

Clark Public Schools

Check Register

Type of Checks: All

1/2013 to 1/31/2013

Check Date	Vendor	Description	Amount	Check Amount
01/08/2013	L-1 IDENTITY SOLUTIONS	CHECK # 118654 VOIDED	(62.75)	(62.75)
01/08/2013	SASED-PBIS NETWORK	CHECK # 118852 VOIDED	(195.00)	(195.00)
01/08/2013	CHECK # 118982 VOIDED	CHECK # 118982 VOIDED	(32.00)	(32.00)
01/08/2013	SCHOLASTIC BOOK CLUBS	CHECK # 119161 VOIDED	(22.05)	(22.05)
01/08/2013	COX & WINFREE TIRE, INC	CHECK # 119504 VOIDED	(179.00)	(179.00)
01/08/2013	HENRY FORD COMMUNITY COLLEGE	CHECK # 119524 VOIDED	(100.00)	(100.00)
01/08/2013	OAK PARK BUSINESS &	CHECK # 119563 VOIDED	(124.00)	(124.00)
01/08/2013	PROMETRIC	CHECK # 119576 VOIDED	(76.50)	(76.50)
01/08/2013	RZEPKA, ANN	CHECK # 119582 VOIDED	(33.28)	(33.28)
01/08/2013	MISDU	CHECK # 119620 VOIDED	(2,275.40)	(2,275.40)
01/08/2013	CRC	CHECK # 119644 VOIDED	(1,325.00)	(1,325.00)
01/08/2013	ROBB, LAURA	CHECK # 119720 VOIDED	(109.65)	(109.65)
01/08/2013	BUREAU OF LECTURES & CONCERT ART	CHECK # 119786 VOIDED	(334.75)	(334.75)
01/08/2013	MI STATE UNIVERSITY	CHECK # 120001 VOIDED	(488.25)	(488.25)
01/08/2013	WESSEL, DWAYNE	CHECK # 120528 VOIDED	(271.59)	(271.59)
01/08/2013	DETROIT MEDIA PARTNERSHIP	CHECK # 120563 VOIDED	(69.48)	(69.48)
01/08/2013	GOSHORN, JENNIFER	CHECK # 120570 VOIDED	(19.21)	(19.21)
01/08/2013	OLDS, REGINALD	CHECK # 120598 VOIDED	(33.90)	(33.90)
01/07/2013	HUMPHRIES, HEKIMA	CHECK # 123075 VOIDED	(64.00)	
		CHECK # 123075 VOIDED	(64.00)	
		CHECK # 123075 VOIDED	(64.00)	(192.00)
01/03/2013	ABOUD, SORA	CONTRACTED TUTORS - BETH YEHUD	370.50	370.50
01/03/2013	AERO FILTER	20X20 2 2 STD CAP PLEAT	355.44	
		16X25X2 STD CAP PLEAT 24X24 1	450.24	
		25X25X2 STD CAP PLEAT 12.00X48	1,443.05	
		FILTERS	115.48	
		FILTERS	38.28	2,402.49
01/03/2013	AIRGAS USA, LLC	SMALL ACETYLENE	26.70	26.70
01/03/2013	BERMAN, DEANNE	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/03/2013	BOCCACCIO BOYER II	VENDOR SERVICES	99.00	
		VENDOR SERVICES	99.00	
		CONTRACTED SERVICES	99.00	
		VENDOR SERVICES	99.00	396.00
01/03/2013	BROWN, SHARON	CONTRACTED TUTORS- DARCHIE	252.00	
		CONTRACTED TUTORS- DARCHIE	287.50	539.50
01/03/2013	BUTRIMOVITZ, JUDITH	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/03/2013	CARTRIDGE WORLD	TONER REFILL	300.00	
		TONER	570.00	
		TONER	570.00	1,440.00
01/03/2013	CHANGING YOUR TOMORROW	BEHAVIOR INTERVENTION	250.00	250.00
01/03/2013	CHET'S AMERICAN RENTAL	TRAILER MOBILE CHAIN 20' BINDE	632.50	632.50
01/03/2013	DELABBIO ABBOTT JULIET	REIMBURSEMENT FOR PROPS FOR PL	151.07	151.07
01/03/2013	DURST LUMBER CO	FAUCET LAV CHR 2H LL	21.99	
		2X3' PLAIN HWH DRL SCR 10-16X1	23.28	
		EXT CORD PAN DRYWALL POWER GRA	100.87	146.14
01/03/2013	ELLIS, FAYGA Z.	CONTRACTED TUTORS - BETH YEHUD	598.50	598.50
01/03/2013	FINKELSTEIN, ILANA	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/03/2013	HALEY, EMANUEL	PARENT WORKSHOP	68.31	68.31
01/03/2013	IXL LEARNING	1 YEAR IXL MATH SITE LICENSE	2,680.00	2,680.00
01/03/2013	JOSEPHS, BETTE RUTH	CONTRACTED TUTORS- DARCHIE	775.00	

