

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 2/1/20-2/28/20

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
ABRAHAM, JACQUELINE	1128300000-53430000	6.95	02/20/2020	USPS PO 2569200376	CERTIFIED MAIL EXPENSE
ABRAHAM, JACQUELINE Total		6.95			
ABRAHAM, MARY	2929620259-57920000	1,520.00	02/03/2020	SKIING UNLIMITED	SKI CLUB
ABRAHAM, MARY	1122220000-55310000	319.28	02/05/2020	AMZN MKTP US*6S4T17O63	MEDIA CENTER BOOKS
ABRAHAM, MARY	1124120000-55910000	15.49	02/05/2020	STAPLS7229386870000002	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-57410000	510.00	02/10/2020	MI ASSOC SCH ADM	MEMBERSHIP
ABRAHAM, MARY	2929620259-57920000	930.00	02/10/2020	SKIING UNLIMITED	SKI CLUB
ABRAHAM, MARY	1124120000-54910000	40.00	02/12/2020	SAFEWAY SHREDDING	OFFICE SHREDDING
ABRAHAM, MARY	1124120000-57410000	6.00	02/13/2020	PAYPAL *MIPA MSU	FEE
ABRAHAM, MARY	1124120000-55910000	233.16	02/13/2020	STAPLS7229776469000001	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-55910000	68.32	02/13/2020	STAPLS7229782848000001	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-55910000	22.23	02/14/2020	AMAZON.COM*0T91G5GY3	OFFICE SUPPLIES
ABRAHAM, MARY	2929620263-57920000	80.00	02/17/2020	SEFMD (SCIENCE FAIR)	SCIENCE FAIR FEE
ABRAHAM, MARY	2929620259-57920000	790.00	02/17/2020	SKIING UNLIMITED	SKI CLUB
ABRAHAM, MARY	2929620275-57920000	44.74	02/17/2020	TST* BUDDY S PIZZA - N	MEETING FOOD
ABRAHAM, MARY	1111220000-55110708	2,360.00	02/17/2020	VERITIV-EAST	COPY PAPER
ABRAHAM, MARY	1111220000-55110708	56.73	02/18/2020	SSI*SCHOOL SPECIALTY	TEACHER SUPPLIES
ABRAHAM, MARY	1124120000-54910000	76.94	02/20/2020	WASTE MGMT WM EZPAY	RECYCLING
ABRAHAM, MARY	1124120000-55910000	22.76	02/24/2020	AMZN MKTP US*1P44A93N3	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-55910000	22.34	02/24/2020	AMZN MKTP US*ZM8LA8AC3	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-55910000	82.19	02/24/2020	STAPLS7229972789000001	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-55910000	70.08	02/26/2020	STAPLS7230080036000001	OFFICE SUPPLIES
ABRAHAM, MARY	1124120000-55910000	33.00	02/27/2020	STAPLS7230110933000001	OFFICE SUPPLIES
ABRAHAM, MARY Total		7,303.26			
AMMONS, KATHERINE	1111220000-55110717	81.87	02/05/2020	KROGER #361	FOODS
AMMONS, KATHERINE	1111220000-55110717	38.02	02/14/2020	MEIJER # 122	FOODS
AMMONS, KATHERINE	1111220000-55110717	7.47	02/20/2020	KROGER #670	FOODS
AMMONS, KATHERINE	1111220000-55110717	63.64	02/21/2020	KROGER #670	FOODS
AMMONS, KATHERINE Total		191.00			
ANGUS, ALLISON	1311800000-55110551	19.86	02/03/2020	WAL-MART #5893	TEACHING SUPPLIES
ANGUS, ALLISON	1311800000-55110551	6.99	02/17/2020	GFS STORE #1985	TEACHING SUPPLIES
ANGUS, ALLISON Total		26.85			
ASCHER, DAVID	1111113000-55990000	74.19	02/13/2020	AMZN MKTP US*815PU1MR3	NEF SUPPORT
ASCHER, DAVID	1111113000-55990000	12.71	02/14/2020	AMZN MKTP US*PG4MF78Z3	NEF SUPPORT
ASCHER, DAVID	1111113000-55110729	98.55	02/24/2020	AMAZON.COM*KC4CW6T73	BOOK STUDY BOOKS, THE NEXT STEP FORWARD
ASCHER, DAVID Total		185.45			
BEDFORD, JULIE	2929615275-57920000	31.24	02/10/2020	OTC BRANDS INC	RUBBER DUCKS TO GIVE OUT TO STAFF
BEDFORD, JULIE	2929615275-57920000	17.66	02/14/2020	PANERA BREAD #600667	LUNCH FOR THE PRINCIPAL
BEDFORD, JULIE	1124115000-55990000	71.75	02/20/2020	PLUMPAPER.COM	2020-21 PLANNER FOR PRINCIPAL
BEDFORD, JULIE	2929615275-57920000	56.80	02/26/2020	TARGET 00014654	TREATS FOR STAFF

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
BEDFORD, JULIE Total		177.45			
BOOTZ, ASHLEY	2929699099-57920000	185.00	02/06/2020	QDOBA 2823 ONLINE	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	2929661104-57920000	58.78	02/07/2020	BENITOS PIZZA-NOVI	JUDGES AND WORKER MEAL FOR CHEER COMP
BOOTZ, ASHLEY	2929699099-57920000	92.70	02/07/2020	ZOUP! NOVI	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	2929661178-57920000	89.00	02/11/2020	FAIRFIELD INN	MS POM ROOM FOR STATES
BOOTZ, ASHLEY	2929661178-57920000	89.00	02/11/2020	FAIRFIELD INN	MS POM ROOM FOR STATES
BOOTZ, ASHLEY	2929661178-57920000	89.00	02/11/2020	FAIRFIELD INN	MS POM ROOM FOR STATES
BOOTZ, ASHLEY	2929661178-57920000	89.00	02/11/2020	FAIRFIELD INN	MS POM ROOM FOR STATES
BOOTZ, ASHLEY	2929699099-57920000	675.00	02/11/2020	PUREBUTTONS COM LLC	HS ROBOTICS- BUTTONS
BOOTZ, ASHLEY	2929699099-57920000	182.50	02/13/2020	QDOBA 2823 ONLINE	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	2929661104-57920000	45.44	02/14/2020	SAMS CLUB #6657	CAKE & SUPPLIES FOR SIGNING DAY
BOOTZ, ASHLEY	2929699099-57920000	92.70	02/14/2020	ZOUP! NOVI	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	2929699099-57920000	185.00	02/20/2020	QDOBA 2823 ONLINE	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	1429300000-57910000	29.96	02/21/2020	STAPLES 00115659	SUPPLIES FOR TICKET SALES TABLES
BOOTZ, ASHLEY	2929699099-57920000	92.70	02/21/2020	ZOUP! NOVI	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	2929661104-57920000	40.08	02/24/2020	PANERA BREAD #600667 P	COFFEE FOR BOWLING FINALS
BOOTZ, ASHLEY	2929699099-57920000	185.00	02/27/2020	QDOBA 2823 ONLINE	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY	2929699099-57920000	92.70	02/28/2020	ZOUP! NOVI	MENTOR MEALS HS ROBOTICS
BOOTZ, ASHLEY Total		2,313.56			
BRASIL, SANDRA	1111322000-55990000	123.86	02/05/2020	AMAZON.COM*F409U2RD3	CHAIR FOR STUDENT FOR THE MEDIA CENTER
BRASIL, SANDRA	2929622175-57920000	47.12	02/07/2020	SAMS CLUB #6657	UMATTER SUPPLIES
BRASIL, SANDRA	2929622175-57920000	35.97	02/13/2020	DUNKIN #354471 Q35	FOOD FOR STAFF OUTREACH EVENT AT VISTA MARIA
BRASIL, SANDRA	1124122000-55910000	25.98	02/14/2020	AMAZON.COM*3H6X72HA3	BOOK FOR ADA COMPLIANT DOCUMENTS
BRASIL, SANDRA	2929622175-57920000	14.86	02/14/2020	SAMS CLUB #6657	STAFF CHARITY EVENT-VISTA MARIA
BRASIL, SANDRA	2929622175-57920000	25.16	02/14/2020	SAMSCLUB #6657	COOKIES FOR VISTA MARIA OUTREACH
BRASIL, SANDRA	2929622175-57920000	15.36	02/17/2020	PANERA BREAD #600667 P	BAGELS FOR TOP HOMEROOM FOR CANNED FOOD DRIVE COLLECTION
BRASIL, SANDRA	1111322000-55990000	127.16	02/26/2020	AMAZON.COM*KM0KY7YW3	HIGH STOOL FOR STUDENT NEED IN THE CLASSROOM
BRASIL, SANDRA	2929622186-57920000	37.88	02/28/2020	AMZN MKTP US*Z17VP1UT3	STUDENT COUNCIL DECORATIONS
BRASIL, SANDRA Total		453.35			
BRATNEY, BETHANY	1122222000-55310000	25.52	02/03/2020	BOOKSAMILLION.COM	MEDIA CENTER BOOKS
BRATNEY, BETHANY	1122222000-55310000	32.57	02/04/2020	BOOKSAMILLION.COM	MEDIA CENTER BOOKS
BRATNEY, BETHANY	1122222000-55410000	16.26	02/04/2020	GAN*OBS + ECCENTRIC	NEWSPAPER SUBSCRIPTION
BRATNEY, BETHANY	1122222000-55310000	313.32	02/11/2020	FOLLETT SCHOOL SOLUTIO	MEDIA CENTER BOOKS
BRATNEY, BETHANY	1122222000-53450000	353.93	02/26/2020	EB 2020 MICHIGAN READ	SOFTWARE
BRATNEY, BETHANY Total		741.60			

