

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                            | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|---------------------------------|---------------------|-----------------|------------|------------------------|--|
| ABRAHAM, MARY                   | 1111220000-54910000 | 40.00           | 12/03/2019 | SAFEWAY SHREDDING      | OFFICE SHREDDING   |
| ABRAHAM, MARY                   | 1111220000-55110707 | 182.63          | 12/05/2019 | B&H PHOTO 800-606-696  | SUPPLIES FOR VIDEO BROADCASTING CLASS  |
| ABRAHAM, MARY                   | 1111220000-55110707 | 25.98           | 12/10/2019 | AMZN MKTP US*5W8YE2ZR3 | SUPPLIES FOR COMPUTER CLASSES  |
| ABRAHAM, MARY                   | 1111220000-55110799 | 133.21          | 12/11/2019 | STAPLS7227888843000001 | CLASSROOM SUPPLIES / HENDERSON   |
| ABRAHAM, MARY                   | 1111220000-55110799 | 2,360.00        | 12/16/2019 | VERITIV-EAST           | COPY PAPER   |
| ABRAHAM, MARY                   | 1111220000-55110799 | 8.32            | 12/17/2019 | AMZN MKTP US*857KK05N3 | CLASSROOM SUPPLIES / MCCURDY   |
| ABRAHAM, MARY                   | 1111220000-55110799 | 100.06          | 12/17/2019 | AMZN MKTP US*RS51V8NF3 | BATTERIES, SHEET PROTECTORS, PENS  |
| ABRAHAM, MARY                   | 1111220000-54910000 | 40.00           | 12/18/2019 | SAFEWAY SHREDDING      | OFFICE SHREDDING   |
| ABRAHAM, MARY                   | 1111220000-54910000 | 76.74           | 12/20/2019 | WASTE MGMT WM EZPAY    | SCHOOL RECYCLING   |
| ABRAHAM, MARY                   | 2929620275-57920000 | 86.93           | 12/23/2019 | KROGER #632            | REFRESHMENTS FOR STAFF MTG   |
| <b>ABRAHAM, MARY Total</b>      |                     | <b>3,053.87</b> |            |                        |  |
| AMMONS, KATHERINE               | 1111220000-55110717 | 85.76           | 12/05/2019 | KROGER #670            | FOODS CLASS  |
| AMMONS, KATHERINE               | 1111220000-55110717 | 198.74          | 12/11/2019 | KROGER #670            | FOODS CLASS  |
| <b>AMMONS, KATHERINE Total</b>  |                     | <b>284.50</b>   |            |                        |  |
| BEDFORD, JULIE                  | 2929615275-57920000 | 72.03           | 12/04/2019 | TARGET 00014654        | TREATS FOR STAFF AND HOLIDAY DECORATIONS FOR PRINCIPAL'S OFFICE              |
| BEDFORD, JULIE                  | 2929615275-57920000 | 23.32           | 12/27/2019 | SHINOLA - CANFIELD     | JOURNAL FOR PRINCIPAL  |
| <b>BEDFORD, JULIE Total</b>     |                     | <b>95.35</b>    |            |                        |  |
| BELANGER, KIMBERLY              | 1311800000-55110551 | 22.99           | 12/09/2019 | AMZN MKTP US*0H5FY2XM3 | MATERIALS  |
| BELANGER, KIMBERLY              | 1311800000-55110551 | 5.00            | 12/09/2019 | SCHOLASTIC, INC.       | MATERIALS  |
| <b>BELANGER, KIMBERLY Total</b> |                     | <b>27.99</b>    |            |                        |  |
| BLESSED, KATE                   | 1335100000-55110553 | 12.00           | 12/05/2019 | DOLLAR TREE            | ROOM SUPPLIES  |
| <b>BLESSED, KATE Total</b>      |                     | <b>12.00</b>    |            |                        |  |
| BOEDEKER, ERIN                  | 1111111349-55990000 | 10.38           | 12/03/2019 | SAMSCLUB #6657         | ITEMS FOR CAREER FOCUSED MEETINGS WITH SARAH LEPHART AND ELEMENTARY TEACHERS |
| BOEDEKER, ERIN                  | 1111112349-55990000 | 10.38           | 12/03/2019 | SAMSCLUB #6657         | ITEMS FOR CAREER FOCUSED MEETINGS WITH SARAH LEPHART AND ELEMENTARY TEACHERS |
| BOEDEKER, ERIN                  | 1111113349-55990000 | 10.38           | 12/03/2019 | SAMSCLUB #6657         | ITEMS FOR CAREER FOCUSED MEETINGS WITH SARAH LEPHART AND ELEMENTARY TEACHERS |
| BOEDEKER, ERIN                  | 1111114349-55990000 | 10.38           | 12/03/2019 | SAMSCLUB #6657         | ITEMS FOR CAREER FOCUSED MEETINGS WITH SARAH LEPHART AND ELEMENTARY TEACHERS |
| BOEDEKER, ERIN                  | 1111115349-55990000 | 10.38           | 12/03/2019 | SAMSCLUB #6657         | ITEMS FOR CAREER FOCUSED MEETINGS WITH SARAH LEPHART AND ELEMENTARY TEACHERS |

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|-------------------------------|---------------------|---------------|------------|------------------------|---|
| <b>BOEDEKER, ERIN Total</b>   |                     | <b>51.90</b>  |            |                        |   |
| BOOTZ, ASHLEY                 | 2929661275-57920000 | 106.22        | 12/04/2019 | FOUR POINTS HOTELS     | HOTELS FOR CHEER JUDGES   |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 203.97        | 12/04/2019 | TJMAXX #0382           | ADOPT A FAMILY GIFTS  |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 55.57         | 12/06/2019 | DICK'SSPORTINGGOODS.C  | ADOPT A FAMILY GIFTS  |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 126.96        | 12/09/2019 | BENITOS PIZZA-NOVI     | PIZZA FOR CAPTAINS TRAINING   |
| BOOTZ, ASHLEY                 | 2929661275-57920000 | 117.52        | 12/09/2019 | FOUR POINTS HOTELS     | HOTEL FOR CHEER JUDGES  |
| BOOTZ, ASHLEY                 | 2929661275-57920000 | 117.52        | 12/09/2019 | FOUR POINTS HOTELS     | HOTELS FOR CHEER JUDGES   |
| BOOTZ, ASHLEY                 | 2929661275-57920000 | (16.94)       | 12/17/2019 | FOUR POINTS HOTELS     | HOTEL REFUND CHEER JUDGES HOTEL   |
| BOOTZ, ASHLEY                 | 2929661275-57920000 | (16.94)       | 12/17/2019 | FOUR POINTS HOTELS     | REFUND HOTELS CHEER JUDGES ROOM   |
| BOOTZ, ASHLEY                 | 2929661275-57920000 | (5.64)        | 12/17/2019 | FOUR POINTS HOTELS     | REFUND OF EXTRA CHARGES CHEER JUDGES  |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 5.00          | 12/19/2019 | WALGREENS #4454        | GIFT WRAP   |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 58.77         | 12/20/2019 | RITE AID STORE - 4534  | ATHLETIC TRAINER GIFTS  |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 22.23         | 12/23/2019 | BUSCH'S #1205          | BALLOONS FOR CELEBRATION  |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 15.56         | 12/23/2019 | MARIA S ITALIAN BAKERY | LUNCH FOR OFFICE  |
| BOOTZ, ASHLEY                 | 2929661104-57920000 | 93.18         | 12/24/2019 | SAMS CLUB #6657        | WATER, GATORADE, FOLDERS  |
| <b>BOOTZ, ASHLEY Total</b>    |                     | <b>882.98</b> |            |                        |   |
| BRASIL, SANDRA                | 2929622108-57920000 | 35.76         | 12/04/2019 | SAMSCLUB #6657         | STUDENT BELL SCHEDULE MEETING SUPPLIES  |
| BRASIL, SANDRA                | 2929622108-57920000 | 35.24         | 12/09/2019 | AMZN MKTP US*4Q1R43Y73 | PLATES FOR STAFF HOLIDAY PARTY  |
| BRASIL, SANDRA                | 2929622108-57920000 | 118.54        | 12/18/2019 | SAMSCLUB #6657         | SUPPLIES FOR STAFF HOLIDAY PARTY  |
| BRASIL, SANDRA                | 2929622108-57920000 | 59.67         | 12/19/2019 | GFS STORE #1985        | SUPPLIES FOR STAFF HOLIDAY PARTY  |
| BRASIL, SANDRA                | 2929622108-57920000 | 62.79         | 12/23/2019 | JIMMY JOHNS - 1659     | ADMINISTRATIVE MEETING LUNCH  |
| <b>BRASIL, SANDRA Total</b>   |                     | <b>312.00</b> |            |                        |   |
| BRATNEY, BETHANY              | 2929622105-57920000 | 369.49        | 12/02/2019 | BOOKSAMILLION.COM      | BOOK STUDY MATERIALS PURCHASED WITH AP FUNDS  |
| BRATNEY, BETHANY              | 1122222000-55310000 | 400.56        | 12/11/2019 | FOLLETT SCHOOL SOLUTIO | NEW MATERIALS FOR LMC   |
| BRATNEY, BETHANY              | 1122222000-55310000 | 22.70         | 12/12/2019 | BOOKSAMILLION.COM      | NEW RELEASE MATERIALS FOR THE LMC   |
| BRATNEY, BETHANY              | 1122222000-53450000 | 48.00         | 12/13/2019 | EASELLY INFOGRAPHICS   | TECHNOLOGY TOOL USED AS PART OF FREE TRIAL; NO RECEIPT - REFUND EXPECTED IN JANUARY |
| <b>BRATNEY, BETHANY Total</b> |                     | <b>840.75</b> |            |                        |   |
| BROWN, ALAINA                 | 2929622105-57920000 | 50.00         | 12/02/2019 | PAYPAL *YAMM OR FP     | ONLINE REGISTRATION PDF CONVERTER   |
| <b>BROWN, ALAINA Total</b>    |                     | <b>50.00</b>  |            |                        |   |
| BUNKER, JEFFREY               | 1126122000-55992000 | 58.45         | 12/04/2019 | SOUTH LYON FENCE & SUP | HS STADIUM FENCE & GATE REPAIR PARTS  |

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|--------------------------------------|---------------------|---------------|------------|------------------------|--|
| BUNKER, JEFFREY                      | 1126160000-55993000 | 22.74         | 12/10/2019 | NAPA AUTO M-2          | MTCE SUMMER EQUIPMENT MAINTENANCE SUPPLIES - WD40; BLASTER PENETRANT |
| BUNKER, JEFFREY                      | 1126160000-55730000 | 13.16         | 12/11/2019 | FASTENAL COMPANY 01MID | MTCE VEHICLE REPAIR PARTS  |
| BUNKER, JEFFREY                      | 1126160000-55990000 | 20.88         | 12/11/2019 | GRAINGER               | MTCE SHOP SUPPLIES - CLEANING TISSUES; GLOVES                        |
| BUNKER, JEFFREY                      | 1126122000-55990000 | 33.92         | 12/11/2019 | NAPA AUTO M-2          | HS HOMECOMING FLOAT TRAILER TARPS                                    |
| BUNKER, JEFFREY                      | 1126160000-55993000 | 157.94        | 12/13/2019 | J THOMAS               | MTCE EQUIPMENT PARTS   |
| BUNKER, JEFFREY                      | 1126160000-55993000 | 41.88         | 12/13/2019 | J THOMAS               | MTCE- EQUIPMENT MTCE PARTS   |
| BUNKER, JEFFREY                      | 1126160000-55730000 | 13.73         | 12/16/2019 | FASTENAL COMPANY 01MID | MTCE VEHICLE REPAIR-FEND WASH  |
| BUNKER, JEFFREY                      | 1126122000-55990000 | 156.96        | 12/16/2019 | THE HOME DEPOT #2737   | HS HOMECOMING FLOAT TRAILERS   |
| BUNKER, JEFFREY                      | 1126160000-54130000 | 119.96        | 12/18/2019 | BELLE TIRE 017         | MTCE - TIRE INSTALLATION - F250 TRUCK 2005                           |
| BUNKER, JEFFREY                      | 1126160000-54130000 | 120.00        | 12/18/2019 | BELLE TIRE 017         | MTCE - TIRE INSTALLATION F350 TRUCK 2006                             |
| BUNKER, JEFFREY                      | 1126160000-55993000 | 46.80         | 12/19/2019 | J THOMAS               | MTCE - MOWER AND SUMMER EQUIPMENT PARTS                              |
| BUNKER, JEFFREY                      | 1126160000-55993000 | 32.86         | 12/20/2019 | J THOMAS               | SUMMER EQUIPMENT & MOWER MAINTENANCE PARTS                           |
| BUNKER, JEFFREY                      | 1126160000-55993000 | 18.98         | 12/23/2019 | NAPA AUTO M-2          | SUMMER MOWER & EQUIPMENT MAINTENANCE SUPPLIES                        |
| BUNKER, JEFFREY                      | 1126160000-55980000 | 97.89         | 12/23/2019 | THE HOME DEPOT 2737    | BOSCO - REPLACE BROKEN AND MISSING TOOLS                             |
| <b>BUNKER, JEFFREY Total</b>         |                     | <b>956.15</b> |            |                        |  |
| CALHOUN, STEPHANIE                   | 1335100000-55110553 | 22.26         | 12/04/2019 | SCHOLASTIC, INC.       | CLASSROOM SUPPLIES   |
| CALHOUN, STEPHANIE                   | 1335100000-55110553 | 10.48         | 12/17/2019 | KROGER #363            | TEACHING SUPPLIES  |
| <b>CALHOUN, STEPHANIE Total</b>      |                     | <b>32.74</b>  |            |                        |  |
| CANALES, BETH                        | 1111322000-55110718 | 17.67         | 12/06/2019 | GFS STORE #1985        | PLANT PROTEIN LABS   |
| CANALES, BETH                        | 1111322000-55110718 | 14.46         | 12/06/2019 | MEIJER # 054           | PLANT PROTEIN LABS/HUMMUS  |
| CANALES, BETH                        | 1111322000-55110718 | 49.45         | 12/09/2019 | BUSCH'S #1205          | PITA CHIPS/BREAD-HUMMUS LAB/ AVOCADOS/ GUAC LAB                      |
| CANALES, BETH                        | 1111322000-55110718 | 49.65         | 12/16/2019 | MEIJER # 109           | GUAC/MOZ CHEESE STICK LAB  |
| CANALES, BETH                        | 1111322000-55110718 | 79.17         | 12/17/2019 | MEIJER # 054           | HOLIDAY BAKING/GINGERBREAD HOUSES                                    |
| CANALES, BETH                        | 1111322000-55110718 | 34.07         | 12/23/2019 | GFS STORE #1985        | RESTOCK FOR 2ND SEMESTER   |
| <b>CANALES, BETH Total</b>           |                     | <b>244.47</b> |            |                        |  |
| CHRISTOPOULOS, COURTNEY              | 1311800000-55110551 | 20.14         | 12/16/2019 | SCHOLASTIC, INC.       | CLASSROOM BOOKS  |
| CHRISTOPOULOS, COURTNEY              | 1311800000-55110551 | 7.94          | 12/16/2019 | WAL-MART #5893         | HOLIDAY PARTY  |
| CHRISTOPOULOS, COURTNEY              | 1311800000-55110551 | 29.79         | 12/18/2019 | MICHAELS STORES 4744   | HOLIDAY PARTY  |
| CHRISTOPOULOS, COURTNEY              | 1311800000-55110551 | 1.39          | 12/19/2019 | TARGET 00003541        | HOLIDAY PARTY  |
| <b>CHRISTOPOULOS, COURTNEY Total</b> |                     | <b>59.26</b>  |            |                        |  |