Check Date	Vendor	Description	Amount	Check Amount
		CONTRACTED TUTORS- DARCHIE	287.50	1,062.50
01/03/2013	KAHN, ESTHER	CONTRACTED TUTORS- DARCHIE	54.00	54.00
01/03/2013	LAKESHORE ENERGY SVCS., LLC	GAS OPPA	12,350.89	
		GAS ANNEX	850.36	
		GAS-ADMIN	821.59	
		GAS OPHS	32,000.85	46,023.69
01/03/2013	LAKIER, DIANE	CONTRACTED TUTORS- DARCHIE	314.56	
		CONTRACTED TUTORS- DARCHIE	75.00	389.56
01/03/2013	LIGHTING SUPPLY INC	SPRING CFL MED BASE 4100K 82CR	357.84	
		MED BIPIN BASE	1,980.00	
		MOG BASE MED BASE PHOTO CELL 1	380.46	2,718.30
01/03/2013	MASTER OF MUSIC TEACHING STUDIO	MR. FINLAY'S MUSIC CLASS EINST	706.70	706.70
01/03/2013	MCNAUTON & MCKAY	ADJUSTABLE WRENCH AAA BATT	59.25	59.25
01/03/2013	MEDICAL RESOURCES, LLC	CONTR SERVICE-HEALTH	1,218.00	
		SERVICES RENDERED	2,030.00	3,248.00
01/03/2013	MEISSNER, RACHEL BING	CONTRACTED TUTORS- DARCHIE	318.75	318.75
01/03/2013	MESSIAH, VALERIE	VENDOR SERVICES	77.50	
		VENDOR SERVICES	77.50	
		VENDOR SERVICES	77.50	
		VENDOR SERVICES	77.50	310.00
01/03/2013	MOSES, SHARON	CONTRACTED TUTORS- DARCHIE	118.75	118.75
01/03/2013	DROLET, GARY	DROLET, GARY	43.00	43.00
01/03/2013	DZWIGALSKI, CHARLES	DZWIGALSKI, CHARLES	43.00	43.00
01/03/2013	ROSS, MICHAEL	ROSS, MICHAEL	55.00	55.00
01/03/2013	SMITH, CRAIG	SMITH, CRAIG	55.00	55.00
01/03/2013	WELLS, DALE	WELLS, DALE	55.00	55.00
01/03/2013	PEARSON, CHANTEL	PEARSON, CHANTEL	20.00	20.00
01/03/2013	PETERSON, TAMEKA	PETERSON, TAMEKA	20.00	20.00
01/03/2013	REIMBURSEMENT FOR BOOK CLUB BOO	REIMBURSEMENT FOR BOOK CLUB BO	29.97	29.97
01/03/2013	TELLIS, DENISE	TELLIS, DENISE	20.00	20.00
01/03/2013	OFFICE DEPOT	TONER	51.69	51.69
01/03/2013	PCMI	SUB TEACHER	3,562.70	
		SUB TEACHER	3,361.44	
		SUB TEACHER	3,267.62	
		SUB TEACHER	1,304.54	
		OPPA	4,383.63	
		SUB TEACHER	2,328.69	
		SUB TEACHER	7,770.77	
		CONTRACTED SERVICE	110.50	
		ASD CONTRACT SUB	35.25	
		SUB SALARY	2,917.61	
		CONTRACTED SUB - CI	552.48	
		ASD CONTRACT SUB	110.50	
		ASD CONTRACT SUB	110.50	
		ASD CONTRACT SUB	110.50	
		CONTRACTED SUBS - RR	110.50	
		ASD CONTRACT SUB	491.46	
		CONTRACTED SUBS- RR	268.83	
		CONTRACTED SUBS - MOCI	118.74	
		CONTRACTED SUBS - PARA	138.60	
		EARLY ON PARA CONTRACTED SUBS	138.60	
		ASD PARA CONTRACTED SUBS	252.06	
		PARA CONTRACTED SUBS	182.76	
		ECSE PARA CONTRACTED SUBS	1,395.27	
		ASD PARA CONTRACTED SUBS	192.20	
		ASD PARA CONTRACTED SUBS	692.98	
		PARA CONTRACTED SUB	1,154.45	

Check Date	Vendor	Description	Amount	Check Amount
		CONTRACTED SUBS - PARA	40.29	
		SUB TEACHER	75.86	
		BILINGUAL TCHR	65.97	
		CONTRACTED SUBS	110.50	
		CONTRACTED SUBS	221.00	
		CONTRACTED SUBS	442.00	
		CONTRACTED SERVICES	599.32	
		CONTRACTED SERVICES	692.98	
		CONTRACTED LATCHKEY SERVICES	841.50	
		LATCHKEY CONTRACTED SERVICES	929.28	
		LUNCHROOM AIDE	1,544.67	
		LUNCHROOM AIDE	616.85	
		LUNCHROOM AIDE	351.06	
		LUNCHROOM AIDE	225.68	
		LUNCHROOM AIDE	200.61	
		LUNCHROOM AIDE	401.21	42,421.96
01/03/2013	PEDERSON, BRENDA H.	CONTRACTED TUTORS- DARCHIE	50.00	50.00
01/03/2013	PURCELL, KIM	TICKET TAKER 12/17/12	64.00	64.00
01/03/2013	RIBIAT, NAOMI	CONTRACTED TUTORS- DARCHIE	50.00	50.00
01/03/2013	RKA PETROLEUM COS INC	DYED PREMIUM DIESEL	3,013.69	3,013.69
01/03/2013	RUSHNAWITZ, CHANY	12/10-12/12	175.50	
		12/18-12/27	472.50	648.00
01/03/2013	SEGELBAUM, BARBARA MIRIAM	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/03/2013	SHERIZON, NANCY E	CONTRACTED TUTORS - BETH YEHUD	553.50	553.50
01/03/2013	STATE, SANDRA	CONTRACTED TUTORS- DARCHIE	75.00	
		CONTRACTED TUTORS- DARCHIE	109.37	184.37
01/03/2013	TINDALL, PATRICIA A.	CONTRACTED TUTORS- DARCHIE	50.00	50.00
01/03/2013	URBAN ADOLESCENT OUTREACH SERVI	VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	248.00
01/03/2013	UNITED RENTALS, INC.	ADJUSTABLE WRENCH	25.10	25.10
01/03/2013	UNIVERSAL PLUMBING	BASIN SUP TEFLON TAPE	9.92	
		DRINKING FOUNTAIN RETRO FIT WA	142.73	
		POW R WRAP	10.29	162.94
01/03/2013	VASQUEZ, EDNA	STUENT INSENTIVES/REWARDS	135.90	135.90
01/03/2013	WHITE, SHIRLEY	CONTRACTED TUTORS- DARCHIE	156.25	156.25
01/03/2013	WIENER, AHUVA LEEBA	CONTRACTED TUTORS- DARCHIE	154.25	
		CONTRACTED TUTORS- DARCHIE	75.00	229.25
01/03/2013	WINTERS, SAMUEL	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/03/2013	MILLER, JENNFIER	VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		CHECK # 123283 VOIDED	(62.00)	
		CHECK # 123283 VOIDED	(62.00)	
		CHECK # 123283 VOIDED	(62.00)	
		CHECK # 123283 VOIDED	(62.00)	0.00
01/03/2013	ARSANOOS, SANA	DECEMBER 2012	8.33	8.33
01/03/2013	BAHOORA, HANA	DECEMBER 2012 MILEAGE	8.33	8.33
01/03/2013	CMI EDUCATION INSTITUTE	REGISTRATION DR. FREEMAN & SLA	399.98	399.98
01/03/2013	H & H ENTERPRISES	BLEACHER REPAIR AND RENOVATION	7,264.00	
		BLEACHER REPAIR AND RENOVATION	2,429.00	
		BLEACHER REPAIR AND RENOVATION	2,396.00	12,089.00
01/03/2013	WRIGHT, LORRAINE	CONTRACTED SERVICES	1,330.00	1,330.00
01/07/2013	HUMPHRIES, HEKIMA	12/7, 12/11, 12/13 CONTESTS	192.00	192.00
01/09/2013	ALLIED INTERSTATE	GARNISHMENTS	108.30	108.30

