAY 500 IVY WORE MOLD - STOCK
COOLMAN, ROBERT	1126160000-55992000	19.71	07/04/2019	CITY ELECTRIC	MTCE - VINYL ANCHOR KIT - STOCK
COOLMAN, ROBERT	1126160000-55992000	107.90	07/15/2019	CONSERVA ELECTRIC SUPP	MTCE - KEYSTONE CORE COIL BALLAST - STOCK
COOLMAN, ROBERT	1126160000-55992000	6.94	07/15/2019	LIGHTING SUPPLY	MTCE - HID MOGUL BASE PROTECTED PORCE - STOCK
COOLMAN, ROBERT	1126120000-55992000	1,954.50	07/19/2019	CONSERVA ELECTRIC SUPP	MS - 400W LED FIXTURES FOR CAFE AND HALL
COOLMAN, ROBERT	1126160000-55992000	148.60	07/19/2019	CONSERVA ELECTRIC SUPP	MTCE - MOGUL EXTENDER -STOCK
COOLMAN, ROBERT	1126160000-55992000	280.00	07/24/2019	CONSERVA ELECTRIC SUPP	MTCE - BALLAST STOCK
COOLMAN, ROBERT	1126122000-55992000	157.38	07/24/2019	GRAINGER	HS WO 22673 - SURFACE MOUNTED OUTLETS FOR NEW DINING SPACE AT CAFETERIA
COOLMAN, ROBERT	1126160000-55992000	156.56	07/25/2019	MADISON ELECTRIC COMPA	MTCE - SWITCHES - STOCK
COOLMAN, ROBERT	1126160000-55992000	21.27	07/29/2019	CITY ELECTRIC	MTCE - AUM CONDULET LB 1/2" W GSKT & COVER - STOCK
COOLMAN, ROBERT	1126160000-55992000	64.22	07/30/2019	CITY ELECTRIC	MTCE - STOCK WIRE FOR ELECTRICIAN
COOLMAN, ROBERT	1126160000-55992000	37.77	07/31/2019	MADISON ELECTRIC COMPA	MTCE - STOCK BOXEX
COOLMAN, ROBERT Total		2,971.95			
CROAD, LORI	1335100000-55110553	10.76	07/08/2019	HOBBY-LOBBY #645	CRAFT SUPPLIES
CROAD, LORI	1335100000-55110553	35.92	07/08/2019	TARGET 00008722	CRAFT SUPPLIES
CROAD, LORI	1335100000-55110553	11.88	07/08/2019	WALMART.COM	CRAFT SUPPLIES
CROAD, LORI	1335100000-55110553	8.48	07/09/2019	BED BATH & BEYOND #368	GAMES AND CRAFT SUPPLIES
CROAD, LORI	1335100000-55110553	25.28	07/10/2019	WM SUPERCENTER #5893	PAINT AND OTHER CRAFT SUPPLIES
CROAD, LORI	1335100000-55110553	63.35	07/11/2019	OTC BRANDS, INC.	CRAFT SUPPLIES
CROAD, LORI	1335100000-55110553	(3.59)	07/15/2019	OTC BRANDS, INC.	CREDIT FOR TAXES FOR OTC
CROAD, LORI	1335100000-55110553	9.98	07/23/2019	MEIJER # 122	GAMES
CROAD, LORI	1335100000-55110553	12.00	07/25/2019	FIVE BELOW 568	PLAY DOUGH
CROAD, LORI	1335100000-55110553	1.49	07/25/2019	KROGER #442	CRAFT SUPPLY
CROAD, LORI	1335100000-55110553	7.00	07/26/2019	DRY GOODS 12 OAKS 1005	PHOTO BOOTH FUN FOR DRESS UP
CROAD, LORI Total		182.55			
DIATIKAR, CHRISTINE	4445613000-56420000	335.00	07/01/2019	JORGENSON LOCKERS	FY20 (RECEIVED IN JULY) LOCKERS FOR CUSTODIAL STAFF
DIATIKAR, CHRISTINE	1125200000-57410000	125.00	07/11/2019	STATE OF MI MIDEAL	MIDEAL MEMBERSHIP
DIATIKAR, CHRISTINE	6100099000-24316274	2,706.00	07/12/2019	FIRST FOR INSPIRATION	FIRST LEGO LEAGUE JUNIOR
DIATIKAR, CHRISTINE	6100099000-24316279	821.00	07/12/2019	FIRST FOR INSPIRATION	FIRST LEGO LEAGUE
DIATIKAR, CHRISTINE	6100099000-24316279	9,647.00	07/12/2019	FIRST FOR INSPIRATION	FIRST LEGO LEAGUE

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
DIATIKAR, CHRISTINE	2529700864-56420000	2,579.29	07/17/2019	HUBERT COMPANY	VO BREAKFAST CART WITH SIGN & BASKET
DIATIKAR, CHRISTINE	1126103061-55510000	15.98	07/31/2019	CONSUMERS ENERGY CO	JULY GAS - ITC
DIATIKAR, CHRISTINE	1100000000-11920000	(4.33)	07/31/2019	CONSUMERS ENERGY CO	FY 19 CREDIT - ITC
DIATIKAR, CHRISTINE	1126111061-55510000	237.88	07/31/2019	CONSUMERS ENERGY CO	VO 7/19 GAS
DIATIKAR, CHRISTINE	1126112061-55510000	274.47	07/31/2019	CONSUMERS ENERGY CO	OH 7/19 GAS
DIATIKAR, CHRISTINE	2326161000-55510000	142.03	07/31/2019	CONSUMERS ENERGY CO	7/19 GAS - RM
DIATIKAR, CHRISTINE	1126161000-55510000	(142.03)	07/31/2019	CONSUMERS ENERGY CO	7/19 GAS - RM REDUCTION
DIATIKAR, CHRISTINE	1126162061-55510000	12.11	07/31/2019	CONSUMERS ENERGY CO	BOSCO 7/19 GAS
DIATIKAR, CHRISTINE	1126122061-55510000	32.01	07/31/2019	CONSUMERS ENERGY CO	HS 7/19 GAS
DIATIKAR, CHRISTINE Total		16,781.41			
DINKELMANN, KATY	1111322000-55110708	3,256.00	07/11/2019	IIRP	RESTORATIVE PRACTICE TRAINING BOOKS FOR ALL HIGH SCHOOL STAFF MEMBERS
DINKELMANN, KATY	6100022000-24316108	47.44	07/17/2019	AMZN MKTP US*MH0RM3UN1	TO BE REIMBURSED
DINKELMANN, KATY Total		3,303.44			
DRAGOO, MICHAEL	1126160000-55980000	1,935.12	07/02/2019	AMZN MKTP US*MH2NI74T0	MTCE - PLUMBING AND HVAC PIPING TOOL
DRAGOO, MICHAEL	1126160000-55910000	259.99	07/03/2019	AMAZON.COM*MH4DJ2GF1	MTCE - MIKE'S OFFICE REPLACED 2ND MONITOR
DRAGOO, MICHAEL	1126160000-55910000	30.99	07/10/2019	AMZN MKTP US*MH2FH4XN2	MTCE - CABLE FOR NEW MONITOR IN MIKE'S OFFICE
DRAGOO, MICHAEL	1126122000-55992000	204.54	07/16/2019	GRAINGER	HS POOL - IEC MAGNETIC CONTACTR 120 VAC
DRAGOO, MICHAEL Total		2,430.64			
DUQUETTE, EDWARD	1126160000-55980000	8.92	07/02/2019	FASTENAL COMPANY 01MID	MTC KNIFE TOOL
DUQUETTE, EDWARD	1126160000-55992000	80.26	07/02/2019	FASTENAL COMPANY 01MID	DISTRICT - MACH LIFT EYE FOR SENSORY SWING REPAIR
DUQUETTE, EDWARD	1126160000-55980000	37.63	07/03/2019	MENARDS WIXOM MI	MTCE TOOL - INSTALLATION KIT FOR COUNTER TOPS
DUQUETTE, EDWARD	1126120000-56420000	4,001.88	07/03/2019	MENARDS WIXOM MI	MS COUNTER TOPS FOR ART ROOM
DUQUETTE, EDWARD	1126122000-55992000	25.66	07/04/2019	FASTENAL COMPANY 01MID	HS NUTS AND BOLTS TO REPAIR POOL
DUQUETTE, EDWARD	1126160000-55980000	31.96	07/04/2019	MENARDS WIXOM MI	MTCE TOOLS
DUQUETTE, EDWARD	1126122000-55992000	69.97	07/09/2019	BLAKELY PRODUCTS CO	HS RUBBER FLOOR FOR PRESS BOX
DUQUETTE, EDWARD	1126122000-55992000	(25.66)	07/09/2019	FASTENAL COMPANY 01MID	HS NUTS AND BOLTS TO REPAIR POOL - RETURNED
DUQUETTE, EDWARD	1126118000-55992000	312.96	07/09/2019	IDN HARDWARE SALES-INC	NM5 - MORTISE OFFICE LOCK AND ALUMINUM ARM FOR DOOR REPAIR
DUQUETTE, EDWARD	1126120000-56420000	(209.00)	07/10/2019	MENARDS WIXOM MI	MS - RETURNED SCREWS FROM COUNTER TOP JOB

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