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| NAME                          | GL ACCOUNT          | AMOUNT           | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|-------------------------------|---------------------|------------------|------------|------------------------|---|
| CIANCIO, WANDA                | 1126101000-54120824 | 125.00           | 12/03/2019 | SECURITY DESIGNS       | SERVICE CALL FOR BADGING SYSTEM-UNABLE TO UPLOAD PICTURES   |
| CIANCIO, WANDA                | 1122500000-55990000 | 102.19           | 12/09/2019 | AMZN MKTP US*WQ0749SK3 | 2 TABLE STANDS AND FLOOR STAND FOR IPADS AT NOVI MIDDLE SCHOOL MEDIA CENTER   |
| CIANCIO, WANDA                | 1122500000-53450000 | 9,886.50         | 12/12/2019 | TURNITIN LLC           | PLAGIARISM SOFTWARE FOR HIGH SCHOOL AND MIDDLE SCHOOL   |
| CIANCIO, WANDA                | 1122500000-55990000 | 151.50           | 12/16/2019 | AMAZON.COM*8X5DD1NK3   | DVI-HDMI CABLES AND EXTERNAL HARD DRIVES  |
| CIANCIO, WANDA                | 1122500000-55990000 | 21.88            | 12/16/2019 | AMZN MKTP US*NE6DG91J3 | 2 OF: KWEINY MK10 NOZZLE FOR 3D PRINTER MAKERBOT PARTS AND EXTRUDER CLEANING TOOLS KIT M7 THREAD 0.4MM BRASS NOZZLE 5 PIECES AND 2PCS DRILL BIT |
| CIANCIO, WANDA                | 1122500000-55990000 | 225.68           | 12/20/2019 | AMZN MKTP US*XH1KS5P43 | VELCRO AND USB-HDMI CABLES  |
| CIANCIO, WANDA                | 1122500000-53450000 | 149.76           | 12/23/2019 | LOGISOFT COMPUTER PROD | CREATIVE CLOUD LICENSES FOR WEBSITE   |
| CIANCIO, WANDA                | 1122500000-54120000 | 100.00           | 12/23/2019 | SQU*SQ *POD DROP REPAI | REPAIR ON IPADS   |
| CIANCIO, WANDA                | 1122500000-55990000 | 241.05           | 12/24/2019 | AMZN MKTP US*W486M4603 | MICROBITS AND TERMINAL REMOVAL KIT TOOLS  |
| <b>CIANCIO, WANDA Total</b>   |                     | <b>11,003.56</b> |            |                        |   |
| CIANFERRA, LINDA              | 2929625301-57920000 | 31.72            | 12/05/2019 | MICHAELS STORES 3744   | CHARGER PLATES  |
| CIANFERRA, LINDA              | 2929625301-57920000 | 17.49            | 12/05/2019 | SQ *SQ *NOVI COMMUNITY | SCHOOL BUSINESS COUNCIL MEETING REFRESHMENTS  |
| CIANFERRA, LINDA              | 2929625301-57920000 | 25.86            | 12/17/2019 | SAMS CLUB #6657        | SHARED TIME CANDY GIFT  |
| CIANFERRA, LINDA              | 2929625301-57920000 | 358.72           | 12/20/2019 | DIAMOND JIM BRADY'S    | STAFF MEETING -MID YEAR PROGRAM REVIEW  |
| CIANFERRA, LINDA              | 1522700332-53450000 | 127.07           | 12/23/2019 | CRICUT                 | SUBSCRIPTION  |
| <b>CIANFERRA, LINDA Total</b> |                     | <b>560.86</b>    |            |                        |   |
| CLARK, KIMBERLY               | 1222600000-53229000 | 296.60           | 12/05/2019 | DELTA                  | NEW ORLEANS CONFERENCE  |
| CLARK, KIMBERLY               | 1222600000-53229000 | 296.60           | 12/05/2019 | DELTA                  | NEW ORLEANS CONFERENCE (THEOPHELIS)   |
| CLARK, KIMBERLY               | 1212215193-55110000 | 54.10            | 12/06/2019 | STAPLS7227732674000001 | CLASSROOM LATEX GLOVES  |
| <b>CLARK, KIMBERLY Total</b>  |                     | <b>647.30</b>    |            |                        |   |
| COOLMAN, ROBERT               | 1126118000-55991000 | 484.18           | 12/03/2019 | CITY ELECTRIC          | NM5 - HAND DRYER BOYS RESTROOM  |
| COOLMAN, ROBERT               | 1126160000-55992000 | 90.87            | 12/03/2019 | CONSERVA ELECTRIC SUPP | MTCE - LAMP STOCK   |
| COOLMAN, ROBERT               | 1126160000-55992000 | 405.45           | 12/04/2019 | CONSERVA ELECTRIC SUPP | MTCE - ELECTRICAL STOCK - BATTERIES, ALTO PHILIPS   |
| COOLMAN, ROBERT               | 1126122000-55992000 | 112.50           | 12/06/2019 | CONSERVA ELECTRIC SUPP | HS - WO 23267 - ATRIUM CAN LIGHT REPLACEMENT  |
| COOLMAN, ROBERT               | 1126160000-55997000 | 59.98            | 12/06/2019 | MEIJER # 122           | COOLMAN - WINTER GEAR UNIFORM   |
| COOLMAN, ROBERT               | 1126160000-55992000 | 170.98           | 12/10/2019 | COMPLETE BATTERY SOURC | MTCE - GASOLINE PUMP REPAIR   |

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|-------------------------------|---------------------|-----------------|------------|------------------------|--|
| COOLMAN, ROBERT               | 1126160000-55992000 | 169.60          | 12/11/2019 | CONSERVA ELECTRIC SUPP | MTCE - LAMPS STOCK   |
| COOLMAN, ROBERT               | 1126160000-55992000 | (39.00)         | 12/12/2019 | CONSERVA ELECTRIC SUPP | MTCE - HALOGEN LAMP RETURN   |
| COOLMAN, ROBERT               | 1126160000-55992000 | 285.20          | 12/12/2019 | CONSERVA ELECTRIC SUPP | MTCE - LAMPS STOCK   |
| COOLMAN, ROBERT               | 1126160000-55980000 | 19.62           | 12/12/2019 | MADISON ELECTRIC COMPA | MTCE - TOOL - LEN KNIFE  |
| COOLMAN, ROBERT               | 1126101000-55992000 | 179.58          | 12/16/2019 | THE HOME DEPOT #2737   | ESB LOWER LEVEL FURNITURE JOB -<br>EXTENSION CORDS                                     |
| COOLMAN, ROBERT               | 1126101000-55992000 | 59.58           | 12/17/2019 | CITY ELECTRIC          | ESB BUSINESS OFFICE MISC<br>ELECTRICAL PARTS   |
| COOLMAN, ROBERT               | 1126160000-55992000 | 558.10          | 12/18/2019 | CONSERVA ELECTRIC SUPP | MTCE - LAMP STOCK  |
| COOLMAN, ROBERT               | 1126112000-55992000 | 5.61            | 12/23/2019 | THE HOME DEPOT #2737   | OH - WO 23900 - COVER FOR<br>ELECTRICAL OUTLET IN GIRLS<br>BATHROOM ACROSS FROM RM 131 |
| COOLMAN, ROBERT               | 1126160000-57410000 | 40.00           | 12/30/2019 | MI PERMIT LIC PLAN REV | ELECTRICIAN LICENSE RENEWAL  |
| <b>COOLMAN, ROBERT Total</b>  |                     | <b>2,602.25</b> |            |                        |  |
| CORRION, KRISTIN              | 1221922205-55110021 | 19.29           | 12/04/2019 | STAPLS7227367183000002 | SUPPLIES FOR PAES LAB  |
| CORRION, KRISTIN              | 1212226194-57910695 | 90.00           | 12/09/2019 | JEWISH COMMUNITY CENTE | FEE FOR COMMUNITY BASED<br>INSTRUCTION FIELD TRIP                                      |
| <b>CORRION, KRISTIN Total</b> |                     | <b>109.29</b>   |            |                        |  |
| CROAD, LORI                   | 1335100000-55110553 | 15.69           | 12/04/2019 | OTC BRANDS INC         | CRAFT  |
| CROAD, LORI                   | 1335100000-55110553 | 17.48           | 12/06/2019 | TARGET 00014654        | CRAFT  |
| CROAD, LORI                   | 1335100000-55110553 | 14.08           | 12/16/2019 | OTC BRANDS INC         | CRAFT  |
| CROAD, LORI                   | 1335100000-55110553 | 9.99            | 12/18/2019 | OTC BRANDS INC         | TOYS   |
| CROAD, LORI                   | 1335100000-55110553 | 17.96           | 12/31/2019 | WM SUPERCENTER #5893   | CRAFT  |
| <b>CROAD, LORI Total</b>      |                     | <b>75.20</b>    |            |                        |  |
| DIATIKAR, CHRISTINE           | 1127170000-55710000 | 14,134.70       | 12/11/2019 | CORRIGAN OIL #2 - BRI  | 11/22/19 DIESEL-6500 GALS  |
| DIATIKAR, CHRISTINE           | 1126122061-55510000 | 404.01          | 12/12/2019 | CONSUMERS ENERGY CO    | 12/19 HS GAS   |
| DIATIKAR, CHRISTINE           | 1126103061-55510000 | 225.88          | 12/12/2019 | CONSUMERS ENERGY CO    | 12/19 ITC GAS  |
| DIATIKAR, CHRISTINE           | 2326161000-55510000 | 157.47          | 12/12/2019 | CONSUMERS ENERGY CO    | 12/19 RM   |
| DIATIKAR, CHRISTINE           | 1126161000-55510000 | (157.47)        | 12/12/2019 | CONSUMERS ENERGY CO    | 12/19 RM REDUCTION   |
| DIATIKAR, CHRISTINE           | 1429300000-55990000 | 60.00           | 12/12/2019 | TEAM SPORTS            | INVOICE 518237/1-ANTI WHIP NETS  |
| DIATIKAR, CHRISTINE           | 2929661116-57920000 | 290.00          | 12/12/2019 | TEAM SPORTS            | INVOICE 521440/1-LEGGINGS  |
| DIATIKAR, CHRISTINE           | 2929661172-57920000 | 1,057.00        | 12/12/2019 | TEAM SPORTS            | INVOICE 522507/1-WE/ME SHIRTS  |
| DIATIKAR, CHRISTINE           | 2929661188-57920000 | 320.00          | 12/12/2019 | TEAM SPORTS            | INVOICE 524725/1-COACHES APPAREL   |
| DIATIKAR, CHRISTINE           | 1429300000-55998000 | 870.00          | 12/12/2019 | TEAM SPORTS            | INVOICE 525634/1-BALLS   |
| DIATIKAR, CHRISTINE           | 1429300000-55990000 | 20.97           | 12/12/2019 | TEAM SPORTS            | INVOICE 525634/1-SCOREBOOKS  |
| DIATIKAR, CHRISTINE           | 2929661151-57920000 | 350.00          | 12/12/2019 | TEAM SPORTS            | INVOICE 526956/1-COACHES APPAREL   |
| DIATIKAR, CHRISTINE           | 2929661116-57920000 | 245.00          | 12/12/2019 | TEAM SPORTS            | INVOICE 527136/1-COACHES APPAREL   |
| DIATIKAR, CHRISTINE           | 1429300000-55990000 | 128.00          | 12/12/2019 | TEAM SPORTS            | INVOICE 529324/1-BUNGEE FASTENERS  |
| DIATIKAR, CHRISTINE           | 1125200000-55910000 | 33.76           | 12/13/2019 | STAPLS7227971819000001 | OFFICE SUPPLIES  |
| DIATIKAR, CHRISTINE           | 1429300000-54120000 | 3,000.00        | 12/16/2019 | TEAM SPORTS            | INVOICE 532689/1-HELMET<br>RECONDITIONING  |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                             | GL ACCOUNT          | AMOUNT           | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION                        |
|----------------------------------|---------------------|------------------|------------|------------------------|--|
| DIATIKAR, CHRISTINE              | 1429300000-54120000 | 2,995.00         | 12/16/2019 | TEAM SPORTS            | INVOICE 532687/1-HELMET RECONDITIONING     |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 552.00           | 12/16/2019 | TEAM SPORTS            | INVOICE 522414/1-HELMETS                   |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 780.00           | 12/16/2019 | TEAM SPORTS            | INVOICE 528301/1-HEAVY WEIGHTS             |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 192.00           | 12/16/2019 | TEAM SPORTS            | INVOICE 519711/1-GOLF CART DECALS          |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 576.00           | 12/16/2019 | TEAM SPORTS            | INVOICE 521189/1-NET CABLE/NET ANTI WHIP   |
| DIATIKAR, CHRISTINE              | 2929661195-57920000 | 192.00           | 12/16/2019 | TEAM SPORTS            | INVOICE 519250/1-VB CHAMP SHIRTS           |
| DIATIKAR, CHRISTINE              | 2929661195-57920000 | 212.00           | 12/16/2019 | TEAM SPORTS            | INVOICE 529057/1-SENIOR GIFTS              |
| DIATIKAR, CHRISTINE              | 1126162061-55510000 | 104.01           | 12/18/2019 | CONSUMERS ENERGY CO    | 12/19 BOSCO GAS                            |
| DIATIKAR, CHRISTINE              | 1126101061-55510000 | 246.10           | 12/18/2019 | CONSUMERS ENERGY CO    | 12/19 ESB GAS                              |
| DIATIKAR, CHRISTINE              | 1126111061-55510000 | 1,038.68         | 12/18/2019 | CONSUMERS ENERGY CO    | 12/19 VO GAS                               |
| DIATIKAR, CHRISTINE              | 1126112061-55510000 | 1,276.28         | 12/18/2019 | CONSUMERS ENERGY CO    | 12/19 OH GAS                               |
| DIATIKAR, CHRISTINE              | 2326161000-55510000 | 666.27           | 12/18/2019 | CONSUMERS ENERGY CO    | 12/19 RM GAS                               |
| DIATIKAR, CHRISTINE              | 1126161000-55510000 | (666.27)         | 12/18/2019 | CONSUMERS ENERGY CO    | 12/19 RM REDUCTION                         |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 1,200.00         | 12/19/2019 | TEAM SPORTS            | INVOICE 481326/1-MS FB HELMETS             |
| DIATIKAR, CHRISTINE              | 2929622112-57920000 | 3,848.00         | 12/19/2019 | TEAM SPORTS            | INVOICE 495623/1-CAT RACK MERCHANDISE      |
| DIATIKAR, CHRISTINE              | 2929661739-57920000 | 165.00           | 12/19/2019 | TEAM SPORTS            | INVOICE 525406/1-GYMNASTIC WARM UPS        |
| DIATIKAR, CHRISTINE              | 2929661126-57920000 | 150.00           | 12/19/2019 | TEAM SPORTS            | INVOICE 535972/1-SHORTS                    |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 28.00            | 12/19/2019 | TEAM SPORTS            | INVOICE 536932/1-BKB SCOREBOOKS            |
| DIATIKAR, CHRISTINE              | 1429300000-55990000 | 550.00           | 12/19/2019 | TEAM SPORTS            | INVOICE 518233/1-MS VB STORAGE RACK        |
| DIATIKAR, CHRISTINE              | 1125200000-53220000 | 450.00           | 12/20/2019 | MICHIGAN NEGOTIATORS A | 2020 LABOR RELATIONS ACADEMY-MINNICK       |
| <b>DIATIKAR, CHRISTINE Total</b> |                     | <b>35,694.39</b> |            |                        |  |
| DIROFF, MATTHEW                  | 1111322000-55110723 | 105.00           | 12/11/2019 | PAYPAL *ANDREWDAVID    | FESTIVAL MUSIC                             |
| DIROFF, MATTHEW                  | 1111322000-53450000 | 75.00            | 12/16/2019 | FLAT.IO SUBSCRIPTION   | MUSIC NOTATION SUBSCRIPTION                |
| DIROFF, MATTHEW                  | 1111322000-55110723 | 105.00           | 12/19/2019 | PAYPAL *ANDREWDAVID    | FESTIVAL MUSIC                             |
| DIROFF, MATTHEW                  | 1111322000-57410000 | 154.79           | 12/31/2019 | WWW.MCGC.NET           | MICHIGAN COLOR GUARD COMPETITION FEES      |
| DIROFF, MATTHEW                  | 1111322000-57410000 | 154.79           | 12/31/2019 | WWW.MCGC.NET           | MICHIGAN COLOR GUARD COMPETITION FEES      |
| DIROFF, MATTHEW                  | 1111322000-57410000 | 154.79           | 12/31/2019 | WWW.MCGC.NET           | MICHIGAN COLOR GUARD COMPETITION FEES      |
| <b>DIROFF, MATTHEW Total</b>     |                     | <b>749.37</b>    |            |                        |  |
| DUQUETTE, EDWARD                 | 1126160000-55990000 | 5.20             | 12/03/2019 | NAPA AUTO M-2          | MTCE - GIANT FUNNEL - VEHICLE SUPPLY       |
| DUQUETTE, EDWARD                 | 1126120000-55992000 | 4.72             | 12/06/2019 | THE HOME DEPOT #2737   | MS - BATHROOM - HARDWARE                   |
| DUQUETTE, EDWARD                 | 1126160000-55992000 | 213.49           | 12/09/2019 | DECKER EQUIPMENT       | MTCE SUPPLIES - FLASHLIGHT, ENTRYWAY SIGNS |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