Check Date	Vendor	Description	Amount	Check Amount
01/09/2013	CAROLL, KRISPEN S.	KRISPEN S. CAROLL	1,072.30	1,072.30
01/09/2013	CHAPTER 13 TRUSTEE	MISC DEDUCTIONS	113.74	113.74
01/09/2013	CHAPTER 13 TRUSTEE	CHAPTER 13 TRUSTEE	144.98	144.98
01/09/2013	CHAPTER 13 TRUSTEE	CHAPTER 13 TRUSTEE	625.48	625.48
01/09/2013	COLLECTION TECHNOLOGY	MISC DEDUCTIONS	321.02	321.02
01/09/2013	COLONIAL SUPPLEMENTAL	COLONIAL	878.92	878.92
01/09/2013	FORD MOTOR CO	GARNISHMENTS	148.52	148.52
01/09/2013	FULTON, FRIEDMAN & GULLACE LLP	CASE#0417864GC	640.99	640.99
01/09/2013	GENERAL REVENUE CORP	MICHIGAN GUARANTY AGENCY	305.73	305.73
01/09/2013	INTERNAL REVENUE SERVICE	INTERNAL REVENUE STOP P-45000	90.00	90.00
01/09/2013	MAS/FPS	KGNT4H3FQ6D	250.00	250.00
01/09/2013	MI DEPT OF TREASURY	MI DEPT OF TREASURY	35.37	35.37
01/09/2013	MISDU	MICHIGAN CHILD SUPPORT	2,334.79	2,334.79
01/09/2013	PROVIDENT LIFE AND ACC	PROVIDENT	56.40	56.40
01/09/2013	ROOSEN, VARCHETTI & OLIVIER, PLLC	MISC DEDUCTIONS	275.42	275.42
01/09/2013	STILLMAN, MICHAEL R.	FORD MOTOR CREDIT	511.02	511.02
01/09/2013	U.S. DEPT OF EDUCATION	U.S. DEPT OF EDUCATION	111.79	111.79
01/09/2013	U.S. DEPARTMENT OF TREASURY	WG201231087-371-23-2929	166.32	166.32
01/09/2013	UNITED FOUNDATION	UNITED FOUNDATION	11.00	11.00
01/14/2013	CINEMARK THEATER	FIELD TRIPS	341.25	
		FIELD TRIPS	341.25	
		FIELD TRIPS	341.25	
		FIELD TRIPS	341.25	1,365.00
01/14/2013	DETROIT ROLLER WHEELS	FIELD TRIPS	200.00	
		FIELD TRIPS	200.00	
		FIELD TRIPS	200.00	
		FIELD TRIPS	200.00	800.00
01/14/2013	VICTORY DEVELOPMENT PROGRAMS	VENDOR SERVICES	30.00	
		VENDOR SERVICES	30.00	
		VENDOR SERVICES	30.00	
		VENDOR SERVICES	30.00	120.00
01/14/2013	ALL PRO COLOR	REACH NEWSLETTER	4,150.00	4,150.00
01/17/2013	FIRE DEFENSE EQUIPMENT COMPANY	KITCHEN INSPECTION SEMI-ANNUAL	183.76	
		KITCHEN INSPECTION SEMI-ANNUAL	429.88	
		KITCHEN INSPECTION	156.76	770.40
01/17/2013	ABC TRANSPORTATION	CONTRACTED CARRIER HOMELESS	648.00	
		CONTRACTED CARRIER HOMELESS	324.00	972.00
01/17/2013	ABOUD, SORA	CONTRACTED TUTORS - BETH YEHUD	418.00	418.00
01/17/2013	ABILITATIONS CORP	VEST	271.98	271.98
01/17/2013	ACE TRANSPORTATION INC.	CONTRACTED CARRIER HOMELESS	336.00	
		CONTRACTED CARRIER HOMELESS	1,095.00	
		CONTRACTED CARRIER HOMELESS	930.00	2,361.00
01/17/2013	AIRGAS USA, LLC	BUS MAINT & REPAIR	30.54	
		OXYGEN INDUSTRIAL CUT OFF WHEE	92.21	122.75
01/17/2013	ALBIN/KONICA MINOLTA	CLINTON BIZ363	90.71	
		7255 EINSTEIN	89.54	
		EINSTEIN 7235	147.96	
		KEY 7255	9.00	
		KEY 7235	119.68	
		KEY C350	195.25	
		7255 COPIER KEY	605.13	
		PEPPER 7235	124.31	
		PEPPER 7255	471.20	
		7235 CLINTON	2.58	
		CLINTON 7222	116.70	
		CLINTON COPY MACHINE 7255	228.91	
		7235	35.37	

Check Date	Vendor	Description	Amount	Check Amount
		7235	227.93	
		CLINTON 7255	171.04	
		CLINTON BIZ363	111.06	
		c350	3,012.64	
		C350	508.40	
		7255 ADMIN	146.16	
		7228 ADMIN	106.76	
		7235 ADMIN	44.27	
		DI1610PF ADMIN	40.42	
		OPPA 7085	166.48	
		OPPA 7255	97.17	
		7235 OPPA	137.53	
		7235	86.30	
		OPHS 7255	78.77	
		OPHS 7255	269.66	
		7255 OPHS	232.51	
		OPHS 7085	140.73	
		1216 OPHS	20.11	7,834.28
01/17/2013	ATS EDUCATIONAL CONSULTING SERVICE	JANUARY 2013 PAYMENT	260,000.00	260,000.00
01/17/2013	ANGELO'S SUPPLIES INC.	CONTROL TGSO1B	279.50	279.50
01/17/2013	BATT, ANITA	WRITERS STUDENT WORKSHOP	550.00	
		WRITERS STUDENT WORKSHOP	70.00	620.00
01/17/2013	BERMAN, DEANNE	CONTRACTED TUTORS- DARCHIE	100.00	100.00
01/17/2013	B & H PHOTO VIDEO	MAGIC WAND W AUTO FEED DOCKING	146.99	146.99
01/17/2013	BILLINGS LAWN EQUIP	BELT	40.25	40.25
01/17/2013	BOCCACCIO BOYER II	VENDOR SERVICES	99.00	
		VENDOR SERVICES	99.00	
		VENDOR SERVICES	99.00	
		VENDOR SERVICES	99.00	396.00
01/17/2013	BOOK BEAT	THE STRANGER NOVELS	153.88	153.88
01/17/2013	BOOKSOURCE	INFERRING KINDERGARTEN, PREDIC	235.98	
		LEVEL U NONFICTION SCIENCE FIV	213.22	449.20
01/17/2013	BRAINPOP LLC	UNLIMITED ACCESS TO BRAINPOP	825.00	825.00
01/17/2013	BROOKS, MICHAEL	MILEAGE OCT- CURRENT	111.84	111.84
01/17/2013	BUTRIMOVITZ, JUDITH	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/17/2013	CARQUEST AUTO PARTS	DOT-3 BRAKE FLD GAL	18.39	
		FUSE BEAM XTRACLEAR	25.52	
		LENS REPAIR TAPE RED	2.28	
		LENS REPAIR TAPE RED	2.28	
		LAMP ASSEMBLY	64.39	
		REPAIR PARTS	176.62	289.48
01/17/2013	CDW-G INC	CREDIT EVGA GEFORCE 8400GS 512	(31.00)	
		HP SB 8200 500GB 4GB DVR	876.42	
		LAPTOP	810.13	
		HP LJ ENT 600	709.27	2,364.82
01/17/2013	CENTER SOURCE SYSTEMS	GUIDING YOUR SCHOOL COMMUNITY	129.70	129.70
01/17/2013	CHARTWELLS FOODS CORP	SERVICES RENDERED 12/1-12/31	133,781.75	133,781.75
01/17/2013	CHET'S AMERICAN RENTAL	BOBCAT LOADER	1,100.00	
		PROPANE REFILLS	79.24	1,179.24
01/17/2013	COCHRANE SUPPLY CO INC	REPAIRS	187.39	187.39
01/17/2013	COMERICA COMMERCIAL CARD SRVC	LCDTECH	572.99	
		CONFERENCE	126.65	
		THRIFTY FLORIST	116.47	816.11
01/17/2013	CONSUMERS ENERGY CO	GAS EINSTEIN	930.04	
		GAS KEY	1,150.76	
		NATURAL GAS SUPPLY	40.01	
		NATURAL GAS SUPPLY	1,026.91	

