

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
ABRAHAM, MARY	1111220000-55110702	23.00	07/08/2021	NASCO FORT ATKINSON	SUPPLIES FOR ART CLASSES
ABRAHAM, MARY	1124120000-55910000	3.99	07/26/2021	AMAZON MUSIC*2P5P92OA1	MUSIC FOR PASSING TIME
ABRAHAM, MARY Total		26.99			
BOOTZ, ASHLEY	2929661104-57920000	1521.20	07/01/2021	MARIA S ITALIAN BAKERY	CATERING- BRIANS RETIREMENT
BOOTZ, ASHLEY	1429300000-55990000	145.00	07/01/2021	SCSIMAGEGROUP.COM	UPDATED RECORD BOARDS
BOOTZ, ASHLEY	2929699091-57920000	993.78	07/09/2021	GOBILDA	KITS FOR 2021-2022 SEASON
BOOTZ, ASHLEY	2929699279-57920000	1780.00	07/16/2021	FIRST FOR INSPIRATION	LEGO KITS TEAM 26827,38056,38273
BOOTZ, ASHLEY	2929699099-57920000	1519.65	07/19/2021	LEGO EDUCATION	LEGO KIT
BOOTZ, ASHLEY	2929661172-57920000	1500.00	07/23/2021	IN *SKYCOACH LLC	FOOTBALL REPLAY SYSTEM
BOOTZ, ASHLEY	2929699731-57920000	609.83	07/27/2021	GOBILDA	MASTER KIT
BOOTZ, ASHLEY Total		8069.46			
BRASIL, SANDRA	2529700000-53450000	8305.00	07/02/2021	IN *MY GLOBAL DATA, IN	SOFTWARE FOR FS TO INTERFACE WITH POWERSCHOOL
BRASIL, SANDRA	1125200000-57410000	125.00	07/02/2021	STATE OF MI MIDEAL	MI-DEAL FOR BID PRICING FEE
BRASIL, SANDRA	2929699279-57920000	4905.00	07/09/2021	FIRST FOR INSPIRATION	TEAM REGISTRATION FOR FIRST LEGO
BRASIL, SANDRA	2929699279-57920000	1053.00	07/09/2021	FIRST FOR INSPIRATION	TEAM REGISTRATION FOR FIRST LEGO
BRASIL, SANDRA Total		14388.00			
BRATNEY, BETHANY	1122222000-55310000	466.03	07/05/2021	FOLLETT SCHOOL SOLUTIO	NEW MATERIALS FOR THE LMC
BRATNEY, BETHANY Total		466.03			
BROWN, ALAINA	2929622105-57920000	400.00	07/26/2021	NOVI APSI* NOVI AP SUM	ZIEGLER'S TRAINING FOR AP LANG
BROWN, ALAINA	2929622105-57920000	267.96	07/30/2021	SP * FATHEAD, LLC	WHITEBOARDS FOR APUS
BROWN, ALAINA Total		667.96			
BUNKER, JEFFREY	1126160000-55993000	313.38	07/12/2021	TARGET SPECIALTY PROD	DISTRICT HERBICIDE CHEETAH PRO
BUNKER, JEFFREY	1126160000-55993000	153.26	07/12/2021	TARGET SPECIALTY PROD	DISTRICT TERMIDOR
BUNKER, JEFFREY	1126160000-55993000	567.50	07/12/2021	TARGET SPECIALTY PROD	DISTRICT SUREGUARD
BUNKER, JEFFREY	1126160000-55992000	111.79	07/12/2021	THE HOME DEPOT #2737	MTCE SHOP SUPPLIES - LEATHER GLOVES

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
BUNKER, JEFFREY	1126160000-55980000	98.85	07/14/2021	THE HOME DEPOT #2737	MTCE SUPPLIES - DIABLO PRUNING AND EYEWEAR
BUNKER, JEFFREY	1126160000-55992000	15.00	07/19/2021	GRAINGER	MTCE SHOP SUPPLIES - PRE-MOISTENED CLEANING TISSUES
BUNKER, JEFFREY	1126160000-55993000	98.97	07/26/2021	MARKS OUTDOOR POWER EQ	MTCE MOWER REPAIR PARTS - CASTER KIT
BUNKER, JEFFREY	1126160000-55993000	1100.00	07/28/2021	TARGET SPECIALTY PROD	DISTRICT HERBICIDE CHEETAH PRO AND MESOTRIONE
BUNKER, JEFFREY Total		2458.75			
CANALES, BETH	2929622275-57920000	60.77	07/05/2021	SHIPT* ORDER	SHIPT ORDER. THIS CARD WAS USED ACCIDENTLY. STAFF MEMBER WILL BE BRINGING IN PAYMENT TO TAKE CARE OF THIS PURCHASE.
CANALES, BETH	2929622275-57920000	5.00	07/05/2021	SHIPT* TIP 81785768	TIP FOR SHIPT ORDER. THIS CARD WAS USED ACCIDENTLY. STAFF MEMBER WILL BE BRINGING IN PAYMENT TO TAKE CARE OF THIS PURCHASE.
CANALES, BETH Total		65.77			
COOLMAN, ROBERT	1126160000-55992000	26.10	07/02/2021	CES 264	MTCE ELECTRICAL STOCK - WHT INSERT TOGGLE
COOLMAN, ROBERT	1126160000-55980000	34.94	07/02/2021	CES 264	MTCE ELECTRICAL TOOLS - BIT RATCHETING SCREWDRIVER; SCREWDRIVER NUT DRIVER
COOLMAN, ROBERT	1126118000-55992000	165.00	07/02/2021	CONSERVA ELECTRIC SUPP	NM6 MEDIA CENTER BATTERY
COOLMAN, ROBERT	1126160000-55992000	416.25	07/02/2021	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK LAMPS
COOLMAN, ROBERT	1126160000-55992000	332.50	07/07/2021	GRAINGER	MTCE ELECTRICAL STOCK - ROLL UP DOOR SWITCHES