DUQUETTE, EDWARD	1126114000-55992000	128.74	07/10/2019	SOUTH LYON FENCE & SUP	PV GATE REPAIR IN REAR BY PLAYGROUND
DUQUETTE, EDWARD	1126120000-55992000	73.34	07/11/2019	IDN HARDWARE SALES-INC	MS OFFICE DOOR LCN TRACK ROLLER REPAIR
DUQUETTE, EDWARD	1126113000-55992000	200.00	07/11/2019	IDN HARDWARE SALES-INC	NW OFFICE BATHROOM ALUMINUM DOOR ARM
DUQUETTE, EDWARD	1126120000-55992000	90.00	07/11/2019	IDN HARDWARE SALES-INC	MS - RIGHT SIDE ALUMINUM ARM FOR OFFICE DOOR REPAIR
DUQUETTE, EDWARD	1126122000-55992000	11.00	07/12/2019	GREAT LAKES ACE HDWE	HS MINERAL SPIRITS FOR PRESS BOX FLOORING REPAIR
DUQUETTE, EDWARD	1126160000-55980000	39.97	07/15/2019	THE HOME DEPOT #2737	MTCE TOOLS - HUSKY STABILIZER KNEE PAD
DUQUETTE, EDWARD	1126112000-55992000	11.14	07/16/2019	GREAT LAKES ACE HDWE	OH PAINTING SUPPLIES
DUQUETTE, EDWARD	1126160000-55980000	647.41	07/19/2019	THE HOME DEPOT 2737	MTCE TOOLS
DUQUETTE, EDWARD	1126160000-55980000	85.46	07/22/2019	ROCKLER 008	MTCE TOOLS FOR MS COUNTER JOB
DUQUETTE, EDWARD	1126160000-55980000	194.55	07/25/2019	LAWSON PRODUCTS	MTCE - TOOLS
DUQUETTE, EDWARD	1126160000-55992000	87.96	07/29/2019	THE HOME DEPOT 2737	DISTRICT BALLARDS PAINT
DUQUETTE, EDWARD	1126160000-55992000	102.55	07/31/2019	LAWSON PRODUCTS	MTCE - SHOP TOWELS
DUQUETTE, EDWARD	1126160000-55980000	269.00	07/31/2019	THE HOME DEPOT 2737	MTCE - 12 FOOT STEP LADDER
DUQUETTE, EDWARD Total		6,275.70			
FULAR, JAMES	1126160000-55993000	423.92	07/08/2019	AMAZON.COM*MH2XM0VJ1	DISTRICT - SUCKERS SPROUTING FROM ROOTS AND PRUNING - GROUND SUPPLIES
FULAR, JAMES	1126160000-55993000	93.75	07/08/2019	AMZN MKTP US*MH4ZN1JT0	MTCE - GROUND SUPPLIES - TRIMMER HEAD
FULAR, JAMES	4126114951-54110000	4,950.00	07/11/2019	MICHIGAN STUMP REMOVAL	PV TREE REMOVAL ALONG PROPERTY LINE (SINKING FUND PAGE 78)
FULAR, JAMES	1126160000-55993000	1,246.76	07/11/2019	RESIDEX	DISTRICT - HERBICIDES
FULAR, JAMES	1126160000-55993000	168.88	07/12/2019	MARKS OUTDOOR POWER EQ	MTCE - MOWER AND WEED WHIP PARTS
FULAR, JAMES	2345200000-56420000	8,885.00	07/17/2019	EDS AUTO INC	MTCE - CARGO TRAILER
FULAR, JAMES	1126160000-55993000	2,813.02	07/18/2019	RESIDEX	DISTRICT - SUREGUARD HERBICIDE, AND TIDE SELECT
FULAR, JAMES	1126160000-55993000	2,215.12	07/19/2019	RESIDEX	DISTRICT - HERVICIDE; SUREGUARD
FULAR, JAMES Total		20,796.45			
GILCHRIST, BETHANY	1335100000-55110553	47.72	07/15/2019	WM SUPERCENTER #5893	SUPPLIES FOR SUMMER CARE 4-6TH CLASSROOM, CRAFT SUPPLIES, AND ITEMS FOR CAMP HALLOWEEN PARTY
GILCHRIST, BETHANY	1335100000-55110553	6.00	07/16/2019	KROGER #632	CANDY CORN FOR SUMMER CARE HALLOWEEN PARTY GUESSING GAME
GILCHRIST, BETHANY	1335100000-55110553	9.59	07/25/2019	JOANN STORES #1933	CRAFT SUPPLIES FOR SUMMER CARE

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GILCHRIST, BETHANY Total		63.31			
GILMORE, MEGAN	6100041000-24316350	30.49	07/10/2019	TARGET 00008722	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316350	64.00	07/16/2019	DOLLAR TREE	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316350	6.69	07/18/2019	AMZN MKTP US*MH9PA5R81	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316355	46.64	07/19/2019	AMAZON.COM*MH9OR2RX1	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316350	42.29	07/19/2019	AMZN MKTP US*MH7K30QG0	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316350	13.48	07/23/2019	AMZN MKTP US*MA1YZ8N32	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316350	30.12	07/23/2019	AMZN MKTP US*MA5293ZB2	SUMMER CAMP
GILMORE, MEGAN	6100041000-24316350	9.98	07/24/2019	AMAZON.COM*MH83M2960	SUMMER CAMP
GILMORE, MEGAN	1311800000-55110551	121.73	07/25/2019	AMZN MKTP US*MH89H8RB0	TOYS AND GAMES
GILMORE, MEGAN Total		365.42			
GORDON, BRIAN	1429300000-57410000	13.77	07/15/2019	AMAZON PRIME	MEMBERSHIP
GORDON, BRIAN Total		13.77			
HAWKINS, STEPHANIE	1100000000-24022000	10.46	07/01/2019	HOBBY-LOBBY #645	CAMP USA FY19
HAWKINS, STEPHANIE	1100000000-24022000	2.09	07/01/2019	HOBBY-LOBBY #645	CAMP USA FY19
HAWKINS, STEPHANIE	1100000000-24022000	50.74	07/01/2019	WAL-MART #5893	PRESCHOOL OLYMPICS CAMP AND CAMP ART FACTORY FY19
HAWKINS, STEPHANIE	1100000000-24022000	17.40	07/01/2019	WM SUPERCENTER #5893	CAMP USA AND CAMP ART FACTORY FY19
HAWKINS, STEPHANIE	6100041000-24316350	9.97	07/03/2019	AMAZON.COM*MH2TM7ZN2	ART FACTORY CAMP
HAWKINS, STEPHANIE	6100041000-24316350	8.97	07/03/2019	AMAZON.COM*MH5067NS2	ART FACTORY CAMP- CLAY
HAWKINS, STEPHANIE	6100041000-24316350	17.99	07/03/2019	AMAZON.COM*MH6C39GM1	ART FACTORY CAMP-BAGS TO COLOR
HAWKINS, STEPHANIE	6100041000-24316350	22.95	07/03/2019	AMAZON.COM*MH91J7ND2	ART FACTORY CAMP
HAWKINS, STEPHANIE	6100041000-24316350	7.79	07/03/2019	AMZN MKTP US*MH41G5NP2	CAMP PINKALICIOUS
HAWKINS, STEPHANIE	6100041000-24316350	49.66	07/03/2019	AMZN MKTP US*MH58U0ZX2	CAMP PINKALICIOUS
HAWKINS, STEPHANIE	6100041000-24316350	14.00	07/05/2019	AMAZON.COM*MH21433V0	ART FACTORY CAMP
HAWKINS, STEPHANIE	6100041000-24316350	41.70	07/08/2019	WAL-MART #5893	ART FACTORY AND CAMP PINKALICIOUS
HAWKINS, STEPHANIE	6100041000-24316350	19.96	07/12/2019	AMZN MKTP US*MH2169G30	SPANISH CAMP
HAWKINS, STEPHANIE	6100041000-24316350	4.47	07/12/2019	AMZN MKTP US*MH7468H22	SPANISH CAMP
HAWKINS, STEPHANIE	6100041000-24316350	82.33	07/15/2019	AMZN MKTP US*MH09V6XR0	SPIRIT WEEK/SUMMER OF SEUSS CAMPS
HAWKINS, STEPHANIE	6100041000-24316350	12.58	07/19/2019	AMZN MKTP US*MH88Q3Q00	READY, SET, KINDERGARTEN CAMP
HAWKINS, STEPHANIE	6100041000-24316350	67.04	07/19/2019	AMZN MKTP US*MH8U026R0	COOL OFF WITH ARCTIC ANIMALS CAMP
HAWKINS, STEPHANIE	6100041000-24316350	46.61	07/19/2019	OTC BRANDS, INC.	SUMMER OF SEUSS/BLASTING OFF TO KINDERGARTEN (FROM STEPHANIE S.)