Check Date	Vendor	Description	Amount	Check Amount
		GAS PEPPER	739.58	
		GAS OPPA	1,795.86	
		GAS ANNEX	87.47	
		GAS OPPA	2,240.22	
		GAS OPHS	3,680.70	11,691.55
01/17/2013	CONTRACT PAPER GROUP, INC.	20 CTNS WHITE PAPER	558.60	
		(40) CTNS WHITE PAPER	1,090.80	1,649.40
01/17/2013	CORRIGAN MOVING SYSTEM	JANUARY 1-31, 2013	299.23	299.23
01/17/2013	CPI	DR. FREEMAN CONFERENCE	1,999.00	1,999.00
01/17/2013	CRAINS DETROIT BUSINES	RENEWAL OF SUBSCRIPTION	59.00	59.00
01/17/2013	CULLIGAN WATER CONDITI	5 GALLON BW DELIV TRANSPORTATI	151.99	151.99
01/17/2013	DEFRANCESCO MONA	REIMBURSEMENT FOR PETTY CASH	54.45	
		REIMBURSEMENT FOR HEATER	66.73	121.18
01/17/2013	DELABBIO ABBOTT JULIET	REIMBURSEMENT FOR PROPS FOR PL	307.33	307.33
01/17/2013	DELWOOD SUPPLY CORP	RIDGE POWER SPIN AUGER	43.32	
		BRASS COUPLING COM RELIEF VALV	99.14	142.46
01/17/2013	DTE ENERGY	ELECTRICITY EINSTEIN	842.21	
		ELECTRICITY KEY	790.25	
		ELECTRICITY SUPPLY	359.13	
		ELECTRICITY PEPPER	595.85	
		ELECTRICITY-ADMIN	254.24	
		ELECTRICITY OPPA	1,987.37	
		ELECTRICITY OPPA	1,537.01	6,366.06
01/17/2013	DTE ENERGY	ELECTRICITY OPHS	3,330.50	3,330.50
01/17/2013	DIRECT ENERGY BUSINESS, LLC	ELECTRICITY SUPPLY	724.81	
		ELECTRICITY PEPPER	1,237.18	
		ELECTRICITY CLINTON CENTER	1,657.91	
		ELECTRICITY-ADMIN	497.79	
		ELECTRICITY OPPA	3,274.16	
		ELECTRICITY OPHS	9,276.79	16,668.64
01/17/2013	DEVELOPMENTAL RESOURCES, INC.	MEAN GIRLS DEMI SEMINAR	372.00	372.00
01/17/2013	D.M. BURR SECURITY SERVICES	PROGRAM MONITOR & EVALUATOR	23,318.32	23,318.32
01/17/2013	DOWNRIVER REFRIGERATION	SPECIAL ORDER C120 BELTS	1,307.92	1,307.92
01/17/2013	DURST LUMBER CO	YELLOW POPLAR PIC HANGR DRILL	34.54	
		MINI PALM RIDER LINER FABRIC R	45.22	
		ACE BRUSH WHEEL COARSE ACE BRU	41.47	
		FASTENERS	0.37	
		SHARKBITE CHK VALVE 1/2	25.98	
		P TRAP EXTTUBE	20.48	
		VALVE CHECK 2' SLEEVES	16.99	
		SCREWDRIVER SET CORD WRAP ORAN	101.42	286.47
01/17/2013	ELLIS, FAYGA Z.	CONTRACTED TUTORS - BETH YEHUD	508.50	508.50
01/17/2013	EVANS, LUCILLE	EINSTEIN TO HOME VISITS	63.80	63.80
01/17/2013	FEINER SUPPLY	TAPE PS VELCOIN	69.90	69.90
01/17/2013	FEDEX SHIPPING	RETURN OF BOOKS	36.43	36.43
01/17/2013	FERRIS STATE UNIVERSITY	CONFERENCE REGISTRATION-HAYES,	225.00	225.00
01/17/2013	FINKELSTEIN, ILANA	CONTRACTED TUTORS- DARCHIE	50.00	50.00
01/17/2013	GCA SERVICES GROUP	12/1-12/31 OVERTIME SERVICES	156.00	156.00
01/17/2013	GEDDES RAYMOND	POUCH ZOO KEEPERS PENCILS	94.35	94.35
01/17/2013	GENERAL BINDING CO	1.5M CLEAR FILM	72.60	72.60
01/17/2013	GRAINGER W W INC	SUMP PUMP BATTERIES	296.06	296.06
01/17/2013	GUARDIAN ALARM CORP	R&M BUILDING & GRNDS	628.77	
		R&M BUILDING & GRNDS	703.44	
		R&M BUILDING & GRNDS	720.27	
		R&M BUILDING & GRNDS	2,884.56	
		R&M BUILDING & GRNDS	941.52	
		R&M BUILDING & GRNDS	75.00	