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
COOLMAN, ROBERT	1126160000-55992000	99.00	07/16/2021	CONSERVA ELECTRIC SUPP	MTCE ELECTRICAL STOCK - LAMPS
COOLMAN, ROBERT	4126160951-54110000	541.51	07/23/2021	THE HOME DEPOT #2737	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
COOLMAN, ROBERT Total		1615.30			
DEPOTTER, MARY	1222100000-53220000	75.00	07/15/2021	OAKLAND SCHOOLS-RC INT	IEP COACH TRAINING (5 DAY EVENT). FOR TC'S AND PSYCHOLOGISTS
DEPOTTER, MARY Total		75.00			
DRAGOO, MICHAEL	1126120000-54110000	100.00	07/02/2021	ALL SERVICE CARPET CAR	MS ROOM 418 PROFESSIONALLY CLEANED AFTER A GLYCOL LEAK STAINED CARPET
DRAGOO, MICHAEL	1126120000-55992000	124.49	07/28/2021	AMZN MKTP US*2E2LD82E2	MS HEAT PUMP
DRAGOO, MICHAEL	1126115000-55992000	416.00	07/28/2021	FOUNDATION BLDG 058	DF CEILING TILE STOCK
DRAGOO, MICHAEL	1126120000-55992000	416.00	07/28/2021	FOUNDATION BLDG 058	MS CEILING TILE STOCK
DRAGOO, MICHAEL Total		1056.49			
DUQUETTE, EDWARD	4126160951-54110000	707.61	07/09/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	566.86	07/12/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	(121.47)	07/12/2021	MENARDS WIXOM MI	MTCE - SALT SHED - RETURN - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	307.47	07/12/2021	THE HOME DEPOT #2737	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	400.00	07/13/2021	SUPERIOR MATERIAL HOLD	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	91.96	07/14/2021	THE HOME DEPOT #2737	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
DUQUETTE, EDWARD	4126160951-54110000	200.00	07/15/2021	SUPERIOR MATERIAL HOLD	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	1126101000-55992000	47.31	07/19/2021	THE HOME DEPOT #2737	ESB BATHROOMS
DUQUETTE, EDWARD	4126160951-54110000	(136.65)	07/22/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	201.45	07/22/2021	TOWN & COUNTRY SIDING	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	(777.15)	07/23/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	390.41	07/26/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	4126160951-54110000	(144.32)	07/26/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
DUQUETTE, EDWARD	1126111000-55992000	30.00	07/29/2021	REDFORD LOCK COMPANY I	VO MASTER KEY CHANGE - CLASSROOM 23
DUQUETTE, EDWARD	1126113000-55992000	30.00	07/29/2021	REDFORD LOCK COMPANY I	NW MASTER KEY CHANGE - CLASSROOM 123
DUQUETTE, EDWARD	1126122000-55992000	84.79	07/29/2021	THE TILE SHOP 1013	HS GIRLS HOCKEY FIELD
DUQUETTE, EDWARD	1126115000-55992000	28.86	07/30/2021	THE HOME DEPOT #2737	DF BATHROOM
DUQUETTE, EDWARD Total		1907.13			
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/05/2021	APPLE.COM/BILL	FRAUDULENT CHARGE

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
FULAR, JAMES	1126160000-55990000	(51.16)	07/06/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/06/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/09/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(52.24)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(52.24)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	(51.16)	07/12/2021	APPLE.COM/BILL	FRAUDULENT CHARGE REFUND
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE