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| NAME                          | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|-------------------------------|---------------------|-----------------|------------|------------------------|---|
| DUQUETTE, EDWARD              | 1126113000-55992000 | 37.19           | 12/09/2019 | THE HOME DEPOT #2737   | NW PICTURE FRAME  |
| DUQUETTE, EDWARD              | 1126115000-55992000 | 42.32           | 12/09/2019 | THE HOME DEPOT #2737   | DF PAINTING SUPPLIES  |
| DUQUETTE, EDWARD              | 1126115000-55992000 | (2.40)          | 12/09/2019 | THE HOME DEPOT #2737   | DF PAINTING SUPPLY RETURN   |
| DUQUETTE, EDWARD              | 1126101000-55992000 | 1.58            | 12/16/2019 | GREAT LAKES ACE HDWE   | ESB - HARDWARE FOR CHRISTINE'S DESK   |
| DUQUETTE, EDWARD              | 1126160000-55980000 | 354.25          | 12/16/2019 | NORTHWEST TOOL SUPPLY  | MTCE - HEAVY DUTY DRILL FOR PARKS & REC REQUESTED MS BASKETBALL NET ELEVATION |
| DUQUETTE, EDWARD              | 1126112000-55992000 | 30.00           | 12/17/2019 | REDFORD LOCK COMPANY I | OH EXTERIOR KEYS  |
| DUQUETTE, EDWARD              | 1126122000-55992000 | 18.00           | 12/17/2019 | REDFORD LOCK COMPANY I | HS MEDIA CENTER KEYS  |
| DUQUETTE, EDWARD              | 1126152000-55992000 | 31.80           | 12/17/2019 | REDFORD LOCK COMPANY I | ECEC KEYS   |
| DUQUETTE, EDWARD              | 4445660000-56420000 | 3,149.00        | 12/17/2019 | ROCKLER 008            | MTCE TABLE SAW  |
| DUQUETTE, EDWARD              | 1126160000-54130000 | 120.00          | 12/19/2019 | BELLE TIRE 017         | MTCE TIRE INSTALLATION F 350 TRUCK 2017 - CARPENTERS TRUCK                    |
| DUQUETTE, EDWARD              | 1126160000-55992000 | 13.99           | 12/19/2019 | ROCKLER 008            | MTCE ARM R SEAL   |
| DUQUETTE, EDWARD              | 1126118000-55992000 | 18.05           | 12/30/2019 | THE HOME DEPOT #2737   | NM5 - FOYER TILE REPAIR   |
| DUQUETTE, EDWARD              | 1126118000-55992000 | 51.88           | 12/30/2019 | THE HOME DEPOT #2737   | NM5 FOYER TILE REPAIR   |
| <b>DUQUETTE, EDWARD Total</b> |                     | <b>4,089.07</b> |            |                        |   |
| ERICKSON, TODD                | 1122218000-55310000 | 2,296.05        | 12/04/2019 | JUNIOR LIBRARY GUILD   | BOOKS FOR LIBRARY   |
| ERICKSON, TODD                | 2929618217-57920000 | 14.98           | 12/06/2019 | PANERA BREAD #600667   | BOOKS AND BAGELS  |
| ERICKSON, TODD                | 1122218000-55990000 | 121.92          | 12/13/2019 | AMZN MKTP US*G79PE8MS3 | POSTER PRINTER INK, BOOK MARKS  |
| ERICKSON, TODD                | 1122218000-55990000 | 29.40           | 12/16/2019 | AMZN MKTP US*CU2N894L3 | BOOKMARKS   |
| ERICKSON, TODD                | 1122218000-55990000 | 110.54          | 12/16/2019 | AMZN MKTP US*HJ2VA8IQ3 | BOOK COVERS   |
| ERICKSON, TODD                | 1122218000-55990000 | 5.88            | 12/16/2019 | AMZN MKTP US*PK3E63YO3 | BOOKMARKS   |
| ERICKSON, TODD                | 1122218000-55990000 | 27.96           | 12/16/2019 | AMZN MKTP US*ZQ1YE3SZ3 | BOOKMARKS   |
| ERICKSON, TODD                | 1122218000-55990000 | 292.15          | 12/16/2019 | DEMCO INC              | BOOK PROCESSING MATERIALS   |
| ERICKSON, TODD                | 2929618217-57920000 | 26.78           | 12/16/2019 | PANERA BREAD #600667   | BOOKS & BAGELS  |
| <b>ERICKSON, TODD Total</b>   |                     | <b>2,925.66</b> |            |                        |   |
| FENCHEL, LISA                 | 1124118000-55910000 | 27.90           | 12/12/2019 | THE HOME DEPOT #2737   | STAFF MEETING SUPPLIES  |
| FENCHEL, LISA                 | 2929618275-57920000 | 155.63          | 12/19/2019 | BORDER CANTINA         | STAFF LUNCHEON  |
| <b>FENCHEL, LISA Total</b>    |                     | <b>183.53</b>   |            |                        |   |
| FRANCHI, KRISTIN              | 2929684697-57920000 | 99.75           | 12/10/2019 | FIVERR                 | SKETCH N' HATCH BOOK COVER ART DESIGNER FEE                                   |
| FRANCHI, KRISTIN              | 2929684697-57920000 | 2,130.04        | 12/20/2019 | WWW.ALIBABA.COM        | ON PURPOSE SOCKS ORDER-HALF OF PAYMENT DUE-1800 PAIRS OF SOCKS                |
| FRANCHI, KRISTIN              | 2929684697-57920000 | 827.93          | 12/23/2019 | C-M BOOKS              | HALF OF THE PUBLISHING PAYMENT FOR SKETCH N' HATCH-500 BOOKS TOTAL.           |
| FRANCHI, KRISTIN              | 2929684697-57920000 | 600.00          | 12/23/2019 | PAYPAL *LEGACYPRINT    | PACKAGING FOR ON PURPOSE SOCKS  |
| <b>FRANCHI, KRISTIN Total</b> |                     | <b>3,657.72</b> |            |                        |   |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                            | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION                                      |
|---------------------------------|---------------------|-----------------|------------|------------------------|--|
| FULAR, JAMES                    | 1126160000-55993000 | 509.59          | 12/04/2019 | SE EQUIPMENT NOVI      | MTCE NEW LOADER LIGHT BAR INSTALLATION                   |
| FULAR, JAMES                    | 1126160000-55992000 | 9.12            | 12/10/2019 | MARKS OUTDOOR POWER EQ | MTCE GROUNDS EQUIPMENT PARTS                             |
| FULAR, JAMES                    | 1126160000-54910000 | 10.00           | 12/10/2019 | MID-MICHIGAN RECYCLING | PALLET DISPOSAL  |
| FULAR, JAMES                    | 1126160000-55993000 | 595.00          | 12/11/2019 | SE EQUIPMENT NOVI      | MTCE - PURCHASE OF LIGHT BAR FOR CASE LOADER             |
| FULAR, JAMES                    | 1126160000-55993000 | 26.50           | 12/16/2019 | J THOMAS               | MTCE - PARTS FOR GROUND EQUIPMENT                        |
| FULAR, JAMES                    | 1126160000-54120000 | 1,393.66        | 12/19/2019 | MARKS OUTDOOR POWER EQ | MTCE - OF GROUNDS MOWER #3 AND STADIUM MOWERS #1 AND #2  |
| FULAR, JAMES                    | 1126160000-55980000 | 535.62          | 12/19/2019 | WEINGARTZ              | OH REPLACEMENT SALT SPREADER                             |
| FULAR, JAMES                    | 1126160000-55993000 | 28.00           | 12/19/2019 | WEINGARTZ              | FUEL FOR CHAINSAWS                                       |
| FULAR, JAMES                    | 1126111000-55993000 | 33.65           | 12/23/2019 | HOMEDEPOT.COM          | VO PLAYGROUND HEAVY DUTY LINK FENCE                      |
| FULAR, JAMES                    | 1126160000-55993000 | 159.99          | 12/23/2019 | HOMEDEPOT.COM          | MTCE GROUND EQUIPMENT - HAND HELD LEAF BLOWER            |
| <b>FULAR, JAMES Total</b>       |                     | <b>3,301.13</b> |            |                        |  |
| GILCHRIST, BETHANY              | 1335100000-55990553 | 19.38           | 12/06/2019 | MICHAELS STORES 3744   | CRAFT ITEMS AND SUPPLIES FOR CARE                        |
| GILCHRIST, BETHANY              | 1335100000-55990553 | 8.98            | 12/18/2019 | GFS STORE #1985        | SUPPLIES FOR CARE GINGERBREAD HOUSE CRAFT                |
| GILCHRIST, BETHANY              | 1335100000-55990553 | 55.60           | 12/18/2019 | GFS STORE #1985        | SUPPLIES FOR CARE HOLIDAY PARTY- GINGERBREAD HOUSE CRAFT |
| <b>GILCHRIST, BETHANY Total</b> |                     | <b>83.96</b>    |            |                        |  |
| GILMORE, MEGAN                  | 1311800000-55110551 | 23.08           | 12/09/2019 | OTC BRANDS INC         | HOLIDAY PARTY SUPPLIES                                   |
| <b>GILMORE, MEGAN Total</b>     |                     | <b>23.08</b>    |            |                        |  |
| GLEESING, DONALD                | 1126160000-55993000 | 282.95          | 12/23/2019 | GEMPLER'S              | DISTRICT - SALT ICE MELTER SPREADER CAP                  |
| GLEESING, DONALD                | 1126122000-54120000 | 996.49          | 12/31/2019 | BADER AND SONS CO.     | HS GATOR REPAIR  |
| GLEESING, DONALD                | 1126120000-54120000 | 289.26          | 12/31/2019 | BADER AND SONS CO.     | MS GATOR REPAIR  |
| <b>GLEESING, DONALD Total</b>   |                     | <b>1,568.70</b> |            |                        |  |
| GORDON, BRIAN                   | 2929661104-57920000 | 42.00           | 12/05/2019 | THE APPLE FRITTER DOUG | DONUTS FOR CAPTAINS TRAINING                             |
| GORDON, BRIAN                   | 1429300000-53229000 | 194.59          | 12/16/2019 | DELTA                  | TRIP TO BALTIMORE FOR SOCCER AWARD                       |
| GORDON, BRIAN                   | 1429300000-53229000 | 334.34          | 12/16/2019 | EXPEDIA 7503032999427  | TRIP TO BALTIMORE SOCCER AWARD                           |
| GORDON, BRIAN                   | 2929661155-57920000 | 666.40          | 12/16/2019 | SQ *SQ *NORTHVILLE STI | HOCKEY GLOVES  |
| GORDON, BRIAN                   | 2929661155-57920000 | 165.00          | 12/18/2019 | MTU-CTO WEB            | ICE TIME UP TRIP   |
| GORDON, BRIAN                   | 2929661104-57920000 | 106.98          | 12/19/2019 | BENITOS PIZZA-NOVI     | PIZZA MIDDLE SCHOOL BASKETBALL                           |
| GORDON, BRIAN                   | 2929661104-57920000 | 61.42           | 12/20/2019 | HOLIDAY MARKET         | DOOR PRIZE OCADA   |
| <b>GORDON, BRIAN Total</b>      |                     | <b>1,570.73</b> |            |                        |  |
| HANSEN, ANN                     | 1335100000-53220553 | 20.00           | 12/13/2019 | APPELBAUM TRAINING INS | TRAINING FOR CARE STAFF                                  |