HAWKINS, STEPHANIE	6100041000-24316350	13.99	07/22/2019	AMZN MKTP US*MA0U96FN2	READY, SET, KINDERGARTEN CAMP
HAWKINS, STEPHANIE	6100041000-24316350	11.99	07/22/2019	AMZN MKTP US*MA6KD2OM2	PRETEND SLEEP AWAY CAMP

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
HAWKINS, STEPHANIE	6100041000-24316350	149.95	07/22/2019	OTC BRANDS, INC.	READY, SET, KINDERGARTEN CAMP, PRETEND SLEEP AWAY CAMP, STORYBOOK ADVENTURE CAMP, DANCING THROUGH DISNEY CAMP
HAWKINS, STEPHANIE	6100041000-24316350	6.42	07/26/2019	AMZN MKTP US*MA1Y88TU2	DANCING THROUGH DISNEY CAMP
HAWKINS, STEPHANIE	6100041000-24316350	46.28	07/26/2019	AMZN MKTP US*MA4SZ13M1	DANCING THROUGH DISNEY CAMP
HAWKINS, STEPHANIE	6100041000-24316350	5.82	07/29/2019	WM SUPERCENTER #5893	DANCING THROUGH DISNEY, STORYBOOK ADVENTURES
HAWKINS, STEPHANIE Total		721.16			
HAYNES, DEBORAH	1335100000-55110553	51.82	07/31/2019	TARGET 00014654	SUPPLIES
HAYNES, DEBORAH Total		51.82			
HENDERSON, BETH	1125200000-55910000	14.80	07/29/2019	STAPLS7222495644000001	BUSINESS OFFICE SUPPLIES
HENDERSON, BETH Total		14.80			
HOLLY, SHEILA	1123200000-55410000	79.00	07/09/2019	EDUCATION WEEK	PERIODICAL RENEWAL
HOLLY, SHEILA	1123200000-57410000	85.00	07/09/2019	MICHIGAN PUPIL ACCOUNT	MPAAA MEMBERSHIP RENEWAL
HOLLY, SHEILA	1100000000-24022000	17.00	07/09/2019	REV.COM	CLOSED CAPTIONING FOR THE JUNE 20, 2019 BOARD MEETING FY19
HOLLY, SHEILA Total		181.00			
HOWARD, SARAH	6100041000-24316355	62.41	07/26/2019	TEACHERS STORE LIVON	CLASSROOM SUPPLIES
HOWARD, SARAH Total		62.41			
JAMES, KATHERINE	1100000000-24022000	7.35	07/01/2019	INTERNATIONAL TRANS FEE	LODGING FOR IB BIOLOGY CONFERENCE FY19
JAMES, KATHERINE	1100000000-24022000	735.00	07/01/2019	COURTYARD BY MARRIOTT	LODGING FOR IB BIOLOGY CONFERENCE FY19
JAMES, KATHERINE Total		742.35			
JOB, STACEY	1100000000-24022000	86.49	07/01/2019	GFS STORE #1985	SUMMER SNACK FY19
JOB, STACEY	1335100000-55990553	329.23	07/04/2019	GFS STORE #1985	SUMMER SNACK
JOB, STACEY	1335100000-55990553	190.40	07/09/2019	PAYPAL *KONAICEWEST	SUMMER SNACK
JOB, STACEY	1335100000-54910553	800.00	07/10/2019	PAYPAL *WILDLIFESAF	IN HOUSE ACTIVITY SUMMER CAMP
JOB, STACEY	1335100000-55990553	273.04	07/12/2019	GFS STORE #1985	SUMMER SNACK
JOB, STACEY	1335100000-55990553	49.94	07/12/2019	GFS STORE #1985	SUMMER SNACK
JOB, STACEY	1335100000-54910553	400.00	07/15/2019	MAD SCIENCE OF DETROIT	SUMMER CAMP IN HOUSE ACTIVITY
JOB, STACEY	1335100000-54910553	488.00	07/15/2019	OUTDOOR ADVEN CNTR POS	SUMMER CAMP FIELD TRIP
JOB, STACEY	1335100000-55990553	389.76	07/19/2019	GFS STORE #1985	SUMMER SNACK
JOB, STACEY	1335100000-54910553	1,162.00	07/19/2019	LOWER HURON METROPARK	SUMMER CAMP FIELD TRIP
JOB, STACEY	1335100000-54910553	1,884.25	07/24/2019	NOVI BOWL & RECREATION	SUMMER CAMP FIELD TRIP
JOB, STACEY	1335100000-54910553	560.00	07/25/2019	SQU*SQ *CIRQUE AMONGUS	SUMMER CAMP IN HOUSE ACTIVITY
JOB, STACEY	1335100000-55990553	457.07	07/29/2019	GFS STORE #1985	SUMMER SNACK
JOB, STACEY	1335100000-54910553	480.00	07/29/2019	SP * PALLETS BY DESIGN	SUMMER CAMP IN HOUSE ACTIVITY
JOB, STACEY	1335100000-54910553	174.00	07/31/2019	KENSINGTON METROPARK	SUMMER CAMP FIELD TRIP
JOB, STACEY	1335100000-54910553	495.00	07/31/2019	KENSINGTON METROPARK	SUMMER CAMP FIELD TRIP
JOB, STACEY	1335100000-54910553	6.00	07/31/2019	KENSINGTON METROPARK	SUMMER CAMP FIELD TRIP PARKING

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
JOB, STACEY	1335100000-55110553	323.51	07/31/2019	OTC BRANDS, INC.	SUMMER CAMP IN HOUSE ACTIVITY
JOB, STACEY Total		8,548.69			
JORDAN, CHRISTOPHER	1126160000-55992000	635.60	07/11/2019	DOWNRIVER REFRIG SUP C	MTCE - COMPRESSOR FOR HVAC REPAIR
JORDAN, CHRISTOPHER	1100000000-24022000	(5.52)	07/22/2019	GRAINGER	HS BOILER 1 - RETURNED FUSE FY19
JORDAN, CHRISTOPHER Total		630.08			
JR, RONALD	1100000000-24022000	25.22	07/01/2019	WHOLESOME FRESH MA	HARVARD EXPENSE FY19
JR, RONALD Total		25.22			
KINZER, GARY	1100000000-24022000	55.00	07/01/2019	BELL IN HAND TAVERN	HARVARD CONFERENCE FY19
KINZER, GARY	1100000000-24022000	30.00	07/01/2019	DELTA	HARVARD CONFERENCE FY19
KINZER, GARY	1100000000-24022000	30.00	07/01/2019	DELTA	HARVARD CONFERENCE FY19
KINZER, GARY	1100000000-24022000	30.00	07/01/2019	DELTA	HARVARD CONFERENCE FY19
KINZER, GARY	1100000000-24022000	11.20	07/01/2019	HARVARD COMMONS CAFE	HARVARD CONFERENCE FY19
KINZER, GARY	1100000000-24022000	39.96	07/01/2019	MARKET FRESH KITCHEN	HARVARD CONFERENCE FY19
KINZER, GARY	1100000000-24022000	1,935.14	07/01/2019	MARRIOTT	HARVARD CONFERENCE - KINZER LODGING FY19
KINZER, GARY	1100000000-24022000	2,120.72	07/01/2019	MARRIOTT	HARVARD CONFERENCE - CARINO LODGING FY19
KINZER, GARY	1100000000-24022000	2,120.72	07/01/2019	MARRIOTT	HARVARD CONFERENCE - KANE LODGING FY19
KINZER, GARY	1100000000-24022000	192.00	07/01/2019	METRO AIRPORT PARKING	HARVARD CONFERENCE FY19
KINZER, GARY Total		6,564.74			
LALONDE, LUCAS	1129900000-55990000	99.98	07/30/2019	BEST BUY 00008417	DISPLAY PORT TO HDMI AND LONG HDMI CABLE FOR MS LIGHT BOOTH PROJECTION
LALONDE, LUCAS Total		99.98			
MATSON, MELISSA	1711322000-53450611	1,925.00	07/11/2019	EDGENUITY INC.	EDGENUITY SOFTWARE FOR NOVI HIGH SCHOOL
MATSON, MELISSA	1713100000-53450000	11,825.00	07/11/2019	EDGENUITY INC.	EDGENUITY SOFTWARE FOR ADULT EDUCATION
MATSON, MELISSA	1711111000-53450611	1,023.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - VILLAGE OAKS
MATSON, MELISSA	1711112000-53450611	1,023.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - ORCHARD HILLS
MATSON, MELISSA	1711113000-53450611	1,023.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - NOVI WOODS
MATSON, MELISSA	1711114000-53450611	1,023.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - PARKVIEW