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FULAR, JAMES	1126160000-55990000	51.16	07/19/2021	APPLE	FRAUDULENT CHARGE
FULAR, JAMES	1126113000-55993000	246.53	07/30/2021	SITEONE LANDSCAPE SUPP	NW HERBICIDE
FULAR, JAMES	1126111000-55993000	246.53	07/30/2021	SITEONE LANDSCAPE SUPP	VO HERBICIDE
FULAR, JAMES Total		493.06			
GILMORE, MEGAN	1311800000-55110551	50.00	07/20/2021	TARGET 00014654	CLASSROOM SUPPLIES
GILMORE, MEGAN Total		50.00			
GORDON, BRIAN	1429300000-57410000	10.99	07/01/2021	NFHSNETWORK.COM	SUBSCRIPTION FEE
GORDON, BRIAN Total		10.99			
GREAVES, JASON	1126160000-55993000	234.18	07/05/2021	MARKS OUTDOOR POWER EQ	MTCE MOWER PARTS - CASTER KIT, SWITCH PTO AND ROPE RECOILS
GREAVES, JASON	4126160951-54110000	763.52	07/16/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
GREAVES, JASON	4126160951-54110000	87.34	07/16/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
GREAVES, JASON	4126160951-54110000	452.26	07/21/2021	MENARDS WIXOM MI	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION
GREAVES, JASON	1126160000-55992000	46.23	07/30/2021	ABC SUPPLY 372	BOSCO BARN REPAIR
GREAVES, JASON	1126160000-55992000	98.14	07/30/2021	THE HOME DEPOT #2737	MAINTENANCE SUPPLIES - DUCT TAPE, RUST REMOVER
GREAVES, JASON Total		1681.67			
HANSEN, ANN	1335100000-53220553	40.00	07/02/2021	APPELBAUM TRAINING INS	PD FOR CARE AIDE
HANSEN, ANN	1335100000-53220553	10.00	07/28/2021	MICHIGAN REGISTRY THE	REQUIRED TRAINING FOR NEW CARE AIDE
HANSEN, ANN Total		50.00			
HAWKINS, STEPHANIE	2929641352-57920000	39.88	07/12/2021	AMZN MKTP US*2921P2582	SUMMER CAMP- PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	82.75	07/12/2021	OTC BRANDS INC	SUMMER CAMP- PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	17.37	07/14/2021	AMAZON.COM*294CU09U2	SUMMER CAMP SUPPLIES
HAWKINS, STEPHANIE	2929641352-57920000	87.83	07/19/2021	OTC BRANDS INC	SUMMER CAMP- PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	13.49	07/22/2021	AMZN MKTP US*2E0EC7781	SUMMER CAMP- PRESCHOOL

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HAWKINS, STEPHANIE	2929641352-57920000	13.78	07/22/2021	AMZN MKTP US*2E1VE2U31	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	19.27	07/27/2021	AMZN MKTP US*2E8UE0IF0	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	15.74	07/28/2021	AMAZON.COM*2E0VY2W00	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	11.68	07/28/2021	AMAZON.COM*2E2VF3W50	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	59.98	07/29/2021	AMAZON.COM*2P2UR6EL1	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	49.99	07/29/2021	AMAZON.COM*2P9P57O00	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	30.59	07/29/2021	AMZN MKTP US*2P5PP4OE0	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE	2929641352-57920000	123.95	07/30/2021	OTC BRANDS INC	SUMMER CAMP-PRESCHOOL
HAWKINS, STEPHANIE Total		566.30			
HENDERSON, BETH	1125200000-57410000	150.00	07/13/2021	MSBO	HENDERSON-MSBO RENEWAL FEES
HENDERSON, BETH	1125200000-53610000	407.50	07/14/2021	IN *PRINT & MARKETING	NCSO DISTRICT ENVELOPES
HENDERSON, BETH	1125200000-57410000	150.00	07/14/2021	MSBO	MALBON-MSBO RENEWAL FEES
HENDERSON, BETH Total		707.50			
HETTEL, ERIC	1126170000-55992000	257.97	07/14/2021	PACIFIC CASCADE	TRANSPORTATION BUS SIGNS
HETTEL, ERIC	1126170000-55992000	233.99	07/16/2021	SMARTSIGN	TRANSPORTATION - NATURAL GROUND MODEL FLEXPOST SIGN POST
HETTEL, ERIC Total		491.96			
HOLLY, SHEILA	1123200000-57410000	180.00	07/01/2021	MICHIGANASS	MASA LEADERSHIP DUES, SHEILA HOLLY
HOLLY, SHEILA	1123100000-55990000	26.28	07/05/2021	AMZN MKTP US*292D12FB2	ESB GLASS COFFEE CARAFE
HOLLY, SHEILA	1123100000-55990000	14.98	07/06/2021	AMZN MKTP US*293EJ61M0	COFFEE CARAFE SCRUB BRUSH
HOLLY, SHEILA	1123100000-57410000	180.00	07/13/2021	MSBO	ANNUAL DUES
HOLLY, SHEILA	1128300000-57910000	67.50	07/22/2021	CONTEMPORARY INDUSTRIE	YEARS OF SERVICE AWARD - SANDRA BRASIL
HOLLY, SHEILA Total		468.76			