**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                            | GL ACCOUNT          | AMOUNT        | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|---------------------------------|---------------------|---------------|------------|------------------------|---|
| HANSEN, ANN                     | 1611851343-55610000 | 253.00        | 12/16/2019 | PRIMOS PIZZA           | DINNER FOR FAMILIES FOR GSRP FAMILY NIGHT                                 |
| HANSEN, ANN                     | 2929641355-57920000 | 47.67         | 12/18/2019 | KROGER #366            | GIFT FOR ENVIROCLEAN STAFF  |
| <b>HANSEN, ANN Total</b>        |                     | <b>320.67</b> |            |                        |   |
| HARBAR, ERIN                    | 1111322000-55110702 | 56.35         | 12/06/2019 | ARMSTRONG TOOL & SUPPL | COPPER WIRE AND SAWBLADES AND SOLDERING TOOLS                             |
| HARBAR, ERIN                    | 1111322000-55110702 | 92.84         | 12/06/2019 | DBC*BLICK ART MATERIAL | GLAZE   |
| HARBAR, ERIN                    | 1711322000-55110614 | 11.10         | 12/09/2019 | AMAZON.COM*TR5CB22T3   | ART PENS FOR IB   |
| HARBAR, ERIN                    | 1111322000-55110702 | 25.86         | 12/11/2019 | DBC*BLICK ART MATERIAL | GLAZE   |
| HARBAR, ERIN                    | 1111322000-55110702 | 17.40         | 12/16/2019 | THE HOME DEPOT #2704   | WATER SPRAYERS FOR CLAY AND GROUT FOR A STUDENT TILE PROJECT              |
| <b>HARBAR, ERIN Total</b>       |                     | <b>203.55</b> |            |                        |   |
| HAWKINS, STEPHANIE              | 1311800000-55110551 | 21.15         | 12/05/2019 | WM SUPERCENTER #5893   | BEARS, GLUE STICKS, BEADS   |
| HAWKINS, STEPHANIE              | 1311800000-55110551 | 99.95         | 12/06/2019 | AMZN MKTP US*X56ST1OG3 | GOOD BEHAVIOR TOY/TIMER   |
| HAWKINS, STEPHANIE              | 1311800000-55110551 | 13.96         | 12/06/2019 | HOBBY-LOBBY #645       | CHRISTMAS PARTY SUPPLIES  |
| HAWKINS, STEPHANIE              | 1311800000-55110551 | 12.98         | 12/10/2019 | WAL-MART #5893         | PANCAKE MIX, OATMEAL, SYRUP   |
| <b>HAWKINS, STEPHANIE Total</b> |                     | <b>148.04</b> |            |                        |   |
| HENDERSON, BETH                 | 1125200000-55910000 | 45.79         | 12/13/2019 | STAPLS7227979932000001 | BUSINESS OFFICE SUPPLIES  |
| <b>HENDERSON, BETH Total</b>    |                     | <b>45.79</b>  |            |                        |   |
| HICKEY, SAMANTHA                | 1111220725-55110000 | 160.25        | 12/05/2019 | SAMS CLUB #6657        | SOLO & ENSEMBLE FOOD  |
| HICKEY, SAMANTHA                | 1111220725-55110000 | 65.99         | 12/09/2019 | JIMMY JOHNS - 1659     | SOLO & ENSEMBLE FOOD  |
| HICKEY, SAMANTHA                | 1111220725-55110000 | 42.48         | 12/09/2019 | MEIJER # 122           | SOLO & ENSEMBLE FOOD  |
| HICKEY, SAMANTHA                | 1111220725-55110000 | 209.93        | 12/11/2019 | LUCK'S MUSIC LIBRARY   | MUSIC PURCHASE  |
| HICKEY, SAMANTHA                | 1111220725-55110000 | 16.52         | 12/19/2019 | LUCK'S MUSIC LIBRARY   | MUSIC PURCHASE  |
| <b>HICKEY, SAMANTHA Total</b>   |                     | <b>495.17</b> |            |                        |   |
| HOLLY, SHEILA                   | 1128200000-53490000 | 119.00        | 12/10/2019 | REV.COM                | CLOSED CAPTIONING FOR THE DECEMBER 5, 2019 BOARD MEETING                  |
| HOLLY, SHEILA                   | 1123200000-55910000 | 73.85         | 12/18/2019 | STAPLS7228099034000001 | OFFICE SUPPLIES, SUPERINTENDENT'S OFFICE                                  |
| HOLLY, SHEILA                   | 1123200000-53220000 | 580.00        | 12/19/2019 | MI ASSOC SCH ADM       | 2020 MASA MIDWINTER CONFERENCE - DR. STEVEN M. MATTHEWS, JANUARY 22, 2020 |
| HOLLY, SHEILA                   | 1128200000-53490000 | 98.00         | 12/23/2019 | REV.COM                | CLOSED CAPTIONING FOR THE DECEMBER 19, 2019 BOARD MEETING                 |
| <b>HOLLY, SHEILA Total</b>      |                     | <b>870.85</b> |            |                        |   |
| HOSKINS, DIANE                  | 2929625301-57920000 | 21.97         | 12/02/2019 | HOMEGOODS #0206        | STUDENT HOLIDAY LUNCH/PARTY SUPPLIES                                      |
| HOSKINS, DIANE                  | 2929625301-57920000 | 126.60        | 12/03/2019 | RED OLIVE XV           | STUDENT DINNER  |
| HOSKINS, DIANE                  | 1513200332-55110000 | 371.09        | 12/04/2019 | AMZN MKTP US*F29O29PB3 | ESL TEACHER/CLASSROOM SUPPLY  |
| HOSKINS, DIANE                  | 1513200332-55210000 | 21.95         | 12/04/2019 | AMZN MKTP US*HR63R1OX3 | ESL BOOKS   |
| HOSKINS, DIANE                  | 1513200332-55210000 | 22.24         | 12/05/2019 | AMZN MKTP US*JB15Z5A93 | ESL BOOKS   |
| HOSKINS, DIANE                  | 2929625301-57920000 | 89.66         | 12/05/2019 | BENITOS PIZZA-NOVI     | STUDENT DINNER  |

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| NAME                          | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION                                |
|-------------------------------|---------------------|-----------------|------------|------------------------|--|
| HOSKINS, DIANE                | 2929625301-57920000 | 31.75           | 12/05/2019 | MICHAELS #9490         | STUDENT ART PROJECT SUPPLIES                       |
| HOSKINS, DIANE                | 2929625301-57920000 | 120.45          | 12/06/2019 | SAMSCLUB #6657         | SHARED TIME TEACHER BUILDING HOLIDAY               |
| HOSKINS, DIANE                | 2929625301-57920000 | 122.20          | 12/09/2019 | GFS STORE #1985        | STUDENT HOLIDAY DINNER/PARTY/ACTIVITIES            |
| HOSKINS, DIANE                | 2929625301-57920000 | 73.79           | 12/09/2019 | SAMS CLUB #6657        | STUDENT DINNER SUPPLIES                            |
| HOSKINS, DIANE                | 2929625301-57920000 | 110.17          | 12/10/2019 | RED OLIVE XV           | STUDENT DINNER                                     |
| HOSKINS, DIANE                | 2929625301-57920000 | 42.93           | 12/11/2019 | SAMS CLUB #6657        | STUDENT DINNER                                     |
| HOSKINS, DIANE                | 2929625301-57920000 | (31.75)         | 12/13/2019 | MICHAELS #9490         | RETURN STUDENT ART PROJECT SUPPLIES                |
| HOSKINS, DIANE                | 2929625301-57920000 | 115.69          | 12/16/2019 | BENITOS PIZZA-NOVI     | STUDENT DINNER                                     |
| HOSKINS, DIANE                | 1522700332-53450000 | 4,715.00        | 12/16/2019 | CASAS                  | CASAS TESTING UNITS                                |
| HOSKINS, DIANE                | 2929625301-57920000 | 111.76          | 12/17/2019 | RED OLIVE XV           | STUDENT DINNER                                     |
| HOSKINS, DIANE                | 2929625301-57920000 | 66.99           | 12/18/2019 | BENITOS PIZZA-NOVI     | STUDENT DINNER                                     |
| HOSKINS, DIANE                | 2929625301-57920000 | 84.63           | 12/19/2019 | BENITOS PIZZA-NOVI     | STUDENT DINNER                                     |
| HOSKINS, DIANE                | 1521600331-53130000 | 1,590.00        | 12/19/2019 | SQ *SQ *BEHAVIORAL HEA | BEHAVIORAL HEALTH                                  |
| HOSKINS, DIANE                | 2929625301-57920000 | 42.38           | 12/19/2019 | WM SUPERCENTER #5893   | ESL PARTY TRAY                                     |
| HOSKINS, DIANE                | 2929625301-57920000 | 42.38           | 12/20/2019 | WAL-MART #5893         | ESL PARTY PLATTER                                  |
| <b>HOSKINS, DIANE Total</b>   |                     | <b>7,891.88</b> |            |                        |  |
| HURLBURT, THOMAS              | 1126160000-55730000 | 92.68           | 12/16/2019 | THE HOME DEPOT 2737    | NOZZLE, FLASHLIGHTS, BOLTS                         |
| <b>HURLBURT, THOMAS Total</b> |                     | <b>92.68</b>    |            |                        |  |
| JANTZ, ANGELA                 | 1111115000-55110799 | 46.00           | 12/09/2019 | STAPLS7227790096000001 | GLUE FOR CLASSROOMS                                |
| JANTZ, ANGELA                 | 1124115000-55990000 | 30.51           | 12/09/2019 | STAPLS7227796156000001 | LIQUID WITE OUT                                    |
| JANTZ, ANGELA                 | 2929615275-57920000 | 26.00           | 12/11/2019 | JIMMY JOHNS - 1659 - E | OFFICE STAFF MEETING LUNCH                         |
| JANTZ, ANGELA                 | 1124115000-55990000 | 40.97           | 12/11/2019 | THE HOME DEPOT #2737   | TOTES AND WOOD FOR A SHELF FOR OUTDOOR RECESS BIN  |
| JANTZ, ANGELA                 | 1111115000-53220000 | (15.00)         | 12/12/2019 | OAKLAND SCHOOLS-RC INT | REFUND OF CANCELED CLASS                           |
| JANTZ, ANGELA                 | 2929615275-57920000 | 8.96            | 12/13/2019 | SAMSCLUB #6657         | ELEMENTARY PRINCIPAL'S MEETING-WATER AND COOKIES   |
| JANTZ, ANGELA                 | 1124115000-55990000 | 29.99           | 12/16/2019 | AMZN MKTP US*I879R0BH3 | THERMOMETER FOR DF HEALTH ROOM                     |
| JANTZ, ANGELA                 | 2929615275-57920000 | 97.79           | 12/16/2019 | RED OLIVE XV           | ELEMENTARY PRINCIPAL'S MEETING LUNCH               |
| <b>JANTZ, ANGELA Total</b>    |                     | <b>265.22</b>   |            |                        |  |
| JOB, STACEY                   | 1335100000-57410553 | 125.00          | 12/03/2019 | STATE OF MICHIGAN OCAL | LICENSING RENEWAL                                  |
| JOB, STACEY                   | 1335100000-57410553 | 125.00          | 12/06/2019 | STATE OF MICHIGAN OCAL | LICENSING RENEWAL                                  |
| JOB, STACEY                   | 1335100000-53220553 | 24.00           | 12/17/2019 | APPELBAUM TRAINING INS | CARE TRAINING                                      |
| <b>JOB, STACEY Total</b>      |                     | <b>274.00</b>   |            |                        |  |
| JORDAN, CHRISTOPHER           | 1126114000-55992000 | 116.48          | 12/06/2019 | ETNA DISTRIBUTORS, LLC | PV BOILER FILTER                                   |
| JORDAN, CHRISTOPHER           | 1126111000-55992000 | 559.14          | 12/06/2019 | TRANE SUPPLY-113415    | VO OFFICE RTU REPAIR - ECONOMIZER MOTORIZED DAMPER |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                             | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|----------------------------------|---------------------|-----------------|------------|------------------------|--|
| JORDAN, CHRISTOPHER              | 1126115000-55992000 | 6.39            | 12/12/2019 | DOWNRIVER REFRIG SUP C | DF EXHAUST FAN - HVAC V- BELT REPAIR   |
| JORDAN, CHRISTOPHER              | 1126101000-55992000 | 32.30           | 12/18/2019 | THE HOME DEPOT #2737   | ESB ATTIC VAV BOX  |
| JORDAN, CHRISTOPHER              | 1126120000-55992000 | 982.41          | 12/18/2019 | TRANE SUPPLY-113415    | MS RM 214 - MOTOR REPAIR FOR VARIABLE AIR VOLUME BOX IN THE AIR CONDITIONING SYSTEM                        |
| JORDAN, CHRISTOPHER              | 1126160000-55980000 | 80.80           | 12/19/2019 | PRODUCTION TOOL SUPPLY | MTCE - HVAC TRUCK TOOLS  |
| JORDAN, CHRISTOPHER              | 1126115000-55992000 | 154.32          | 12/20/2019 | IMC DIRECT             | DF BOILER 1 - COIL VOLTAGE CODE REPAIR   |
| JORDAN, CHRISTOPHER              | 1126118000-55992000 | 106.88          | 12/23/2019 | MATHESON - M96         | NM6 OFFICE GAS FOR FREEZE PIPE REPAIR  |
| JORDAN, CHRISTOPHER              | 1126115000-55992000 | 855.00          | 12/23/2019 | R L DEPPMANN CO        | DF BOILER - POWER PACK 1/4 HP  |
| JORDAN, CHRISTOPHER              | 4445660000-56420000 | 15.49           | 12/23/2019 | THE HOME DEPOT #2737   | MTCE - BLK & WHT CONNECTOR FOR TABLE SAW FOR CARPENTER   |
| JORDAN, CHRISTOPHER              | 1126115000-55992000 | 205.20          | 12/27/2019 | R L DEPPMANN CO        | DF BOILER - REPAIR COUPLER   |
| JORDAN, CHRISTOPHER              | 1126118000-55992000 | 220.18          | 12/30/2019 | DOWNRIVER REFRIG SUP C | NM6 FREEZE STAT - PENN TEMP CONTROL  |
| JORDAN, CHRISTOPHER              | 1126118000-55992000 | 70.37           | 12/30/2019 | MATHESON - M96         | NM6 OFFICE FREEZE PIPE REPAIR  |
| JORDAN, CHRISTOPHER              | 1126120000-55992000 | 702.00          | 12/30/2019 | R L DEPPMANN CO        | MS DOMESTIC HW PUMP - BEARING ASSEMBLY   |
| <b>JORDAN, CHRISTOPHER Total</b> |                     | <b>4,106.96</b> |            |                        |  |
| KINZER, GARY                     | 1128300000-53229000 | 96.27           | 12/04/2019 | PRICELN*HYATT HOUSE CH | HOTEL DURING TRAVEL  |
| KINZER, GARY                     | 1128300000-53229000 | 8.23            | 12/05/2019 | CULVER S OF MICHIGAN C | MEAL DURING TRAVEL   |
| KINZER, GARY                     | 1128300000-53229000 | 11.74           | 12/06/2019 | MOE'S SW GRILL 4091    | MEAL DURING TRAVEL   |
| KINZER, GARY                     | 1128300000-55990000 | 14.51           | 12/16/2019 | AMZN MKTP US*3N2TQ4FB3 | BOOK   |
| KINZER, GARY                     | 1111322000-53210000 | 216.82          | 12/24/2019 | HYATT HOTELS           | DREW ECHALES HOTEL-SALES TAX CREDIT PENDING  |
| <b>KINZER, GARY Total</b>        |                     | <b>347.57</b>   |            |                        |  |
| LALONDE, LUCAS                   | 1129900000-55990000 | 359.98          | 12/03/2019 | AMAZON.COM*OB0SJ2YH3   | NEW TOUCH MONITORS FOR MS AND HS LIGHT BOARDS  |
| LALONDE, LUCAS                   | 1129900000-55990000 | 250.00          | 12/05/2019 | FULL COMPASS SYSTEMS   | ETC NOMAD LIGHT BUNDLE FOR USE FOR 1 ACT AS WELL AS BACKUP LIGHT CONTROL UNIT FOR HS AUD AGING LIGHT BOARD |
| LALONDE, LUCAS                   | 1129900000-53450000 | 29.99           | 12/11/2019 | ADOBE STOCK            | STOCK IMAGE RIGHTS FOR AUDITORIUMS   |
| LALONDE, LUCAS                   | 1129900000-55990000 | 67.97           | 12/12/2019 | AMZN MKTP US*AX62G01D3 | EXPANDED KEYBOARDS FOR NOMAD LIGHTING CONSOLE  |
| <b>LALONDE, LUCAS Total</b>      |                     | <b>707.94</b>   |            |                        |  |
| LASH, NANCY                      | 1111114000-55110708 | 52.74           | 12/04/2019 | STAPLS7227639598000001 | CLASSROOM SUPPLY   |
| LASH, NANCY                      | 1111114000-55110708 | 40.32           | 12/05/2019 | STAPLS7227708828000001 | CLASSROOM SUPPLY   |
| LASH, NANCY                      | 1111114000-55110708 | 51.84           | 12/09/2019 | STAPLS7227811812000001 | KINDER JOURNALS  |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                            | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION                                  |
|---------------------------------|---------------------|-----------------|------------|------------------------|--|
| LASH, NANCY                     | 1111114000-55110799 | 73.94           | 12/10/2019 | BLT*FUN AND FUNCTION   | SUPPLY FOR AM PHYS THER                              |
| LASH, NANCY                     | 2929614275-57920000 | 2,000.00        | 12/12/2019 | FLOCABULARY            | PV PROGRAM - REIMBURSED BY PTO                       |
| LASH, NANCY                     | 1111114000-55110708 | 1,111.60        | 12/13/2019 | PAPER EXPRESS INC      | PAPER FOR SCHOOL                                     |
| LASH, NANCY                     | 1111114000-55110708 | 28.35           | 12/16/2019 | STAPLS7228024519000001 | CLASSROOM SUPPLY                                     |
| LASH, NANCY                     | 1124114000-55910000 | 157.45          | 12/19/2019 | STAPLS7228150943000001 | OFFICE SUPPLY  |
| LASH, NANCY                     | 1111114000-55110727 | 58.45           | 12/23/2019 | FITNESS FINDERS INC    | FITNESS SUPPLY                                       |
| <b>LASH, NANCY Total</b>        |                     | <b>3,574.69</b> |            |                        |  |
| MATSON, MELISSA                 | 1711114000-55110611 | 30.00           | 12/06/2019 | SSI*EPSCC              | WORDLY WISE QUIZLET TEACHING CODE - E. DECKER        |
| MATSON, MELISSA                 | 1722100000-57910611 | 114.75          | 12/10/2019 | SANDERS                | RECOGNITION AWARD                                    |
| MATSON, MELISSA                 | 1711322000-53450611 | 150.20          | 12/10/2019 | SP * FIRIA LABS        | PYTHON WITH ROBOTS KIT (SOFTWARE SEAT)               |
| MATSON, MELISSA                 | 1711322000-55110611 | 998.02          | 12/10/2019 | SP * FIRIA LABS        | JUMPSTART KIT (HARDWARE)                             |
| MATSON, MELISSA                 | 1722100000-57910611 | 19.14           | 12/18/2019 | PANERA BREAD #600667   | WORKING LUNCH FOR RJ WEBBER/K. GIORI (ALL DAY VISIT) |
| <b>MATSON, MELISSA Total</b>    |                     | <b>1,312.11</b> |            |                        |  |
| MATTHEWS, STEVEN                | 1123200000-55990000 | 296.10          | 12/18/2019 | AMAZON.COM*Y333E9N93   | BOYS' AND GIRLS' BOOK CLUB BOOKS                     |
| <b>MATTHEWS, STEVEN Total</b>   |                     | <b>296.10</b>   |            |                        |  |
| MCDOUGALL, BARBARA              | 2929661187-57920000 | (241.98)        | 12/03/2019 | DOUBLETREE             | CREDIT FOR OVER CHARGES                              |
| MCDOUGALL, BARBARA              | 2929661114-57920000 | 900.12          | 12/03/2019 | HUDL                   | BOYS' BASKETBALL                                     |
| MCDOUGALL, BARBARA              | 2929661104-57920000 | 118.69          | 12/05/2019 | KOHL'S #0009           | ADOPT- A- FAMILY                                     |
| MCDOUGALL, BARBARA              | 2929661104-57920000 | 47.34           | 12/06/2019 | TARGET 00014654        | ADOPT - A - FAMILY                                   |
| MCDOUGALL, BARBARA              | 2929661128-57920000 | 350.00          | 12/18/2019 | SKIING UNLIMITED       | ENZO'S SKI PASS                                      |
| <b>MCDOUGALL, BARBARA Total</b> |                     | <b>1,174.17</b> |            |                        |  |
| MINNICK, JILL                   | 1125200000-53220000 | 340.00          | 12/13/2019 | MSBO                   | 2020 FINANCIAL STRATEGIES CONFERENCE                 |
| MINNICK, JILL                   | 1125200000-55910000 | 19.99           | 12/30/2019 | IKEA CANTON            | COAT RACK  |
| <b>MINNICK, JILL Total</b>      |                     | <b>359.99</b>   |            |                        |  |
| NESMITH, RUSSELL                | 1126160000-55992000 | (149.58)        | 12/02/2019 | GRAINGER               | ELKAY CERAMIC CARTRIDGES - PLUMBING STOCK - RETURN   |
| NESMITH, RUSSELL                | 1126160000-55992000 | 205.47          | 12/03/2019 | BEST PLUMBING SPECIALT | MTCE STOCK - VERSAFILTER CARTRIDGES                  |
| NESMITH, RUSSELL                | 1126160000-55992000 | 18.04           | 12/06/2019 | GREAT LAKES ACE HDWE   | MTCE - STOCK - BLACK CABLE TIES                      |
| NESMITH, RUSSELL                | 1126122000-55992000 | 87.68           | 12/11/2019 | CONTRACTORS PIPE & SUP | HS TEACHERS LOUNGE CLOSET VALVE                      |
| NESMITH, RUSSELL                | 1126160000-55992000 | 15.97           | 12/11/2019 | FASTENAL COMPANY 01MID | MTCE - STOCK SUPPLIES - SCREWS, O-RING, CAULKING     |
| NESMITH, RUSSELL                | 1126160000-55992000 | 40.26           | 12/16/2019 | THE HOME DEPOT #2737   | MTCE - PLUMBING SUPPLIES - SHOCKWAVE BIT HOLDER      |
| NESMITH, RUSSELL                | 1126160000-55980000 | 199.00          | 12/18/2019 | GRAINGER               | MTCE - PLUMBING TOOLS - AUGER KIT                    |
| NESMITH, RUSSELL                | 4126111951-54110000 | 1,906.00        | 12/20/2019 | KIDSTUFF PLAYSYSTEMS I | VO - PLAYGROUND REPAIR - SINKING FUND PG 53          |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