MATSON, MELISSA	1711115000-53450611	1,023.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - DEERFIELD
MATSON, MELISSA	1711118000-53450611	1,599.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - NOVI MEADOWS

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
MATSON, MELISSA	1711220000-53450611	1,599.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - NOVI MIDDLE SCHOOL
MATSON, MELISSA	1711322000-53450611	1,599.36	07/17/2019	LEARNING ALLY	LEARNING ALLY SOFTWARE LICENSES - NOVI HIGH SCHOOL
MATSON, MELISSA	1711322000-53450611	6,710.86	07/19/2019	HOBSONS K12	NAVIANCE SOFTWARE LICENSES FOR NOVI HIGH SCHOOL
MATSON, MELISSA	1711322000-55110611	4,302.82	07/19/2019	INT*IN *THE LIVE NETWO	PREPARE U MENTAL HEALTH CURRICULUM FOR NOVI HIGH SCHOOL PILOT
MATSON, MELISSA	1722100000-55990630	39.50	07/23/2019	AMAZON.COM*MA7EE2421	NOISE CANCELLING MACHINE
MATSON, MELISSA	1711322000-55110614	658.90	07/23/2019	BIOZONE CORPORATION	IB BIOLOGY STUDENT WORKBOOKS
MATSON, MELISSA	1722200000-53450611	1,530.00	07/23/2019	ITHAKA,JSTOR,PORTICO	JSTOR SOFTWARE - NOVI HIGH SCHOOL MEDIA CENTER
MATSON, MELISSA	1711322000-55210614	1,315.59	07/30/2019	OXFORD UNIVERSITY PRES	IB LITERATURE TEXTBOOKS - NOVI HIGH SCHOOL
MATSON, MELISSA	1711111000-53450611	2,166.42	07/30/2019	SEESAW FOR SCHOOLS	SEESAW SOFTWARE LICENSES - VILLAGE OAKS
MATSON, MELISSA	1711112000-53450611	2,166.43	07/30/2019	SEESAW FOR SCHOOLS	SEESAW SOFTWARE LICENSES - ORCHARD HILLS
MATSON, MELISSA	1711113000-53450611	2,166.43	07/30/2019	SEESAW FOR SCHOOLS	SEESAW SOFTWARE LICENSES - NOVI WOODS
MATSON, MELISSA	1711114000-53450611	2,166.43	07/30/2019	SEESAW FOR SCHOOLS	SEESAW SOFTWARE LICENSES - PARKVIEW
MATSON, MELISSA	1711115000-53450611	2,166.43	07/30/2019	SEESAW FOR SCHOOLS	SEESAW SOFTWARE LICENSES - DEERFIELD
MATSON, MELISSA	1711118000-53450611	4,332.86	07/30/2019	SEESAW FOR SCHOOLS	SEESAW SOFTWARE LICENSES - NOVI MEADOWS
MATSON, MELISSA	1722100000-57410611	1,295.00	07/31/2019	ASSOC SUPERV AND CURR	ANNUAL INSTITUTIONAL MEMBERSHIP FOR ASCD
MATSON, MELISSA	1711322000-55110615	69.00	07/31/2019	HARVARD*BUSINESS REVIE	ANNUAL SUBSCRIPTION FOR HARVARD BUSINESS REVIEW - NOVI HIGH SCHOOL INCUBATOR CLASS
MATSON, MELISSA	1722100000-57410611	99.00	07/31/2019	HARVARD*BUSINESS REVIE	ANNUAL SUBSCRIPTION FOR HARVARD BUSINESS REVIEW - DR. RJ WEBBER
MATSON, MELISSA	1722100000-57410611	445.00	07/31/2019	MI ASSOC SCH ADM	ANNUAL CENTRAL OFFICE MEMBERSHIP FOR MICHIGAN ASSOCIATION OF SUPERINTENDENTS AND ADMINISTRATORS (MASA)
MATSON, MELISSA Total		55,295.55			

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
MATTHEWS, STEVEN	1123200000-53229000	54.00	07/08/2019	MICHIGAN FLYER, L.L.C.	AASA CONFERENCE, PARKING, REIMBURSEMENT TO DISTRICT FROM AASA
MATTHEWS, STEVEN	1123200000-53229000	20.09	07/09/2019	TAXI SVC WASHINGTON	AASA CONFERENCE, TRANSPORTATION, REIMBURSEMENT TO DISTRICT FROM AASA
MATTHEWS, STEVEN	1123200000-53229000	23.80	07/10/2019	HYATT REGENCY WASHNGTN	AASA CONFERENCE, LODGING, REIMBURSEMENT TO DISTRICT FROM AASA
MATTHEWS, STEVEN	1123200000-53229000	22.08	07/11/2019	SQ *SQ *UVC	AASA CONFERENCE, TRANSPOTATION, REIMBURSEMENT TO DISTRICT FROM AASA
MATTHEWS, STEVEN	1123200000-53229000	18.07	07/15/2019	BEN'S CHILI BOWL- REAG	AASA CONFERENCE, MEALS, \$15 REIMBURSEMENT TO DISTRICT FROM AASA
MATTHEWS, STEVEN Total		138.04			
MCDERMOTT, JACOB	1126160000-55980000	57.21	07/25/2019	MENARDS WIXOM MI	MTCE - WINBAG SHIMMING TOOL
MCDERMOTT, JACOB Total		57.21			
MCDOUGALL, BARBARA	1429300000-55990000	238.50	07/15/2019	PP*MOMEDESIGNS	MISC. COACHES RETREAT SUPPLIES
MCDOUGALL, BARBARA	6100061000-24316104	619.45	07/25/2019	LAZYBONES SMOKEHOUSE	CATERING FOR COACHES RETREAT
MCDOUGALL, BARBARA	6100061000-24316104	231.81	07/25/2019	SAMS CLUB #6657	BREAKFAST, LUNCH & DRINKS FOR CAP CLASSES
MCDOUGALL, BARBARA	6100061000-24316104	203.93	07/26/2019	PANERA BREAD #608009	COFFEE FOR CAP CLASSES
MCDOUGALL, BARBARA	6100061000-24316104	22.43	07/29/2019	BENITOS PIZZA-NOVI	SPECIAL FOOD ORDER FOR CAP CLASS
MCDOUGALL, BARBARA	6100061000-24316104	699.00	07/29/2019	SUBWAY 00025049	CATERING ORDER FOR LUNCH - CAP CLASSES
MCDOUGALL, BARBARA Total		2,015.12			
NESMITH, RUSSELL	1126101000-55992000	39.91	07/03/2019	THE HOME DEPOT #2737	ESB HYDRANT REPAIR
NESMITH, RUSSELL	1126113000-55992000	16.42	07/03/2019	THE HOME DEPOT #2737	NW PLAYGROUND - PAINT
NESMITH, RUSSELL	1126101000-55992000	200.97	07/04/2019	CONTRACTORS PIPE & SUP	ESB HYDRANT REPAIR
NESMITH, RUSSELL	1126101000-55992000	41.44	07/04/2019	THE HOME DEPOT #2737	ESB HYDRANT REPAIR
NESMITH, RUSSELL	1126152000-55992000	116.96	07/05/2019	THE HOME DEPOT #2737	ECEC GARBAGE DISPOSAL REPAIR
NESMITH, RUSSELL	1126103000-55992000	21.00	07/10/2019	THE HOME DEPOT #2737	ITC JAPANESE LOUNGE - SPIN LOCK SINK STRAINER
NESMITH, RUSSELL	1126105000-55992000	16.00	07/15/2019	BILL & ROD S APPLIANCE	NATC - WATER VALVE FOR DISH WAHER
NESMITH, RUSSELL	1126122000-55992000	21.61	07/17/2019	THE HOME DEPOT #2737	HS CHILD CARE RM - SINK REPAIR
NESMITH, RUSSELL	1126122000-55992000	8.22	07/17/2019	THE HOME DEPOT #2737	MS ART ROOM - SUPPLIES FOR COUNTER TOPS
NESMITH, RUSSELL	1126122000-55992000	2.28	07/17/2019	THE HOME DEPOT #2737	MS ART ROOM

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
NESMITH, RUSSELL	1126160000-55992000	152.32	07/19/2019	BEST PLUMBING SPECIALT	MTCE - REPLACEMENT SINK HANDLE KIT - STOCK
NESMITH, RUSSELL	1126105000-54120000	25.00	07/19/2019	BILL & ROD S APPLIANCE	NATC - DIAGNOSIS CHARGE FOR NATC DISHWASHER REPAIR
NESMITH, RUSSELL	1126160000-55992000	47.93	07/24/2019	CONTRACTORS PIPE & SUP	MTCE - PLUMBING STOCK