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
HOSKINS, DIANE	2929625301-57920000	61.22	07/20/2021	SAMSClub.COM	PERSONAL PURCHASE (OOPS), REIMBURSE WILL BE DEPOSITED TO SA ACT.
HOSKINS, DIANE Total		61.22			
HURLBURT, THOMAS	1127170000-55790000	10.59	07/19/2021	BATTERIES+BULBS #0727	BATTERIES
HURLBURT, THOMAS	1127170000-55790000	34.64	07/26/2021	THE HOME DEPOT #2737	SUPPLIES
HURLBURT, THOMAS Total		45.23			
JOB, STACEY	1335100000-55990553	85.58	07/01/2021	AMAZON.COM*2983H7VS1	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-55990553	196.88	07/01/2021	PP*KONAICEWEST	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-54910553	600.00	07/02/2021	PAYPAL *WILDLIFESAF	SUMMER CAMP RESOURCE
JOB, STACEY	1335100000-55990553	27.99	07/08/2021	AMAZON.COM*298BD9HH0	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-55990553	100.68	07/14/2021	GFS STORE #1985	SUMMER CAMP SNACK
JOB, STACEY	1335100000-53220553	10.00	07/14/2021	MICHIGAN REGISTRY THE	MI REGISTRY TRAINING
JOB, STACEY	1335100000-55990553	29.98	07/15/2021	AMZN MKTP US*2E0AB5410	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-55990553	44.99	07/19/2021	AMZN MKTP US*2E2RI5BW1	SUMMER CAMP SUPPLIES
JOB, STACEY	1335100000-57410553	221.25	07/19/2021	G2GCHARGE.COM	ENVIRONMENTAL INSPECTION NMS
JOB, STACEY	1335100000-53220553	10.00	07/21/2021	MICHIGAN REGISTRY: THE	MI REGISTRY TRAINING
JOB, STACEY	1335100000-55990553	147.00	07/23/2021	PP*WTB ICE LLC	SUMMER CAMP SNACK
JOB, STACEY Total		1474.35			
JORDAN, CHRISTOPHER	1126122000-55992000	364.50	07/08/2021	R L DEPPMANN CO	HS F1 CIRC PUMP
JORDAN, CHRISTOPHER	1126122000-55992000	864.00	07/08/2021	R L DEPPMANN CO	HS BOILER E & F
JORDAN, CHRISTOPHER	1126122000-55992000	191.28	07/13/2021	GRAINGER	HS RTU 31 - FUSE CLASS J 40A
JORDAN, CHRISTOPHER	1126122000-55992000	204.28	07/14/2021	GRAINGER	HS RTU 31- FUSE CLASS J 35A JKS SERIES
JORDAN, CHRISTOPHER	1126122000-55992000	175.46	07/15/2021	DOWNRIVER REFRIG SUP C	HS ROOM 179 - COPELAND CRANKCASE HEATER
JORDAN, CHRISTOPHER	1126122000-55992000	796.50	07/27/2021	R L DEPPMANN CO	HS DOM HOT WATER - BRONZE BODY BOOSTER
JORDAN, CHRISTOPHER	1126120000-55992000	597.90	07/28/2021	ETNA DISTRIBUTORS, LLC	MS OFFICE - PRESS BALL VALVES

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
JORDAN, CHRISTOPHER	1126160000-55992000	92.38	07/29/2021	THE HOME DEPOT #2737	HVAC TRUCK SAFETY SUPPLIES
JORDAN, CHRISTOPHER Total		3286.30			
KOBROSSY, THERESE	1335100000-55110553	49.95	07/05/2021	GFS STORE #1985	POPSICLES FOR SUMMER CAMP
KOBROSSY, THERESE	1335100000-55110553	93.39	07/08/2021	GFS STORE #1985	S'MORES DAY AT SUMMER CAMP
KOBROSSY, THERESE	1335100000-55110553	20.86	07/23/2021	MEIJER # 122	SLIME DAY AT SUMMER CAMP
KOBROSSY, THERESE Total		164.20			
LALONDE, LUCAS	1129900000-53450000	30.00	07/12/2021	FIGURE 53	QLAB LICENCE FEE FOR RENTAL
LALONDE, LUCAS Total		30.00			
LOCRICCHIO, ANTHONY	1122500000-57910000	24.82	07/02/2021	FEDEX 280960911634	RETURN INCORRECT CABLES PURCHASED.
LOCRICCHIO, ANTHONY	1122500000-57910000	68.45	07/02/2021	FEDEX 280961058174	RETURN INCORRECT CABLES PURCHASED.
LOCRICCHIO, ANTHONY	1122500000-57910000	70.75	07/02/2021	FEDEX 280961110231	RETURN INCORRECT CABLES PURCHASED.
LOCRICCHIO, ANTHONY	1122500000-57910000	70.75	07/02/2021	FEDEX 280961184255	RETURN INCORRECT CABLES PURCHASED.
LOCRICCHIO, ANTHONY	1122500000-57910000	70.75	07/02/2021	FEDEX 280961214295	RETURN INCORRECT CABLES PURCHASED.
LOCRICCHIO, ANTHONY	1122500000-55910000	949.80	07/05/2021	AMZN MKTP US*2979T8T10	SHELVES FOR TECH DEPARTMENT
LOCRICCHIO, ANTHONY	1122500000-55990000	105.86	07/06/2021	AMAZON.COM*299QE03Z2	TOOLS FOR 1:1 STUDENT REPAIRS
LOCRICCHIO, ANTHONY	1122500000-55990000	6392.20	07/07/2021	AMZN MKTP US*291DO70A2	620 USB C TO USB C CABLES FOR TEACHER MONITORS
LOCRICCHIO, ANTHONY	1122500000-55990000	999.00	07/07/2021	AMZN MKTP US*2922F9ER2	2 CAMERAS FOR CONSTRUCTION
LOCRICCHIO, ANTHONY	1122500000-55990000	69.98	07/08/2021	AMAZON.COM*296WN2162	2 SD CARDS FOR CONSTRUCTION CAMERAS
LOCRICCHIO, ANTHONY	1122500000-53450000	36.35	07/15/2021	TELZIO (124180)	COVID-19 EXPENSE; MENTAL HEALTH LINE FOR NCSD STUDENTS.
LOCRICCHIO, ANTHONY	1122500000-55910000	785.08	07/16/2021	AMZN MKTP US*2E2N20L90	TOOLS TO SUPPORT 21-22 REPAIR FOR STUDENT DEVICES
LOCRICCHIO, ANTHONY	1122500000-55910000	39.78	07/20/2021	AMZN MKTP US*2E6ZS0110	MECHANICAL PENCILS AND DOOR STOPPERS