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
BROWN, ALAINA	1722100000-53220614	300.00	02/25/2020	SQ *IB SCHOOLS OF MICH	IB ATL TRAINING FOR BROWN & ADER
BROWN, ALAINA Total		300.00			
BUNKER, JEFFREY	1126160000-55993000	151.21	02/05/2020	ANGELO S WHOLESAL-123	MTCE - SALT SPREADER REPAIR PARTS
BUNKER, JEFFREY	1126160000-55993000	21.37	02/05/2020	FASTENAL COMPANY 01MID	MTCE - SALT SPREADER REPAIR PARTS
BUNKER, JEFFREY	1126160000-55993000	51.46	02/05/2020	SE EQUIPMENT NOVI	MTCE - 2019 CASE LOADER REPAIR PARTS
BUNKER, JEFFREY	1126160000-55980000	44.95	02/05/2020	THE HOME DEPOT #2737	MTCE TOOLS -PRUNING AND TREE TRIMMING TOOLS
BUNKER, JEFFREY	1126160000-54130000	135.00	02/06/2020	HAROLDS FRAME SHOP	MTCE - F550 TRUCK REPAIR
BUNKER, JEFFREY	1126160000-55993000	9.39	02/06/2020	NAPA AUTO M-2	MTCE - SNOW PLOW REPAIR PARTS
BUNKER, JEFFREY	1126160000-55993000	(9.39)	02/06/2020	NAPA AUTO M-2	MTCE - SNOW PLOW REPAIR PART RETURN
BUNKER, JEFFREY	1126160000-55993000	9.39	02/06/2020	NAPA AUTO M-2	MTCE - CORRECT SNOW PLOW REPAIR PARTS
BUNKER, JEFFREY	1126160000-55980000	149.00	02/06/2020	THE HOME DEPOT #2737	MTCE TOOLS - 18-VOLT OCTANE LITHIUM-ION CORDLESS BRUSHLESS RECIPROCATING SAW
BUNKER, JEFFREY	1126160000-54130000	329.00	02/12/2020	HAROLDS FRAME SHOP	MTCE 09 F350 PLOW MOUNT REPAIRS
BUNKER, JEFFREY	1126160000-55993000	16.28	02/14/2020	THE HOME DEPOT #2737	MTCE - MATERIAL TO MAKE BRACKET FOR STADIUM SPRAYER
BUNKER, JEFFREY	1126160000-55992000	59.92	02/21/2020	THE HOME DEPOT #2737	MTCE - PAINT FOR COATING ALL DUMP BOXES
BUNKER, JEFFREY	1126160000-55993000	63.26	02/24/2020	THE HOME DEPOT #2737	MTCE - SUMMER EQUIP REPAIR PARTS
BUNKER, JEFFREY	1126160000-55993000	4.48	02/24/2020	THE HOME DEPOT #2737	MTCE - SUMMER EQUIPMENT REPAIR PARTS
BUNKER, JEFFREY	1126160000-55993000	34.95	02/25/2020	COMPLETE BATTERY SOURC	MTCE - SUMMER EQUIPMENT MAINTENANCE PARTS FOR THE GATOR
BUNKER, JEFFREY	1126160000-55993000	135.83	02/27/2020	MARKS OUTDOOR POWER EQ	MTCE - SUMMER EQUIPMENT REPAIR PARTS
BUNKER, JEFFREY Total		1,206.10			
BURKHARDT, LORETTA	2929620415-57920000	33.54	02/03/2020	MEIJER # 122	THEATER PROPS
BURKHARDT, LORETTA	2929620415-57920000	19.55	02/03/2020	PARTY CITY 4124	THEATER PROPS
BURKHARDT, LORETTA	2929620415-57920000	5.98	02/03/2020	PARTY CITY 4124	THEATER PROPS
BURKHARDT, LORETTA	2929620415-57920000	49.99	02/05/2020	OLD NAVY US 3072	THEATER COSTUMES
BURKHARDT, LORETTA	2929620415-57920000	287.35	02/05/2020	STAPLES 00115659	THEATER FLYERS
BURKHARDT, LORETTA	2929620415-57920000	75.00	02/07/2020	MUSIC THEATRE INTERNAT	VIDEO RIGHTS FOR THEATER PRODUCTION
BURKHARDT, LORETTA	2929620415-57920000	18.99	02/07/2020	PARTY CITY 4124	THEATER COSTUMES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
BURKHARDT, LORETTA	2929620415-57920000	56.68	02/10/2020	MEIJER # 122	THEATER COSTUMES
BURKHARDT, LORETTA	2929620415-57920000	16.28	02/10/2020	MICHAELS STORES 3744	THEATER PROPS
BURKHARDT, LORETTA	2929620415-57920000	129.99	02/11/2020	MENARDS WIXOM MI	STORAGE FOR COSTUMES
BURKHARDT, LORETTA	2929620415-57920000	(34.15)	02/13/2020	MEIJER # 122	RETURNS
BURKHARDT, LORETTA	2929620415-57920000	5.25	02/18/2020	STAPLES 00115659	THEATER PROMOTION
BURKHARDT, LORETTA Total		664.45			
CALHOUN, STEPHANIE	1335100000-55110553	22.47	02/13/2020	TARGET 00008961	SUPPLIES
CALHOUN, STEPHANIE Total		22.47			
CANALES, BETH	1111322000-55110718	52.92	02/21/2020	GFS STORE #1985	FOOD LABS
CANALES, BETH	1111322000-55110718	14.51	02/24/2020	KROGER #632	YEAST FOR PIZZA LAB
CANALES, BETH Total		67.43			
CARINO, LAURA	1124114000-53220000	11.23	02/11/2020	BURGER KING #8834 Q07	FOOD FOR HUMANEX TRAINING
CARINO, LAURA	1124114000-53220000	134.07	02/12/2020	HAMPTON INN WYOMING	HUMANEX TRAINING OVERNIGHT STAY - PRINCIPAL
CARINO, LAURA	2929614275-57920000	876.00	02/25/2020	UM MUSEUM OF NAT HISTO	2ND GRADE FIELD TRIP
CARINO, LAURA Total		1,021.30			
CHRISTOPOULOS, COURTNEY	1311800000-55110551	9.98	02/14/2020	AMZN MKTP US*YI0Q05793	SUPPLIES
CHRISTOPOULOS, COURTNEY Total		9.98			
CIANCIO, WANDA	1122500000-55910000	24.20	02/03/2020	AMAZON.COM*FQ0K80JJ3	PUFFS PLUS LOTION FACIAL TISSUES, 10 CUBES, 52 TISSUES PER BOX
CIANCIO, WANDA	1122500000-55990000	35.08	02/03/2020	AMZN MKTP US*O62224753	MICROFIBER CLEANING CLOTHS
CIANCIO, WANDA	1122500000-55990000	342.70	02/03/2020	AMZN MKTP US*O62224753	PADLOCKS FOR CHROMEBOOK AND IPAD CARTS
CIANCIO, WANDA	1122500000-53450000	240.00	02/03/2020	CDW GOVT #WQQ4350	10 +ACAD GOOGLE CHROME EDU LICENSE FOR GOOGLE
CIANCIO, WANDA	1122500000-54120000	375.00	02/03/2020	SQ *POD DROP REPAIR CO	IPAD REPAIRS
CIANCIO, WANDA	4445600000-56422958	1,734.00	02/03/2020	TIERNEY BROTHERS, INC	COPERICUS STORAGE BOXES FOR CHROMEBOOKS AND IPADS
CIANCIO, WANDA	1122500000-57910000	327.08	02/05/2020	AMAZON.COM*UG6SA7QY3	12 OF: OTTERBOX COMMUTER SERIES CASE FOR IPHONE 8 FOR MTC CELL PHONES
CIANCIO, WANDA	1122500000-57910000	57.38	02/05/2020	AMAZON.COM*WV1JU8MB3	2 OF: CLOROX COMMERCIAL SOLUTIONS DISINFECTING WIPES, FRESH SCENT, 75 WET WIPES, 6 CANISTERS/CASE
CIANCIO, WANDA	1122500000-55990000	159.98	02/05/2020	AMZN MKTP US*QX7FH6EI3	2 OF: HIEARCOOL USB C HUB,USB-C LAPTOP DOCKING STATION,11 IN 1 TRIPLE DISPLAY TYPE C ADAPTER COMPATIBLE FOR MACBOOK AND WINDOWS(2HDMI VGA PD3.0 SD TF CARD READER GIGABIT ETHERNET 4USB PORTS)

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CIANCIO, WANDA	1122500000-57910000	227.88	02/05/2020	AMZN MKTP US*YW8VZ1IQ3	4 OF : PET30DT 10-INCH HDMI EXTENDER OVER CAT5E OR CAT6 CABLES 8 OF: PET30DT 10-INCH HDMI EXTENDER OVER CAT5E OR CAT6 CABLES
CIANCIO, WANDA	4445600000-56422958	5,574.00	02/06/2020	CDW GOVT #WRR1484	SPECTRUM 18 COUNT CARTS FOR CHROMEBOOKS
CIANCIO, WANDA	4445603000-56422958	868.00	02/07/2020	LOGISOFT COMPUTER PROD	PADCASTER FOR THE ITC
CIANCIO, WANDA	1122500000-55990000	113.88	02/10/2020	AMZN MKTP US*VN5GG2DI3	3 OF: RAVELLI ATD PROFESSIONAL PORTABLE TRIPOD DOLLY FOR CAMERA PHOTO VIDEO AND FREE MINI TRIPOD
CIANCIO, WANDA	1128300000-55990000	1,560.21	02/12/2020	SECURITY DESIGNS	ID CARDS FOR DOOR ACCESS
CIANCIO, WANDA	1122500000-55910000	22.12	02/14/2020	AMZN MKTP US*8U6L05BP3	GORILLA GLUE
CIANCIO, WANDA	4445600000-56422958	151.90	02/14/2020	AMZN MKTP US*8U6L05BP3	IPAD CASES
CIANCIO, WANDA	1128300000-55990000	98.43	02/14/2020	AMZN MKTP US*U16ZU61X3	ID BADGE HOLDERS AND RETRACTABLE KEY CLIPS
CIANCIO, WANDA	1122500000-55910000	51.91	02/20/2020	AMZN MKTP US*IG47O0HY3	REFILL TAPES FOR LABELING BROTHER 24MM 1 INCH TZE TZZ TZE251 LAMINATED BLACK ON WHITE TAPE
CIANCIO, WANDA	1126122000-54120824	125.00	02/20/2020	SECURITY DESIGNS	SERVICE CALL FOR DOOR 21 AT HS-STRIKE WAS LOOSE
CIANCIO, WANDA	1126101000-54120824	510.00	02/20/2020	SECURITY DESIGNS	IMPORT STAFF ID NUMBERS INTO EXISTING CARDS
CIANCIO, WANDA	1122500000-53450000	220.00	02/21/2020	DIGICERT INC	CERTIFICATE SOFTWARE FOR FIREWALL
CIANCIO, WANDA	4445600000-56422958	374.90	02/27/2020	AMZN MKTP US*T86S35JP3	IPAD CASES
CIANCIO, WANDA Total		13,193.65			
CIANFERRA, LINDA	2929625301-57920000	266.20	02/03/2020	NOVI BOWL & RECREATION	ALTERNATIVE ED BOWLING W HOWELL & CAREER PREP
CIANFERRA, LINDA	1521600331-53130000	1,870.00	02/06/2020	SQ *BEHAVIORAL HEALTH	PEER TO PEER GROUP FOR PARTICIPANTS
CIANFERRA, LINDA	2929625301-57920000	25.33	02/06/2020	STARBUCKS STORE 26894	MEETING REFRESHMENTS -SCHOOL BUSINESS COUNSEL
CIANFERRA, LINDA	1111324511-53220000	10.00	02/14/2020	PAYPAL *OAKLANDCOUN	COUNSELOR WORKSHOP STEM CAREERS
CIANFERRA, LINDA	1331100000-57410000	65.00	02/24/2020	MICHIGAN SCHOOL COUNSE	MSCA ANNUAL FEE
CIANFERRA, LINDA	1331100000-57410000	50.00	02/24/2020	MICHIGAN SCHOOL COUNSE	MSCA MEMBERSHIP FEE
CIANFERRA, LINDA	1521600331-53220000	10.00	02/24/2020	PAYPAL *OAKLANDCOUN	COUNSELOR WORKSHOP
CIANFERRA, LINDA	1528300331-53220000	49.00	02/24/2020	PAYPAL *PATHWAY X	COUNSELOR WORKSHOP

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CIANFERRA, LINDA	1521600331-53220000	(49.00)	02/26/2020	PAYPAL *PATHWAY X	REFUND FOR COUNSELOR WORKSHOP
CIANFERRA, LINDA Total		2,296.53			
CLARK, KIMBERLY	1221652000-53220000	(15.00)	02/10/2020	OAKLAND SCHOOLS-RC INT	CREDIT FOR WORKSHOP
CLARK, KIMBERLY Total		(15.00)			
COOLMAN, ROBERT	1126160000-55992000	53.90	02/03/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL BALLAST STOCK
COOLMAN, ROBERT	1126160000-55992000	900.00	02/05/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL LAMP STOCK
COOLMAN, ROBERT	1126160000-55992000	330.00	02/07/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL LAMP STOCK
COOLMAN, ROBERT	1126160000-55992000	52.50	02/11/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL TESTERS TOOL
COOLMAN, ROBERT	1126160000-55992000	307.50	02/13/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL STOCK - LAMPS
COOLMAN, ROBERT	1126160000-55992000	589.50	02/17/2020	CONSERVA ELECTRIC SUPP	MTCE - BALLASTS ELECTRICAL STOCK
COOLMAN, ROBERT	1126160000-55992000	900.00	02/19/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL LAMPS STOCK
COOLMAN, ROBERT	1126160000-55992000	32.00	02/27/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL CONNECTOR STOCK
COOLMAN, ROBERT	1126160000-55992000	179.74	02/28/2020	CONSERVA ELECTRIC SUPP	MTCE - ELECTRICAL BALLASTS STOCK
COOLMAN, ROBERT Total		3,345.14			
CORRION, KRISTIN	1221926000-55990000	83.74	02/04/2020	IKEA CANTON	SENSORY CHAIR PURCHASED FOR STUDENT NEED AT NOVI ADULT TRANSITION CENTER
CORRION, KRISTIN	1212226194-57910695	80.00	02/07/2020	JEWISH COMMUNITY CENTE	MONTHLY FEE FOR COMMUNITY BASED INSTRUCTION TRIP TO JCC FUNDED BY NEF GRANT
CORRION, KRISTIN Total		163.74			
CROAD, LORI	1335100000-55110553	19.98	02/28/2020	PLAYITAGAINSP #11362	2 RACQUETBALL RACQUETS
CROAD, LORI Total		19.98			
DIATIKAR, CHRISTINE	1125200000-55910000	34.86	02/06/2020	STAPLS7229543085000001	OFFICE SUPPLIES
DIATIKAR, CHRISTINE	1126122061-55510000	381.39	02/13/2020	CONSUMERS ENERGY CO	2/20 HS NATURAL GAS
DIATIKAR, CHRISTINE	1126111061-55510000	1,154.97	02/13/2020	CONSUMERS ENERGY CO	2/20 VO NATURAL GAS
DIATIKAR, CHRISTINE	1126112061-55510000	1,367.72	02/13/2020	CONSUMERS ENERGY CO	2/20 OH NATURAL GAS
DIATIKAR, CHRISTINE	1126103061-55510000	269.28	02/13/2020	CONSUMERS ENERGY CO	2/20 ITC NATURAL GAS
DIATIKAR, CHRISTINE	1126101061-55510000	251.79	02/14/2020	CONSUMERS ENERGY CO	2/20 ESB NATURAL GAS
DIATIKAR, CHRISTINE	1126162061-55510000	98.29	02/14/2020	CONSUMERS ENERGY CO	2/20 BOSCO NATURAL GAS
DIATIKAR, CHRISTINE	2326161000-55510000	880.86	02/14/2020	CONSUMERS ENERGY CO	2/20 RM NATURAL GAS
DIATIKAR, CHRISTINE	1126161000-55510000	(880.86)	02/14/2020	CONSUMERS ENERGY CO	2/20 RM REDUCTION
DIATIKAR, CHRISTINE	1127170000-55710000	10,469.76	02/14/2020	CORRIGAN OIL #2 - BRI	6004 GALS OF DIESEL 1/28/20
DIATIKAR, CHRISTINE	1111322000-57410741	6.00	02/25/2020	BROADCAST MUSIC INC B	1/1/20-12/31/20 COPYRIGHT CLEARANCE
DIATIKAR, CHRISTINE	1111322000-57410741	360.00	02/25/2020	BROADCAST MUSIC INC B	1/1/20-12/31/20 COPYRIGHT CLEARANCE