NESMITH, RUSSELL	1126122000-55992000	42.15	07/24/2019	THE HOME DEPOT #2737	HS AUTO SHOP REPAIR
NESMITH, RUSSELL	1126160000-55990000	8.53	07/25/2019	NAPA PARTS M-2	MTCE - LAMP FOR PLUMBING VAN
NESMITH, RUSSELL	1126122000-55992000	16.94	07/25/2019	THE HOME DEPOT #2737	HS - SHOP HAND WASH
NESMITH, RUSSELL	1126160000-55992000	176.49	07/26/2019	THE HOME DEPOT #2737	MTCE - SUPPLIES; PAINT SUPPLIES
NESMITH, RUSSELL	1126122000-55992000	53.64	07/29/2019	THE HOME DEPOT #2737	MS ART ROOM COUNTER TOPS
NESMITH, RUSSELL	1126122000-55992000	32.85	07/29/2019	THE HOME DEPOT #2737	MS SILICONE FOR MS ART ROOM COUNTERS
NESMITH, RUSSELL	1126122000-55992000	229.73	07/31/2019	BEST PLUMBING SPECIALT	HS SHOP HAND WASH SINK REPAIR
NESMITH, RUSSELL	1126118000-55992000	23.20	07/31/2019	THE HOME DEPOT #2737	NM5 - PLAYGROUND EQUIPMENT REPAIR
NESMITH, RUSSELL Total		1,293.59			
OAKES, ROBERT	1126120000-55992000	2.00	07/02/2019	ETNA DISTRIBUTORS, LLC	MS - RUBBER GASKET FOR DIELECTRIC REPAIR FOR HVAC ROOMS 605 AND 606 WO 21213
OAKES, ROBERT	1126120000-55992000	19.35	07/02/2019	ETNA DISTRIBUTORS, LLC	MS - RUBBER GASKET FOR DIELECTRIC REPAIR FOR HVAC ROOMS 605 AND 606 WO 21213
OAKES, ROBERT	1126160000-55992000	270.94	07/03/2019	THE HOME DEPOT 2737	MTCE - UTILITY VAN STOCK
OAKES, ROBERT	1126160000-55992000	682.33	07/11/2019	DOWNRIVER REFRIG SUP C	MTCE - SHOP SUPPLIES - HAND CLEANER; WINSLOW CLOTH
OAKES, ROBERT	1126160000-55992000	212.70	07/11/2019	GRAINGER	MTCE - STOCK - HVAC BELL & GOSSETT AIR VENT
OAKES, ROBERT	1126114000-55992000	84.76	07/12/2019	DOWNRIVER REFRIG SUP C	PV - AHV 3 AND 4 V- BELT REPAIR
OAKES, ROBERT	1126160000-55992000	36.11	07/16/2019	GRAINGER	MTCE - BREAK PARTS CLEANER FOR TRUCKS
OAKES, ROBERT	1126160000-55730000	13.70	07/16/2019	MADISON ELECTRIC COMPA	MTCE - TRUCK SMALL FUSES
OAKES, ROBERT	1126122000-55992000	38.77	07/17/2019	DOWNRIVER REFRIG SUP C	HS CONTACTOR 120V FOR CONDENSER FAN ON EAST CHILLER
OAKES, ROBERT	1126122000-55992000	318.12	07/18/2019	TRANE SUPPLY-113415	HS - SUPPORT BRACKET FOR CONDENSER FAN HS CHILLER EAST
OAKES, ROBERT	1126160000-55992000	56.87	07/22/2019	THE HOME DEPOT #2737	MTCE - AVIATION SNIPS, BRUSH, AND MAGNETIC BOWL
OAKES, ROBERT	1126112000-55992000	54.93	07/25/2019	DOWNRIVER REFRIG SUP C	OH GYM - AHUP201 FOR HOT GAS BYPASS
OAKES, ROBERT	1126160000-55992000	51.47	07/26/2019	DOWNRIVER REFRIG SUP C	SUPPLIES
OAKES, ROBERT	1126160000-55992000	116.64	07/29/2019	EXOTIC AUTOMATION&SUPP	DISTRICT STOCK - TUBING POLYPRO NATURAL 1/2 "

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
OAKES, ROBERT	1126160000-55992000	89.22	07/30/2019	CITY ELECTRIC	MTCE - SHOP STOCK - SHIELDED WIRE
OAKES, ROBERT	1126112000-55992000	535.93	07/31/2019	TRANE SUPPLY-113415	OH GYM AHUD201 DX REPAIR
OAKES, ROBERT Total		2,583.84			
OCONNOR, GAIL	1311800000-55110551	(316.00)	07/04/2019	STAPLS7220629186001001	TEACHING SUPPLIES
OCONNOR, GAIL	1311800000-55110551	359.20	07/08/2019	STAPLS7221397110000001	TEACHING SUPPLIES
OCONNOR, GAIL	1311800000-55110551	162.25	07/11/2019	STAPLS7221574578000001	TEACHING SUPPLIES
OCONNOR, GAIL	1311800000-55110551	141.24	07/12/2019	AMAZON.COM*MH7IP2HS2	TEACHING SUPPLIES
OCONNOR, GAIL	1311800000-55110551	15.78	07/23/2019	AMAZON.COM*MA32M2NW2	TEACHING SUPPLIES
OCONNOR, GAIL	1311800000-55110551	159.92	07/24/2019	STAPLS7222009279000001	TEACHING SUPPLIES
OCONNOR, GAIL	1311800000-55110551	35.17	07/26/2019	AMZN MKTP US*MH9VU8WE0	TEACHING SUPPLIES
OCONNOR, GAIL Total		557.56			
RUDY, MICHELLE	6100041000-24316355	12.69	07/31/2019	DOLLAR TREE	TEACHING SUPPLIES
RUDY, MICHELLE	6100041000-24316355	40.95	07/31/2019	TEACHERS STORE LIVON	TEACHING SUPPLIES
RUDY, MICHELLE Total		53.64			
RUTKOWSKI, MELANIE	1100000000-11925000	2,250.00	07/03/2019	MAS FPS	NEW DIRECTORS WORKSHOP SERIES PD FOR : TITLE II GRANT TO BE TRANSFERRED AFTER 9/4/19 \$750-1625200776-53220000 DEANNA WHEELER \$1500 1628300776-53220000 MELANIE RUTKOWSKI JEFF DINKELMANN
RUTKOWSKI, MELANIE	1722120000-53220611	60.00	07/04/2019	OAKLAND SCHOOLS-RC INT	DISCIPLINARY LITERACY IN TH SECONDARY CLASSROOM SUMMER INSTITUTE- STEPHANIE BOERSMA
RUTKOWSKI, MELANIE	1722118000-53220611	420.00	07/04/2019	OAKLAND SCHOOLS-RC INT	DISCIPLINARY LITERACY IN TH SECONDARY CLASSROOM SUMMER INSTITUTE- M. TURCHI, K. TROOST, K. YUCHUCK, R. VOLLMER, J. SAUER, E. JENKINS, D. COSMAN
RUTKOWSKI, MELANIE	1722118000-53220611	90.00	07/04/2019	OAKLAND SCHOOLS-RC INT	DISCIPLINARY LITERACY NETWORK MEETING FOR M. TURCHI, R. VOLLMER, D. COSMAN, M. BURRY, J. PAYNE, I. RUGG AT MEADOWS
RUTKOWSKI, MELANIE	1622100686-53220000	300.00	07/04/2019	OAKLAND SCHOOLS-RC INT	SUPPORTING ELS IN SCIENCE PD FOR SHUITEMA, LIS, GERCKE AND MEYR
RUTKOWSKI, MELANIE	1622100384-53220000	514.45	07/09/2019	COUNTRY INN BY CARLSON	18-19 TITLE III. HOTEL STAY FOR SIOPTRAINER OF TRAINERS FOR L. VOGELGESANG AND K. HUBENSCHMIDT

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
RUTKOWSKI, MELANIE	1711118000-55110611	45.55	07/17/2019	ARK THERAPEUTIC	SUPPLIES FOR ACCOMMODATING 504 STUDENTS ACCOMMODATION PLAN FOR MEADOWS
RUTKOWSKI, MELANIE	1622200686-53450000	375.00	07/17/2019	EARDLEY PUBLIC00 OF 00	EASY ENGLISH NEWS FOR HS 19-20
RUTKOWSKI, MELANIE	1711220000-55110611	11.98	07/18/2019	AMZN MKTP US*MH5WU3I62	504 ACCOMMODATION PLAN SUPPORT FOR MS STUDENT
RUTKOWSKI, MELANIE	1711118000-55110611	(2.58)	07/19/2019	ARK THERAPEUTIC	REFUND FOR TAX PAID ON ORDER (\$45.55)
RUTKOWSKI, MELANIE	1612500756-55990000	94.99	07/25/2019	AMZN MKTP US*MA5C37ZV1	18-19 TITLE I MCKINNEY-VENTO SUPPLIES
RUTKOWSKI, MELANIE	4445622000-56420000	2,735.00	07/31/2019	GARAVENTA (CANADA) LTD	EVAU-TRAC CHAIR LIFT FOR STAIRS AT NHS