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| NAME                          | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|-------------------------------|---------------------|-----------------|------------|------------------------|--|
| NESMITH, RUSSELL              | 1126160000-55992000 | 47.76           | 12/23/2019 | BEST PLUMBING SPECIALT | MTCE - PLUMBING STOCK - HANDLE REPAIR KIT                    |
| NESMITH, RUSSELL              | 1126101000-55992000 | 26.06           | 12/23/2019 | THE HOME DEPOT #2737   | ESB - COFFEE MAKER   |
| NESMITH, RUSSELL              | 1126160000-55980000 | 510.78          | 12/23/2019 | THE HOME DEPOT 2704    | MTCE - PLUMBING TOOLS  |
| NESMITH, RUSSELL              | 1126118000-55992000 | 44.26           | 12/26/2019 | THE HOME DEPOT #2737   | NM6 KITCHEN - PLUMBING REPAIR - J BEND; ARM WASTE SLIP JOINT |
| <b>NESMITH, RUSSELL Total</b> |                     | <b>2,951.70</b> |            |                        |  |
| OAKES, ROBERT                 | 1126111000-55992000 | 25.27           | 12/03/2019 | GRAINGER               | VO PUMP #2 - CONTROL TRANSFORMER REPAIR                      |
| OAKES, ROBERT                 | 1126114000-55992000 | 14.19           | 12/04/2019 | THE HOME DEPOT #2737   | PV RM 301 - HEATING UNIT FAN COIL                            |
| OAKES, ROBERT                 | 1126111000-55992000 | 389.54          | 12/05/2019 | GRAINGER               | VO PUMP #2 REPAIR  |
| OAKES, ROBERT                 | 1126113000-55992000 | 86.03           | 12/12/2019 | HARRINGTON IND PLASTIC | NW - SINGLE FILTER FOR COOLING TOWER                         |
| OAKES, ROBERT                 | 1126118000-55992000 | 380.64          | 12/12/2019 | HARRINGTON IND PLASTIC | NM6 BOILER SIDE STREAM FILTER                                |
| OAKES, ROBERT                 | 1126118000-55992000 | 26.68           | 12/12/2019 | HARRINGTON IND PLASTIC | NM6 - FREIGHT FOR BOILER STREAM FILTER ORDER NO. 026B5171    |
| OAKES, ROBERT                 | 1126113000-55992000 | 26.67           | 12/12/2019 | HARRINGTON IND PLASTIC | NW - FREIGHT FOR COOLING TOWER FILTER ORDER NO. 026B5171     |
| OAKES, ROBERT                 | 1126115000-54110000 | 268.51          | 12/20/2019 | NATIONAL ENERGY CONTRO | DF - DAMPER ACTUATOR REPLACEMENT HVAC                        |
| OAKES, ROBERT                 | 1126160000-54110000 | 537.01          | 12/20/2019 | NATIONAL ENERGY CONTRO | MTCE - DAMPER ACTUATOR REPLACEMENT HVAC STOCK                |
| OAKES, ROBERT                 | 1126160000-54110000 | 862.20          | 12/20/2019 | NATIONAL ENERGY CONTRO | MTCE - LINEAR ACTUATOR VALVE HVAC STOCK                      |
| OAKES, ROBERT                 | 1126122000-54110000 | 429.54          | 12/23/2019 | NATIONAL ENERGY CONTRO | HS - HEATING VALVE FOR AHU 32                                |
| OAKES, ROBERT                 | 1126114000-55992000 | 32.35           | 12/27/2019 | ETNA DISTRIBUTORS, LLC | PV RM 301 COPPER UNION HVAC REPAIR                           |
| <b>OAKES, ROBERT Total</b>    |                     | <b>3,078.63</b> |            |                        |  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 31.56           | 12/05/2019 | AMAZON.COM*BX5PI3C13   | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 106.16          | 12/06/2019 | STAPLS722774738700001  | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 92.80           | 12/06/2019 | THE RIEGLE PRESS       | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 241.96          | 12/09/2019 | AMZN MKTP US*573FR6MM3 | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 218.31          | 12/10/2019 | AMAZON.COM*MV6NY98I3   | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 171.32          | 12/12/2019 | STAPLS722793437900001  | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | (218.31)        | 12/13/2019 | AMAZON.COM             | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 24.15           | 12/13/2019 | STAPLS722797865400001  | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 84.12           | 12/16/2019 | AMZN MKTP US*K50CE9ST3 | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 2929641355-57920000 | 10.00           | 12/18/2019 | PAYPAL *M2MSALEMI      | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 64.97           | 12/19/2019 | STAPLS722814520100001  | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 175.00          | 12/19/2019 | STAPLS722814529200001  | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 235.50          | 12/23/2019 | AMZN MKTP US*LE3VE8B13 | TEACHING SUPPLIES  |
| OCONNOR, GAIL                 | 1311800000-55110551 | 15.54           | 12/24/2019 | AMAZON.COM*MX8S81YX0   | TEACHING SUPPLIES  |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                           | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|--------------------------------|---------------------|-----------------|------------|------------------------|--|
| <b>OCONNOR, GAIL Total</b>     |                     | <b>1,253.08</b> |            |                        |  |
| OFILI, ALEXANDER               | 1124111000-57410000 | 250.00          | 12/09/2019 | CHARACTER.ORG          | APPLICATION FOR AWARD  |
| OFILI, ALEXANDER               | 1124111000-55990000 | 8.63            | 12/16/2019 | JOANN STORES #2003     | HALLWAY BIRTHDAY BOARD   |
| <b>OFILI, ALEXANDER Total</b>  |                     | <b>258.63</b>   |            |                        |  |
| PETERSON, SARAH                | 1311800000-55110551 | 38.36           | 12/02/2019 | HOBBY LOBBY #417       | HOLIDAY PARTY SUPPLIES   |
| PETERSON, SARAH                | 1311800000-55110551 | 32.77           | 12/09/2019 | HOBBY LOBBY #417       | HOLIDAY PARTY SUPPLIES   |
| <b>PETERSON, SARAH Total</b>   |                     | <b>71.13</b>    |            |                        |  |
| POHLONSKI, EMILY               | 2929622190-57920000 | 13.14           | 12/05/2019 | RITE AID STORE - 4534  | HOSA REGIONALS POSTER  |
| POHLONSKI, EMILY               | 2929622190-57920000 | 165.49          | 12/09/2019 | PANERA BREAD #600667   | HOSA REGIONALS LUNCH   |
| POHLONSKI, EMILY               | 1111322730-55110000 | 344.39          | 12/13/2019 | AMZN MKTP US*BK5HG2CU3 | PHYSICS CALCULATORS AND CALCULATOR CARRIER   |
| <b>POHLONSKI, EMILY Total</b>  |                     | <b>523.02</b>   |            |                        |  |
| QUITIQUIT, PAMELA              | 2929612271-57920000 | 29.23           | 12/23/2019 | RITE AID STORE - 4534  | HOLIDAY GIFT CARD FOR MAINTENANCE-T. MECH  |
| <b>QUITIQUIT, PAMELA Total</b> |                     | <b>29.23</b>    |            |                        |  |
| REICHLEY, CARRIE               | 2929618219-57920000 | 4,258.87        | 12/05/2019 | FOLLETT SCHOOL SOLUTIO | BOOKS-MEDIA CENTER   |
| REICHLEY, CARRIE               | 2929618219-57920000 | 928.28          | 12/05/2019 | FOLLETT SCHOOL SOLUTIO | BOOKS-GUIDED READING ROOM  |
| REICHLEY, CARRIE               | 1111118000-55110799 | 199.98          | 12/09/2019 | AMAZON.COM*D20ZL2RP3   | MICROWAVES FOR TEACHER'S LOUNGE  |
| REICHLEY, CARRIE               | 2929618219-57920000 | 371.80          | 12/16/2019 | FOLLETT SCHOOL SOLUTIO | BOOKS-MEDIA CENTER   |
| REICHLEY, CARRIE               | 2929618219-57920000 | 211.50          | 12/16/2019 | FOLLETT SCHOOL SOLUTIO | BOOKS-GUIDED READING ROOM  |
| REICHLEY, CARRIE               | 1111118000-55110799 | (99.99)         | 12/18/2019 | AMAZON.COM             | REFUND FOR MICROWAVE   |
| REICHLEY, CARRIE               | 1111118000-54910000 | 40.00           | 12/18/2019 | SAFEWAY SHREDDING      | SHREDDING-LARGE BIN 12/16/19   |
| REICHLEY, CARRIE               | 1111118000-55110799 | (99.99)         | 12/23/2019 | AMAZON.COM             | REFUND ON MICROWAVE  |
| REICHLEY, CARRIE               | 2929618219-57920000 | 290.94          | 12/23/2019 | FOLLETT SCHOOL SOLUTIO | BOOKS-GUIDED READING ROOM  |
| REICHLEY, CARRIE               | 1124118000-55910000 | 126.08          | 12/24/2019 | SSI*SCHOOL SPECIALTY   | OFFICE SUPPLIES-LATEX GLOVES & CLOROX WIPES  |
| <b>REICHLEY, CARRIE Total</b>  |                     | <b>6,227.47</b> |            |                        |  |
| RONNING, ADAM                  | 2929620239-57920000 | 103.88          | 12/02/2019 | MENARDS 3351           | TWO LARGE CARTS PURCHASED FOR THE CLASSROOM THAT WERE USED FOR HOSTING SOLO AND ENSEMBLE AND WILL BE USED AT FESTIVAL, ALL CONCERTS, AND FOR THE MEMORIAL DAY PARADE |
| RONNING, ADAM                  | 2929620239-57920000 | 149.90          | 12/05/2019 | SAMSClub #6657         | FOOD AND DRINKS PURCHASED FOR THE DISTRICT IV SOLO AND ENSEMBLE EVENT HOSTED AT NOVI MIDDLE SCHOOL ON DECEMBER 7TH   |
| RONNING, ADAM                  | 2929620239-57920000 | 38.14           | 12/06/2019 | GCI* WOODWIND          | TWO SETS OF MALLETS FOR THE VIBRAPHONE AND MARIMBA   |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

