

Check Register

District: RO-Romulus Schools

Type of Checks: Regular

10/2/2009 to 10/2/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
018404	10/02/2009	34625	JAMES E JONES		S	61-291-5054-008-000-0000	MERRIMAN ACTIVITY FD	467.09	
					S	61-291-5065-008-000-0000	POSITIVE DISCIPL-MERR	17.91	485.00
195370	10/02/2009	17427	CLASSROOM DIRECT	MS153 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	61.33	61.33
195371	10/02/2009	20580	DEMCO EDUCATIONAL CORP	MS159 C	G	11-222-5310-036-000-0000	LIB BKS & SUP-NO JR	120.30	120.30
195372	10/02/2009	20824	THE DETROIT EDISON CO		G	11-261-5520-008-000-0000	ELECTRIC-MERRIMAN	2,472.51	
					G	11-261-5520-036-000-0000	ELECTRIC-NORTH JR	625.62	
					G	11-261-5520-038-000-0000	ELECTRIC-HALECREEK	3,561.68	6,659.81
195373	10/02/2009	25865	FOLLETT LIBRARY	MS167 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	1,040.46	1,040.46
195374	10/02/2009	34310	JOHNS HOPKINS UNIV	WK948 C	G	11-111-5110-035-000-0000	TEACH SUPP-WICK	100.00	100.00
195375	10/02/2009	37511	LOOK OUT BOOKS	MS166 C	G	11-222-5310-036-000-0000	LIB BKS & SUP-NO JR	854.28	854.28
195376	10/02/2009	37584	LEGO EDUCATIONAL	MS169	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	60.90	60.90
195377	10/02/2009	40002	MARI INC	MS126 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	104.46	104.46
195378	10/02/2009	40746	MICHIGAN ASSOCIATION	FL102 C	F	11-221-3220-010-623-2010	WKSHP/CONF-FLOW THRU	250.00	250.00
195379	10/02/2009	42721	MOONLIGHT PRINTING	MS114 C	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	1,651.50	1,651.50
195380	10/02/2009	42725	MOORE MEDICAL	MS124 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	25.68	
				MS136 P	G	11-213-5920-036-000-0000	MED DRUGS SUP-NO JR	42.76	68.44
195381	10/02/2009	44114	NASSP	MS160	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	9.00	9.00
195382	10/02/2009	48570	PCMI		G	11-112-3190-036-998-2009	CONTR SERV - SEMCA	695.31	
					G	11-113-3190-013-000-0000	CONT SERV-SR HIGH	582.09	
					F	11-221-3190-001-110-2010	ARRA TI CONTRACT SERV	7,149.32	
					F	11-221-3190-001-111-2010	CONTR SERV - T2A	378.60	
					G	12-402-5032-000-000-0000	ACCTS PAYABLE	60.06	
					G	12-402-5032-000-000-0000	ACCTS PAYABLE	37,741.06	46,606.44
195383	10/02/2009	48950	PYRAMID SCHOOL PRODUCTS	MS165 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	85.36	
				MS123 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	33.28	
				MS109 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	29.32	147.96
195384	10/02/2009	49120	QUILL CORPORATION	MS173 C	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	150.00	150.00
195385	10/02/2009	51940	RIS PAPER COMPANY	MS171 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	343.08	343.08
195386	10/02/2009	54337	SCANTRON CORP	MS138 C	G	11-112-5113-036-000-0000	TESTING MATL - MS	643.09	
				MS137 C	G	11-112-5113-036-000-0000	TESTING MATL - MS	338.56	981.65
195387	10/02/2009	54570	SCHOOL SPECIALTY INC	MS125 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	23.80	
				MS110 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	59.66	83.46
195388	10/02/2009	57780	THE TAPE COMPANY	MS179 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	57.89	57.89
195389	10/02/2009	58111	TEACHER DIRECT	MS152 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	30.62	30.62
195390	10/02/2009	58115	TEACHERS DISCOVERY	MS154 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	787.67	787.67
195391	10/02/2009	64414	WAYNE RESA	FA103 C	F	11-122-3220-010-625-2010	ARRA - IDEA CONFERENCES	250.00	
				FA102 C	F	11-122-3220-010-625-2010	ARRA - IDEA CONFERENCES	510.00	760.00

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195392	10/02/2009	64799	WEEKLY READER	MS112 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	390.95	390.95
195393	10/02/2009	65731	WOLVERINE SPORTS	MS117 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	348.46	348.46
195394	10/02/2009	MSC01	ATHLETIC OFFICIAL	AT609	E	21-293-3190-000-003-0000	ANTHONY JOHNSON	45.00	45.00
195395	10/02/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	E	21-293-3190-000-007-0000	JOHN RZEPPA	55.00	55.00
195396	10/02/2009	MSC01	ATHLETIC OFFICIAL	AT609	E	21-293-3190-000-003-0000	MIKE BURKE	45.00	45.00
195397	10/02/2009	MSC01	ATHLETIC OFFICIAL	AT609	E	21-293-3190-000-003-0000	MIKE PARR	50.00	50.00
195398	10/02/2009	MSC04	PARENT REIMBURSEMENT	SH676 C	G	11-113-3710-013-000-0000	MICHELLE BAVOL	101.28	101.28
195399	10/02/2009	MSC14	EMPLOYEE MILEAGE	VE318 C	V	11-127-3210-068-000-0000	ANGELICA RICHARDSON	28.80	28.80
195400	10/02/2009	MSC14	EMPLOYEE MILEAGE		F	11-118-3210-004-369-2009	GAIL BLANCHARD	104.11	104.11
195401	10/02/2009	MSC18	ATHLETICS - ENTRY FEES	AT617 C	E	21-293-5910-000-006-0000	GARDEN CITY HIGH SCHOOL	190.00	190.00
195402	10/02/2009	MSC21	EMPLOYEE MISC REIMB	GS025 C	F	11-118-5110-004-369-2009	GAIL BLANCHARD	273.85	273.85
195403	10/02/2009	MSC23	CONF REGISTRATION FEE	VE322 C	V	11-127-3220-064-000-0000	ALL HEALTH CONFERENC	195.00	195.00
195404	10/02/2009	MSC23	CONF REGISTRATION FEE	VE321 C	V	11-127-3220-064-000-0000	HOLIDAY INN	216.00	216.00
Register Total:								\$63,457.70	