RUTKOWSKI, MELANIE	1722118000-53220611	(15.00)	07/31/2019	OAKLAND SCHOOLS-RC INT	REFUND FOR DISC. LITERACY IN THE SECONDARY CLASSROOM FOR JODY PAYNE
RUTKOWSKI, MELANIE Total		6,879.39			
SAMMUT, CHRISTINA	1311800000-55110551	10.95	07/12/2019	AMZN MKTP US*MH2TB3GB0	CLASSROOM SUPPLIES
SAMMUT, CHRISTINA	6100041000-24316350	20.00	07/15/2019	DOLLARTREE	CLASSROOM SUPPLIES
SAMMUT, CHRISTINA	6100041000-24316350	69.70	07/15/2019	MICHAELS STORES 3744	CLASSROOM SUPPLIES
SAMMUT, CHRISTINA	1311800000-55110551	233.42	07/23/2019	AMZN MKTP US*MA50J34S1	CLASSROOM SUPPLIES
SAMMUT, CHRISTINA Total		334.07			
SATTERFIELD, EMILY	1311800000-55110551	22.00	07/16/2019	TARGET 00006114	CLASS SUPPLIES
SATTERFIELD, EMILY	1311800000-55110551	30.60	07/16/2019	TARGET 00014654	CLASSROOM/STUDENT SUPPLIES
SATTERFIELD, EMILY	1311800000-55110551	12.99	07/24/2019	AMAZON PRIME	CREDIT PENDING
SATTERFIELD, EMILY Total		65.59			
SCHULZ, STEPHANIE	6100041000-24316350	33.00	07/09/2019	DOLLAR TREE	MATERIALS FOR SUPER HERO CAMP
SCHULZ, STEPHANIE	6100041000-24316350	25.00	07/16/2019	DOLLAR TREE	SUPPLIES FOR CREATIVE BUILDERS CAMP
SCHULZ, STEPHANIE	6100041000-24316350	26.76	07/18/2019	HOBBY-LOBBY #645	SUPPLIES FOR CREATIVE BUILDERS CAMP
SCHULZ, STEPHANIE Total		84.76			
SHAFFER, RACHELLE	1100000000-11920000	59.96	07/03/2019	LEVELUP*ZAXBYS25104359	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	91.40	07/04/2019	EB BIG ??? POOL PARTY	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	45.16	07/04/2019	REGAL CINEMAS MOBILE A	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	34.18	07/05/2019	038WEB STUDIO MOVIE GR	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	11.96	07/05/2019	FANSHIELD	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	131.00	07/05/2019	TICKETLEAPTICKETS COM	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	210.00	07/09/2019	TLF*EVES FLOWER SHOP	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	100.00	07/10/2019	LEVELUP*SMOOTHIEKING88	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	96.44	07/10/2019	OLIVE GARDEN 0021594	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	149.85	07/12/2019	WALMART GROCERY	FRAUD, CREDIT PENDING
SHAFFER, RACHELLE	1100000000-11920000	62.92	07/15/2019	APPLEBEES 096064496821	FRAUD, CREDIT PENDING

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
SHAFER, RACHELLE	1100000000-11920000	280.93	07/15/2019	TOBACCOGEN	FRAUD, CREDIT PENDING
SHAFER, RACHELLE	1100000000-11920000	(280.93)	07/18/2019	TOBACCOGEN	FRAUD, CREDIT PENDING
SHAFER, RACHELLE	1100000000-11920000	(91.40)	07/29/2019	EB BIG ??? POOL PARTY	EB BIG ??? POOL PARTY, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(59.96)	07/29/2019	LEVELUP*ZAXBYS25104359	LEVELUP*ZAXBYS, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(45.16)	07/29/2019	REGAL CINEMAS MOBILE A	REGAL CINEMAS, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(131.00)	07/29/2019	TICKETLEAPTICKETS COM	TICKETLEAPTICKETS.COM, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(280.93)	07/29/2019	TOBACCOGEN	TOBACCOGEN, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(149.85)	07/29/2019	WALMART GROCERY	WALMART GROCERY, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(11.96)	07/29/2019	FANSHIELD	FANSHIELD, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(62.92)	07/29/2019	APPLEBEES 096064496821	APPLEBEES, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(34.50)	07/29/2019	REGAL CINEMAS MOBILE A	REGAL CINEMAS, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(96.44)	07/29/2019	OLIVE GARDEN 0021594	OLIVE GARDEN, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(100.00)	07/29/2019	LEVELUP*SMOOTHIEKING88	LEVELUP*SMOOTHIE KING, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(34.18)	07/29/2019	038WEB STUDIO MOVIE GR	WEB STUDIO MOVIE GR, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	(210.00)	07/29/2019	TLF*EVES FLOWER SHOP	TLF*EVES FLOWER SHOP, FRAUD CREDIT
SHAFER, RACHELLE	1100000000-11920000	280.93	07/30/2019	TOBACCOGEN	TOBACCOGEN, FRAUD-CREDIT PENDING
SHAFER, RACHELLE Total		(34.50)			
SHPAKOFF, KATHLEEN	1335100000-55110553	61.33	07/17/2019	TARGET 00014654	TEACHING MATERIALS
SHPAKOFF, KATHLEEN	1335100000-55110553	32.93	07/22/2019	TEACHERS STORE LIVON	TEACHING MATERIALS
SHPAKOFF, KATHLEEN Total		94.26			
SOVEL, SHEILA	1100000000-24022000	32.19	07/01/2019	OTC BRANDS, INC.	SUMMER PRESCHOOL CAMP SUPPLIES FY19
SOVEL, SHEILA	1311800000-55110551	21.93	07/02/2019	AMAZON.COM*MH9OY0LZ0	PRESCHOOL TEACHING SUPPLIES
SOVEL, SHEILA	6100041000-24316350	33.06	07/02/2019	TARGET 00008961	SUMMER PRESCHOOL CAMP SUPPLIES
SOVEL, SHEILA	1311800000-55110551	35.37	07/04/2019	AMAZON.COM*MH3VB6NT0	PRESCHOOL TEACHING SUPPLIES
SOVEL, SHEILA	6100041000-24316350	56.23	07/04/2019	MICHAELS STORES 2071	SUMMER PRESCHOOL CAMP SUPPLIES
SOVEL, SHEILA	6100041000-24316350	13.24	07/05/2019	AMZN MKTP US*MH77B2XE1	PRESCHOOL SUMMER CAMP SUPPLIES
SOVEL, SHEILA	6100041000-24316350	7.21	07/08/2019	JOANN STORES #2405	SUMMER PRESCHOOL CAMP SUPPLIES
SOVEL, SHEILA	6100041000-24316350	5.27	07/08/2019	PARTY CITY 539	SUMMER PRESCHOOL CAMP TEACHING SUPPLIES
SOVEL, SHEILA	6100041000-24316350	6.99	07/11/2019	AMZN MKTP US*MH1DM0PQ0	PRESCHOOL SUMMER CAMP SUPPLIES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
SOVEL, SHEILA	6100041000-24316350	10.99	07/11/2019	AMZN MKTP US*MH4OB8Q31	PRESCHOOL CLASSROOM SUPPLIES
SOVEL, SHEILA	1311800000-55110551	17.90	07/11/2019	AMZN MKTP US*MH5WM0502	PRESCHOOL TEACHING SUPPLIES
SOVEL, SHEILA	1311800000-55110551	11.60	07/11/2019	TEACHERSPAYTEACHERS.CO	PRESCHOOL TEACHING MATERIALS
SOVEL, SHEILA	1311800000-55110551	18.96	07/12/2019	TARGET 00008961	PRESCHOOL CLASSROOM SUPPLIES