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 2/1/20-2/28/20

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
DIATIKAR, CHRISTINE	1111322000-57410741	162.00	02/25/2020	SESAC	1/1/20-12/31/20 COMPULSORY LICENSE FEE
DIATIKAR, CHRISTINE	1125200000-53220000	170.00	02/26/2020	MSBO	MSBO ANNUAL CONFERENCE-MINNICK
DIATIKAR, CHRISTINE	1429300000-55997000	200.00	02/27/2020	TEAM SPORTS	INVOICE 547582/1-UNIFIED SHORTS
DIATIKAR, CHRISTINE	1429300000-54120000	2,190.00	02/27/2020	TEAM SPORTS	INVOICE 552376/1-HELMET RECONDITIONING
DIATIKAR, CHRISTINE Total		17,116.06			
DIROFF, MATTHEW	1111322000-57410000	154.79	02/03/2020	WWW.MCGC.NET	WINTER GUARD COMPETITION ENTRY FEES
DIROFF, MATTHEW	1111322000-57410000	154.79	02/03/2020	WWW.MCGC.NET	WINTER GUARD COMPETITION ENTRY FEES
DIROFF, MATTHEW	1111322000-57410000	154.79	02/03/2020	WWW.MCGC.NET	WINTER GUARD COMPETITION ENTRY FEES
DIROFF, MATTHEW	1111322000-57410000	180.54	02/03/2020	WWW.MCGC.NET	WINTER GUARD COMPETITION ENTRY FEES
DIROFF, MATTHEW	1111322000-57410000	180.54	02/03/2020	WWW.MCGC.NET	WINTER GUARD COMPETITION ENTRY FEES
DIROFF, MATTHEW	1111322000-57410000	180.54	02/03/2020	WWW.MCGC.NET	WINTER GUARD COMPETITION ENTRY FEES
DIROFF, MATTHEW	1111322000-55110723	80.00	02/13/2020	J.W. PEPPER	SPRING CONCERT MUSIC
DIROFF, MATTHEW	1111322000-55110723	82.50	02/20/2020	WAV*APOLLO STUDIOS MU	SPRING CONCERT MUSIC
DIROFF, MATTHEW Total		1,168.49			
DONOVAN, KATHRYN	1128300000-57410000	580.00	02/04/2020	MSU PAYMENTS	MSU TEACHER & ADMINISTRATOR RECRUITMENT FAIR
DONOVAN, KATHRYN	1128300000-57410000	225.00	02/04/2020	THE CAREER CENTER	UOFM JOB FAIR
DONOVAN, KATHRYN	1128300000-57910000	150.00	02/10/2020	KROGER #632	2020 TEACHER OF THE YEAR GIFT CARDS
DONOVAN, KATHRYN	1128300000-57910000	45.00	02/10/2020	KROGER #720	TEACHER OF THE YEAR FLOWERS
DONOVAN, KATHRYN	1128300000-57910000	71.90	02/10/2020	STAPLES 00115659	TEACHER OF THE YEAR FORM BOARDS
DONOVAN, KATHRYN Total		1,071.90			
DUQUETTE, EDWARD	1126114000-55992000	572.00	02/03/2020	IDN HARDWARE SALES-INC	PV CLASSROOM 213 MORTISE LOCK
DUQUETTE, EDWARD	1126114000-55992000	295.00	02/03/2020	REDFORD LOCK COMPANY I	PV - CLASSROOM LOCKDOWN
DUQUETTE, EDWARD	1126101000-55992000	11.36	02/03/2020	THE HOME DEPOT #2737	ESB CLOSET
DUQUETTE, EDWARD	1126111000-55992000	13.60	02/05/2020	GREAT LAKES ACE HDWE	VO DESK REPAIR - WO 24181
DUQUETTE, EDWARD	1126160000-55980000	374.19	02/07/2020	LAWSON PRODUCTS	MTCE - TOOLS
DUQUETTE, EDWARD	1126152000-55992000	4.93	02/10/2020	THE HOME DEPOT #2737	ECEC OFFICE WINDOW
DUQUETTE, EDWARD	1126160000-55992000	12.00	02/12/2020	GREAT LAKES ACE HDWE	MTCE - SPRAY PAINT STOCK
DUQUETTE, EDWARD	1126118000-55992000	7.00	02/18/2020	FASTENAL COMPANY 01MID	NM5 - DOOR REPAIR 547
DUQUETTE, EDWARD	1126112000-55992000	14.23	02/18/2020	GREAT LAKES ACE HDWE	OH - DESK REPAIR
DUQUETTE, EDWARD	1126152000-55992000	1.18	02/24/2020	THE HOME DEPOT #2737	ECEC - WASHER FINISH

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
DUQUETTE, EDWARD Total		1,305.49			
ERICKSON, TODD	1122218000-55310000	40.62	02/03/2020	AMAZON.COM*Q91H94ZN3	BATTLE BOOKS
ERICKSON, TODD	2929618217-57920000	20.64	02/03/2020	PANERA BREAD #600667	BOOKS&BAGELS
ERICKSON, TODD	2929618217-57920000	304.56	02/04/2020	EB 2020 MICHIGAN READ	MRA CONFERENCE
ERICKSON, TODD	1122218000-55310000	70.62	02/12/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR LIBRARY
ERICKSON, TODD	1122218000-55990000	220.14	02/13/2020	AMZN MKTP US*UZ7Q88SI3	INKHEAD FOR POSTER PRINTER
ERICKSON, TODD	1122218000-55410000	509.57	02/14/2020	W T COX INFORMATION SE	MAGAZINES
ERICKSON, TODD	1122218000-55990000	109.95	02/21/2020	DEMCO INC	SUPPLIES FOR LIBRARY
ERICKSON, TODD	1122218000-55990000	199.00	02/26/2020	AMZN MKTP US*EM6OK4TR3	PRINTER INK CARTRIDGE
ERICKSON, TODD Total		1,475.10			
FULAR, JAMES	1126160000-55992000	354.80	02/04/2020	GEMPLER'S	MTCE SUPPLIES - SAFETY EYEWEAR, LIQUID SEALANT, RUST INHIBITIVE
FULAR, JAMES	1126160000-55993000	354.73	02/05/2020	KEN JONES INC	MTCE - PARTS AND CLAMPS FOR LEAF VACUUM
FULAR, JAMES	1126160000-55730000	665.72	02/06/2020	SQ *ASH SUPPLY CO, LLC	MTCE - TRUCK #3 - MOUNT KIT REPLACEMENT
FULAR, JAMES	1126160000-55993000	18.31	02/14/2020	AMZN MKTP US*MM8HI7X83	MTCE - WIRE HARNESS FOR GATOR #1
FULAR, JAMES	1126160000-55993000	33.15	02/18/2020	AMZN MKTP US*LN9SQ4QL3	MTCE - WIRE HARNESS FOR GATOR
FULAR, JAMES	1126160000-55993000	56.89	02/24/2020	AMZN MKTP US*E63LH3LV3	MTCE - SUPPLIES FOR LIFT TRAILER - HAND GEAR WINCH
FULAR, JAMES	1126160000-54220000	340.00	02/24/2020	CHETS RENT ALL	DISTRICT CHIPPER RENTAL FOR PRUNING
FULAR, JAMES	1126160000-55730000	311.60	02/24/2020	KELLEY AND SONS INC	MTCE - 2014 ENCLOSED TRAILER REPAIRS
FULAR, JAMES	1126160000-55730000	68.90	02/24/2020	KELLEY AND SONS INC	MTCE - TRAILER REPAIR PARTS
FULAR, JAMES	1126160000-55993000	201.46	02/25/2020	AM LEONARD	MTCE - GROUND SUPPLIES - GLOVES; RUBBER PALM
FULAR, JAMES	1126160000-54220000	(38.29)	02/25/2020	CHETS RENT ALL	MTCE EQUIPMENT RENTAL REFUND
FULAR, JAMES	4126101951-54110000	1,800.00	02/26/2020	MICHIGAN STUMP REMOVAL	ESB - TREE REMOVAL - SF PG 78
FULAR, JAMES Total		4,167.27			
GILMORE, MEGAN	1311800000-55110551	8.50	02/20/2020	TEACHERSPAYTEACHERS.CO	TEACHER SUPPLIES
GILMORE, MEGAN Total		8.50			
GLEESING, DONALD	1126160000-55993000	963.58	02/10/2020	MARKS OUTDOOR POWER EQ	MTCE - PARTS FOR BAGGER MOWER & SNOWBLOWER
GLEESING, DONALD	1126160000-55710000	31.96	02/17/2020	BADER AND SONS CO.	MTCE - MOTO MIX 1 QUART OIL
GLEESING, DONALD	1126160000-54120000	164.44	02/17/2020	BADER AND SONS CO.	MTCE - REPLACED THROTTLE HANDLE SAW
GLEESING, DONALD	1126160000-54120000	0.01	02/19/2020	MARKS OUTDOOR POWER EQ	MTCE - SAW REPAIR
GLEESING, DONALD	1126160000-55992000	10.84	02/26/2020	THE HOME DEPOT #2737	MTCE - ITEMS TO PAINT TRAILER
GLEESING, DONALD Total		1,170.83			
GORDON, BRIAN	2929661275-57920000	27.10	02/06/2020	THE APPLE FRITTER DOUG	DONUTS FOR MEETING

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
GORDON, BRIAN	2929661275-57920000	16.60	02/07/2020	THE APPLE FRITTER DOUG	DONUTS FOR MEETING
GORDON, BRIAN	2929661275-57920000	14.00	02/10/2020	SQ *BEARCLAW COFFEE CO	STATE POM COMPETITION
GORDON, BRIAN	2929661275-57920000	24.00	02/11/2020	EMU CONVOCATION CENTER	STATE POM COMPETITION
GORDON, BRIAN	2929661275-57920000	19.10	02/17/2020	THE APPLE FRITTER DOUG	DONUTS MEETING
GORDON, BRIAN	1429300000-56420000	959.00	02/20/2020	VSATHLETICS.COM	POLE VAULT POLES
GORDON, BRIAN	1429300000-56420000	946.58	02/21/2020	MF ATHLETIC & PERFORM	INDOOR SHOT PUT RING
GORDON, BRIAN	2929661275-57920000	33.50	02/24/2020	THE APPLE FRITTER DOUG	DONUTS MEETING
GORDON, BRIAN Total		2,039.88			
HANSEN, ANN	1335100000-53220553	24.00	02/07/2020	APPELBAUM TRAINING INS	CARE AIDE TRAINING
HANSEN, ANN	1335100000-53220553	32.00	02/07/2020	APPELBAUM TRAINING INS	CARE AIDE TRAINING
HANSEN, ANN	1311800000-53220551	44.00	02/12/2020	APPELBAUM TRAINING INS	PS AIDE TRAINING
HANSEN, ANN	1311800000-53220551	24.00	02/25/2020	APPELBAUM TRAINING INS	PS AIDE TRAINING
HANSEN, ANN Total		124.00			
HARBAR, ERIN	1111322000-55110702	25.66	02/06/2020	WAL-MART #5893	MASKS FOR JEWELRY METAL DUST, HOOKS FOR HANGING TOOLS, GLUE
HARBAR, ERIN	1111322000-55110702	44.04	02/10/2020	DBC*Blick ART MATERIAL	GLAZE AND PALLET KNIVES, AND CLAY TOOLS
HARBAR, ERIN	1111322000-55110702	12.99	02/20/2020	AMZN MKTP US*A76AM8PP3	LOST WAX CASTING SCALE
HARBAR, ERIN	1111322000-55110702	79.30	02/21/2020	ARMSTRONG TOOL & SUPPL	SOLDER, SAW BLADES, CASTING WAX
HARBAR, ERIN Total		161.99			
HAWKINS, STEPHANIE	1311800000-55110551	20.12	02/03/2020	AMZN MKTP US*4R2X33L43	PIPE CLEANERS, CLAY
HAWKINS, STEPHANIE	1311800000-55110551	(1.07)	02/04/2020	DISCOUNTSCH 8006272829	CREDIT
HAWKINS, STEPHANIE	1311800000-55110551	18.91	02/04/2020	DISCOUNTSCH 8006272829	WIGGLY EYES- TAX REFUNDED
HAWKINS, STEPHANIE	1311800000-55110551	24.85	02/25/2020	WM SUPERCENTER #5893	POPSICLE STICKS, COTTON BALLS, Q- TIPS
HAWKINS, STEPHANIE Total		62.81			
HENDERSON, BETH	1125200000-53220000	170.00	02/04/2020	MSBO	ANNUAL CONFERENCE
HENDERSON, BETH	1125200000-53220000	340.00	02/25/2020	MSBO	ANNUAL CONFERENCE
HENDERSON, BETH	1125200000-53220000	425.00	02/25/2020	MSBO	ANNUAL CONFERENCE
HENDERSON, BETH Total		935.00			
HOLLY, SHEILA	1128200000-53490000	135.00	02/14/2020	REV.COM	CLOSED CAPTIONING FOR THE JANUARY 23, 2020 BOARD MEETING
HOLLY, SHEILA	2929601275-57920000	68.88	02/17/2020	EDIBLE ARRANGEMENTS	GET WELL SOON FOR EG
HOLLY, SHEILA	1123100000-53220000	360.00	02/19/2020	MICHIGANASS	MASB CBA WORKSHOP, KATHY HOOD, APRIL 25, 2020 AND MAY 15-16, 2020
HOLLY, SHEILA	1123100000-55990000	122.50	02/20/2020	CONTEMPORARY INDUSTRIE	7 NAMES BADGES FOR THE BOARD OF EDUCATION
HOLLY, SHEILA	1123100000-53220000	90.00	02/20/2020	MICHIGANASS	CBA COURSE 105, MARY ANN RONEY, MARCH 7, 2020
HOLLY, SHEILA	1123100000-53220000	35.00	02/21/2020	OAKLAND SCHOOLS-RC INT	OCSBA DINNER MEETING, MARY ANN RONEY, MARCH 18, 2020