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
LOCRICCHIO, ANTHONY	1122500000-55910000	42.14	07/26/2021	AMZN MKTP US*2P1AN0ZE1	2 NOTEBOOKS AND 2 HDMI TO DISPLAY PORT CABLES
LOCRICCHIO, ANTHONY	1122500000-57910000	178.00	07/27/2021	SSI*SCHOOL SPECIALTY	TWO OZOBOTS FOR LISA AND PRISCILA FOR TESTING PURPOSES.
LOCRICCHIO, ANTHONY	1122500000-55990000	19.49	07/28/2021	AMZN MKTP US*2E5XK6SI2	AUDIO/CD OF BOOK TALK BOOK PER DIRECTOR
LOCRICCHIO, ANTHONY	1122500000-55910000	21.28	07/29/2021	AMAZON.COM*2E7I52K72	BOOK CLUB BOOK PER DIRECTOR
LOCRICCHIO, ANTHONY	1122500000-55990000	227.59	07/29/2021	AMZN MKTP US*2E8IK4KX2	SSD HARD RIVE TO HOUSE JAPANESE SOFTWARE
LOCRICCHIO, ANTHONY Total		10172.07			
MATTHEWS, STEVEN	1123200000-53229000	21.22	07/13/2021	SQ *UVC	TRANSPORTATION, AASA ADVOCACY AND GOVERNING, WASHINGTON DC
MATTHEWS, STEVEN	1123200000-53229000	104.00	07/16/2021	METRO AIRPORT PARKING	PARKING, AASA ADVOCACY AND GOVERNING BOARD, WASHINGTON DC
MATTHEWS, STEVEN	1123200000-53229000	582.81	07/19/2021	HYATT HOTELS	LODGING, AASA ADVOCACY AND GOVERNING, WASHINGTON DC
MATTHEWS, STEVEN Total		708.03			
NESMITH, RUSSELL	1126113000-55992000	95.94	07/05/2021	THE HOME DEPOT #2722	NW SIDEWALK - RUST OLEUM PAINT
NESMITH, RUSSELL	1126113000-55992000	46.95	07/05/2021	THE HOME DEPOT #2737	NW SIDEWALK - SCRUB BRUSH AND RUST-OLEUM
NESMITH, RUSSELL	1126160000-54220000	568.60	07/09/2021	CHET S RENT ALL - NOVI	MTCE SALT SHED - LOADER DITCH WITCH
NESMITH, RUSSELL	1126160000-54220000	(73.45)	07/09/2021	CHET S RENT ALL - NOVI	MTCE SALT SHED - LOADER DITCH WITCH REFUND

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
NESMITH, RUSSELL	4126160951-54110000	55.95	07/15/2021	THE HOME DEPOT #2737	MTCE - SALT SHED INSTALLATIONS - SF PG 74-75 SHED CONSTRUCTION- DIABLO FRAMING; LEDGERLOK SCREWS
NESMITH, RUSSELL	1126160000-55992000	169.98	07/29/2021	BEST PLUMBING SPECIALT	MTCE - PLUMBING STOCK - SINGLE HANDLE CERAMIC
NESMITH, RUSSELL	1126160000-55992000	146.76	07/29/2021	CONTRACTORS PIPE&SUPPL	MTCE PLUMBING STOCK - SLOAN SPUC
NESMITH, RUSSELL	1126160000-55992000	281.27	07/30/2021	BEST PLUMBING SPECIALT	MTCE - PLUMBING STOCK - VACUUM BREAKER REPAIR KIT, URINAL REPAIR KIT
NESMITH, RUSSELL Total		1292.00			
NOWICKI, MATTHEW	1127170000-55790000	29.97	07/02/2021	THE HOME DEPOT #2737	SUPPLIES
NOWICKI, MATTHEW Total		29.97			
OAKES, ROBERT	1126160000-55992000	682.96	07/05/2021	DOWNRIVER REFRIG SUP C	HVAC STOCK - REFREDGERANT
OAKES, ROBERT	1126112000-55992000	534.27	07/05/2021	ETNA DISTRIBUTORS, LLC	OH DOMESTIC WATER HEATER - PRESS BALL VALVE; COUPLING; PROTECTION PIPE
OAKES, ROBERT	1126160000-55990000	40.23	07/05/2021	MENARDS WIXOM MI	CARD USED IN ERROR.... USER REIMBURSED DISTRICT
OAKES, ROBERT	1126112000-55992000	454.50	07/05/2021	R L DEPPMANN CO	OH DOMESTIC WATER HEATER - NEW RED FOX BRONZE CIRCULATOR
OAKES, ROBERT	1126160000-55990000	61.22	07/06/2021	APPLEBEES 808665180861	CARD USED IN ERROR.... USER REIMBURSED DISTRICT
OAKES, ROBERT	1126160000-55992000	446.15	07/12/2021	NATIONAL ENERGY CONTRO	MTCE HVAC STOCK - DCA VDS SR-FAILS UP 3/4"
OAKES, ROBERT	1126122000-55992000	49.41	07/13/2021	DOWNRIVER REFRIG SUP C	HS RM 179 - DRIERS SWEAT LIQUID AND CALGON THERMO TRAP
OAKES, ROBERT	1126113000-55992000	79.12	07/13/2021	GRAINGER	NW GYM AHU 1 - V-BELT, COGGED BX83