SOVEL, SHEILA	1311800000-55110551	6.99	07/15/2019	AMZN MKTP US*MH5JU82E1	PRESCHOOL TEACHING SUPPLIES
SOVEL, SHEILA	1311800000-55110551	3.00	07/15/2019	TEACHERSPAYTEACHERS.CO	PRESCHOOL TEACHING MATERIALS
SOVEL, SHEILA	6100041000-24316350	19.32	07/16/2019	MICHAELS STORES 2071	PRESCHOOL SUMMER CAMP
SOVEL, SHEILA	1311800000-55110551	63.10	07/16/2019	OFFICE CENTRAL	PRESCHOOL CLASSROOM SUPPLIES-TEACHER STORE
SOVEL, SHEILA	6100041000-24316350	61.72	07/16/2019	TARGET 00008961	PRESCHOOL SUMMER CAMP SUPPLIES
SOVEL, SHEILA	6100041000-24316355	42.10	07/22/2019	DOLLAR TREE	CLASSROOM TEACHING SUPPLIES
SOVEL, SHEILA	1311800000-55110551	56.35	07/22/2019	TARGET 00008961	PRESCHOOL CLASSROOM SUPPLIES
SOVEL, SHEILA	1311800000-55110551	3.50	07/22/2019	TEACHERSPAYTEACHERS.CO	PRESCHOOL TEACHING MATERIAL
SOVEL, SHEILA	1311800000-55110551	10.00	07/22/2019	TEACHERSPAYTEACHERS.CO	PRESCHOOL TEACHING MATERIALS
SOVEL, SHEILA	1311800000-55110551	19.04	07/26/2019	AMAZON.COM*MA8WG1AE2	PRESCHOOL CLASSROOM SUPPLIES
SOVEL, SHEILA	1311800000-55110551	47.90	07/26/2019	TARGET 00008961	PRESCHOOL CLASSROOM SUPPLIES
SOVEL, SHEILA	1311800000-55110551	6.33	07/29/2019	HOBBY-LOBBY #645	PRESCHOOL TEACHING SUPPLIES
SOVEL, SHEILA	1311800000-55110551	3.00	07/29/2019	TEACHERSPAYTEACHERS.CO	PRESCHOOL TEACHING MATERIALS
SOVEL, SHEILA Total		613.29			
STRICKER, CHRISTINE	1335100000-55110553	52.35	07/29/2019	TARGET 00014654	MARKERS,COLORED PENCILS AND CRAYONS FOR PRESCHOOL CARE
STRICKER, CHRISTINE Total		52.35			
TURNER, NANCY	1126160000-55992000	59.94	07/08/2019	STAPLS7221384292000001	DISTRICT PENCIL SHARPENERS
TURNER, NANCY	1126160000-55910000	59.94	07/08/2019	STAPLS7221384292000001	MTCE OFFICE SUPPLIES
TURNER, NANCY	1126118000-54110000	193.00	07/17/2019	AMERICAN SPRINKLER	NM SPRINKLER REPAIR
TURNER, NANCY	4126122951-54110000	380.00	07/17/2019	COMMERICAL GLASS, LLC	HS GLASS REPLACEMENT GREEN HOUSE SINKING FUND PG 34
TURNER, NANCY	1126160000-54130000	101.95	07/17/2019	NAPA PARTS M-2	MTCE BREAK REPAIR FORD TRUCK F350
TURNER, NANCY	1126160000-55710000	822.52	07/18/2019	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL GAS 163.60 AND 200.3 GROSS
TURNER, NANCY	1126600000-54910000	4,161.00	07/18/2019	SONITROL GREAT LAKES M	DISTRICT BUILDING SECURITY
TURNER, NANCY	1126152000-55993000	555.00	07/18/2019	SUPERIOR GROUNDCOVER,	ECEC - WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126118000-55993000	3,330.00	07/18/2019	SUPERIOR GROUNDCOVER,	NM - WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126114000-55993000	4,162.50	07/18/2019	SUPERIOR GROUNDCOVER,	PV - WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126111000-55993000	4,162.50	07/18/2019	SUPERIOR GROUNDCOVER,	VO - WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126115000-55993000	3,607.50	07/18/2019	SUPERIOR GROUNDCOVER,	DF - WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126113000-55993000	3,885.00	07/18/2019	SUPERIOR GROUNDCOVER,	NW - WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126122000-54110000	659.00	07/19/2019	INT*IN *SECURE DOORS L	HS FIRE DROPS INSPECTION
TURNER, NANCY	1126120000-54110000	659.00	07/19/2019	INT*IN *SECURE DOORS L	MS FIRE DROPS INSPECTION
TURNER, NANCY	1126118000-54110000	1,318.00	07/19/2019	INT*IN *SECURE DOORS L	NM FIRE DROPS INSPECTION

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
TURNER, NANCY	1126113000-54110000	659.00	07/19/2019	INT*IN *SECURE DOORS L	NW FIRE DROPS INSPECTION
TURNER, NANCY	1126112000-55993000	4,995.00	07/19/2019	SUPERIOR GROUNDCOVER,	OH WOOD FIBER FOR GROUNDS
TURNER, NANCY	1126160000-55710000	344.33	07/22/2019	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL GAS 152.00 GROSS
TURNER, NANCY	1126152000-54120000	381.97	07/23/2019	CUMMINS INC - S1	ECEC POWER GENERATOR - MTCE INSPECTION
TURNER, NANCY	1126122000-54110000	374.00	07/24/2019	AMERICAN SPRINKLER	HS - SPRINKLER REPAIR
TURNER, NANCY	4445622000-56420000	215.50	07/24/2019	INT*IN *AQUATIC SOURCE	HS - POOL LIFT
TURNER, NANCY	4126122951-54110000	3,485.00	07/24/2019	INT*IN *SERVICEPRO PLU	HS - PLUMBING REPAIRS FOR CAST IRON PIPING IN 1ST FLOOR CEILING (SF PAGE 56)
TURNER, NANCY	4126170951-54110000	306.10	07/25/2019	ALLIED INC	TRANSPORTATION BUS LIFT REPAIR - SINKING FUND PAGE 15
TURNER, NANCY	4126118951-54110000	1,865.84	07/25/2019	PENCHURA	NM5 - CLIFF CLIMBER CHAIN FOR PLAYGROUND - SINKING FUND PG 53
TURNER, NANCY	1126122000-55990000	648.86	07/26/2019	INT*IN *AQUATIC SOURCE	HS POOL SODIUM BICARBONATE AND CHLORINE
TURNER, NANCY	1126118000-55992000	1,549.07	07/29/2019	AERO FILTER INC	NM5 - AIR FILTERS
TURNER, NANCY	1126120000-55992000	1,870.85	07/29/2019	AERO FILTER INC	MS AIR FILTERS
TURNER, NANCY	1126118000-55992000	1,564.06	07/29/2019	AERO FILTER INC	NM6 - AIR FILTERS
TURNER, NANCY	1126112000-55992000	1,273.84	07/29/2019	AERO FILTER INC	OH - AIR FILTERS
TURNER, NANCY	1126111000-55992000	1,626.00	07/29/2019	AERO FILTER INC	VO - AIR FILTERS
TURNER, NANCY	1126114000-55992000	970.97	07/29/2019	AERO FILTER INC	PV - AIR FILTERS
TURNER, NANCY	1126113000-55992000	1,014.82	07/29/2019	AERO FILTER INC	NW - AIR FILTERS
TURNER, NANCY	1126122000-55992000	2,963.66	07/29/2019	AERO FILTER INC	HS - AIR FILTERS
TURNER, NANCY	1126160000-55992000	145.13	07/29/2019	AERO FILTER INC	MTCE - AIR FILTERS
TURNER, NANCY	1126152000-55992000	659.79	07/29/2019	AERO FILTER INC	ECEC - AIR FILTERS
TURNER, NANCY	1126160000-55910000	52.93	07/29/2019	STAPLS722249398000001	MTCE - OFFICE SUPPLY FOLDERS FOR FIRE BOOKS; AND GENERAL OFFICE SUPPLIES
TURNER, NANCY	1126115000-55992000	406.27	07/30/2019	AERO FILTER INC	DF - AIR FILTERS
TURNER, NANCY	1126170000-54910000	432.50	07/30/2019	ARCH ENVIRONMENTAL GRO	TRANSPR - UST CLASS A/B CONSULTING