Check Date	Vendor	Description	Amount	Check Amount
		R&M BUILDING & GRNDS	442.35	
		R&M BUILDING & GRNDS	933.39	
		R&M BUILDING & GRNDS	1,389.45	8,718.75
01/17/2013	HANDS ON TASK	PUT IN ON TASK SET SERIES 1,2,	900.34	900.34
01/17/2013	HARRIS, ARTAN	REIMBURSEMENT OF WORKSHOP	90.00	90.00
01/17/2013	HATCH	ROCKER	712.94	712.94
01/17/2013	HERSCH'S WHOLESALE	WESTERN STREET ELBOW	5.50	
		ATF-QT DEX III/MER	10.36	
		MOTOR FOR	190.00	205.86
01/17/2013	HOLIDAY, DENISE	21 THINGS FOR 21ST CENTURY EDU	25.00	25.00
01/17/2013	IDEAS UNLIMITED SEMINARS INC.	IPAD SEMINAR TAYLOR ROBERTS OL	796.00	796.00
01/17/2013	IMPRESSIVE TILE	TILE FOR ALL SCHOOLS	1,279.40	1,279.40
01/17/2013	THE INN AT ST. JOHNS	SENIOR PROM	4,000.00	4,000.00
01/17/2013	J C PENNEY	CLOTHING	453.00	453.00
01/17/2013	JONES, CHARITY	REIMBURSEMENT FOR STUDENT MATH	124.11	124.11
01/17/2013	KONICA MINOLTA	STAPLES	77.82	77.82
01/17/2013	LAKESHORE ELEMENTARY	LAKESHORE DOUGH SET WOODEN SH/	875.95	
		GIANT KNOB FIRST PUZZLE SET DO	813.12	1,689.07
01/17/2013	LAKESHORE LEARNING	MATH FRACTIONS DISCOVERY GEOME	392.49	392.49
01/17/2013	LAKIER, DIANE	CONTRACTED TUTORS- DARCHIE	256.25	
		CONTRACTED TUTORS- DARCHIE	50.00	306.25
01/17/2013	LEARNING A-Z	RAZ-SCHOOL SAZ SCHOOL SCIENCE	3,879.99	3,879.99
01/17/2013	L-1 IDENTITY SOLUTIONS	FINGERPRINTING	62.75	62.75
01/17/2013	LIFETOUCH PUBLISHING INC	PHOTOGRAPHER'S FEE	500.00	
		CHECK # 123386 VOIDED	(500.00)	0.00
01/17/2013	LIGHTING SUPPLY INC	BATTERY EMER BACKUP BATTERY	84.60	
		TRIPLE CFL DOUBLE CFL	180.80	265.40
01/17/2013	LUSK & ALBERTSON, PLC	LEGAL FEE	110.00	110.00
01/17/2013	MADISON ELECTRIC CO.	BUSLPCC112	240.40	240.40
01/17/2013	MAILFINANCE	FEB1-FEB28 2013	382.34	382.34
01/17/2013	MAISL JOINT RISK	WORKERS COMP PAYABLE	32,681.00	32,681.00
01/17/2013	MANUFACTURER'S DIRECT	DISTRIBUTION OF REACH NEWSLETT	1,050.00	1,050.00
01/17/2013	MARRIOTT HOTEL	MICHIGAN CAREER EDUCATION CONF	140.30	140.30
01/17/2013	MATHESON TRI GAS DBA VALLEY	ACETYLENE PROPANE	79.73	79.73
01/17/2013	MAYER JOHNSON INC	TIME TIMER AUDIBLE 8"-12"	83.85	83.85
01/17/2013	MCGRAW HILL INC	EVERYDAY MATH GAMES TRNEWAL ES	3,120.00	3,120.00
01/17/2013	MCGRAW-HILL	EVERYDAY MATH TEACHER LESSON G	108.89	108.89
01/17/2013	MCNAUTON & MCKAY	CONTCR 600V AC	297.91	297.91
01/17/2013	MCPEEK'S INC	GAS CARDS	1,700.00	1,700.00
01/17/2013	MEDICAL RESOURCES, LLC	CONTR SERVICE-HEALTH	2,030.00	2,030.00
01/17/2013	MESSA	COBRA	(546.03)	
		ADDITIONAL INSURANCE	3,232.12	
		HEALTH INSURANCE	309,263.03	311,949.12
01/17/2013	MESSIAH, VALERIE	VENDOR SERVICES	77.50	
		VENDOR SERVICES	77.50	
		VENDOR SERVICES	77.50	
		VENDOR SERVICES	77.50	310.00
01/17/2013	MUNRO PRINTING	CAAT TICKETS	402.00	402.00
01/17/2013	ALICANDRO, MARIA	ALICANDRO, MARIA	2,004.72	2,004.72
01/17/2013	CAPTAIN, STEPHANIE	CAPTAIN, STEPHANIE	15.96	15.96
01/17/2013	CROSS, SHAUNETTA	CROSS, SHAUNETTA	29.97	29.97
01/17/2013	ROLLINS, DEREK	ROLLINS, DEREK	19.99	19.99
01/17/2013	NASET	RENEWAL FOR SPECIAL EDUCATION	59.00	59.00
01/17/2013	NATIONAL COUNCIL OF	EXAM	200.00	200.00
01/17/2013	NEWS-2-YOU	NEWS 2 YOU ONLINE SUBSCRIPTION	149.00	149.00
01/17/2013	NEXT GENERATION	MONTHLY FLEXIBLE SPENDING ACCO	199.25	199.25
01/17/2013	OAK PARK CITY OF	NORTHEND A	31.09	