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
OAKES, ROBERT	1126122000-55992000	1066.39	07/15/2021	THERMALNETICS, INC.	HS AHU 31 MAIN OFFICE - INVERTER B3 FRAME
OAKES, ROBERT	1126122000-55992000	1700.00	07/16/2021	IN *BOLHOUSE LLC	HS RM 179 VUV - COMPRESSOR
OAKES, ROBERT	1126160000-55992000	3150.00	07/16/2021	IN *BOLHOUSE LLC	MTCE HVAC STOCK - AIREDALE - CONDENSER FAN
OAKES, ROBERT	1126118000-55992000	1500.00	07/16/2021	IN *BOLHOUSE LLC	NM ROOM 526 VUV - CONDENSER FAN (23.62%)
OAKES, ROBERT	1126122000-55992000	1392.34	07/19/2021	THERMALNETICS, INC.	HS AHU 31 - INVERTER FRAME
OAKES, ROBERT	1126152000-55992000	28.13	07/20/2021	AMZN MKTP US*2E1NV91E0	ECEC ERU4 - COOLAIR 210 SMART SEAL EXTERNAL
OAKES, ROBERT	1126122000-55992000	153.21	07/21/2021	GRAINGER	HS AHU 31 - BUSSMANN FUSE
OAKES, ROBERT	1126160000-55992000	263.40	07/22/2021	GRAINGER	MTCE - HVAC VAN STOCK - BUSSMANN FUSE
OAKES, ROBERT	1126160000-55992000	49.64	07/30/2021	AMZN MKTP US*2P70Z9021	MTCE HVAC STOCK - COOLAIR 210 SMART SEAL
OAKES, ROBERT Total		11650.97			
PARK, CATHRYN	1711322000-53450611	1989.00	07/13/2021	IN *THE LIVE NETWORK I	SPLIT - SOFTWARE LICENSE -PREPAREU MENTAL HEALTH HS
PARK, CATHRYN	1711322000-55210611	1720.44	07/13/2021	IN *THE LIVE NETWORK I	SPLIT - TEXTBOOKS - STUDENT WORKBOOKS
PARK, CATHRYN	1722100000-55110630	1143.25	07/14/2021	THE READING WAREHOUSE	TEACHING SUPPLIES - NEW TEACHER ORIENTATION BOOKS FOR HR
PARK, CATHRYN	1611914431-55110000	48.81	07/16/2021	STAPLES 00115659	STUDENT SUPPLIES - SUMMER SCHOOL 23B PROGRAM
PARK, CATHRYN	1722200000-53450611	1560.00	07/21/2021	ITHAKA,JSTOR,PORTICO	SOFTWARE LICENSE - ITHAKA/JSTOR HS MEDIA
PARK, CATHRYN	1722100000-55910611	16.76	07/23/2021	AMAZON.COM*2E2B89W41	OFFICE SUPPLIES
PARK, CATHRYN	1722100000-55910611	249.99	07/23/2021	AMZN MKTP US*2E4491RJ1	OFFICE SUPPLIES -BIN RACK FOR STORAGE CLOSET