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
HOLLY, SHEILA	1128200000-53490000	78.00	02/24/2020	REV.COM	CLOSED CAPTIONING FOR THE FEBRUARY 20, 2020 BOARD MEETING
HOLLY, SHEILA	1123100000-53220000	35.00	02/27/2020	OAKLAND SCHOOLS-RC INT	OCSBA DINNER MEETING, MARCH 18, 2020, BOBBIE MURPHY
HOLLY, SHEILA Total		924.38			
HOSKINS, DIANE	1100000000-24022000	144.57	02/04/2020	RED OLIVE XV	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	129.10	02/05/2020	PANERA BREAD #608009	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	513.68	02/06/2020	SAMSClub.COM	VENDING
HOSKINS, DIANE	1100000000-24022000	632.04	02/06/2020	STAPLS7229603695000001	OFFICE SUPPLIES
HOSKINS, DIANE	1100000000-24022000	5.63	02/06/2020	STAPLS7229603695000002	OFFICE SUPPLIES
HOSKINS, DIANE	1100000000-24022000	126.60	02/11/2020	RED OLIVE XV	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	130.90	02/13/2020	BENITOS PIZZA-NOVI	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	356.29	02/13/2020	MISSION BBQ NORTHVILLE	COUNT DAY STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	338.12	02/14/2020	BOSTON MARKET 1083	COUNT DAY STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	32.19	02/14/2020	WM SUPERCENTER #5893	COUNT DAY SUPPLIES
HOSKINS, DIANE	1100000000-24022000	24.96	02/19/2020	SAMS CLUB #6657	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	450.00	02/21/2020	EARDLEY PUBLIC00 OF 00	ESL NEWS TEACHING SUPPLY
HOSKINS, DIANE	1100000000-24022000	42.12	02/24/2020	PANERA BREAD #600667	OFFICE STAFF MEETING
HOSKINS, DIANE	1100000000-24022000	400.80	02/24/2020	VERITIV-EAST	TEACHER SUPPLIES AND OFFICE SUPPLIES
HOSKINS, DIANE	1100000000-24022000	106.54	02/25/2020	RED OLIVE XV	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	174.96	02/26/2020	LEVELUPPOTBELLY019840	STUDENT DINNER
HOSKINS, DIANE	1100000000-24022000	425.85	02/27/2020	STAPLS7230097589000001	OFFICE SUPPLIES
HOSKINS, DIANE Total		4,034.35			
HURLBURT, THOMAS	1127170000-55790000	92.37	02/24/2020	THE HOME DEPOT 2737	SHOP SUPPLIES
HURLBURT, THOMAS Total		92.37			
JAMES, KATHERINE	1711322000-55110614	362.98	02/11/2020	FLINN SCIENTIFIC INC	PART I OF IB BIO IA SUPPLIES AND DISSECTION SUPPLIES (GLOVES, TRAYS, ETC)
JAMES, KATHERINE	1711322000-55110614	41.75	02/13/2020	FLINN SCIENTIFIC INC	PART II OF IB BIO IA SUPPLIES AND DISSECTION SUPPLIES (GLOVES, TRAYS, ETC)
JAMES, KATHERINE	1711322000-55110614	42.55	02/19/2020	FLINN SCIENTIFIC INC	PART III OF IB BIO IA SUPPLIES AND DISSECTION SUPPLIES (GLOVES, TRAYS, ETC)
JAMES, KATHERINE	1711322000-55110614	38.45	02/24/2020	FLINN SCIENTIFIC INC	ADDITIONAL IA SUPPLIES FOR STUDENT EXPERIMENT
JAMES, KATHERINE	1711322000-55110614	28.20	02/27/2020	FLINN SCIENTIFIC INC	ADDITIONAL IA SUPPLIES FOR STUDENT EXPERIMENT
JAMES, KATHERINE Total		513.93			
JANTZ, ANGELA	1111115000-55110708	103.28	02/10/2020	STAPLS7229715377000001	CLASSROOM SUPPLIES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
JANTZ, ANGELA	1111115000-55110729	19.46	02/17/2020	AMAZON.COM*563MG3SZ3	BOOK FOR THE 2ND GRADE-MARCH IS READING MONTH PROJECT
JANTZ, ANGELA	2929615275-57920000	33.74	02/24/2020	SAMS CLUB #6657	ICE CREAM TREATS FOR 1ST ROUND OF PLAYGROUND SAFETIES AND TREATS FOR STAFF
JANTZ, ANGELA	2929615275-57920000	40.00	02/27/2020	OAKLAND SCHOOLS-RC INT	MEDIA AND ART PROFESSIONAL DEVELOPMENT
JANTZ, ANGELA Total		196.48			
JOB, STACEY	1311800000-53220551	32.00	02/03/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY	2929641355-57920000	2,000.00	02/04/2020	PAYPAL *WILDLIFESAF	RESOURCE PERSON FOR PRESCHOOL
JOB, STACEY	1311800000-53220551	32.00	02/10/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY	1335100000-53220553	180.50	02/12/2020	IMPACT PUBLICATIONS, I	CARE TRAINING
JOB, STACEY	1311800000-55990551	36.03	02/14/2020	AMZN MKTP US*4X29B67P3	THERMOMETER RED POD
JOB, STACEY	1311800000-53220551	24.00	02/14/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY	1311800000-53220551	56.00	02/17/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY	1311800000-53220551	20.00	02/17/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY	1311800000-53220551	32.00	02/20/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY	1100000000-11923000	400.00	02/20/2020	MAD SCIENCE OF DETROIT	MAD SCIENCE SUMMER CAMP
JOB, STACEY	1311800000-53220551	20.00	02/24/2020	APPELBAUM TRAINING INS	PRESCHOOL TRAINING
JOB, STACEY Total		2,832.53			
JORDAN, CHRISTOPHER	1126120000-55992000	14.02	02/05/2020	DOWNRIVER REFRIG SUP C	MS ROOM 222 - HVAC - 440V OVAL CAPACITOR FOR THE MOTOR
JORDAN, CHRISTOPHER	4126120951-54110000	154.32	02/05/2020	IMC DIRECT	MS BOILER 2 CONTACTOR - SINKING FUND PG 13
JORDAN, CHRISTOPHER	1126170000-55992000	1,090.27	02/06/2020	ETNA DISTRIBUTORS, LLC	TRANSPORTATION - DOMESTIC WATER REPAIR
JORDAN, CHRISTOPHER	1126120000-55992000	11.26	02/13/2020	THE HOME DEPOT #2737	MS RM 328 HWV
JORDAN, CHRISTOPHER	1126122000-55992000	6.26	02/17/2020	THE HOME DEPOT #2737	HS BOILER EAST - BRASS FIP ADAPTER
JORDAN, CHRISTOPHER Total		1,276.13			
KINZER, GARY	1128300000-57910000	36.94	02/03/2020	KROGER #632	MENTEE MONDAY SUPPLIES
KINZER, GARY Total		36.94			
LALONDE, LUCAS	1129900000-55990000	19.98	02/03/2020	AMZN MKTP US*7E4GR8HV3	REPLACEMENT POWER SUPPLY FOR AUDITORIUM DEVICE
LALONDE, LUCAS	1129900000-55990000	29.99	02/11/2020	ADOBE STOCK	STOCK IMAGE AND USE FOR AUDS
LALONDE, LUCAS Total		49.97			
LASH, NANCY	1111114000-55110708	19.15	02/03/2020	AMAZON.COM*Q15S50X13	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	154.30	02/03/2020	AMZN MKTP US*EV6DU10P3	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	30.42	02/03/2020	STAPLS7229495318000001	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	27.27	02/05/2020	AMAZON.COM*3I45M1Z03	CLASSROOM SUPPLY
LASH, NANCY	2929614275-57920000	88.91	02/05/2020	AMZN MKTP US*UU16N7T63	SUPPLY FOR OFFICE
LASH, NANCY	1111114000-55110708	28.64	02/05/2020	STAPLS7229511157000001	CLASSROOM SUPPLY

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
LASH, NANCY	1111114000-55110702	35.00	02/06/2020	MAKE.DO	ART SUPPLY
LASH, NANCY	1111114000-55110708	10.00	02/10/2020	AMAZON.COM*TZ64P6UK3	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	22.98	02/10/2020	AMZN MKTP US*1T9HT1YX3	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	49.99	02/10/2020	AMZN MKTP US*ZV2BQ18W3	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110708	1,170.00	02/11/2020	PAPER EXPRESS INC	CLASSROOM SUPPLY
LASH, NANCY	1111114000-55110702	124.72	02/11/2020	SSI*SCHOOL SPECIALTY	ART SUPPLY
LASH, NANCY	1111114000-55110708	25.97	02/14/2020	AMAZON.COM*ND36W0903	CLASSROOM SUPPLY
LASH, NANCY	1111114000-57910695	280.32	02/17/2020	AMAZON.COM*F52YH1AJ3	BOOKS - NEF GRANT
LASH, NANCY	1111114000-55110708	65.00	02/24/2020	AMAZON.COM*RR3M260H3	CLASSROOM SUPPLY
LASH, NANCY Total		2,132.67			
MATSON, MELISSA	1722114000-53220611	229.00	02/03/2020	MACUL	MACUL CONFERENCE REGISTRATION FEE (C. CHANEY)
MATSON, MELISSA	1722113000-53220611	229.00	02/03/2020	MACUL	MACUL CONFERENCE REGISTRATION FEE (J. HATTIE)
MATSON, MELISSA	1711322000-53450611	215.00	02/06/2020	MICHIGAN VIRTUAL U	PAYMENT FOR MICHIGAN VIRTUAL ESSENTIALS CLASS REGISTRATION (NOVI HIGH SCHOOL)
MATSON, MELISSA	1722111000-53220611	30.00	02/10/2020	OAKLAND SCHOOLS-RC INT	PAYMENT FOR OAKLAND SCHOOLS HIV CERTIFICATION TRAINING (B. BELSKY AND B. CANEDO)
MATSON, MELISSA	1722100000-57410611	375.00	02/13/2020	INDUSTRIALDSGNRSSCTYOF	INDUSTRIAL DESIGN SOCIETY OF AMERICA ANNUAL MEMBERSHIP FEE (DR. RJ WEBBER)
MATSON, MELISSA	1711322000-55110615	16.08	02/17/2020	AMZN MKTP US*HC80U78S3	STUDENT SUPPLIES FOR INCUBATOR CLASS
MATSON, MELISSA	1711322000-55110615	25.98	02/17/2020	AMZN MKTP US*SN0JP5YN3	STUDENT SUPPLIES FOR INCUBATOR CLASS
MATSON, MELISSA	1711322000-55110615	29.05	02/18/2020	AMZN MKTP US*LV9MR35T3	STUDENT SUPPLIES FOR INCUBATOR CLASS
MATSON, MELISSA	1711322000-55110615	9.95	02/18/2020	AMZN MKTP US*O582N5VP3	STUDENT SUPPLIES FOR INCUBATOR CLASS
MATSON, MELISSA	1722100000-55910611	55.86	02/20/2020	STAPLS7229923203000001	OFFICE SUPPLIES FOR THE OFFICE OF ACADEMICS
MATSON, MELISSA Total		1,214.92			
MATTHEWS, STEVEN	1123200000-53229000	130.00	02/17/2020	METRO AIRPORT PARKING	AASA CONFERENCE, TRANSPORTATION, FEBRUARY 11-15, 2020, STEVE MATTHEWS
MATTHEWS, STEVEN	1123200000-53229000	11.91	02/18/2020	GASLAMP UKT	AASA CONFERENCE, MEALS, FEBRUARY 11-15, 2020, STEVE MATTHEWS
MATTHEWS, STEVEN Total		141.91			
MCDERMOTT, JACOB	1126160000-55990000	32.01	02/07/2020	NOVI CONEY ISLAND	MTCE - WORKING LUNCH WITH BASS