Check Date	Vendor	Description	Amount	Check Amount
		NORTHEND B	713.27	
		JEROME B	1.58	
		JEROME C	311.44	
		JEROME A	332.39	
		ALBANY B	404.89	
		ALBANY A	404.89	
		CHURCH B	535.71	
		CHURCH A	31.09	
		CHURCH C	1.81	
		PARKLAWN E	29.85	
		PARKLAWN B	1,900.09	
		PARKLAWN A	31.09	
		PARKLAWN D	152.20	
		PARKLAWN C	1.81	
		GRANZON	40.49	
		SCOTIA A	31.09	
		SCOTIA B	1,834.67	
		OAK PARK BLVD C	760.00	
		OAK PARK BLVD D	731.96	
		OAK PARK BLVD A	694.58	
		OPHS E	343.37	9,319.36
01/17/2013	OAKLAND COUNTY HEALTH DIV.	POOL INSPECTION ANNUAL AND FOL	40.00	40.00
01/17/2013	OAKLAND COUNTY TREASUR	INTEREST	6,368.71	
		Tax Abated & Written Off	54,071.69	
		DEFERRED REVENUE - PROPERTY TA	(1,279.75)	
		TAXES ABATED & WRITTEN OFF	22,532.73	
		MISCELLANEOUS EXPENSE	2,660.40	
		DEFERRED REVENUE - PROPERTY TA	(282.26)	
		Taxes Abated & Written Off	9,006.24	
		INTEREST AND FEES	1,060.78	
		DEFERRED REVENUE - PROPERTY TA	(213.29)	93,925.25
01/17/2013	OAKLAND SCHOOLS	REACHING AND LEARNING COUNCIL	100.00	100.00
01/17/2013	ONE STOP KOSHER FOOD	AFTER SCHOOL PROGRAM FUN DAY	97.22	97.22
01/17/2013	ORIENTAL TRADING CO	TEACHING SUPPLIES	114.95	
		INSTRUCTIONAL SUPPLY	114.95	
		INSTRUCTIONAL SUPPLY	114.95	
		INSTRUCTIONAL SUPPLY	114.95	459.80
01/17/2013	ORKIN EXTERMINATING	D-2875513	260.77	
		D-2875733	64.42	
		D-2875929	64.61	
		D-2875324	65.79	
		D-2875415	66.23	
		D-2875230	70.70	
		D-2876156	116.52	
		D-2875590	161.50	870.54
01/17/2013	PAETEC	TELEPHONE-ADMIN	2,676.47	2,676.47
01/17/2013	PCMI	CONTRACTED SUB - CI	552.48	552.48
01/17/2013	PEDERSON, BRENDA H.	CONTRACTED TUTORS- DARCHIE	25.00	25.00
01/17/2013	PETERSON GLASS	GEORGIAN WIRE PYRAN PALTUM	672.85	
		CLEAR SOLARBAN ANNEALED INSUL	410.36	1,083.21
01/17/2013	PIECZENIK, BRENDA	CONTRACTED TUTORS- DARCHIE	512.50	512.50
01/17/2013	PROJECTOR ZONE	PROJECTOR	943.50	943.50
01/17/2013	PURCHASE POWER	POSTAGE	217.49	217.49
01/17/2013	PURVIS AND FOSTER INC	BOILER REPAIR	242.00	
		HOT WATER BOILER REPAIRS	1,407.85	1,649.85
01/17/2013	RIBIAT, NAOMI	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/17/2013	RKA PETROLEUM COS INC	GASOLINE	789.10	

Check Date	Vendor	Description	Amount	Check Amount
		UNLEADED E-10 GASOLINE BLEND	356.31	
		DIESEL	872.33	
		PREMIUM DIESEL	1,849.53	
		PREMIUM DIESEL	713.36	4,580.63
01/17/2013	ROSENBERG, HELENE	CONTRACTED TUTORS- DARCHIE	195.00	195.00
01/17/2013	RUSHNAWITZ, CHANY	CONTRACTED TUTORS - BETH YEHUD	459.00	459.00
01/17/2013	SAFETY SYSTEMS, INC.	QUARTERLY MONITORING	75.00	75.00
01/17/2013	SARNE, LEAH	CONTRACTED TUTORS- DARCHIE	18.00	18.00
01/17/2013	SASSY SCRUBS	UNIFORMS/JASMINE PARKER	99.85	99.85
01/17/2013	SCHOLASTIC BOOK CLUBS	FIRST LITTLE READERS	192.84	192.84
01/17/2013	SCHOOL SPECIALTY	HEADSET	279.93	279.93
01/17/2013	SECURITY IMAGING	INSTRUCTIONAL SUPPLY	51.05	
		INSTRUCTIONAL SUPPLY	51.05	
		INSTRUCTIONAL SUPPLY	51.05	
		INSTRUCTIONAL SUPPLY	51.06	204.21
01/17/2013	SEGELBAUM, BARBARA MIRIAM	CONTRACTED TUTORS- DARCHIE	50.00	50.00
01/17/2013	SHERIZON, NANCY E	CONTRACTED TUTORS - BETH YEHUD	544.50	544.50
01/17/2013	SHERWIN-WILLIAMS	GALLON PI PRECAT SG ULTRA	51.09	
		GALLON PI PRECAT SG ULTRA	204.36	255.45
01/17/2013	SPRINT	TELEPHONE EINSTEIN	72.20	
		TELEPHONE KEY	72.20	
		TELEPHONE PEPPER	72.20	
		TELEPHONE CLINTON	72.20	
		TELEPHONE CLINTON	72.20	
		TELEPHONE-ADMIN	51.68	
		TELEPHONE-ADMIN	94.08	
		TELEPHONE-ADMIN	81.80	
		TELEPHONE-ADMIN	71.81	
		TELEPHONE-ADMIN	75.81	
		TELEPHONE-ADMIN	72.20	
		TELEPHONE-ADMIN	72.20	
		TELEPHONE-ADMIN	71.81	
		TELEPHONE-ADMIN	71.81	
		TELEPHONE OPPA	76.36	
		TELEPHONE OPPA	71.81	
		TELEPHONE OPHS	97.11	
		TELEPHONE OPHS	72.20	
		TELEPHONE OPHS	71.81	
		TELEPHONE OPHS	71.81	1,485.30
01/17/2013	SPRINT	TELEPHONE	37.99	37.99
01/17/2013	STAPLES BUS ADV-PMT	award honor roll 30 pk	51.60	
		credit awards	(5.16)	
		GLUE SCHOOL	16.50	
		GLUE SCHOOL GALLON	11.92	
		INSTRUCTIONAL SUPPLY	104.02	
		INSTRUCTIONAL SUPPLY	104.02	
		BROTHER DRUM	81.48	
		ice pks	38.17	
		INSTRUCTIONAL SUPPLY	104.02	
		FOLDERS ELEC SHARPNR COLORED P	529.90	
		PRANG COLORED PENCILS	137.50	
		NATURAL FACIAL TISSUE	212.88	
		SOFPULL HARD ROLL TOWEL & DISP	161.06	
		LIQUID PAINT	196.03	
		PAINT MODELING ART	286.14	
		INSTRUCTIONAL SUPPLY	104.03	
		STAPLES RUBBERBANDS MANILA FOL	98.53	

