

### Check Register

District: RO-Romulus Schools

Type of Checks: Regular

10/8/2009 to 10/8/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195406	10/08/2009	10044	A & R PROFESSIONAL SERVICES	MR426 C	G	11-241-5910-008-000-0000	OFFICE SUP-MERR	40.99	40.99
195407	10/08/2009	10065	ADN ADMINISTRATORS		G	12-450-0275-000-000-0000	LIAB-DENTL-ADN GRP 9568	1,653.75	1,653.75
195408	10/08/2009	10270	ADVANCED POOL SERVICE	MA244 C	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	2,275.00	2,275.00
195409	10/08/2009	13022	B & L AUTOMOTIVE	VE308 P	V	11-127-5110-072-000-0000	AUTO TECH SUPPLIES	(160.16)	
				VE308 P	V	11-127-5110-072-000-0000	AUTO TECH SUPPLIES	436.24	
				TR103 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	2,102.97	2,379.05
195410	10/08/2009	13484	BESTBLANKS.COM	IT330 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	1,064.60	1,064.60
195411	10/08/2009	14588	BRYCE AVERY DESIGNS, LLC	SE779 C	G	11-112-5110-036-998-2009	SUPPLIES - SEMCA	2,487.75	2,487.75
195412	10/08/2009	15998	CMS COMMUNICATIONS INC	IT334 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	1,016.10	1,016.10
195413	10/08/2009	16114	CDW GOVERNMENT INC	IT337 C	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	2,652.34	
				IT339 C	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	596.34	3,248.68
195414	10/08/2009	16329	CAPITAL CITY INT'L TRK	TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	14.40	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	(14.40)	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	816.91	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	(259.64)	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	475.83	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	588.36	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	(250.00)	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	766.56	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	826.76	
				TR108 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	630.91	3,595.69
195415	10/08/2009	16924	CENTRAL MICHIGAN PAPER	WK949 C	G	11-111-5110-035-000-0000	TEACH SUPP-WICK	120.00	120.00
195416	10/08/2009	17093	CHAPTER 13 TRUSTEE		G	12-450-5050-000-008-0000	GARNISHMENTS	695.65	695.65
195417	10/08/2009	17097	CHAPTER 13 TRUSTEE		G	12-450-5050-000-008-0000	GARNISHMENTS	561.22	561.22
195418	10/08/2009	17099	CHAPP & BUSHEY OIL CO	MA234 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	11.96	
				MA234 C	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	32.89	
				TR109 P	G	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	16,885.20	16,930.05
195419	10/08/2009	17270	CHILDCRAFT	GS010 C	F	11-118-5110-004-369-2009	TEACH SUPP - EC	1,051.01	1,051.01
195420	10/08/2009	18275	CONSTRUCTIVE PLAYTHINGS	GS007 C	F	11-118-5110-004-369-2009	TEACH SUPP - EC	156.29	156.29
195421	10/08/2009	20489	DELL MARKETING LP	IT331 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	538.20	538.20
195422	10/08/2009	20734	TREASURER-CITY OF DET		G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	223.16	223.16
195423	10/08/2009	20824	THE DETROIT EDISON CO		G	11-261-5520-013-000-0000	ELECTRIC-SR HIGH	27,866.15	27,866.15
195424	10/08/2009	20825	DTE ENERGY		G	11-261-5520-009-000-0000	ELECTRIC-MT PLEASANT	1,388.41	
					G	11-261-5520-040-000-0000	ELECTRIC - ROM ELEM	3,251.70	4,640.11
195425	10/08/2009	21326	DUAL TEMP MECHANICAL & REFRIG	MA243 C	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	3,800.00	3,800.00
195426	10/08/2009	21808	ETA/CUISENAIRE	MS106 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	69.38	69.38
195427	10/08/2009	22841	EDUCATIONAL RESOURCES	IT324 P	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	25.00	25.00