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
MCDERMOTT, JACOB	1126160000-55910000	20.00	02/12/2020	SQ *POD DROP REPAIR CO	MTCE - NEW PHONE CASE
MCDERMOTT, JACOB	1126160000-53220000	170.00	02/17/2020	MSBO	MCDERMOTT - MSBO TEAM LEADERSHIP AND PERFORMANCE EVAL FOR PERSONNEL
MCDERMOTT, JACOB Total		222.01			
MCDUGALL, BARBARA	2929661165-57920000	950.00	02/20/2020	HUDL	BOX LAX - BOOSTER GRANT
MCDUGALL, BARBARA	2929661735-57920000	39.90	02/21/2020	KROGER #632	TREATS FOR UNIFIED BAKSETBALL
MCDUGALL, BARBARA	2929661735-57920000	232.13	02/21/2020	SAMS CLUB #6657	TREATS FOR UNIFIED TRNY
MCDUGALL, BARBARA	2929661735-57920000	167.69	02/24/2020	BENITO S CAFE	PIZZA FOR UNIFIED TRNY
MCDUGALL, BARBARA	2929661735-57920000	127.71	02/24/2020	BENITO S CAFE	PIZZA FOR UNIFIED TRNY
MCDUGALL, BARBARA	2929661735-57920000	167.69	02/24/2020	BENITO S CAFE	PIZZA FOR UNIFIED TRNY
MCDUGALL, BARBARA	1429300000-53450000	595.00	02/26/2020	RSCHOOLTODAY	SUBSCRIPTION 2020 - 2021
MCDUGALL, BARBARA Total		2,280.12			
MINNICK, JILL	1125200000-53229000	139.14	02/13/2020	EMBASSY SUITES	2020 BOND SALE WITH UNDERWRITER, ST. LOUIS MO
MINNICK, JILL	1125200000-53229000	32.00	02/13/2020	METRO AIRPORT PARKING	2020 BOND SALE WITH UNDERWRITER, ST. LOUIS MO
MINNICK, JILL Total		171.14			
NESMITH, RUSSELL	1126101000-55992000	123.68	02/03/2020	THE HOME DEPOT #2737	ESB CLOSET SHELFTRACK
NESMITH, RUSSELL	1126101000-55992000	9.98	02/03/2020	THE HOME DEPOT #2737	ESB SHELVES
NESMITH, RUSSELL	1126101000-55992000	(99.80)	02/03/2020	THE HOME DEPOT 2737	ESB CLOSET - BRACKET RETURN
NESMITH, RUSSELL	1126160000-55992000	12.65	02/05/2020	BEST PLUMBING SPECIALT	MTCE PLUMBING STOCK
NESMITH, RUSSELL	1126122000-55992000	10.48	02/06/2020	THE HOME DEPOT #2737	HS OFFICIALS SHOWER
NESMITH, RUSSELL	1126122000-55992000	10.48	02/07/2020	THE HOME DEPOT #2737	HS SHOWER MOUNT INSTALL
NESMITH, RUSSELL	1126122000-55992000	148.88	02/12/2020	BEST PLUMBING SPECIALT	HS - ADA SHOWER FIXTURE INSTALLATION
NESMITH, RUSSELL	1126160000-55992000	318.46	02/21/2020	BEST PLUMBING SPECIALT	MTCE - PLUMBING STOCK - 6 SPUD COMPLETE
NESMITH, RUSSELL	1126111000-55992000	14.79	02/21/2020	GREAT LAKES ACE HDWE	VO TOILET REPAIR WO 24271 BOYS RESTROOM BY ROOM 29
NESMITH, RUSSELL	1126111000-55992000	40.92	02/24/2020	CONTRACTORS PIPE & SUP	VO TOILET REPAIR
NESMITH, RUSSELL	1126122000-55992000	111.30	02/27/2020	CONTRACTORS PIPE & SUP	HS - REPLACED TOILET IN BOYS RESTROOM BY RM 267
NESMITH, RUSSELL	1126160000-55992000	38.04	02/27/2020	CONTRACTORS PIPE & SUP	MTCE - PLUMBING STOCK - 4" WAX FREE TOILET SEAL FTS - 4
NESMITH, RUSSELL Total		739.86			
OAKES, ROBERT	1126118000-55992000	35.87	02/03/2020	DOWNRIVER REFRIG SUP C	NM6 ROOM 604 - GOODMAN PTAC BEARING FOR HEAT PUMP
OAKES, ROBERT	1126120000-55992000	32.78	02/03/2020	THE HOME DEPOT #2737	MS AHU G1
OAKES, ROBERT	1126152000-55992000	39.94	02/04/2020	GRAINGER	ECEC BOILER 1 - GAUGE TO MEASURE WATER PRESSURE IN PSI
OAKES, ROBERT	1126160000-55992000	1,091.51	02/13/2020	NATIONAL ENERGY CONTRO	MTCE - HVAC STOCK - BALL VALVES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
OAKES, ROBERT	1126101000-55990000	64.50	02/17/2020	HERITAGE FOOD SERVICE	ESB BUNN COFFEE MAKER
OAKES, ROBERT	1126120000-55992000	176.35	02/17/2020	MADISON ELECTRIC COMPA	MS HVAC REPAIR ROOM 113
OAKES, ROBERT	1126160000-55980000	59.36	02/21/2020	FERGUSON ENT, INC 2000	MTCE - HVAC FREEZE HEAD TOOL
OAKES, ROBERT	1126101000-55990000	24.26	02/24/2020	THE HOME DEPOT #2737	ESB COFFEE POT
OAKES, ROBERT Total		1,524.57			
OFILI, ALEXANDER	2929611275-57920000	19.57	02/04/2020	JIMMY JOHNS - 396	THANK YOU LUNCH FOR A TEACHER
OFILI, ALEXANDER	2929611275-57920000	29.85	02/06/2020	JIMMY JOHNS - 396	THANK YOU LUNCH FOR 3 TEACHERS
OFILI, ALEXANDER	2929611275-57920000	146.04	02/19/2020	4IMPRINT	PENS FOR TEACHER APPRECIATION
OFILI, ALEXANDER Total		195.46			
PATEL, SHAILEE	1222600000-55990000	70.09	02/03/2020	THE LIBRARY PUB	MEETING
PATEL, SHAILEE Total		70.09			
PETERSON, SARAH	1311800000-55110551	16.73	02/03/2020	HOBBY LOBBY #417	VALENTINES DAY PARTY SUPPLIES
PETERSON, SARAH	1311800000-55110551	22.00	02/03/2020	HOMEGOODS #0467	DRAMATIC PLAY TOY
PETERSON, SARAH	1311800000-55110551	14.99	02/17/2020	HOBBY-LOBBY #645	ART SUPPLIES
PETERSON, SARAH Total		53.72			
POHLONSKI, EMILY	2929622190-57920000	20.38	02/05/2020	AMZN MKTP US*PH9NE9453	HOSA STATES STICKERS
POHLONSKI, EMILY	2929622190-57920000	112.81	02/06/2020	AMZN MKTP US*DQ6AH4403	HOSA STATES GRANOLA BARS
POHLONSKI, EMILY	2929622190-57920000	91.28	02/28/2020	AMAZON.COM*LY8GP49Q3	HOSA STATES ROOM MATERIALS (BAND AIDS ETC.)
POHLONSKI, EMILY Total		224.47			
REICHLEY, CARRIE	1111118000-55110723	343.94	02/05/2020	MARSHALL MUSIC #7	BAND & ORCHESTRA SUPPLIES
REICHLEY, CARRIE	1124118000-55910000	34.44	02/06/2020	STAPLS7229584309000001	OFFICE SUPPLIES
REICHLEY, CARRIE	1111118000-55110719	182.70	02/10/2020	EAI EDUCATION	C. KIDON-MATH GAMES
REICHLEY, CARRIE	1111118000-54910000	16.50	02/13/2020	WASTE INDUSTRIES - NON	RECYCLING-MARCH-MAY
REICHLEY, CARRIE	2929618219-57920000	4,115.21	02/14/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR MEDIA CENTER-ERICKSON
REICHLEY, CARRIE	2929618219-57920000	3,592.82	02/14/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR MEDIA CENTER-ERICKSON
REICHLEY, CARRIE	2929618219-57920000	1,142.98	02/14/2020	SCHOLASTIC, INC.	GUIDED READING ROOM BOOKS- RODRIGUEZ (TAX CREDIT COMING SOON)
REICHLEY, CARRIE	2929618219-57920000	647.20	02/20/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR MEDIA CENTER-ERICKSON
REICHLEY, CARRIE	2929618219-57920000	617.25	02/20/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR MEDIA CENTER-ERICKSON
REICHLEY, CARRIE	2929618219-57920000	165.28	02/24/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR GUIDED READING ROOM- RODRIGUEZ
REICHLEY, CARRIE	2929618212-57920000	609.65	02/24/2020	IMAGE MARKET	RAIS-ORCHESTRA CLUB SUPPLIES
REICHLEY, CARRIE	1111118724-55110000	834.08	02/24/2020	J.W. PEPPER	VOCAL MUSIC SUPPLIES
REICHLEY, CARRIE	2929618212-57920000	1,019.53	02/24/2020	J.W. PEPPER	CHOIR CLUB SUPPLIES
REICHLEY, CARRIE	1111118000-55110708	55.76	02/25/2020	SSI*SCHOOL SPECIALTY	KIDON-CLASSROOM SUPPLIES
REICHLEY, CARRIE	2929618212-57920000	131.00	02/26/2020	J.W. PEPPER	RAIS-ORCHESTRA CLUB SUPPLIES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
REICHLEY, CARRIE	1111118000-55110723	274.04	02/26/2020	MARSHALL MUSIC CO	BAND/ORCHESTRA SUPPLIES
REICHLEY, CARRIE	1111118730-55110000	44.25	02/27/2020	DBC*BLICK ART MATERIAL	I. RUGG-SCIENCE SUPPLIES
REICHLEY, CARRIE	1124118000-55910000	146.53	02/27/2020	SSI*SCHOOL SPECIALTY	OFFICE SUPPLIES-ENVELOPES & WHITE CARDSTOCK
REICHLEY, CARRIE	1111118000-55110719	111.63	02/27/2020	SSI*SCHOOL SPECIALTY	MATH SUPPLIES-CHIP MCDONALD
REICHLEY, CARRIE Total		14,084.79			
RODRIGUEZ, SANDRA	1111113000-55110708	160.25	02/14/2020	THE RIEGLE PRESS	STUDENT CA60 FOLDERS AND INSERTS
RODRIGUEZ, SANDRA	1111113000-55110708	128.97	02/17/2020	AMZN MKTP US*J65IH26W3	ART LEADERATION - SCHOOL WIDE BLACK LIGHTS - PROJECT
RODRIGUEZ, SANDRA	2929613275-57920000	1,668.26	02/18/2020	SSI*SCHOOL SPECIALTY	ART CLAY PROJECTS TO BE REIMBURSED BY NW PTO
RODRIGUEZ, SANDRA	1124113000-55910000	49.64	02/24/2020	AMAZON.COM*DN90F8TO3	OFFICE FILE LABEL/LABEL MAKER
RODRIGUEZ, SANDRA	1111113000-55110708	53.22	02/26/2020	STAPLS7230080843000001	ELL PROJECT MATERIALS
RODRIGUEZ, SANDRA	1111113000-55110708	47.48	02/28/2020	SSI*SCHOOL SPECIALTY	BACK ORDER SUPPLIES FROM ORDER # 55102163
RODRIGUEZ, SANDRA Total		2,107.82			
RONNING, ADAM	2929620239-57920000	206.64	02/11/2020	GCI* WOODWIND	SMALL PERCUSSION INSTRUMENTS, MALLETS, AND REEDS
RONNING, ADAM	2929620239-57920000	165.88	02/20/2020	GCI* WOODWIND	SMALL SNARE DRUM CASES AND A NEW HI-HAT STAND
RONNING, ADAM Total		372.52			
ROSS, NICOLE	2929622129-57920000	(64.50)	02/06/2020	WEISSMAN DESIGNS FOR D	COSTUME REFUND
ROSS, NICOLE	2929622129-57920000	4,035.00	02/07/2020	WESTERFIELD MANAGEMENT	SHOWBIZ DANCE COMPETITION PAYMENT
ROSS, NICOLE	2929622129-57920000	250.00	02/07/2020	WESTERFIELD MANAGEMENT	SHOWBIZ DANCE COMPETITION PAYMENT
ROSS, NICOLE	1111322000-53110720	500.00	02/10/2020	WAYNE STATE UNIV THEAT	IN SCHOOL FIELD TRIP CONCERT AND MASTER CLASS FOR ALL DANCE PROGRAM STUDENTS
ROSS, NICOLE Total		4,720.50			
RUTKOWSKI, MELANIE	1722100000-53220611	170.00	02/05/2020	MI ASSOC SCH ADM	MICHIGAN SCHOOL TESTING CONFERENCE FOR JEFF DINKELMANN
RUTKOWSKI, MELANIE	1711852000-55110611	366.22	02/10/2020	THINK SOCIAL PUBLISHIN	SEL LEARNING BOOKS FOR ECEC SSW
RUTKOWSKI, MELANIE	1712500000-55110712	156.00	02/12/2020	TCI	ONLINE TEXT SUBSCRIPTIONS FOR 504 STUDENTS
RUTKOWSKI, MELANIE	1722115000-53220611	438.87	02/13/2020	HILTON	ACCOMODATIONS FOR DANIELLE BIRDYSHAW FOR NATIONAL READING CONFERENCE COLUMBUS, OH