Check Date	Vendor	Description	Amount	Check Amount
		TAMPR EVIDENT BAGS	36.00	
		GLOVES LIQUID GEL PENS FOLDERS	190.84	
		ELEC PENCIL SHARPENER COINS GL	131.08	
		TONER	93.30	
		CRYSTAL DESK REFERENCE UNIT 10	65.22	
		WHITE CORRECT TAPE ORGINZER EA	145.67	
		SHERPA DESK REF SYSTEM BLU/GRY	95.84	
		ATROBRIGHTS MAGAZINE FILE CUPS	397.60	
		ELEC PUNCH	53.28	
		DURAGLOBE DAILY PLNR FOAM CUPS	242.95	
		STD GRN HANGING LGL FOLDER FIL	39.31	
		TONER	691.26	
		16GB USB	182.34	
		REMAN TONER	246.60	
		LASERJET TONER	268.04	
		TONER	132.78	
		DRUM CARTRIDGE TONER	141.85	5,386.60
01/17/2013	STATE, SANDRA	CONTRACTED TUTORS- DARCHIE	96.00	96.00
01/17/2013	STATE OF MICHIGAN	RN LICENSE	54.00	54.00
01/17/2013	SULLIVAN'S FLEET	WATER PUMP BELT TENSIONER ANTI	349.34	
		BRAKE LINE BRAKE FLUID	248.49	597.83
01/17/2013	TAYLOR PUBLISHING	SENIOR YEARBOOK	2,319.96	2,319.96
01/17/2013	TINDALL, PATRICIA A.	CONTRACTED TUTORS- DARCHIE	50.00	50.00
01/17/2013	TOTAL ARMORED CAR	ARMORED CAR SERVICE	108.00	
		Armored Car Service	109.04	217.04
01/17/2013	UNIVERSAL PLUMBING	BLACK NIPPLE BLACK 90 ELBOW BA	48.26	
		REDUCING COUPLING BRASS NIPPLE	10.97	
		POW R WRAP	20.58	
		BASIN SUPP LAV SUPPLY	16.34	96.15
01/17/2013	VICTORY DEVELOPMENT PROGRAMS	VENDOR SERVICES	240.00	
		VENDOR SERVICES	202.50	
		VENDOR SERVICES	240.00	
		VENDOR SERVICES	202.50	
		VENDOR SERVICES	202.50	
		VENDOR SERVICES	240.00	
		VENDOR SERVICES	202.50	
		VENDOR SERVICES	240.00	1,770.00
01/17/2013	WASTE ONE, INC	WASTE AND TRASH DISP	349.70	
		WASTE AND TRASH DISP	302.43	
		WASTE AND TRASH DISP	285.76	
		WASTE AND TRASH DISP	285.76	
		WASTE AND TRASH DISP	512.41	1,736.06
01/17/2013	THE WAVERLY GROUP-MIDWEST L.L.C.	OCTOBER, NOVEMBER & DECEMBER	2,500.00	2,500.00
01/17/2013	WHITE, SHIRLEY	CONTRACTED TUTORS- DARCHIE	175.00	
		CONTRACTED TUTORS- DARCHIE	343.75	518.75
01/17/2013	WIENER, AHUVA LEEBA	CONTRACTED TUTORS- DARCHIE	75.00	75.00
01/17/2013	WINTERS, SAMUEL	CONTRACTED TUTORS- DARCHIE	25.00	25.00
01/17/2013	MILLER, JENNFIER	VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	248.00
01/17/2013	WRIGHT, LORRAINE	SERVICES 1/17-1/11	1,295.00	1,295.00
01/23/2013	ALLIED INTERSTATE LLC-16708612	GARNISHMENTS	108.30	108.30
01/23/2013	CAROLL, KRISPEN S.	KRISPEN S. CAROLL	1,072.30	1,072.30
01/23/2013	CHAPTER 13 TRUSTEE	MISC DEDUCTIONS	113.74	113.74
01/23/2013	CHAPTER 13 TRUSTEE	CHAPTER 13 TRUSTEE	144.98	144.98
01/23/2013	CHAPTER 13 TRUSTEE	CHAPTER 13 TRUSTEE	625.48	625.48

Check Date	Vendor	Description	Amount	Check Amount
01/23/2013	COLLECTION TECHNOLOGY	MISC DEDUCTIONS	321.02	321.02
01/23/2013	COLONIAL SUPPLEMENTAL	COLONIAL	878.92	878.92
01/23/2013	FIRST STUDENT, INC.	OPFI TO OPHS	86.16	
		OPFI TO STAR THEATRE	516.96	
		OPFI TO MICHIGAN STATE UNIVERS	678.51	
		OPFI TO APOSTOLIC CHURCH	183.09	
		OPFI-RYAN CORRECTIONAL FACILIT	247.71	
		BUS MONITORS - SPECIAL ED	20,701.10	
		BUS MONITORS GENRAL ED	661.80	
		OPPA TO HARTFIELD LANES	344.64	
		OPPA TO OPFI	129.24	
		OPPA TO EINSTEIN	86.16	
		OPPA TO OPHS	86.16	
		OPPA TO OPFI	258.48	
		OPHS TO OU	215.40	
		OPHS TO OU	236.94	
		OPHS TO OU	215.40	
		OPHS TO OU	215.40	
		CONTRACT CARRIER-SPECIAL ED	51,581.63	
		CONTRACT CARRIER - GENERAL ED	54,365.25	
		OPHS TO MARTIN LUTHER KING HS	581.58	
		OPHS TO SEAHOLM	215.40	
		OPHS TO NORTHVILLE HS	344.64	
		OPHS TO SEAHOLM HS	215.40	
		OPHS TO WEST BLOOMFIELD	236.94	
		OPHS TO WEST BLOOMFIELD	183.09	
		OPHS TO SOUTHFIELD LATHRUP HS	301.56	
		OPPA TO ACTS	21.54	
		EIN TO PLUM HOLLOW LANES	43.08	
		CLINTON TO ACTS	75.39	
		EINSTEIN TO CLINTON	86.16	
		KEY TO CLINTON	86.16	
		CLINTON TO ACTS	75.39	
		KEY TO PLUM HOLLOW LANES	43.08	
		OPPA TO ACTS	21.54	
		OPPA TO ACTS	21.54	
		PEPPER TO PLUM HOLLOW LANES	43.08	
		CLINTON TO ACTS	75.39	
		PEPPER TO CLINTON	86.16	
		OPPA TO PLUM HOLLOW LANES	43.08	
		OPPA TO CLINTON	86.16	
		CLINTON TO ACTS	75.39	
		OPPA TO ACTS	21.54	
		ophs to arabic national museum	215.40	134,008.72
01/23/2013	FORD MOTOR CO	GARNISHMENTS	145.13	145.13
01/23/2013	FULTON, FRIEDMAN & GULLACE LLP	LEO LEVINE	640.99	640.99
01/23/2013	GENERAL REVENUE CORP	MICHIGAN GUARANTY AGENCY	305.73	305.73
01/23/2013	GREER, PATRICIA	MILEAGE 2013 SCHOOL ELECTION	25.39	25.39
01/23/2013	HOLLOWAY, DEBORAH	OPSD TO RESA	31.49	31.49
01/23/2013	HUMPHRIES, HEKIMA	ANNOUNCER GIRLS V & JV GAME LA	64.00	
		ANNOUNCER FOR VARSITY & JV BOY	64.00	
		ANNOUNCER FOR GIRLS VARITY BB	32.00	
		CHECK # 123481 VOIDED	(32.00)	
		CHECK # 123481 VOIDED	(64.00)	
		CHECK # 123481 VOIDED	(64.00)	0.00
01/23/2013	INTERNAL REVENUE SERVICE	INTERNAL REVENUE STOP P-45000	90.00	90.00
01/23/2013	LEGALSHIELD	PREPAID LEGAL	631.50	631.50