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
PARK, CATHRYN	1722100000-55910611	(249.99)	07/27/2021	AMZN MKTP US	OFFICE SUPPLIES - REFUND OF PURCHASE - BIN RACK
PARK, CATHRYN	1711322000-55110614	282.97	07/28/2021	EBSCO	TEACHING SUPPLIES IB - RENEWAL OF MAGAZINES: PARIS MATCH WEEKLY AND SELECCIONES DEL READERS DIGEST- MONTHLY
PARK, CATHRYN	1711111000-53450611	2450.25	07/28/2021	SEESAW FOR SCHOOLS	SPLIT - VO SOFTWARE RENEWAL 8/1/21-7/31/22
PARK, CATHRYN	1711112000-53450611	1856.25	07/28/2021	SEESAW FOR SCHOOLS	SPLIT - OH SOFTWARE RENEWAL 8/1/21-7/31/22
PARK, CATHRYN	1711113000-53450611	2277.00	07/28/2021	SEESAW FOR SCHOOLS	SPLIT - NW SOFTWARE RENEWAL 8/1/21-7/31/22
PARK, CATHRYN	1711114000-53450611	2437.88	07/28/2021	SEESAW FOR SCHOOLS	SPLIT - PV SOFTWARE RENEWAL 8/1/21-7/31/22 (19.7%)
PARK, CATHRYN	1711115000-53450611	2450.25	07/28/2021	SEESAW FOR SCHOOLS	SPLIT - DF SOFTWARE RENEWAL 8/1/21-7/31/22
PARK, CATHRYN	1711123000-53450611	903.37	07/28/2021	SEESAW FOR SCHOOLS	SPLIT - NOVI VIRTUAL K-4 SOFTWARE RENEWAL 8/1/21-7/31/22
PARK, CATHRYN Total		19136.23			
PATEL, SHAILEE	1212200000-53450000	80.00	07/05/2021	KENT ISD/INTERNET	SOFTWARE/LICENSE FEE
PATEL, SHAILEE Total		80.00			
ROSS, NICOLE	1111322000-55110720	(33.84)	07/09/2021	TARGET 00014654	CREDIT ON ITEMS RETURNED FOR DANCE
ROSS, NICOLE Total		(33.84)			
RUTKOWSKI, MELANIE	1722100000-53450000	11985.00	07/02/2021	PEAR DECK	PEARDECK SOFTWARE RENEWAL
RUTKOWSKI, MELANIE	1637100323-53220748	690.00	07/05/2021	PROFESSIONAL & PUBLIC	PROFESSIONAL AND PUBLIC CONFERENCE
RUTKOWSKI, MELANIE	1722100000-57410611	85.00	07/12/2021	MICHIGAN PUPIL ACCOUNT	MPAAA MEMBERSHIP FOR MELANIE RUTKOWSKI (PUPIL ACCOUNTING)
RUTKOWSKI, MELANIE	1722100000-53220611	395.00	07/12/2021	MICHIGAN PUPIL ACCOUNT	PUPIL ACCOUNTING BOOTCAMP FOR MELANIE RUTKOWSKI

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
RUTKOWSKI, MELANIE	1722112000-53220611	1900.00	07/29/2021	OAKLAND SCHOOLS-RC INT	SPLIT - AVMR FOR LAUREN CARLINI
RUTKOWSKI, MELANIE	1722113000-53220611	1900.00	07/29/2021	OAKLAND SCHOOLS-RC INT	SPLIT - AVMR FOR REBECCA HOFFBAUER
RUTKOWSKI, MELANIE Total		16955.00			
SATTERFIELD, EMILY	1311800000-55110551	46.97	07/07/2021	AMZN MKTP US*293N63AH2	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	4.70	07/13/2021	AMZN MKTP US*293TF8SX2	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	35.38	07/14/2021	AMZN MKTP US*2E3DD2EC1	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	12.99	07/16/2021	AMAZON PRIME*2E8TO0V31	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	65.12	07/22/2021	AMZN MKTP US*2E3ZT0UJ1	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	(17.69)	07/26/2021	AMZN MKTP US	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	(21.84)	07/26/2021	AMZN MKTP US	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	12.99	07/26/2021	AMZN MKTP US*2E0NA1720	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	42.83	07/26/2021	AMZN MKTP US*2P04P4O41	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	31.43	07/26/2021	GREAT LAKES ACE HARDWA	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	8.46	07/26/2021	PETSMART # 0688	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	13.98	07/27/2021	AMZN MKTP US*2E6XB26O2	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	(24.95)	07/30/2021	AMZN MKTP US	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	(16.95)	07/30/2021	AMZN MKTP US	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	55.12	07/30/2021	DOLLAR TREE	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	4.07	07/30/2021	JOANN STORES #1933	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	(13.38)	07/30/2021	MICHAELS STORES 3744	SUPPLIES
SATTERFIELD, EMILY	2929641352-57920000	(19.05)	07/30/2021	MICHAELS STORES 3744	SUPPLIES
SATTERFIELD, EMILY Total		220.18			
SOUTHWORTH, ANGELA	1111220706-55910000	9.99	07/09/2021	APPLE.COM/BILL	PASSING TIME MUSIC SUBSCRIPTION
SOUTHWORTH, ANGELA Total		9.99			
STORM, KERI	1311800000-55110551	10.60	07/13/2021	TARGET 00013136	CLASSROOM SUPPLIES
STORM, KERI Total		10.60			
TURNER, NANCY	1126122000-54120000	(1.05)	07/05/2021	NATIONAL TIME	HS NOVI FIRE DEPT REQUIRED C02 SENSOR INSTALLED- SALES TAX REFUND
TURNER, NANCY	1126160000-54910000	58.32	07/05/2021	PROTECTION ONE ALARM	ECEC ALARM SYSTEM 7/22/21 - 8/21/21
TURNER, NANCY	1126122000-54110000	196.00	07/14/2021	POWERVAC	HS ROUTINE GREASE TRAP SERVICE
TURNER, NANCY	1126118000-54110000	196.00	07/14/2021	POWERVAC	NM ROUTINE GREASE TRAP SERVICE
TURNER, NANCY	1126115000-54110000	196.00	07/14/2021	POWERVAC	DF ROUTINE GREASE TRAP SERVICE-
TURNER, NANCY	1126113000-54110000	196.00	07/14/2021	POWERVAC	NW ROUTINE GREASE TRAP SERVICE