TURNER, NANCY	1126100000-54910829	3,763.43	07/30/2019	ARCH ENVIRONMENTAL GRO	DISTRICT STORM WATER MGT
TURNER, NANCY	4126113951-54110000	1,720.25	07/30/2019	DE-CAL INC	NW BOILER REPAIR - CLEANED WATER TUBES SF PAGE 13
TURNER, NANCY	1126120000-54120000	1,950.00	07/30/2019	DE-CAL INC	MS - DAIKIN CHILLER TROUBLE SHOOTING
TURNER, NANCY	1126122000-54110000	4,048.00	07/30/2019	INT*IN *SERVICEPRO PLU	HS VACTOR TRUCK SERVICES
TURNER, NANCY	1126600000-54910000	50.00	07/30/2019	PROTECTION 1	ECEC ALARM SYSTEM
TURNER, NANCY	1126161000-53840000	2,982.04	07/30/2019	WASTE MGMT WM EZPAY	DISTRICT WASTE REMOVAL
TURNER, NANCY	2326161000-53840000	994.01	07/30/2019	WASTE MGMT WM EZPAY	DISTRICT WASTE REMOVAL - REC
TURNER, NANCY	1126160000-53450000	110.00	07/31/2019	ARC - MI MADISON HGTS	MTCE - SKYSITE MONTHLY FEE

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
TURNER, NANCY	1126160000-55710000	277.27	07/31/2019	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL GAS - 121.40 GROSS
TURNER, NANCY	1126160000-55993000	170.09	07/31/2019	RESIDEX	DISTRICT WEED KILLER
TURNER, NANCY Total		71,987.43			
VALENTINE, CYNTHIA	1127170000-57410000	310.00	07/17/2019	MSBO	RENEWAL FOR MSBO/MAPT
VALENTINE, CYNTHIA	1127170000-55910000	39.98	07/18/2019	AMZN MKTP US*MH86L1WT1	ERGONOMIC MOUSE VALENTINE/DENNETT
VALENTINE, CYNTHIA Total		349.98			
VUICHARD, TATIANA	1100000000-24022000	210.00	07/01/2019	COTTAGE INN PIZZA - NO	CAMP INVENTION SUMMER CAMP INCENTIVE FY19
VUICHARD, TATIANA	1100000000-24022000	(15.09)	07/01/2019	STAPLS7221028019002001	SUMMER SCHOOL SUPPLY CREDIT FY19
VUICHARD, TATIANA	1331100000-55990000	228.50	07/04/2019	SCANTRON CORPORATION	HS SUMMER SCHOOL TESTING SUPPLIES
VUICHARD, TATIANA	1331100000-55990000	10.58	07/11/2019	AMZN MKTP US*MH5YX21M0	SUMMER SCHOOL SUPPLIES
VUICHARD, TATIANA	1331100000-57910000	62.85	07/11/2019	MICHIGAN NOTARY SERVIC	RENEWAL OF NOTARY SERVICE FOR TATIANA VUICHARD
VUICHARD, TATIANA	1331100000-55990000	19.34	07/12/2019	AMAZON.COM*MH2EG3592	SUMMER SCHOOL TEACHING SUPPLIES
VUICHARD, TATIANA	1331100000-55990000	9.99	07/12/2019	AMZN MKTP US*MH1JX9QD1	SUMMER SCHOOL TEACHING SUPPLIES
VUICHARD, TATIANA	1331100000-55990000	40.01	07/16/2019	CROWN AWARDS INC	TROPHIES FOR CHESS CLUB CAMP
VUICHARD, TATIANA	1331100000-54910000	779.70	07/23/2019	ULTIMATE SEWING PLACE6	SEWING MACHINE TUNE UP FOR 6 MACHINES
VUICHARD, TATIANA	2331100000-53840000	40.00	07/24/2019	SAFEWAY SHREDDING	CE/PRESCHOOL OFFICE SHREDDING SERVICE
VUICHARD, TATIANA Total		1,385.88			
WESNER, KIMBERLY	1122220000-55310000	241.92	07/26/2019	FOLLETT SCHOOL SOLUTIO	BOOKS FOR THE MEDIA CENTER
WESNER, KIMBERLY Total		241.92			
WHEELER, DEANNA	1125200000-57410000	150.00	07/17/2019	MSBO	MSBO RENEWAL FEES FOR FY20
WHEELER, DEANNA	1125200000-57410000	150.00	07/17/2019	MSBO	MSBO RENEWAL FEES FOR FY20
WHEELER, DEANNA	1125200000-55990000	46.27	07/18/2019	TARGET 00014654	CLEANING SUPPLIES FOR BUSINESS OFFICE MOVE
WHEELER, DEANNA Total		346.27			
WILLIAMS, LAKEISA	1100000000-24022000	680.00	07/01/2019	ANN ARBOR HANDS-ON ADM	4TH GRADE FIELD TRIP FY19
WILLIAMS, LAKEISA	1100000000-11920000	3,000.00	07/03/2019	SSI*EPSCC	TEACHER CLASSROOM BOOK (JE'D TO 6100011000-24316501)
WILLIAMS, LAKEISA	1111111000-55110708	3,594.00	07/03/2019	SSI*EPSCC	TEACHER CLASSROOM BOOK
WILLIAMS, LAKEISA Total		7,274.00			
WILSON, KAREN	6100041000-24316350	10.00	07/08/2019	DOLLARTREE	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	67.97	07/12/2019	AMZN MKTP US*MH82J86B1	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	4.99	07/18/2019	MEIJER # 054	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	28.05	07/18/2019	TARGET 00014654	SUMMER CAMP SUPPLIES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
WILSON, KAREN	1311800000-55110551	77.86	07/18/2019	TARGET 00014654	CLASSROOM GAMES 2019-20 SCHOOL YEAR
WILSON, KAREN	6100041000-24316350	27.25	07/23/2019	KROGER #632	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	42.20	07/24/2019	AMAZON.COM*MH1I48U80	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	12.57	07/24/2019	TARGET 00014654	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	11.81	07/25/2019	AMZN MKTP US*MH79O0IX0	SUMMER CAMP SUPPLIES
WILSON, KAREN	6100041000-24316350	28.37	07/25/2019	OTC BRANDS, INC.	SUMMER CAMP SUPPLIES
WILSON, KAREN	1311800000-55110551	42.33	07/25/2019	OTC BRANDS, INC.	PS SUPPLIES
WILSON, KAREN	6100041000-24316350	9.99	07/30/2019	AMZN MKTP US*MA4JK7EM1	SUMMER CAMP SUPPLIES
WILSON, KAREN Total		363.39			
WOLF, RACHAEL	1611851343-55110000	(37.05)	07/01/2019	AMZN MKTP US	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1100000000-24022000	587.10	07/01/2019	AMZN MKTP US*MH1W71T31	GSRP SUPPLIES FY19
WOLF, RACHAEL	1100000000-24022000	151.03	07/01/2019	AMZN MKTP US*MH1W71T31	SUPPLIES FY19
WOLF, RACHAEL	1100000000-24022000	893.55	07/01/2019	LAKESHORE LEARNING #45	SUPPLIES FY19
WOLF, RACHAEL	1611851343-55110000	35.20	07/03/2019	AMZN MKTP US*MH4WL9GV1	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1611851343-55110000	125.70	07/03/2019	AMZN MKTP US*MH5WL2G01	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1611851343-55110000	27.45	07/04/2019	AMAZON.COM*MH1O29N80	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1611851343-55110000	54.13	07/04/2019	AMZN MKTP US*MH1LO4N40	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1611851343-55110000	82.00	07/04/2019	AMZN MKTP US*MH1Q60GQ1	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1611851343-55110000	27.97	07/08/2019	TARGET 00014654	BEGINNING OF THE YEAR MATERIALS
WOLF, RACHAEL	1611851343-55110000	7.99	07/11/2019	EDUCATIONCOM PREMIUM	ONLINE GAMES AND WORK SHEETS
WOLF, RACHAEL Total		1,955.07			
Grand Total		243,141.96			