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
RUTKOWSKI, MELANIE	1722112000-53220611	438.87	02/13/2020	HILTON	ACCOMODATIONS FOR THERESA HRIBAR FOR NATIONAL READING CONFERENCE COLUMBUS, OH
RUTKOWSKI, MELANIE	1722100000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY - LAPORTE
RUTKOWSKI, MELANIE	1722112000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY - WALKER
RUTKOWSKI, MELANIE	1722111000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY - B. CUMMINGS
RUTKOWSKI, MELANIE	1722113000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY - MIS
RUTKOWSKI, MELANIE	1722114000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY - GIESE
RUTKOWSKI, MELANIE	1722120000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY-C. KIDDER
RUTKOWSKI, MELANIE	1722118000-53220611	20.00	02/13/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY - K. ARNOLD
RUTKOWSKI, MELANIE	1722114000-53220611	271.09	02/17/2020	EB 2020 MICHIGAN READ	MICHIGAN READING ASSOCIATION CONFERENCE - JENNIFER BECK
RUTKOWSKI, MELANIE	1722111000-53220611	271.09	02/17/2020	EB 2020 MICHIGAN READ	MICHIGAN READING ASSOCIATION CONFERENCE - KRISTIN BUDLOG
RUTKOWSKI, MELANIE	1722113000-53220611	271.09	02/17/2020	EB 2020 MICHIGAN READ	MICHIGAN READING ASSOCIATION CONFERENCE - MELISSA BARSZCZCOWSKI
RUTKOWSKI, MELANIE	1722115000-53220611	20.00	02/17/2020	OAKLAND SCHOOLS-RC INT	DEVELOPING & ASSESSING FACT FLUENCY- LISA SEARS
RUTKOWSKI, MELANIE	1728200000-53610000	99.00	02/20/2020	SQ *OAKLAND SCHOOLS	OS PRINTING- INFO GRAPHIC FOR INSTRUCTIONAL COACHES
RUTKOWSKI, MELANIE	1712500000-55110724	26.00	02/24/2020	TCI	ONLINE TEXT FOR 504 STUDENTS
RUTKOWSKI, MELANIE	1637100776-53220748	279.00	02/27/2020	INSTITUTE FOR EDUCATIO	CATHOLIC CENTRAL INCREASING STUDENT LEARNING IN MATH REGISTRATION FOR KRISTEN RASKEY
RUTKOWSKI, MELANIE Total		2,947.23			
SAMMUT, CHRISTINA	2929641355-57920000	24.96	02/21/2020	AMAZON.COM*EX1PP35D3	CLASSROOM SUPPLIES
SAMMUT, CHRISTINA Total		24.96			
SCHOPIERAY, KRISTEN	1128300000-55910000	54.52	02/06/2020	STAPLS7229583031000001	OFFICE SUPPLIES
SCHOPIERAY, KRISTEN	1128300000-57410000	62.85	02/10/2020	MICHIGAN NOTARY SERVIC	NOTARY FOR KRISTEN SCHOPIERAY
SCHOPIERAY, KRISTEN	1128300000-57910000	9.17	02/13/2020	BEST NAME BADGES	NAME BADGE FOR LAURA CARINO
SCHOPIERAY, KRISTEN	1128300000-57910000	39.95	02/13/2020	TLF*VIVIANO FLOWER SHO	FLOWERS FOR EVOL GAZZARATO
SCHOPIERAY, KRISTEN	1128300000-55910000	56.13	02/24/2020	STAPLS7230004531000001	OFFICE SUPPLIES
SCHOPIERAY, KRISTEN	1128300000-55910000	(29.43)	02/24/2020	STAPLS7230004531001001	REFUND FOR SUPPLIES THAT EITHER ARRIVED BROKEN OR DID NOT WORK

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SCHOPIERAY, KRISTEN	1128300000-55910000	27.34	02/26/2020	STAPLS7230046682000001	OFFICE SUPPLIES
SCHOPIERAY, KRISTEN Total		220.53			
SCHURIG, CLAIRE	1111322724-55110000	6.99	02/13/2020	MUSICNOTES.COM	MUSIC FOR CONCERT
SCHURIG, CLAIRE	1111322724-55110000	28.62	02/14/2020	DOLLAR TREE	DECORATIONS FOR CABARET CONCERT
SCHURIG, CLAIRE Total		35.61			
SCHYPINSKI, RACHEL	2929622186-57920000	54.95	02/14/2020	DD/BR #304009	DONUTS FOR STUDENT COUNCIL
SCHYPINSKI, RACHEL Total		54.95			
SHAFER, RACHELLE	1111112000-55110708	29.90	02/03/2020	AMZN MKTP US*BW5PC1LO3	ROSEMARY CLASSROOM SUPPLIES
SHAFER, RACHELLE	1122212000-55990000	172.52	02/03/2020	DEMCO INC	MEDIA/LIBRARY LABELS- MISC SUPPLIES
SHAFER, RACHELLE	2929612275-57920000	184.13	02/03/2020	DOLLAR TREE, INC.	DUPLICATE ORDER - COMPANY MISTAKE - CREDIT ON THE SAME BILL
SHAFER, RACHELLE	2929612701-57920000	44.94	02/04/2020	AMZN MKTP US*B08IO8MY3	COFFEE BEANS-LEADER IN ME
SHAFER, RACHELLE	1111112000-55210799	146.16	02/07/2020	AMAZON.COM*NG0Z102E3	CULTURES OF THINKING. TEXTBOOKS FOR NEW STAFF MEMBERS
SHAFER, RACHELLE	1122212000-55310000	919.60	02/07/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR THE LIBRARY
SHAFER, RACHELLE	2929612275-57920000	25.31	02/10/2020	AMAZON.COM*DM7F59JD3	SUPPLIES FOR THE STAFF LOUNGE
SHAFER, RACHELLE	2929612701-57920000	480.00	02/12/2020	BURKE S SPORTS HAVEN	LEADERSHIP T-SHIRTS FOR STAFF
SHAFER, RACHELLE	2929612275-57920000	15.90	02/12/2020	LITTLE CAESARS #0057	PIZZA LUNCH FOR CAMILLERI'S FIRST GRADE CLASS
SHAFER, RACHELLE	2929612275-57920000	26.50	02/13/2020	LITTLE CAESARS #0057	MRS. MARTIN 4TH GRADE PIZZA PARTY
SHAFER, RACHELLE	1111112000-55110708	46.44	02/14/2020	AMZN MKTP US*UN8FE2UE3	KOENIG - BUDGET ITEM
SHAFER, RACHELLE	1111112000-55110708	1,180.00	02/14/2020	VERITIV-EAST	COPIER PAPER
SHAFER, RACHELLE	1111112000-55110708	25.97	02/18/2020	AMAZON.COM*T456R7VA3	MACARTHU -. CLASSROOM BUDGET
SHAFER, RACHELLE	1122212000-55310000	512.12	02/19/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR MEDIA/LIBRARY
SHAFER, RACHELLE	2929612275-57920000	40.29	02/20/2020	AMAZON.COM*J05MU7A03	NEF AUCTION GIFT
SHAFER, RACHELLE	2929612275-57920000	72.37	02/20/2020	AMZN MKTP US*ZO5G76CI3	NEF AUCTION GIFT - GREEN GALA
SHAFER, RACHELLE	1124112000-55910000	358.20	02/20/2020	THE RIEGLE PRESS	CA-60 FOLDER SUPPLIES
SHAFER, RACHELLE	2929612275-57920000	3.39	02/21/2020	AMZN MKTP US*KB4MM1PA3	NEF GREEN GALA AUCTION
SHAFER, RACHELLE	2929612275-57920000	10.59	02/21/2020	AMZN MKTP US*Q408587Q3	GREEN GALA AUCTION ITEM
SHAFER, RACHELLE	1111112000-57910695	700.00	02/24/2020	LITERATI BOOKSTORE	NEF GRANT
SHAFER, RACHELLE	2929612275-57920000	586.09	02/24/2020	LITERATI BOOKSTORE	SA ACCOUNT
SHAFER, RACHELLE	2929612275-57920000	122.85	02/24/2020	LITERATI BOOKSTORE	4TH GRADE BOOKS -NEF
SHAFER, RACHELLE	2929612275-57920000	50.85	02/24/2020	SIP & JOY	COFFEE FOR LEADERSHIP DAY
SHAFER, RACHELLE	2929612275-57920000	(184.13)	02/25/2020	DOLLAR TREE, INC.	CREDIT - DOLLAR TREE DUPLICATED THE ORDER
SHAFER, RACHELLE	2929612275-57920000	28.69	02/25/2020	MEIJER # 054	NEF GREEN GALA AUCTION
SHAFER, RACHELLE	2929612271-57920000	25.05	02/26/2020	AMZN MKTP US*G027B6Y33	GIFT FOR PAULINE - FAMILY LOSS
SHAFER, RACHELLE	1111112000-55110708	15.16	02/27/2020	AMAZON.COM*6P0DQ57W3	A. LEE CLASSROOM BUDGET

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
SHAFFER, RACHELLE	1111112000-55110708	119.71	02/27/2020	AMZN MKTP US*MP85G1OZ0	A. LEE CLASSROOM BUDGET
SHAFFER, RACHELLE	1111112000-55110708	306.50	02/27/2020	SSI*SCHOOL SPECIALTY	CONSTRUCTION PAPER FOR THE CLASSROOMS
SHAFFER, RACHELLE Total		6,065.10			
SHIELDS, SEBRINA	1212226194-57910695	44.52	02/06/2020	AMZN MKTP US*H86YM4JW3	NATC GRANT MATERIALS MICROBUSINESS - REFUNDED WRONG MATERIAL
SHIELDS, SEBRINA	1212226194-54910000	91.00	02/06/2020	EMAGINE NOVI	COMMUNITY BASED INSTRUCTION
SHIELDS, SEBRINA	1212226194-57910695	73.00	02/10/2020	DOLLARTREE	MICROBUSINESS SUPPLIES
SHIELDS, SEBRINA	1212226194-57910695	57.00	02/12/2020	DOLLAR TREE	GRANT MATERIALS FOR MICROBUSINESS
SHIELDS, SEBRINA	1212226194-57910695	22.00	02/14/2020	DOLLARTREE	MICROBUSINESS SUPPLIES
SHIELDS, SEBRINA	1212226194-57910695	12.69	02/17/2020	ALDI 67002	GRANT MATERIALS FOR MICROBUSINESS
SHIELDS, SEBRINA	1212226194-57910695	143.30	02/19/2020	JOANN STORES #733	MICROBUSINESS SUPPLIES
SHIELDS, SEBRINA	1212226194-57910695	(44.52)	02/20/2020	AMZN MKTP US	MICROBUSINESS SUPPLIES - REFUNDED WRONG MATERIAL
SHIELDS, SEBRINA	1212226194-57910695	(22.24)	02/21/2020	JOANN STORES #1933	MCIROBUSINESS SUPPLIES -
SHIELDS, SEBRINA	1212226194-57910695	16.12	02/21/2020	JOANN STORES #1933	MICROBUSINESS SUPPLIES
SHIELDS, SEBRINA Total		392.87			
SIPPLE, GEORGE	1128200000-53220000	250.00	02/13/2020	MI ASSOC SCH ADM	MICHIGAN SCHOOL PR ASSOCIATION ANNUAL CONFERENCE
SIPPLE, GEORGE Total		250.00			
SOUTHWORTH, ANGELA	1111220706-55910000	9.99	02/17/2020	APPLE.COM/BILL	PASSING TIME MUSIC ACCOUNT
SOUTHWORTH, ANGELA	1111220000-53450000	79.00	02/24/2020	SMORE.COM - EDUCATOR	COMMUNICATION PLATFORM
SOUTHWORTH, ANGELA Total		88.99			
SOVEL, SHEILA	2929641355-57920000	16.72	02/03/2020	AMZN MKTP US*KL5RX8BG3	THIS WAS BOUGHT BY MISTAKE ON WRONG CARD WILL REIMBURSE WITH PERSONAL CHECK
SOVEL, SHEILA	2929641355-57920000	7.83	02/06/2020	AMAZON.COM*YY5XG8IH3	TEACHING SUPPLY FOR CLASSROOM
SOVEL, SHEILA	1100000000-41922000	18.54	02/19/2020	AMAZON.COM*7076Y60B3	CLASSROOM STEM TEACHING TOY
SOVEL, SHEILA	1100000000-41922000	10.59	02/25/2020	AMAZON.COM*K76ZH7123	CLASSROOM TEACHING ACTIVITY
SOVEL, SHEILA	2929641355-57920000	13.07	02/27/2020	AMAZON.COM*O82PA9TF3	CLASSROOM TEACHING SUPPLIES
SOVEL, SHEILA	1100000000-41922000	10.24	02/28/2020	AMAZON.COM*5Q0NO41V3	BOOK FOR TEACHING STEM ACTIVITY
SOVEL, SHEILA Total		76.99			
SOWDERS, ERICA	1111220000-55110715	47.76	02/21/2020	THE HOME DEPOT #2737	STEM SUPPLIES
SOWDERS, ERICA Total		47.76			
STORM, KERI	1311800000-55110551	4.01	02/05/2020	TARGET 00013136	CRAFT SUPPLIES
STORM, KERI	1311800000-55110551	4.23	02/10/2020	KROGER #448	CRAFT SUPPLIES
STORM, KERI	1311800000-55110551	8.53	02/10/2020	MICHAELS STORES 2861	CRAFT SUPPLIES
STORM, KERI	1311800000-55990551	39.25	02/13/2020	AMAZON.COM*177WE7S53	CLASSROOM TOYS & BOOKS
STORM, KERI	1311800000-55110551	1.00	02/13/2020	DOLLAR TREE	CRAFT SUPPLIES