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NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
TURNER, NANCY	1126114000-54110000	196.00	07/14/2021	POWERVAC	PV ROUTINE GREASE TRAP SERVICE
TURNER, NANCY	1126160000-55710000	493.24	07/15/2021	CORRIGAN OIL #2 - BRI	MTCE FUEL ETHANOL 195.2 GROSS
TURNER, NANCY	1126114000-54110000	312.00	07/16/2021	HOH WATER TECHNOLOGY	PV WATER TREATMENT JULY-AUGUST-SEPTEMBER 2021
TURNER, NANCY	1126113000-54110000	700.00	07/16/2021	HOH WATER TECHNOLOGY	NW WATER TREATMENT JULY-AUGUST-SEPTEMBER 2021
TURNER, NANCY	1126152000-54110000	624.00	07/16/2021	HOH WATER TECHNOLOGY	ECEC WATER TREATMENT JULY-AUGUST-SEPTEMBER 2021
TURNER, NANCY	1126118000-54110000	659.00	07/22/2021	IN *SECURE DOORS LLC	NM5 ANNUAL FIRE DROP INSTPECTIONS)
TURNER, NANCY	1126118000-54110000	659.00	07/22/2021	IN *SECURE DOORS LLC	NM 6 ANNUAL FIRE DROP INSTPECTIONS
TURNER, NANCY	1126113000-54110000	659.00	07/22/2021	IN *SECURE DOORS LLC	NW ANNUAL FIRE DROP INSTPECTIONS
TURNER, NANCY	1126120000-54110000	659.00	07/22/2021	IN *SECURE DOORS LLC	MS ANNUAL FIRE DROP INSTPECTIONS (20%)
TURNER, NANCY	1126122000-54110000	659.00	07/22/2021	IN *SECURE DOORS LLC	HS ANNUAL FIRE DROP INSTPECTIONS
TURNER, NANCY	4545212000-56320000	1280.57	07/26/2021	ARCH ENVIRONMENTAL GRO	OH ASBESTOS BULK SAMPLING -PRE RENOVATION/DEMOLITION ABATEMENT ACTIVITIES
TURNER, NANCY	4545212000-56320000	1280.56	07/26/2021	ARCH ENVIRONMENTAL GRO	NM ASBESTOS BULK SAMPLING -PRE RENOVATION/DEMOLITION ABATEMENT ACTIVITIES
TURNER, NANCY Total		9022.64			
VALENTINE, CYNTHIA	1127170000-53220000	15.00	07/15/2021	OAKLAND SCHOOLS-RC INT	CONT ED
VALENTINE, CYNTHIA	1127170000-53220000	75.00	07/19/2021	OAKLAND SCHOOLS-RC INT	TRAIN THE TRAINER
VALENTINE, CYNTHIA	1127170000-55910000	49.76	07/20/2021	AMZN MKTP US*2E9B38DQ1	CARDS
VALENTINE, CYNTHIA	1127170000-53220000	15.00	07/22/2021	OAKLAND SCHOOLS-RC INT	CONT ED
VALENTINE, CYNTHIA Total		154.76			
WARECK, MICHELE	1111322000-57410000	12.99	07/12/2021	AMAZON PRIME*290HS28Z2	MONTHLY AMAZON PRIME MEMBERSHIP.

JP MORGAN/CHASE PCARD				CYCLE: 07/01-07/31/2021	
NAME	ACCOUNT	AMOUNT	DATE	MERCHANT	DESCRIPTION
WARECK, MICHELE	1111322129-57410000	529.45	07/29/2021	UDM-BURSAR'S OFFICE	COLLEGE DUAL ENROLLMENT CHARGE.
WARECK, MICHELE Total		542.44			
WEBBER, RONALD	1722100000-53220611	5000.00	07/29/2021	AMERICAN ASSOC OF SCHO	REIMBURSEMENT CONFERENCE - DR. RJ WEBBER NATIONAL PRINCIPAL SUPERVISOR ACADEMY
WEBBER, RONALD Total		5000.00			
WHEELER, DEANNA	1125200000-57410000	150.00	07/02/2021	MSBO	MSBO MEMEBERSHIP 21-22
WHEELER, DEANNA Total		150.00			
WILSON, KAREN	2929641352-57920000	23.30	07/12/2021	AMZN MKTP US*294VU3652	TEACHING MATERIALS
WILSON, KAREN	2929641352-57920000	7.41	07/12/2021	AMZN MKTP US*2E6GH2NK1	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	6.87	07/13/2021	AMZN MKTP US*2991Q52Z2	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	25.40	07/14/2021	AMZN MKTP US*2E5KR6TD1	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	10.30	07/14/2021	JOANN STORES #1933	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	36.02	07/19/2021	AMZN MKTP US*2E3U83ZR2	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	24.37	07/19/2021	AMZN MKTP US*2E4628EO0	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	21.20	07/19/2021	DOLLAR TREE	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	7.69	07/29/2021	AMZN MKTP US*2P5RH4FD0	CAMP MATERIALS
WILSON, KAREN	2929641352-57920000	15.90	07/29/2021	TARGET 00008722	CAMP MATERIALS
WILSON, KAREN Total		178.46			
Grand Total		115657.92			