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| NAME                       | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|----------------------------|---------------------|-----------------|------------|------------------------|---|
| RONNING, ADAM              | 2929620239-57920000 | 98.00           | 12/09/2019 | HUNGRY HOWIE S 1014    | PIZZAS PURCHASED FOR THE DISTRICT IV MSBOA SOLO AND ENSEMBLE FOR THE LUNCH FOR DIRECTORS AND JUDGES                   |
| RONNING, ADAM              | 2929620239-57920000 | 15.98           | 12/09/2019 | HUNGRY HOWIE S 1014    | SALADS PURCHASED FOR THE DISTRICT IV MSBOA SOLO AND ENSEMBLE FOR THE LUNCH FOR DIRECTORS AND JUDGES                   |
| <b>RONNING, ADAM Total</b> |                     | <b>405.90</b>   |            |                        |   |
| ROQUE, EMILY               | 1311800000-55110551 | 13.89           | 12/10/2019 | AMZN MKTP US*OW4Z32RB3 | CLASSROOM SUPPLIES  |
| ROQUE, EMILY               | 1311800000-55110551 | 15.99           | 12/10/2019 | AMZN MKTP US*P49T054U3 | CLASSROOM SUPPLIES  |
| ROQUE, EMILY               | 1311800000-55110551 | 13.99           | 12/10/2019 | AMZN MKTP US*TD9GG73F3 | CLASSROOM SUPPLIES  |
| <b>ROQUE, EMILY Total</b>  |                     | <b>43.87</b>    |            |                        |   |
| ROSS, NICOLE               | 2929622129-57920000 | (30.74)         | 12/03/2019 | CUSTOMINK LLC          | NDC GUY/GIRL REFUND   |
| ROSS, NICOLE               | 2929622129-57920000 | 20.01           | 12/03/2019 | CUSTOMINK LLC          | NDC GUY/GIRL SHIRTS   |
| ROSS, NICOLE               | 2929622129-57920000 | 594.36          | 12/03/2019 | CUSTOMINK LLC          | NDC GUY/GIRL SHIRTS   |
| ROSS, NICOLE               | 2929622129-57920000 | 530.30          | 12/03/2019 | CUSTOMINK LLC          | NDC GUY/GIRL SHIRTS   |
| ROSS, NICOLE               | 2929622129-57920000 | (4.95)          | 12/04/2019 | CUSTOMINK LLC          | NDC GUY/GIRL REFUND   |
| ROSS, NICOLE               | 2929622129-57920000 | (4.95)          | 12/04/2019 | CUSTOMINK LLC          | NDC GUY/GIRL REFUND   |
| ROSS, NICOLE               | 2929622129-57920000 | 18.37           | 12/04/2019 | WEISSMAN DESIGNS FOR D | COSTUMES  |
| ROSS, NICOLE               | 2929622129-57920000 | 862.36          | 12/04/2019 | WEISSMAN DESIGNS FOR D | COSTUMES  |
| ROSS, NICOLE               | 2929622129-57920000 | 126.45          | 12/06/2019 | 24HOURWRISTBANDS.COM   | NDC GIFTS   |
| ROSS, NICOLE               | 2929622129-57920000 | 105.50          | 12/06/2019 | PHONEACCESSORIES.COM   | NDC GIFTS   |
| ROSS, NICOLE               | 1111322000-55110720 | 236.70          | 12/13/2019 | SQU*SQ *OAKLAND SCHOOL | WINTER CONCERT PROGRAMS   |
| ROSS, NICOLE               | 1111322000-53450000 | 31.78           | 12/16/2019 | ADOBE ACROPRO SUBS     | ADOBE PRO CANCELLATION FEE  |
| ROSS, NICOLE               | 2929622129-57920000 | 36.98           | 12/16/2019 | WALGREENS #4454        | NDC GIFTS   |
| ROSS, NICOLE               | 2929622129-57920000 | 27.47           | 12/18/2019 | WALGREENS #4454        | NDC GIFTS   |
| ROSS, NICOLE               | 1111322000-55110720 | 76.32           | 12/20/2019 | AMAZON.COM*VK6ZJ7I33   | BEGINNING DANCE COSTUMES  |
| ROSS, NICOLE               | 1111322000-55110720 | 89.04           | 12/20/2019 | FOREVER 21 INC         | BEGINNING DANCE COSTUMES  |
| ROSS, NICOLE               | 2929622129-57920000 | 108.20          | 12/20/2019 | WEISSMAN DESIGNS FOR D | COSTUMES  |
| ROSS, NICOLE               | 2929622129-57920000 | 64.50           | 12/20/2019 | WEISSMAN DESIGNS FOR D | COSTUMES  |
| <b>ROSS, NICOLE Total</b>  |                     | <b>2,887.70</b> |            |                        |   |
| RUDY, MICHELLE             | 2929641355-57920000 | 14.23           | 12/02/2019 | MEIJER # 122           | BALL MASON JARS - PARENT PROJECT (CLASSROOM SUPPLIES)   |
| RUDY, MICHELLE             | 2929641355-57920000 | 6.00            | 12/02/2019 | MICHAELS STORES 3744   | GIFT BAGS FOR PARENT PROJECT (PACKAGE OF 30 BAGS)   |
| RUDY, MICHELLE             | 2929641355-57920000 | (16.92)         | 12/16/2019 | MICHAELS STORES 3744   | RETURNED - EXTRA ARTIFICIAL SNOW (CREDIT)   |
| RUDY, MICHELLE             | 2929641355-57920000 | 11.00           | 12/17/2019 | DOLLARTREE             | WINTER PARTY ACTIVITY CRAFT ITEMS - TEACHING SUPPLIES - GLITTER GLUE, TACKY GLUE, HOLIDAY FOAM STICKERS, PAPER PLATES |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                            | GL ACCOUNT          | AMOUNT           | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|---------------------------------|---------------------|------------------|------------|------------------------|---|
| <b>RUDY, MICHELLE Total</b>     |                     | <b>14.31</b>     |            |                        |   |
| RUTKOWSKI, MELANIE              | 1612500686-55110000 | 330.08           | 12/03/2019 | AMAZON.COM*EY3MA6OV3   | WORDS THEIR WAY BOOKS FOR ELEMENTARY SCHOOLS ESL TEACHERS   |
| RUTKOWSKI, MELANIE              | 1612500686-55110000 | 171.98           | 12/03/2019 | HEGGERTY PHONEMIC AWAR | PHONEMIC AWARENESS ENGLISH PRIMARY CURRICULUM BOOKS   |
| RUTKOWSKI, MELANIE              | 1612500686-55110000 | 226.44           | 12/04/2019 | AMZN MKTP US*R291P7QS3 | WORDS THEIR WAY BOOKS FOR ESL CLASSROOMS  |
| RUTKOWSKI, MELANIE              | 1612500686-55110000 | 56.83            | 12/05/2019 | AMAZON.COM*EQ1UM8ID3   | GUIDED READING WORD STUDY & PHONICS AND THE RISE FRAMEWORK BOOKS FOR THE SUPERVISOR OF THE EL PROGRAM |
| RUTKOWSKI, MELANIE              | 1722118000-53220611 | 45.00            | 12/05/2019 | OAKLAND SCHOOLS-RC INT | DISC. LITERACY NETWORK MEETING 3 FOR TURCHI, KIDON, ALSPAUGH AT NOVI MEADOWS                          |
| RUTKOWSKI, MELANIE              | 1722118000-53220611 | 15.00            | 12/05/2019 | OAKLAND SCHOOLS-RC INT | DISC. LITERACY NETWORK MEETING 3 FOR R. VOLLMER AT NOVI MEADOWS                                       |
| RUTKOWSKI, MELANIE              | 1722118000-53220611 | 60.00            | 12/05/2019 | OAKLAND SCHOOLS-RC INT | DISC. LITERACY NETWORK MEETING 4 FOR TURCHI, ALSPAUGH, VOLLMER, KIDON NOVI MEADOWS                    |
| RUTKOWSKI, MELANIE              | 1722118000-53220611 | 45.00            | 12/05/2019 | OAKLAND SCHOOLS-RC INT | DISC LITERACY IN SECONDARY CLASSROOM MEETING 2 FOR ALSPAUGH, KIDON, TUCHI @ NOVI MEADOWS              |
| RUTKOWSKI, MELANIE              | 1722115000-53220611 | 515.00           | 12/11/2019 | READING RECOVERY COUNC | REGISTRATION FOR DANIELLE BIRDYSHAW FOR READING RECOVERY COUNCIL                                      |
| RUTKOWSKI, MELANIE              | 1722112000-53220611 | 515.00           | 12/12/2019 | READING RECOVERY COUNC | REGISTRATION FOR T. HRIBAR FOR READING RECOVERY COUNCIL   |
| RUTKOWSKI, MELANIE              | 1711114000-55110611 | 4,649.15         | 12/12/2019 | US MATH RECOVERY       | AVMR KITS   |
| RUTKOWSKI, MELANIE              | 1711115000-55110611 | 3,803.85         | 12/12/2019 | US MATH RECOVERY       | AVMR KITS   |
| RUTKOWSKI, MELANIE              | 1711112000-55110611 | 3,803.85         | 12/12/2019 | US MATH RECOVERY       | AVMR KITS   |
| RUTKOWSKI, MELANIE              | 1711113000-55110611 | 3,803.85         | 12/12/2019 | US MATH RECOVERY       | AVMR KITS   |
| RUTKOWSKI, MELANIE              | 1711111000-55110611 | 5,071.80         | 12/12/2019 | US MATH RECOVERY       | AVMR KITS   |
| RUTKOWSKI, MELANIE              | 1628300776-53220000 | 725.00           | 12/24/2019 | MAS FPS                | WINTER INSTITUTE/EDGAR WORKSHOP REGISTRATION FOR D. WHEELER, J. DINKELMANN, M. RUTKOWSKI              |
| <b>RUTKOWSKI, MELANIE Total</b> |                     | <b>23,837.83</b> |            |                        |   |
| SAMMUT, CHRISTINA               | 2929641355-57920000 | 27.98            | 12/04/2019 | AMAZON.COM*HD89D44Z3   | TEACHING SUPPLIES   |
| SAMMUT, CHRISTINA               | 2929641355-57920000 | 83.92            | 12/04/2019 | AMZN MKTP US*EX64M1153 | TEACHING SUPPLIES   |
| SAMMUT, CHRISTINA               | 2929641355-57920000 | 45.95            | 12/16/2019 | WM SUPERCENTER #5048   | TEACHING SUPPLIES   |



**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

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| NAME                             | GL ACCOUNT          | AMOUNT          | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|----------------------------------|---------------------|-----------------|------------|------------------------|--|
| <b>SAMMUT, CHRISTINA Total</b>   |                     | <b>157.85</b>   |            |                        |  |
| SATTERFIELD, EMILY               | 1311800000-55110551 | 19.90           | 12/09/2019 | AMAZON.COM*BY7U947C3   | ACCIDENTAL PURCHASE SEE CREDIT   |
| SATTERFIELD, EMILY               | 1311800000-55110551 | 20.89           | 12/09/2019 | AMZN MKTP US*P57Q745J3 | ACCIDENTAL PURCHASE. NEEDS TO BE REFUNDED AND RETURNED                         |
| SATTERFIELD, EMILY               | 1311800000-55110551 | 11.50           | 12/11/2019 | AMZN MKTP US*IV0TS63M3 | CLASS AND STUDENT SUPPLY   |
| SATTERFIELD, EMILY               | 1311800000-55110551 | 2.88            | 12/11/2019 | THE HOME DEPOT #2704   | RETURNED, SEE CREDIT   |
| SATTERFIELD, EMILY               | 1311800000-55110551 | (19.90)         | 12/13/2019 | AMAZON.COM             | ACCIDENTAL PURCHASE CREDIT   |
| SATTERFIELD, EMILY               | 1311800000-55110551 | (7.99)          | 12/18/2019 | AMAZON.COM             | RETURNED ITEM CREDIT   |
| SATTERFIELD, EMILY               | 1311800000-55110551 | (2.88)          | 12/19/2019 | THE HOME DEPOT #2737   | RETURNED ITEM CREDIT   |
| <b>SATTERFIELD, EMILY Total</b>  |                     | <b>24.40</b>    |            |                        |  |
| SCHOPIERAY, KRISTEN              | 1128300000-55910000 | 28.86           | 12/02/2019 | STAPLS7227551117000001 | OFFICE SUPPLIES  |
| <b>SCHOPIERAY, KRISTEN Total</b> |                     | <b>28.86</b>    |            |                        |  |
| SCHURIG, CLAIRE                  | 2929622122-57920000 | 1,275.00        | 12/11/2019 | PALACE SPORTS & ENT BO | TICKETS FOR PISTONS GAME - WE ARE SINGING NATIONAL ANTHEM, KIDS PAID THEIR WAY |
| <b>SCHURIG, CLAIRE Total</b>     |                     | <b>1,275.00</b> |            |                        |  |
| SCHYPINSKI, RACHEL               | 2929622186-57920000 | 43.75           | 12/05/2019 | DETROIT HOCKEY- CON    | LCA LEADERSHIP DAY   |
| SCHYPINSKI, RACHEL               | 2929622186-57920000 | 45.00           | 12/06/2019 | PALACE SPORTS & ENT BO | LCA LEADERSHIP DAY   |
| SCHYPINSKI, RACHEL               | 2929622186-57920000 | 50.00           | 12/13/2019 | RISTORANTE CAFE CORTIN | GIFT CARD  |
| SCHYPINSKI, RACHEL               | 2929622186-57920000 | 76.93           | 12/20/2019 | DD/BR #304009          | DONUTS FOR STUDENT COUNCIL   |
| SCHYPINSKI, RACHEL               | 2929622186-57920000 | 95.88           | 12/23/2019 | CI - NOVI - MOTO       | STUDENT COUNCIL HOLIDAY NIGHT  |
| <b>SCHYPINSKI, RACHEL Total</b>  |                     | <b>311.56</b>   |            |                        |  |
| SHAFER, RACHELLE                 | 2929612275-57920000 | 2,957.87        | 12/03/2019 | SCHOLASTIC, INC.       | SALES FROM SCHOLASTIC BOOK FAIR  |
| SHAFER, RACHELLE                 | 2929612275-57920000 | 114.24          | 12/04/2019 | FLEECE AND THANK YOU   | KINDERGARTEN LEADERSHIP DONATION   |
| SHAFER, RACHELLE                 | 1111112000-55110708 | 19.53           | 12/05/2019 | AMAZON.COM*N63M565I3   | DEINEK - CLASSROOM BUDGET  |
| SHAFER, RACHELLE                 | 1111112000-55110702 | 32.32           | 12/05/2019 | NASCO FORT ATKINSON    | ART TEACHER'S BUDGET   |
| SHAFER, RACHELLE                 | 1111112000-55110708 | 1,180.00        | 12/05/2019 | VERITIV-EAST           | COPIER PAPER   |
| SHAFER, RACHELLE                 | 1111112000-55110723 | 786.35          | 12/12/2019 | MACIE PUBLISHING COMPA | MUSIC TEACHER  |
| SHAFER, RACHELLE                 | 1111112000-55110708 | 23.98           | 12/13/2019 | AMZN MKTP US*DY1EV1B93 | SENSORY ITEM-KINDERGARTEN STUDENT  |
| SHAFER, RACHELLE                 | 1111112000-55110708 | 31.96           | 12/13/2019 | AMZN MKTP US*GF6FL5HT3 | CLASSROOM SUPPLIES   |
| SHAFER, RACHELLE                 | 2929612271-57920000 | 349.02          | 12/16/2019 | FIFTH AVENUE CLUB AND  | HOLIDAY PARTY-SOCIAL COMMITTEE   |
| SHAFER, RACHELLE                 | 1111112000-55110702 | 258.50          | 12/16/2019 | ROVIN CERAMICS         | ART TEACHER  |
| SHAFER, RACHELLE                 | 2929612701-57920000 | 42.00           | 12/17/2019 | WALMART.COM            | LEADER IN ME. SALT SHAKERS. CANDY CANES FOR ALL STUDENTS                       |
| SHAFER, RACHELLE                 | 2929612701-57920000 | 62.56           | 12/18/2019 | STAPLS7228119228000001 | LEADER IN ME - BOARDS  |
| SHAFER, RACHELLE                 | 1111112000-55110708 | 56.79           | 12/18/2019 | STAPLS7228119228000001 | CLASSROOM SUPPLIES   |
| SHAFER, RACHELLE                 | 2929612275-57920000 | 583.86          | 12/23/2019 | ON THE BORDER          | HOLIDAY LUNCHEON FOR STAFF   |
| <b>SHAFER, RACHELLE Total</b>    |                     | <b>6,498.98</b> |            |                        |  |
| SHIELDS, SEBRINA                 | 1221926000-55990000 | 30.00           | 12/05/2019 | EMAGINE NOVI           | COMMUNITY-BASED INSTRUCTION ENTRY FEE FOR 6 INDIVIDUALS                        |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