Check Date	Vendor	Description	Amount	Check Amount
01/23/2013	MELVIN CONWAY-CONWAY'S INSTRUME	INSTRUMENT REPAIRS	1,000.00	1,000.00
01/23/2013	MESPA	M.E.S.P.A.	1,096.00	1,096.00
01/23/2013	MI GUARANTY AGENCY	GARNISHMENTS	300.53	300.53
01/23/2013	MISDU	MICHIGAN CHILD SUPPORT	2,334.79	2,334.79
01/23/2013	AUGUSTO, DURLAO	AUGUSTO, DURLAO	43.00	43.00
01/23/2013	GATLIFF, MARGE	GATLIFF, MARGE	55.00	55.00
01/23/2013	HENRY, RANDEE	HENRY, RANDEE	55.00	55.00
01/23/2013	HESSEN, MICHAEL	HESSEN, MICHAEL	55.00	55.00
01/23/2013	HILL, ANDREW	HILL, ANDREW	55.00	55.00
01/23/2013	JOHNSON, CARL	JOHNSON, CARL	135.00	135.00
01/23/2013	MASSA, RICK	MASSA, RICK	55.00	55.00
01/23/2013	McKINNON, AMIR	McKINNON, AMIR	85.00	85.00
01/23/2013	MURPHY, RYAN	MURPHY, RYAN	55.00	55.00
01/23/2013	RICHER, MARK	RICHER, MARK	55.00	55.00
01/23/2013	ROBINSON, ALLEN	ROBINSON, ALLEN	85.00	85.00
01/23/2013	SHIPP, JEROME	SHIPP, JEROME	43.00	43.00
01/23/2013	STANLEY, SHERELL	STANLEY, SHERELL	55.00	55.00
01/23/2013	STANLEY, SHERELL	STANLEY, SHERELL	55.00	55.00
01/23/2013	PROVIDENT LIFE AND ACC	PROVIDENT	56.40	56.40
01/23/2013	PURCELL, KIM	TICKET TAKER FOR GIRLS VARSITY	32.00	
		TICKET TAKER FOR GIRLS V & JV	64.00	
		TICKET TAKER FOR BOYS BARSITY	64.00	160.00
01/23/2013	ROOSEN, VARCHETTI & OLIVIER, PLLC	MISC DEDUCTIONS	275.42	275.42
01/23/2013	SANDY HOOK SCHOOL SUPPORT FUND	C/O NEWTON SAVINGS BANK	200.00	200.00
01/23/2013	STILLMAN, MICHAEL R.	FORD MOTOR CREDIT	511.02	511.02
01/23/2013	U.S. DEPT OF EDUCATION	U.S. DEPT OF EDUCATION	111.79	111.79
01/23/2013	U.S. DEPARTMENT OF TREASURY	GARNISHMENTS	166.32	166.32
01/23/2013	UNITED FOUNDATION	UNITED FOUNDATION	11.00	11.00
01/23/2013	WORLD'S FINEST CHOCOLATE	CARMEL, MILK CHOC & ALMOND BAR	2,670.00	
		CARMEL BARS MILK CHOC & ALMOND	2,345.00	5,015.00
01/29/2013	HUMPHRIES, HEKIMA	ANNOUNCER	64.00	
		ANNOUNCER	64.00	
		ANNOUNCER	32.00	160.00
01/03/2013	BKI THERAPY SOLUTIONS, LLC	CONTRACT SERV-HEALTH	2,100.00	
		SERVICES RENDERED	2,100.00	4,200.00
01/03/2013	BROWN, KENIA Y.	SERVICES RENDERED	1,200.00	1,200.00
01/03/2013	COHEN, JAYNE	CONTRACTED TUTORS - BETH YEHUD	483.75	483.75
01/03/2013	EDUCATIONAL CONSULTING SERVICES	CONTRACTED SERVICE	1,091.59	
		CONTRACTED CURRICULUM	3,274.75	4,366.34
01/03/2013	FINANCIAL SPECIALTIES	CONTRACTED SERVICES	4,326.70	4,326.70
01/03/2013	PSYCHOLOGICAL CONCEPTS, PLLC	CONTRACTED SPEECH	4,836.00	4,836.00
01/03/2013	SANDERS-STEVENS, CLARA	PROJECT DIRECTOR PROJECT 21	2,500.00	2,500.00
01/03/2013	SCHLUSSEL, TOBY	CONTRACTED TUTORS - BETH YEHUD	546.75	546.75
01/03/2013	STOLL, ELISHEVA G.	CONTRACTED TUTORS - BETH YEHUD	319.50	319.50
01/17/2013	BROWN, KENIA Y.	SERVICES RENDERED 1/7-1/11	1,200.00	1,200.00
01/17/2013	COHEN, JAYNE	CONTRACTED TUTORS - BETH YEHUD	454.50	454.50
01/17/2013	EDUCATIONAL CONSULTING SERVICES	CONTRACTED SERVICE	1,091.59	
		CONTRACTED CURRICULUM	3,274.75	4,366.34
01/17/2013	FINANCIAL SPECIALTIES	CONTRACTED SERVICES	4,326.70	4,326.70
01/17/2013	PSYCHOLOGICAL CONCEPTS, PLLC	CONTRACTED SPEECH	3,627.00	3,627.00
01/17/2013	SANDERS-STEVENS, CLARA	SERVICES RENDERED PROJECT 21	2,500.00	
		CLARA STEVENS-SANDERS	95.67	
		JANUARY FAMILY BAZAAR	200.00	

Check Date	Vendor	Description	Amount	Check Amount
		JANUARY FAMILY BAZAAR	200.00	
		JANUARY FAMILY BAZAAR	200.00	
		JANUARY FAMILY BAZAAR	200.00	3,395.67
01/17/2013	SCHLUSSEL, TOBY	CONTRACTED TUTORS - BETH YEHUD	546.75	546.75
01/17/2013	STOLL, ELISHEVA G.	CONTRACTED TUTORS - BETH YEHUD	310.50	310.50
01/17/2013	URBAN ADOLESCENT OUTREACH SERVI	VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	
		VENDOR SERVICES	62.00	248.00
		Sub Total:		
		Register Total:		1,332,568.82