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 2/1/20-2/28/20

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
STORM, KERI	1311800000-55110551	7.91	02/14/2020	MEIJER # 034	CRAFT SUPPLIES
STORM, KERI	1311800000-55110551	8.64	02/25/2020	KROGER #448	CRAFT SUPPLIES
STORM, KERI Total		73.57			
THEOPHELIS, ANASTASIA	1222600000-55990000	997.50	02/03/2020	BROOKES PUBLISHING	PSYCHOLOGIST TESTING
THEOPHELIS, ANASTASIA	1222600000-55990000	518.70	02/03/2020	BROOKES PUBLISHING	EARLY CHILDHOOD EVALUATION PROTOCOLS
THEOPHELIS, ANASTASIA	1222600000-55990000	13.99	02/04/2020	AMAZON.COM*9Z9839RQ3	HS STUDENT SUPPLY
THEOPHELIS, ANASTASIA	1222600000-55990000	33.57	02/04/2020	AMZN MKTP US*EJ7B56JG3	SUPPLIES
THEOPHELIS, ANASTASIA	1222600000-55990000	72.96	02/04/2020	SOUTHPAW ENTERPRISES I	SOCIAL WORKER SUPPLIES
THEOPHELIS, ANASTASIA	1222600000-55990000	(549.99)	02/05/2020	AWL*PEARSON EDUCATION	PSYCHOLOGIST TESTING
THEOPHELIS, ANASTASIA	1222600000-55990000	100.00	02/05/2020	LOW INCIDENCE OUTREACH	TRAINING FOR VI PARA-DF
THEOPHELIS, ANASTASIA	1222600000-55990000	100.00	02/05/2020	LOW INCIDENCE OUTREACH	TRAINING FOR VI PARA-VO
THEOPHELIS, ANASTASIA	1222600000-55990000	100.00	02/05/2020	LOW INCIDENCE OUTREACH	TRAINING FOR VI PARA-DF
THEOPHELIS, ANASTASIA	1222600000-55990000	100.00	02/05/2020	LOW INCIDENCE OUTREACH	TRAINING FOR VI-NM
THEOPHELIS, ANASTASIA	1222600000-55990000	440.00	02/05/2020	PAYPAL *SCALARSPUBL	TRAINING MATERIALS FOR VI TRAINED STAFF
THEOPHELIS, ANASTASIA	1222600000-55990000	(100.00)	02/07/2020	LOW INCIDENCE OUTREACH	TRAINING FOR VI PARA-VO
THEOPHELIS, ANASTASIA	1222600000-55990000	15.00	02/07/2020	OAKLAND SCHOOLS-RC INT	PD PSYCHOLOGIST
THEOPHELIS, ANASTASIA	1222600000-55990000	30.93	02/10/2020	AMZN MKTP US*Q23C970U3	SUPPLIES - DF ASD CLASSROOM
THEOPHELIS, ANASTASIA	1222600000-55990000	152.83	02/10/2020	AMZN MKTP US*WU07P1PG3	SUPPLIES - DF ASD CLASSROOM
THEOPHELIS, ANASTASIA	1222600000-55990000	265.98	02/12/2020	AMAZON.COM*W498N9TO3	SUPPLIES - DF ASD CLASSROOM
THEOPHELIS, ANASTASIA	1222600000-55990000	135.00	02/13/2020	OAKLAND SCHOOLS-RC INT	PD-PSYCHOLOGIST
THEOPHELIS, ANASTASIA	1222600000-55990000	276.25	02/26/2020	SP * MHS: MULTI-HEALTH	SSW TESTING SUPPLIES
THEOPHELIS, ANASTASIA	1222600000-55990000	72.00	02/27/2020	WPS	SSW TESTING SUPPLIES
THEOPHELIS, ANASTASIA Total		2,774.72			
TIMMER, SANDRA	2929625301-57920000	500.00	02/10/2020	GENITTI'S	ESL FIELD TRIP TO GINETTI'S HOLE IN THE WALL, DINNER THEATER
TIMMER, SANDRA	2929625301-57920000	25.00	02/12/2020	ARBYS #8089 CANTON	GIFT CARDS FOR STUDENTS FOR COUNT DAY
TIMMER, SANDRA	2929625301-57920000	5.00	02/12/2020	ARBYS #8089 CANTON	GIFT CARDS FOR STUDENTS FOR COUNT DAY
TIMMER, SANDRA	2929625301-57920000	30.00	02/12/2020	BIGGBY COFFEE #399	GIFT CARDS FOR STUDENTS FOR COUNT DAY
TIMMER, SANDRA	2929625301-57920000	36.88	02/12/2020	MCDONALD'S M6335 OF	GIFT CARDS FOR STUDENTS FOR COUNT DAY
TIMMER, SANDRA	2929625301-57920000	30.00	02/12/2020	WENDY'S CANTON	GIFT CARDS FOR STUDENTS FOR COUNT DAY
TIMMER, SANDRA	2929625301-57920000	30.00	02/13/2020	TACO BELL #21521	GIFT CARDS FOR STUDENTS FOR COUNT DAY
TIMMER, SANDRA	2929625301-57920000	970.00	02/14/2020	GENITTI'S	FIELD TRIP FOR ESL STUDENTS TO ATTEND GINETTI'S HOLE IN THE WALL DINNER THEATER

JP MORGAN/CHASE PURCHASING CARD STATEMENT

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
TIMMER, SANDRA	2929625301-57920000	42.00	02/14/2020	GENITTI'S	FIELD TRIP FOR ESL STUDENTS TO ATTEND GINETTI'S HOLE IN THE WALL DINNER THEATER
TIMMER, SANDRA	1528300331-53220000	280.00	02/17/2020	MACAE	FEE FOR BOB STEEH AND LINDA CIANFERRA TO ATTEND THE MACAE SPRING INSTITUTE FOR WHICH THEY CO-CHAIR
TIMMER, SANDRA	1522100331-53220000	125.00	02/26/2020	MACAE	FEE FOR ERIN CROUSON TO ATTEND MACAE SPRING CONFERENCE
TIMMER, SANDRA Total		2,073.88			
TURNER, NANCY	1126160000-53450000	110.00	02/03/2020	ARC LAKESIDE BLUEPRINT	MTCE SKYSITE MONTHLY FEE
TURNER, NANCY	1126161000-53840000	2,570.65	02/03/2020	WASTE MGMT WM EZPAY	DISTRICT WASTE REMOVAL
TURNER, NANCY	2326161000-53840000	856.89	02/03/2020	WASTE MGMT WM EZPAY	REC FUND WASTE REMOVAL
TURNER, NANCY	1126152000-54110000	226.54	02/04/2020	CUMMINS INC - S6	ECEC - PLANNED MTCE AGREEMENT
TURNER, NANCY	1126122000-55992000	551.00	02/04/2020	IN *AQUATIC SOURCE, LL	HS POOL - CHLORINATOR ACCUTAB POWER BASE INSTALLATION
TURNER, NANCY	1126111000-54120000	415.00	02/06/2020	SONITROL GREAT LAKES M	VO ALARM REPAIR - 2 GROUND FAULTS ON POLLING LOOP
TURNER, NANCY	1126122000-55990000	143.00	02/07/2020	LEONARDS SYSRUPS	HS POOL CHEMICALS - CO2
TURNER, NANCY	1126170000-54110000	295.00	02/07/2020	NATIONAL TIME	TRANSPORTATION - REPAIRED FIRE PANEL
TURNER, NANCY	1126100000-54910829	2,740.34	02/10/2020	ARCH ENVIRONMENTAL GRO	DISTRICT STORMWATER MGT
TURNER, NANCY	1126160000-55710000	256.77	02/10/2020	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL 140.10 GROSS
TURNER, NANCY	1126122000-55992000	45.06	02/10/2020	IDN HARDWARE SALES-INC	HS PERFORMANCE GYM DOOR HANDLE
TURNER, NANCY	4445622000-56420000	153.00	02/10/2020	IN *AQUATIC SOURCE, LL	HS POOL DECK REMODEL
TURNER, NANCY	1126122000-55990000	3,867.92	02/10/2020	IN *AQUATIC SOURCE, LL	HS POOL CHEMICALS
TURNER, NANCY	1126101000-55993000	32.47	02/10/2020	MAIN'S LANDSCAPE SUPPL	ESB ICE MELT
TURNER, NANCY	1126105000-55993000	32.47	02/10/2020	MAIN'S LANDSCAPE SUPPL	NATC ICE MELT
TURNER, NANCY	1126152000-55993000	194.87	02/10/2020	MAIN'S LANDSCAPE SUPPL	ECEC ICE MELT
TURNER, NANCY	1126122000-55993000	1,298.97	02/10/2020	MAIN'S LANDSCAPE SUPPL	HS ICE MELT
TURNER, NANCY	1126120000-55993000	649.48	02/10/2020	MAIN'S LANDSCAPE SUPPL	MS ICE MELT
TURNER, NANCY	1126118000-55993000	974.23	02/10/2020	MAIN'S LANDSCAPE SUPPL	NM ICE MELT
TURNER, NANCY	1126114000-55993000	324.74	02/10/2020	MAIN'S LANDSCAPE SUPPL	PV ICE MELT
TURNER, NANCY	1126112000-55993000	324.74	02/10/2020	MAIN'S LANDSCAPE SUPPL	OH ICE MELT
TURNER, NANCY	1126111000-55993000	324.74	02/10/2020	MAIN'S LANDSCAPE SUPPL	VO ICE MELT
TURNER, NANCY	1126115000-55993000	324.74	02/10/2020	MAIN'S LANDSCAPE SUPPL	DF ICE MELT
TURNER, NANCY	1126113000-55993000	324.74	02/10/2020	MAIN'S LANDSCAPE SUPPL	NW ICE MELT
TURNER, NANCY	1126160000-55993000	32.47	02/10/2020	MAIN'S LANDSCAPE SUPPL	MTCE ICE MELT
TURNER, NANCY	1126170000-55993000	32.47	02/10/2020	MAIN'S LANDSCAPE SUPPL	TRANSPR ICE MELT
TURNER, NANCY	1126105000-54110000	31.00	02/10/2020	PREMIER PEST MANAG	NATC PEST MGT
TURNER, NANCY	1126115000-54110000	28.00	02/10/2020	PREMIER PEST MANAG	DF PEST MGT

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
TURNER, NANCY	1126152000-54110000	37.00	02/10/2020	PREMIER PEST MANAG	ECEC PEST MGT
TURNER, NANCY	1126101000-54110000	43.00	02/10/2020	PREMIER PEST MANAG	ESB PEST MGT
TURNER, NANCY	1126122000-54110000	108.00	02/10/2020	PREMIER PEST MANAG	HS PEST MGT
TURNER, NANCY	1126103000-54110000	28.00	02/10/2020	PREMIER PEST MANAG	ITC PEST MGT
TURNER, NANCY	1126120000-54110000	37.00	02/10/2020	PREMIER PEST MANAG	MS PEST MGT
TURNER, NANCY	1126118000-54110000	56.00	02/10/2020	PREMIER PEST MANAG	NM PEST MGT
TURNER, NANCY	1126113000-54110000	103.00	02/10/2020	PREMIER PEST MANAG	NW PEST MGT
TURNER, NANCY	1126112000-54110000	28.00	02/10/2020	PREMIER PEST MANAG	OH PEST MGT
TURNER, NANCY	1126114000-54110000	28.00	02/10/2020	PREMIER PEST MANAG	PV PEST MGT
TURNER, NANCY	1126111000-54110000	1,280.00	02/10/2020	PREMIER PEST MANAG	VO PEST MGT
TURNER, NANCY	1126120000-54110000	195.00	02/11/2020	COMMERICAL GLASS, LLC	MS KITCHEN GLASS REPAIR WO 24182
TURNER, NANCY	1126122000-54110000	504.19	02/11/2020	KONE, INC.	HS ELEVATOR MAINTENANCE
TURNER, NANCY	1126105000-54910000	241.00	02/11/2020	SONITROL GREAT LAKES M	NATC - FIRE PANEL INSTALLATION
TURNER, NANCY	1126160000-55710000	521.19	02/12/2020	SUBURBAN PROPANE	BOSCO - PROPANE 232.5 GAL FEB 2020
TURNER, NANCY	1126160000-55730000	145.00	02/13/2020	HAROLDS FRAME SHOP	MTCE - 2017 F350 TRUCK 11 - MODULE 3 PORT SOFT START
TURNER, NANCY	1126101000-55993000	30.05	02/13/2020	MAIN'S LANDSCAPE SUPPL	ESB ICE MELT
TURNER, NANCY	1126105000-55993000	30.03	02/13/2020	MAIN'S LANDSCAPE SUPPL	NATC ICE MELT
TURNER, NANCY	1126152000-55993000	180.16	02/13/2020	MAIN'S LANDSCAPE SUPPL	ECEC ICE MELT
TURNER, NANCY	1126122000-55993000	1,201.10	02/13/2020	MAIN'S LANDSCAPE SUPPL	HS ICE MELT
TURNER, NANCY	1126120000-55993000	600.55	02/13/2020	MAIN'S LANDSCAPE SUPPL	MS ICE MELT
TURNER, NANCY	1126118000-55993000	900.82	02/13/2020	MAIN'S LANDSCAPE SUPPL	NM ICE MELT
TURNER, NANCY	1126114000-55993000	300.27	02/13/2020	MAIN'S LANDSCAPE SUPPL	PV ICE MELT
TURNER, NANCY	1126112000-55993000	300.27	02/13/2020	MAIN'S LANDSCAPE SUPPL	OH ICE MELT
TURNER, NANCY	1126111000-55993000	300.27	02/13/2020	MAIN'S LANDSCAPE SUPPL	VO ICE MELT
TURNER, NANCY	1126115000-55993000	300.27	02/13/2020	MAIN'S LANDSCAPE SUPPL	DF ICE MELT
TURNER, NANCY	1126113000-55993000	300.27	02/13/2020	MAIN'S LANDSCAPE SUPPL	NW ICE MELT
TURNER, NANCY	1126160000-55993000	30.03	02/13/2020	MAIN'S LANDSCAPE SUPPL	MTCE ICE MELT
TURNER, NANCY	1126170000-55993000	30.03	02/13/2020	MAIN'S LANDSCAPE SUPPL	TRANSPR ICE MELT
TURNER, NANCY	1126122000-54120000	225.00	02/13/2020	RUNYAN POTTERY SUPPLY	HS LABOR TO EVALUATE AND REPAIR KILN REPLACEMENT
TURNER, NANCY	1126120000-54120000	377.00	02/13/2020	RUNYAN POTTERY SUPPLY	MS LABOR TO EVALUATE AND REPAIR KILN REPLACEMENT AND SERVICE CALL TO REPLACE RELAY ON MS KILN
TURNER, NANCY	1126160000-55710000	319.89	02/14/2020	CORRIGAN OIL #2 - BRI	MTCE - ETHANOL 176.30 GROSS
TURNER, NANCY	1126118000-54110000	917.26	02/17/2020	ARCH ENVIRONMENTAL GRO	NM ROOM 653 - MOLD INVESTIGATION AND INDOOR AIR QUALITY MONITORING
TURNER, NANCY	1126122000-54110000	283.48	02/17/2020	IN *AQUATIC SOURCE, LL	HS POOL - LABOR TO REPLACE RAIL CLAMPS ON LADDER