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| NAME                            | GL ACCOUNT          | AMOUNT        | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|---------------------------------|---------------------|---------------|------------|------------------------|--|
| SHIELDS, SEBRINA                | 1212226194-57910695 | 103.45        | 12/06/2019 | JOANN STORES #733      | NEF GRANT - SUPPLIES FOR DOG BASKETS                               |
| SHIELDS, SEBRINA                | 1212226194-57910695 | 44.96         | 12/06/2019 | RITE AID STORE - 4301  | NEF GRANT - SUPPLIES FOR DOG BASKETS                               |
| SHIELDS, SEBRINA                | 1212226194-57910695 | 309.73        | 12/16/2019 | JOANN STORES #1962     | NEF GRANT - EQUIPMENT AND SUPPLIES FOR MULTIPLE INCUBATOR PROJECTS |
| SHIELDS, SEBRINA                | 1212226194-57910695 | 47.50         | 12/17/2019 | DOLLAR TREE            | NEF GRANTS - INCUBATOR MATERIALS FOR CANVASS BAGS                  |
| SHIELDS, SEBRINA                | 1212226194-54910000 | 90.00         | 12/18/2019 | THE FRIENDSHIP CIRCLE  | COMMUNITY-BASED INSTRUCTION TO LIFE-TOWN FOR 9 STUDENTS            |
| SHIELDS, SEBRINA                | 1212226194-57910695 | 15.58         | 12/20/2019 | JOANN STORES #733      | NEF GRANT SUPPLIES FOR CANVASS BAGS                                |
| SHIELDS, SEBRINA                | 1221926000-55110000 | 19.10         | 12/20/2019 | KROGER #656            | COMMUNITY-BASED INSTRUCTION - COOKING LESSON                       |
| <b>SHIELDS, SEBRINA Total</b>   |                     | <b>660.32</b> |            |                        |  |
| SHPAKOFF, KATHLEEN              | 1335100000-55110553 | 25.78         | 12/02/2019 | TARGET 00014654        | TEACHING MATERIALS   |
| SHPAKOFF, KATHLEEN              | 1335100000-55110553 | 19.27         | 12/06/2019 | MICHAELS #9490         | TEACHING MATERIALS   |
| SHPAKOFF, KATHLEEN              | 1335100000-55110553 | 17.34         | 12/12/2019 | MICHAELS STORES 3744   | TEACHING MATERIALS   |
| <b>SHPAKOFF, KATHLEEN Total</b> |                     | <b>62.39</b>  |            |                        |  |
| SOUTHWORTH, ANGELA              | 1111220706-55910000 | 9.99          | 12/18/2019 | APPLE.COM/BILL         | PASSING TIME MUSIC   |
| <b>SOUTHWORTH, ANGELA Total</b> |                     | <b>9.99</b>   |            |                        |  |
| SOVEL, SHEILA                   | 1100000000-41922000 | 47.68         | 12/02/2019 | WWW.KOHL'S.COM #0873   | STEM ACTIVITY CLASSROOM TOYS                                       |
| SOVEL, SHEILA                   | 2929641355-57920000 | 6.27          | 12/05/2019 | KROGER #619            | CLASSROOM HOLIDAY PARTY  |
| SOVEL, SHEILA                   | 2929641355-57920000 | 12.99         | 12/09/2019 | AMZN MKTP US*HG7PT7L73 | CLASSROOM TEACHING SUPPLIES  |
| SOVEL, SHEILA                   | 2929641355-57920000 | 15.27         | 12/09/2019 | MICHAELS STORES 2071   | HOLIDAY PARTY SUPPLIES   |
| SOVEL, SHEILA                   | 2929641355-57920000 | 19.72         | 12/09/2019 | WM SUPERCENTER #5893   | CLASSROOM HOLIDAY PARTY  |
| SOVEL, SHEILA                   | 2929641355-57920000 | 12.57         | 12/12/2019 | KROGER #619            | HOLIDAY CLASSROOM PARTY SUPPLIES                                   |
| SOVEL, SHEILA                   | 1100000000-41922000 | 27.55         | 12/19/2019 | AMAZON.COM*WL81T55Y3   | STEM ACTIVITY CLASSROOM TEACHING SUPPLY                            |
| <b>SOVEL, SHEILA Total</b>      |                     | <b>142.05</b> |            |                        |  |
| SOWDERS, ERICA                  | 1111220000-55110715 | 61.95         | 12/02/2019 | STAPLES 00115659       | STEM PROJECT   |
| SOWDERS, ERICA                  | 1111220000-55110715 | 189.95        | 12/05/2019 | MIDCO 800-536-0238     | CO2 CARS PROJECT   |
| SOWDERS, ERICA                  | 1111220000-55110715 | 8.99          | 12/13/2019 | AMZN MKTP US*BN42K8GR3 | PAPER CIRCUITS   |
| SOWDERS, ERICA                  | 1111220000-55110715 | 37.32         | 12/18/2019 | THE HOME DEPOT #2737   | STEM PROJECT   |
| SOWDERS, ERICA                  | 1111220000-55110715 | 47.91         | 12/19/2019 | MICHAELS STORES 3744   | STEM SUPPLIES  |
| <b>SOWDERS, ERICA Total</b>     |                     | <b>346.12</b> |            |                        |  |
| STORM, KERI                     | 1311800000-55110551 | 5.18          | 12/02/2019 | DOLLAR TREE            | CRAFT SUPPLIES   |
| STORM, KERI                     | 1311800000-55110551 | 3.18          | 12/02/2019 | DOLLARTREE             | CRAFT SUPPLIES   |
| STORM, KERI                     | 1311800000-55110551 | 11.12         | 12/02/2019 | MICHAELS STORES 2861   | CRAFT SUPPLIES   |
| STORM, KERI                     | 1311800000-55110551 | 24.00         | 12/04/2019 | DOLLARTREE             | HOLIDAY PARTY SUPPLIES   |

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**CYCLE: 11/30/19-12/31/19**