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
TURNER, NANCY Total		27,142.43			
VALENTINE, CYNTHIA	1127170000-53220000	90.00	02/12/2020	OAKLAND SCHOOLS-RC INT	JORDAN - BEGINNING BUS DRIVER CLASS
VALENTINE, CYNTHIA	1127170000-53220000	510.00	02/14/2020	MSBO	VALENTINE - MSBO CONFERENCE
VALENTINE, CYNTHIA	1127170000-53220000	95.00	02/20/2020	MI STATE POLICE PMTS	VALENTINE - MICHIGAN TRAFFIC SAFETY SUMMIT
VALENTINE, CYNTHIA Total		695.00			
VUICHARD, TATIANA	2929641355-57920000	22.84	02/03/2020	HOBBY LOBBY #733	PRESCHOOL OFFICE SUPPLIES
VUICHARD, TATIANA	2929641355-57920000	282.45	02/07/2020	STAPLS7229627268000001	PRESCHOOL TEACHER SUPPLIES
VUICHARD, TATIANA	2929641355-57920000	(14.19)	02/10/2020	STAPLS7229627268001001	PRESCHOOL TEACHER SUPPLIES CREDIT
VUICHARD, TATIANA	2929641355-57920000	81.17	02/10/2020	STAPLS7229672835000001	PRESCHOOL TEACHER SUPPLIES
VUICHARD, TATIANA	2929641355-57920000	58.74	02/11/2020	SP * SMARTBOARDS.COM	SMART BOARD REPLACEMENT PEN AND ERASER
VUICHARD, TATIANA	2929641355-57920000	23.96	02/12/2020	AMZN MKTP US*L55CF4VU3	PRESCHOOL SPECIAL ED TEACHER SUPPLIES
VUICHARD, TATIANA	2929641355-57920000	119.20	02/14/2020	STAPLS7229840445000001	PRESCHOOL TEACHER SUPPLIES
VUICHARD, TATIANA	2929641355-57920000	22.45	02/20/2020	STAPLS7229840445000002	PRESCHOOL TEACHER SUPPLIES
VUICHARD, TATIANA	1331100000-55990000	64.46	02/21/2020	CROWN AWARDS INC	ENRICHMENT CLASS TROPHIES FOR CHESS CLASS
VUICHARD, TATIANA	2929641355-57920000	84.74	02/24/2020	SP * SMARTBOARDS.COM	PRESCHOOL SPECIAL ED SMART BOARD REPLACEMENT PEN
VUICHARD, TATIANA	2929641355-57920000	117.16	02/26/2020	STAPLS7230078917000001	PRESCHOOL TEACHER SUPPLIES
VUICHARD, TATIANA Total		862.98			
WARECK, MICHELE	2929622108-57920000	50.00	02/07/2020	ST LOUIS CENTER 2	MEMORIAL DONATION
WARECK, MICHELE	1111322000-54910000	177.41	02/07/2020	WASTE MGMT WM EZPAY	BUILDING RECYCLE CHARGES
WARECK, MICHELE	1111322000-55110716	874.19	02/10/2020	HECK INDUSTRIES,INC	DRAFTING CLASSROOM SUPPLIES
WARECK, MICHELE	2929622174-57920000	33.87	02/10/2020	PANERA BREAD #608009	BREAKFAST TREATS FOR ACT TESTING PROCTORS
WARECK, MICHELE	1111322000-55110708	338.40	02/10/2020	STAPLS7229703251000001	GENERAL CLASSROOM SUPPLIES
WARECK, MICHELE	1112722998-55110000	1,726.00	02/10/2020	THE WEBSTAUANT STORE	THIS ORDER IS FOR THE CAT RACK SCHOOL STORE-IT IS TO BE PAID OUT OF THE MARKETING GRANT ADDED COST ACCOUNT
WARECK, MICHELE	1111322000-53450707	104.94	02/11/2020	CBI*CLEVERBRIDGE.NET	CAD CLASSROOM STUDENT EDITION MICROSOFT COMPUTER PROGRAM
WARECK, MICHELE	1111322000-57410000	12.99	02/12/2020	AMAZON PRIME*UH7T178B3	MONTHLY MEMBERSHIP FEE TO BE ABLE TO PURCHASE SCHOOL ITEMS
WARECK, MICHELE	1111322738-55110000	40.00	02/12/2020	PRINTNOLOGY INC	PRINTING CHARGES FOR STAFF MEMBER
WARECK, MICHELE	1111322000-55110726	2,360.00	02/13/2020	VERITIV-EAST	COPY PAPER FOR NOVI HIGH SCHOOL COPY MACHINES

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NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
WARECK, MICHELE	1111322000-57910695	25.77	02/14/2020	AMZN MKTP US*5J01J9D53	PETS IN THE CLASSROOM - NEF GRANT
WARECK, MICHELE	1111322000-55110799	97.24	02/14/2020	OFFICEMAX/DEPOT 6614	MISCELLANEOUS TEACHING SUPPLIES
WARECK, MICHELE	1111322000-57410000	225.00	02/14/2020	PAYPAL *MICHIGANINT	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION MEMBERSHIP PAYMENT
WARECK, MICHELE	1111322000-57410000	150.00	02/14/2020	PAYPAL *MICHIGANINT	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION - THEATER DISTRICT REGISTRATION FEE
WARECK, MICHELE	2929622125-57920000	258.79	02/21/2020	DELUXE *	SPECIAL ORDER WATER BOTTLES FOR DECA
WARECK, MICHELE	1124122000-55910000	101.78	02/21/2020	SAMSCLUB #6657	ATTENDANCE OFFICE MEDICAL SUPPLIES
WARECK, MICHELE	2929622137-57920000	2,100.89	02/24/2020	EF EDUCATION FIRST	SWITZERLAND STUDENT GROUP TRIP - A DEPOSIT WAS MADE TO CLUB FEES ACCOUNT TO OFFSET THIS PAYMENT
WARECK, MICHELE	2929622175-57920000	60.00	02/24/2020	SAFEWAY SHREDDING	PAPER SHREDDING CHARGES FOR NOVI HIGH SCHOOL
WARECK, MICHELE	1124122000-55910000	109.97	02/25/2020	AMZN MKTP US*CC5AG2IU3	PRINCIPAL OFFICE SUPPLIES
WARECK, MICHELE	2929622158-57920000	315.00	02/25/2020	UNICEF USA	UNICEF DONATION FROM INTERACT CLUB
WARECK, MICHELE	2929622186-57920000	3,910.92	02/26/2020	AMWAY GRAND PLAZA HOTE	HOTEL FEES FOR STUDENT COUNCIL LEADERSHIP CONFERENCE
WARECK, MICHELE	1124122000-55990000	263.52	02/26/2020	STAPLS7230083197000001	MISCELLANEOUS OFFICE SUPPLIES
WARECK, MICHELE Total		13,336.68			
WATSON, MICHAELA	2929641355-57920000	38.48	02/10/2020	HOBBY-LOBBY #645	CLASSROOM MATERIALS
WATSON, MICHAELA Total		38.48			
WEBBER, RONALD	1722100000-55910611	32.61	02/27/2020	STAPLES 00115659	OFFICE SUPPLIES (OFFICE OF ACADEMICS)
WEBBER, RONALD Total		32.61			
WESNER, KIMBERLY	1122220000-55310000	47.33	02/03/2020	FOLLETT SCHOOL SOLUTIO	BOOKS FOR THE LIBRARY MEDIA CENTER
WESNER, KIMBERLY	1122220000-55310000	99.87	02/10/2020	AMAZON.COM*NG2YD31I3	BOOKS FOR THE LIBRARY MEDIA CENTER AND BOOK CLUB BOOKS
WESNER, KIMBERLY	1122220000-55310000	145.16	02/12/2020	AMAZON.COM*7A2G85UE3	BOOKS FOR LIBRARY MEDIA CENTER
WESNER, KIMBERLY	1122220000-55310000	20.23	02/12/2020	FOLLETT SCHOOL SOLUTIO	BOOK FOR LIBRARY MEDIA CENTER
WESNER, KIMBERLY	1122220000-55310000	19.74	02/13/2020	FOLLETT SCHOOL SOLUTIO	REPLACEMENT PLAYAWAY FOR LIBRARY MEDIA CENTER
WESNER, KIMBERLY Total		332.33			
WHEELER, DEANNA	1125200000-53220000	340.00	02/26/2020	MSBO	MSBO CONFERENCE
WHEELER, DEANNA Total		340.00			

JP MORGAN/CHASE PURCHASING CARD STATEMENT

CYCLE: 2/1/20-2/28/20

NAME	GL ACCOUNT	AMOUNT	DATE	MERCHANT NAME	EXPENSE DESCRIPTION
WILLIAMS, LAKEISA	1111111000-55110708	171.26	02/05/2020	FOLLETT SCHOOL SOLUTIO	SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	1,170.00	02/10/2020	PAPER EXPRESS INC	COPY PAPER
WILLIAMS, LAKEISA	1111111000-55110708	141.90	02/10/2020	REI*GREENWOODHEINEMANN	SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	192.75	02/11/2020	IRECEIVABLES	SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	51.34	02/13/2020	SSI*SCHOOL SPECIALTY	SUPPLIES
WILLIAMS, LAKEISA	1111111000-55110708	111.27	02/17/2020	DEMCO INC	SUPPLIES
WILLIAMS, LAKEISA	2929611275-57920000	41.00	02/17/2020	HUNGRY HOWIES - 544	PIZZA
WILLIAMS, LAKEISA	1124111000-55910000	40.98	02/20/2020	STAPLS7229632304000001	OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	20.49	02/20/2020	STAPLS7229632304000002	OFFICE SUPPLIES
WILLIAMS, LAKEISA	1122211000-55310000	559.00	02/26/2020	AMAZON.COM*N719U8KQ3	BOOKS
WILLIAMS, LAKEISA	1111111000-55110708	73.28	02/26/2020	FOLLETT SCHOOL SOLUTIO	SUPPLIES
WILLIAMS, LAKEISA	2929611275-57920000	175.00	02/26/2020	WAV*TOM PLUNKARD MAGI	ASSEMBLY
WILLIAMS, LAKEISA	1122211000-55310000	9.95	02/27/2020	AMZN MKTP US*LZ11I9QC3	BOOKS
WILLIAMS, LAKEISA	1124111000-55910000	41.23	02/27/2020	STAPLS7230112989000001	OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	10.74	02/28/2020	STAPLS7230112989000002	OFFICE SUPPLIES
WILLIAMS, LAKEISA	1124111000-55910000	16.02	02/28/2020	STAPLS7230112989002001	OFFICE SUPPLIES
WILLIAMS, LAKEISA Total		2,826.21			
WILSON, KAREN	1311800000-55110551	7.68	02/03/2020	KROGER #632	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	25.44	02/05/2020	DOLLAR TREE	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	15.81	02/05/2020	KROGER #632	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	7.38	02/06/2020	THE HOME DEPOT #2737	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	16.93	02/11/2020	CVS/PHARMACY #08161	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	10.16	02/17/2020	KROGER #632	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	16.95	02/25/2020	AMZN MKTP US*U75BJ6HU3	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	19.60	02/28/2020	AMZN MKTP US*QA1Z635H3	CLASS MATERIALS
WILSON, KAREN	1311800000-55110551	8.51	02/28/2020	KROGER #361	CLASS MATERIALS
WILSON, KAREN Total		128.46			
WOLF, RACHAEL	1611851343-55110000	30.00	02/10/2020	DOLLAR TREE	VALENTINES AND ST PATRICKS DAY SUPPLIES
WOLF, RACHAEL	1611851343-55110000	40.67	02/10/2020	MEIJER # 122	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	62.08	02/11/2020	TARGET 00014654	CLASSROOM SUPPLIES
WOLF, RACHAEL	1611851343-55110000	36.44	02/24/2020	WM SUPERCENTER #5893	CLASSROOM SUPPLIES
WOLF, RACHAEL Total		169.19			
Grand Total		165,747.74			