| NAME                               | GL ACCOUNT          | AMOUNT        | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|------------------------------------|---------------------|---------------|------------|------------------------|---|
| STORM, KERI                        | 1311800000-55110551 | 7.62          | 12/10/2019 | AMAZON.COM*CP5KQ68R3   | CRAFT SUPPLIES  |
| STORM, KERI                        | 1311800000-55110551 | 10.60         | 12/11/2019 | DOLLAR TREE            | CRAFT SUPPLIES  |
| STORM, KERI                        | 1311800000-55110551 | 11.48         | 12/16/2019 | MEIJER # 034           | HOLIDAY PARTY SUPPLIES  |
| STORM, KERI                        | 1311800000-55110551 | 5.90          | 12/16/2019 | MICHAELS STORES 2861   | CRAFT SUPPLIES  |
| STORM, KERI                        | 1311800000-55110551 | 5.98          | 12/18/2019 | MEIJER # 034           | HOLIDAY PARTY SUPPLIES  |
| <b>STORM, KERI Total</b>           |                     | <b>85.06</b>  |            |                        |   |
| STRICKER, CHRISTINE                | 1335100000-55110553 | 28.62         | 12/09/2019 | MICHAELS STORES 3744   | CRAFT SUPPLIES FOR PRESCHOOL CARE                                       |
| STRICKER, CHRISTINE                | 1335100000-55110553 | 52.80         | 12/09/2019 | WM SUPERCENTER #5893   | CRAFT SUPPLIES FOR CARE   |
| STRICKER, CHRISTINE                | 1335100000-55110553 | 37.97         | 12/11/2019 | GFS STORE #1985        | CRAFT SUPPLIES AND POPCORN FOR HOLIDAY PARTY                            |
| <b>STRICKER, CHRISTINE Total</b>   |                     | <b>119.39</b> |            |                        |   |
| THEOPHELIS, ANASTASIA              | 1221800063-55110000 | 395.14        | 12/09/2019 | RIVERSIDE INSIGHTS     | ACHIEVEMENT TESTING MATERIALS FOR TEACHER CONSULTANTS                   |
| THEOPHELIS, ANASTASIA              | 1222600000-57410000 | 225.00        | 12/10/2019 | ASHA 3                 | NATIONAL MEMBERSHIP DUES - AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION |
| <b>THEOPHELIS, ANASTASIA Total</b> |                     | <b>620.14</b> |            |                        |   |
| TIMMER, SANDRA                     | 1522100331-53220000 | 45.00         | 12/16/2019 | MACAE                  | LINDA CIANFERRA'S GRANT WRITING WORKSHOP FEE                            |
| TIMMER, SANDRA                     | 1522100331-53220000 | 10.00         | 12/16/2019 | OAKLAND SCHOOLS-RC INT | ERIN CROUSON'S "PLICKERS" VIRTUAL LEARNING SCECH CREDIT FEE             |
| <b>TIMMER, SANDRA Total</b>        |                     | <b>55.00</b>  |            |                        |   |
| TURNER, NANCY                      | 1126160000-53450000 | 110.00        | 12/04/2019 | ARC LAKESIDE BLUEPRINT | MTCE - SKYSITE MONTHLY FEE  |
| TURNER, NANCY                      | 1126122000-55990000 | 250.06        | 12/04/2019 | INT*IN *AQUATIC SOURCE | HS POOL CHLORINE  |
| TURNER, NANCY                      | 1126122000-55990000 | 104.15        | 12/04/2019 | LEONARDS SYSRUPS       | HS POOL CO2   |
| TURNER, NANCY                      | 1126113000-55992000 | 1,091.79      | 12/04/2019 | SSI*SCHOOL SPECIALTY   | NW ENTRY DOOR REPLACEMENT CARPET  |
| TURNER, NANCY                      | 1126161000-53840000 | 2,629.16      | 12/04/2019 | WASTE MGMT WM EZPAY    | DISTRICT WASTE REMOVAL  |
| TURNER, NANCY                      | 2326161000-53840000 | 876.38        | 12/04/2019 | WASTE MGMT WM EZPAY    | REC FUND WASTE REMOVAL  |
| TURNER, NANCY                      | 1126160000-53840000 | 292.26        | 12/06/2019 | ARCH ENVIRONMENTAL GRO | MS MEDICAL WASTE DISPOSAL   |
| TURNER, NANCY                      | 1126160000-55997000 | (306.79)      | 12/06/2019 | CINTAS 60A SAP         | CINTAS CREDIT   |
| TURNER, NANCY                      | 4126122951-54110000 | 2,976.00      | 12/06/2019 | COMMERICAL GLASS, LLC  | HS INSTALLATION OF 16 GLASS UNITS - SINKING FUND PAGE 34                |
| TURNER, NANCY                      | 1126101000-54110000 | 172.00        | 12/06/2019 | DETROIT ELEVATOR COMPA | ESB ELEVATOR MAINTENANCE  |
| TURNER, NANCY                      | 4126112951-54110000 | 220.00        | 12/06/2019 | IDN HARDWARE SALES-INC | OH EXIT DOOR 16 INSTALLATION SINKING FUND PG 24                         |
| TURNER, NANCY                      | 4445601000-56225000 | 1,180.00      | 12/06/2019 | IDN HARDWARE SALES-INC | ESB - DOOR INSTALLATION ADVA OFFICE                                     |
| TURNER, NANCY                      | 1126105000-54110000 | 31.00         | 12/06/2019 | PREMIER PEST MANAG     | NATC PEST MGT   |
| TURNER, NANCY                      | 1126115000-54110000 | 28.00         | 12/06/2019 | PREMIER PEST MANAG     | DF PEST MGT   |
| TURNER, NANCY                      | 1126152000-54110000 | 37.00         | 12/06/2019 | PREMIER PEST MANAG     | ECEC PEST MGT   |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME          | GL ACCOUNT          | AMOUNT     | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION                                  |
|---------------|---------------------|------------|------------|------------------------|--|
| TURNER, NANCY | 1126101000-54110000 | 43.00      | 12/06/2019 | PREMIER PEST MANAG     | ESB PEST MGT   |
| TURNER, NANCY | 1126122000-54110000 | 33.00      | 12/06/2019 | PREMIER PEST MANAG     | HS PEST MGT  |
| TURNER, NANCY | 1126103000-54110000 | 28.00      | 12/06/2019 | PREMIER PEST MANAG     | ITC PEST MGT   |
| TURNER, NANCY | 1126120000-54110000 | 37.00      | 12/06/2019 | PREMIER PEST MANAG     | MS PEST MGT  |
| TURNER, NANCY | 1126118000-54110000 | 56.00      | 12/06/2019 | PREMIER PEST MANAG     | NM PEST MGT  |
| TURNER, NANCY | 1126113000-54110000 | 28.00      | 12/06/2019 | PREMIER PEST MANAG     | NW PEST MGT  |
| TURNER, NANCY | 1126112000-54110000 | 28.00      | 12/06/2019 | PREMIER PEST MANAG     | OH PEST MGT  |
| TURNER, NANCY | 1126114000-54110000 | 28.00      | 12/06/2019 | PREMIER PEST MANAG     | PV PEST MGT  |
| TURNER, NANCY | 1126111000-54110000 | 35.00      | 12/06/2019 | PREMIER PEST MANAG     | VO PEST MGT  |
| TURNER, NANCY | 4445622000-56225000 | 67,807.99  | 12/09/2019 | DE-CAL INC             | HS COMPRESSOR REPLACEMENT<br>HVAC                    |
| TURNER, NANCY | 1126600000-54910000 | 50.00      | 12/09/2019 | PROTECTION 1           | ECEC ALARM SYSTEM                                    |
| TURNER, NANCY | 1126112000-54110000 | 2,553.39   | 12/11/2019 | DE-CAL INC             | OH GYM REPAIR 1F8 CONTROL FUSE<br>ON TRANE CONDENSER |
| TURNER, NANCY | 4126112951-54110000 | 4,985.00   | 12/11/2019 | INT*IN *SERVICEPRO PLU | OH SEWER LINE REPAIR - SINKING<br>FUND PG 69         |
| TURNER, NANCY | 1126160000-55730000 | 341.95     | 12/11/2019 | NAPA AUTO M-2          | MTCE 2006 TRUCK F350 BRAKES<br>REPAIR                |
| TURNER, NANCY | 1126160000-55710000 | 323.98     | 12/12/2019 | CORRIGAN OIL #2 - BRI  | MTCE ETHANOL 158 GROSS                               |
| TURNER, NANCY | 1126122000-54110000 | 177.36     | 12/12/2019 | INT*IN *AQUATIC SOURCE | HS POOL STENNER PUMP REPAIR                          |
| TURNER, NANCY | 1126111000-54120000 | 377.80     | 12/12/2019 | NATIONAL TIME          | VO REPAIRED DUCT DETECTOR CLOCK                      |
| TURNER, NANCY | 1126122000-54120000 | 1,838.04   | 12/12/2019 | NATIONAL TIME          | HS REPAIRED CLOCK FUSE AND PANEL<br>BATTERY PACK     |
| TURNER, NANCY | 1127170000-55990000 | 106.94     | 12/12/2019 | QUALITY FIRST AID & SA | TRANPR - FIRST AID SUPPLIES                          |
| TURNER, NANCY | 1126120000-54110000 | 326.76     | 12/13/2019 | IDN HARDWARE SALES-INC | MS 411 - ALUMINUM DOOR CLOSURE<br>ARM                |
| TURNER, NANCY | 1126118000-54110000 | 326.76     | 12/13/2019 | IDN HARDWARE SALES-INC | NM 5 MEDIA CENTER - ALUMINUM<br>DOOR CLOSURE ARM     |
| TURNER, NANCY | 1126118000-54110000 | 326.76     | 12/13/2019 | IDN HARDWARE SALES-INC | NM5 #545 - ALUMINUM DOOR CLOSURE<br>ARM              |
| TURNER, NANCY | 1126100000-54910829 | 2,197.46   | 12/16/2019 | ARCH ENVIRONMENTAL GRO | DISTRICT STORMWATER CONSULTING                       |
| TURNER, NANCY | 1126160000-55710000 | 397.52     | 12/16/2019 | CORRIGAN OIL #2 - BRI  | MTCE - ETHANOL 203.2 GROSS                           |
| TURNER, NANCY | 1126112000-54110000 | 330.00     | 12/16/2019 | IDN HARDWARE SALES-INC | OH ALUMINUM DOOR FRAME REPAIR                        |
| TURNER, NANCY | 1126170000-54110000 | 432.50     | 12/20/2019 | ARCH ENVIRONMENTAL GRO | UST CLASS A/B OPERATOR<br>CONSULTING                 |
| TURNER, NANCY | 1126160000-55710000 | 380.87     | 12/23/2019 | CORRIGAN OIL #2 - BRI  | MTCE - ETHANOL 200 GALLONS                           |
| TURNER, NANCY | 1126160000-55997000 | (1,750.74) | 12/24/2019 | CINTAS 60A SAP         | CREDIT FOR MTCE UNIFORM<br>INCORRECT BILLING         |
| TURNER, NANCY | 1126114000-55992000 | 62.92      | 12/30/2019 | IDN HARDWARE SALES-INC | PV GYM STORAGE - BLACK BRUSH<br>MEETING STRIP ALUM   |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                            | GL ACCOUNT          | AMOUNT           | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|---------------------------------|---------------------|------------------|------------|------------------------|--|
| TURNER, NANCY                   | 4126122951-54110000 | 1,909.00         | 12/31/2019 | IDN HARDWARE SALES-INC | HS DOOR #1 - REPLACE OPENER - SINKING FUND PAGE 24                     |
| TURNER, NANCY                   | 2326161000-53840000 | 866.64           | 12/31/2019 | WASTE MGMT WM EZPAY    | REC WASTE REMOVAL  |
| TURNER, NANCY                   | 1126161000-53840000 | 2,599.90         | 12/31/2019 | WASTE MGMT WM EZPAY    | DISTRICT WASTE REMOVAL   |
| <b>TURNER, NANCY Total</b>      |                     | <b>96,975.81</b> |            |                        |  |
| VALENTINE, CYNTHIA              | 1127170000-55790000 | 195.76           | 12/12/2019 | STAPLS7227942348000001 | TISSUE, GLOVES, PAPER TOWEL  |
| VALENTINE, CYNTHIA              | 1127170000-53450000 | 62.50            | 12/19/2019 | FMCSA D&A CLEARINGHOUS | FMCSA - QUERY PACKAGE  |
| <b>VALENTINE, CYNTHIA Total</b> |                     | <b>258.26</b>    |            |                        |  |
| VANEIZENGA, JAMES               | 1111322725-55110000 | 269.73           | 12/09/2019 | LUCK'S MUSIC LIBRARY   | FESTIVAL MUSIC   |
| VANEIZENGA, JAMES               | 1111322725-55110000 | 298.25           | 12/16/2019 | LUCK'S MUSIC LIBRARY   | FESTIVAL MUSIC   |
| VANEIZENGA, JAMES               | 1111322725-55110000 | 35.42            | 12/19/2019 | LUCK'S MUSIC LIBRARY   | MUSIC FOR FESTIVAL   |
| VANEIZENGA, JAMES               | 1111322725-55110000 | 93.49            | 12/24/2019 | J.W. PEPPER            | MUSIC FOR FESTIVAL   |
| <b>VANEIZENGA, JAMES Total</b>  |                     | <b>696.89</b>    |            |                        |  |
| VUICHARD, TATIANA               | 2929600771-57920000 | 5.00             | 12/09/2019 | KROGER #632            | ENRICHMENT YOUTH CLASS FRIDAY NIGHT FUN-WINTER WONDERLAND REFRESHMENTS |
| VUICHARD, TATIANA               | 2929600771-57920000 | 15.57            | 12/09/2019 | KROGER #632            | ENRICHMENT YOUTH CLASS FRIDAY NIGHT FUN-WINTER WONDERLAND REFRESHMENTS |
| VUICHARD, TATIANA               | 2929600771-57920000 | 27.30            | 12/09/2019 | PRIMOS PIZZA           | ENRICHMENT YOUTH CLASS FRIDAY NIGHT FUN-WINTER WONDERLAND REFRESHMENTS |
| VUICHARD, TATIANA               | 2929600771-57920000 | 45.00            | 12/09/2019 | SAMS CLUB #6657        | SAM'S CLUB OFFICE MEMBERSHIP   |
| VUICHARD, TATIANA               | 2331100000-53840000 | 40.00            | 12/11/2019 | SAFEWAY SHREDDING      | PRESCHOOL/COMMUNITY EDUCATION OFFICE SHREDDING SERVICE                 |
| VUICHARD, TATIANA               | 2332100000-55990503 | 100.00           | 12/12/2019 | STARBUCKS STORE 51865  | AQUATIC EMPLOYEE APPRECIATION GIFTS                                    |
| VUICHARD, TATIANA               | 1331100000-55990000 | 39.48            | 12/18/2019 | CROWN AWARDS INC       | TROPHIES FOR ENRICHMENT CHESS TOURNAMENT CLASS                         |
| VUICHARD, TATIANA               | 1331100000-55990000 | 160.00           | 12/20/2019 | PRINTNOLOGY INC        | EMPLOYEE BUSINESS CARDS  |
| VUICHARD, TATIANA               | 1331100000-53610000 | 5,985.20         | 12/23/2019 | HEARST NEWSPAPERS-ADV  | COMMUNITY EDUCATION 2020 WINTER BROCHURE                               |
| VUICHARD, TATIANA               | 2331100000-53840000 | 40.00            | 12/23/2019 | SAFEWAY SHREDDING      | COMMUNITY ED/PRESCHOOL OFFICE SHREDDING SERVICE                        |
| <b>VUICHARD, TATIANA Total</b>  |                     | <b>6,457.55</b>  |            |                        |  |
| WARECK, MICHELE                 | 2929622176-57920000 | 44.20            | 12/03/2019 | WM SUPERCENTER #2700   | SECURITY OFFICE SUPPLIES   |
| WARECK, MICHELE                 | 1111322000-54910708 | 177.12           | 12/11/2019 | WASTE MGMT WM EZPAY    | RECYCLING FEES   |
| WARECK, MICHELE                 | 1111322000-57410000 | 12.99            | 12/12/2019 | AMAZON PRIME           | MONTHLY PRIME MEMBERSHIP FEE   |
| WARECK, MICHELE                 | 1111322000-55110726 | 2,360.00         | 12/13/2019 | VERITIV-EAST           | COPY PAPER FOR HIGH SCHOOL COPY MACHINES                               |
| WARECK, MICHELE                 | 1112722999-53220000 | 250.00           | 12/16/2019 | FERRIS STATE UNIVERSIT | CTE CONFERENCE FOR SARAH LEPHART                                       |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                          | GL ACCOUNT          | AMOUNT           | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION  |
|-------------------------------|---------------------|------------------|------------|------------------------|--|
| WARECK, MICHELE               | 2929622173-57920000 | 159.85           | 12/16/2019 | NASSP PRODUCT & SERVI  | NATIONAL HONOR SOCIETY PINS AND AWARDS   |
| WARECK, MICHELE               | 2929622174-57920000 | 32.36            | 12/16/2019 | PANERA BREAD #608009   | BREAKFAST TREATS FOR ACT TESTING PROCTORS  |
| WARECK, MICHELE               | 2929622175-57920000 | 563.91           | 12/18/2019 | GAN*DETROIT MEDIA-CCC  | ALL NIGHT SENIOR PARTY THANK YOU ADS   |
| WARECK, MICHELE               | 2929622129-57920000 | 9,207.00         | 12/18/2019 | KIDS ARTISTIC REVUE IN | NOVI HIGH SCHOOL DANCE TOUR  |
| WARECK, MICHELE               | 1111322000-54910708 | 120.00           | 12/18/2019 | SAFEWAY SHREDDING      | PAPER SHREDDING SERVICES FOR NOVI HIGH SCHOOL  |
| WARECK, MICHELE               | 2929622143-57920000 | 1,829.00         | 12/20/2019 | FISHER THEATRE         | TICKETS FOR DRAMA CLUB TO SEE DEAR EVAN HANSEN AT THE FISHER THEATRE                             |
| WARECK, MICHELE               | 1111322000-57910119 | 1,000.00         | 12/23/2019 | BAR LOUIE NOVI         | CLASS OF 2008 TEN YEAR REUNION DEPOSIT   |
| WARECK, MICHELE               | 2929622275-57920000 | 22.88            | 12/23/2019 | PANERA BREAD #600667 P | ADMIN - OFFICE HOLIDAY BREAKFAST   |
| WARECK, MICHELE               | 1124122000-55910000 | 55.00            | 12/24/2019 | USPS PO 2569207500     | POSTAGE STAMPS FOR HIGH SCHOOL   |
| <b>WARECK, MICHELE Total</b>  |                     | <b>15,834.31</b> |            |                        |  |
| WATSON, MICHAELA              | 2929641355-57920000 | 25.75            | 12/04/2019 | WAL-MART #5893         | CLASSROOM SUPPLIES   |
| WATSON, MICHAELA              | 2929641355-57920000 | 96.02            | 12/06/2019 | OTC BRANDS INC         | CLASSROOM MATERIALS  |
| WATSON, MICHAELA              | 2929641355-57920000 | 64.88            | 12/09/2019 | HOBBY LOBBY #417       | CLASSROOM MATERIALS  |
| <b>WATSON, MICHAELA Total</b> |                     | <b>186.65</b>    |            |                        |  |
| WEBBER, RONALD                | 1711322000-53450611 | 101.63           | 12/05/2019 | CRICUT                 | HS - CRICUT ACCESS ANNUAL SUBSCRIPTION (INCUBATOR CLASS) - CREDIT PENDING FOR INCLUDED SALES TAX |
| WEBBER, RONALD                | 1722100000-53220611 | 497.34           | 12/16/2019 | EXPEDIA 7503322221700  | DISTRICT STEM GUEST VISIT LODGING - K. GIORI (12/14/19-12/18/19)                                 |
| WEBBER, RONALD                | 1722100000-57910611 | 3.15             | 12/17/2019 | RPS ANN ARBOR METERQ02 | PARKING FOR UNIVERSITY OF MICHIGAN VISIT - DR. RJ WEBBER   |
| WEBBER, RONALD                | 1722100000-57910611 | 2.50             | 12/20/2019 | RPS ANN ARBOR METERQ02 | PARKING FOR UNIVERSITY OF MICHIGAN VISIT - DR. RJ WEBBER   |
| <b>WEBBER, RONALD Total</b>   |                     | <b>604.62</b>    |            |                        |  |
| WESNER, KIMBERLY              | 1122220000-55310000 | 19.99            | 12/03/2019 | AMZN MKTP US*T05E931Q3 | MATERIALS FOR MEDIA CENTER   |
| WESNER, KIMBERLY              | 1122220000-55310000 | (0.48)           | 12/06/2019 | AMZN MKTP US           | CREDIT FOR TAX PREVIOUSLY PAID   |
| WESNER, KIMBERLY              | 1122220000-55990000 | 54.62            | 12/06/2019 | AMZN MKTP US*9081L2IE3 | BOOK FOR MEDIA CENTER AND ACTIVITIES FOR A20 COLLABORATION ROOM                                  |
| WESNER, KIMBERLY              | 1122220000-55310000 | 249.90           | 12/19/2019 | JUNIOR LIBRARY GUILD   | ADDITION OF MONTHLY BOOK CATEGORY FROM JUNIOR LIBRARY GUILD                                      |
| <b>WESNER, KIMBERLY Total</b> |                     | <b>324.03</b>    |            |                        |  |
| WILLIAMS, LAKEISA             | 2929611275-57920000 | 77.86            | 12/04/2019 | DD/BR #304009          | STAFF PD   |

**JP MORGAN/CHASE PURCHASING CARD STATEMENT**

**CYCLE: 11/30/19-12/31/19**

| NAME                           | GL ACCOUNT          | AMOUNT            | DATE       | MERCHANT NAME          | EXPENSE DESCRIPTION   |
|--------------------------------|---------------------|-------------------|------------|------------------------|-----------------------|
| WILLIAMS, LAKEISA              | 1122211000-55310000 | 1,541.01          | 12/05/2019 | FOLLETT SCHOOL SOLUTIO | LIBRARY               |
| WILLIAMS, LAKEISA              | 1122211000-55310000 | 19.98             | 12/09/2019 | FOLLETT SCHOOL SOLUTIO | LIBRARY               |
| WILLIAMS, LAKEISA              | 1122211000-55310000 | 307.22            | 12/16/2019 | FOLLETT SCHOOL SOLUTIO | LIBRARY               |
| WILLIAMS, LAKEISA              | 1124111000-55910000 | 64.23             | 12/16/2019 | STAPLS7227999910000001 | OFFICE SUPPLIES       |
| WILLIAMS, LAKEISA              | 1122211000-55310000 | 15.49             | 12/18/2019 | FOLLETT SCHOOL SOLUTIO | LIBRARY               |
| WILLIAMS, LAKEISA              | 1124111000-55910000 | 38.58             | 12/20/2019 | STAPLS7228224758000001 | OFFICE                |
| WILLIAMS, LAKEISA              | 1124111000-55910000 | 153.59            | 12/23/2019 | AMAZON.COM*ZD5J90VL3   | OFFICE                |
| WILLIAMS, LAKEISA              | 1124111000-55910000 | 429.96            | 12/31/2019 | SSI*SCHOOL SPECIALTY   | TEACHER SUPPLIES      |
| <b>WILLIAMS, LAKEISA Total</b> |                     | <b>2,647.92</b>   |            |                        |                       |
| WILSON, KAREN                  | 1311800000-55110551 | 16.95             | 12/02/2019 | MICHAELS #9490         | CLASS MATERIALS       |
| WILSON, KAREN                  | 1311800000-55110551 | 12.49             | 12/02/2019 | MICHAELS STORES 3744   | CLASS MATERIALS       |
| WILSON, KAREN                  | 1311800000-55110551 | 9.29              | 12/03/2019 | AMAZON.COM*XT1FW0XC3   | CLASS MATERIALS       |
| WILSON, KAREN                  | 1311800000-55110551 | 7.72              | 12/13/2019 | KROGER #632            | CLASS MATERIALS       |
| WILSON, KAREN                  | 1311800000-55110551 | 36.92             | 12/18/2019 | DOLLAR TREE            | CLASS MATERIALS       |
| WILSON, KAREN                  | 1311800000-55110551 | 10.37             | 12/20/2019 | KROGER #632            | CLASS MATERIALS       |
| <b>WILSON, KAREN Total</b>     |                     | <b>93.74</b>      |            |                        |                       |
| WOLF, RACHAEL                  | 1611851343-55110000 | 64.93             | 12/09/2019 | TARGET 00014654        | HOLIDAY GIFT SUPPLIES |
| WOLF, RACHAEL                  | 1611851343-55110000 | 33.84             | 12/13/2019 | TARGET 00014654        | CLASSROOM MATERIALS   |
| WOLF, RACHAEL                  | 1611851343-55610000 | 47.41             | 12/16/2019 | SAMS CLUB #6657        | FOOD FOR FAMILY NIGHT |
| WOLF, RACHAEL                  | 1611851343-55110000 | 12.54             | 12/19/2019 | TARGET 00014654        | CLASSROOM MATERIALS   |
| WOLF, RACHAEL                  | 1611851343-55110000 | 6.49              | 12/19/2019 | TARGET.COM *           | CLASSROOM MATERIALS   |
| <b>WOLF, RACHAEL Total</b>     |                     | <b>165.21</b>     |            |                        |                       |
| <b>Grand Total</b>             |                     | <b>274,461.74</b> |            |                        |                       |