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195428	10/08/2009	22935	ENERGY EDUCATIONAL, INC.	AD606 P	G	11-261-3190-001-000-0000	PROF SERV - BD OFC	12,300.00	12,300.00
195429	10/08/2009	23460	EXELON ENERGY		G	11-261-5510-013-000-0000	HEAT FUEL-SR HIGH	1,407.76	
					G	11-261-5510-013-000-0000	HEAT FUEL-SR HIGH	948.46	
					G	11-261-5510-035-000-0000	HEAT FUEL - WICK	114.29	
					G	11-261-5510-036-000-0000	HEAT FUEL-NO JR HIGH	428.75	2,899.26
195430	10/08/2009	25349	FIRST CLASS BOOKS	AE209 C	G	11-132-5210-021-000-0000	ADULT HI SCHL-TEXT	671.00	671.00
195431	10/08/2009	25611	BANK SUPPLIES.COM	AD663 C	G	11-257-5990-001-000-0000	DISTRICT SUPPLIES	198.15	198.15
195432	10/08/2009	25978	FREE SPIRIT PUB	HC534 C	G	11-111-5110-038-000-0000	TEACH SUPP-HALECREEK	45.94	45.94
195434	10/08/2009	27960	GLOBAL OFFICE SOLUTIONS	BH924 C	G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	909.88	
				MS182 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	45.56	
				MS100 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	486.46	
				MS111 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	115.49	
				MS118 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	33.09	
				MS122 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	11.65	
				MS172 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	868.74	
				SH629 C	G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	2,376.10	
				SH659 P	G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	404.00	
				SH664 C	G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	252.99	
				SH669 C	G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	520.27	
				MS163 C	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	124.69	
				MS115 C	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	131.60	
				BH926 C	G	11-241-5910-037-000-0000	OFF SUPP-BARTH ELEM	202.99	6,483.51
195435	10/08/2009	28117	GORDON FOOD SERVICE	HC532 P	G	11-111-7902-038-000-0000	STUD INCENT-HALECREE	65.90	
				HC532 P	G	11-111-7902-038-000-0000	STUD INCENT-HALECREE	82.82	
				VE304 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	191.13	
				VE304 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	46.25	
				VE304 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	71.56	
				VE304 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	869.84	
				VE304 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	26.00	
				VE304 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	90.36	1,443.86
195436	10/08/2009	28210	GOVERNOR BUSINESS SOLUTIONS	CH211 C	G	11-241-5910-060-000-0000	OFFICE SUPP - CHS	48.91	48.91
195439	10/08/2009	28345	GRAINGER	MO162	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	231.09	
				MO162	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	72.77	
				MO162	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	45.50	
				MO162	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	(132.53)	
				MO162	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	132.53	
				MO162	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	30.64	
				MO162	G	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	386.91	
				MO162	G	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	(296.10)	

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				MO162	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	213.22	
				MO162	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	156.94	
				MO162	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	18.30	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	43.40	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	63.23	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	73.90	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	116.04	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	68.40	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	20.48	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	23.40	
				MO162	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	43.24	
				MO162	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	25.56	
				MO162	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	14.56	1,351.48
195440	10/08/2009	29895	HENRY FORD COMM COLLEG		G	11-113-8210-000-000-0000	STUDENT TUITION - SH	40.00	40.00
195441	10/08/2009	30335	J & M TOWING ENTERPRISES INC.	TR114 P	G	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	150.00	
				TR114 P	G	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	150.00	300.00
195442	10/08/2009	31080	HOUGHTON MIFFLIN CO	AE207 P	G	11-132-5210-021-000-0000	ADULT HI SCHL-TEXT	108.24	108.24
195443	10/08/2009	31099	HUBERT COMPANY	KN118 C	C	21-297-5920-000-000-0000	CAFET-OTHER SUP/MATL	91.11	91.11
195444	10/08/2009	32220	OCE IMAGISTICS, INC.	SS300 P	G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	60.01	
				SS300 P	G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	60.01	
				SS300 P	G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	58.78	178.80
195445	10/08/2009	32445	JEM COMPUTERS	MS177 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	51.60	51.60
195447	10/08/2009	33075	JL MECHANICAL SERVICES, INC.	MA207 P	G	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	166.00	
				MA207 P	G	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	124.50	
				MA207 P	G	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	1,217.00	
				MA208 P	G	11-261-4110-004-000-0000	RPR/MAINT-CORY	191.00	
				MA208 P	G	11-261-4110-004-000-0000	RPR/MAINT-CORY	1,217.00	
				MA208 P	G	11-261-4110-004-000-0000	RPR/MAINT-CORY	89.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	274.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,088.50	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	274.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	95.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	274.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	357.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	777.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	274.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	777.00	
				MA212 P	G	11-261-4110-035-000-0000	RPR/MAINT-WICK	357.00	
				MA214 P	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	611.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				MA214 P	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	440.00	
				MA213 P	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	166.00	9,769.00
195448	10/08/2009	33324	JAM PAPER AND ENVELOPE	WK947 C	G	11-111-5110-035-000-0000	TEACH SUPP-WICK	147.21	147.21
195449	10/08/2009	34470	JOHNSTON LITHOGRAPH INC	AD641 C	G	11-257-3610-001-000-0000	DISTRICT PRINTING	91.00	
				AD669 C	G	11-257-3610-001-000-0000	DISTRICT PRINTING	269.00	360.00
195450	10/08/2009	34550	JOHNSTONE SUPPLY	MA241 C	G	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	223.75	
				MA241 C	G	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	(123.00)	100.75
195451	10/08/2009	34675	KHEAA DEBT RECOVERY		G	12-450-5050-000-008-0000	GARNISHMENTS	248.42	248.42
195452	10/08/2009	37425	LAWSON PRODUCTS INC	TR117 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	1,060.28	1,060.28
195453	10/08/2009	37795	LIBERTY PLUMBING SUPP	MO149	G	11-261-5995-004-000-0000	MAINT SUPP-CORY	3.45	
				MO149	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	25.40	
				MO149	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	188.41	
				MO149	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	10.75	228.01
195454	10/08/2009	37814	LIFE INSURANCE COMPANY		G	12-450-0485-000-000-0000	LIAB-LTD-UNUM	6,362.80	
					G	12-450-0500-000-000-0000	LIAB-LIFE-UNUM	3,115.62	9,478.42
195456	10/08/2009	38050	LOWER HURON SUPPLY CO	MO148	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	1,231.19	
				MO148	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	59.92	
				MO148	G	11-261-5995-004-000-0000	MAINT SUPP-CORY	19.11	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	96.84	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	34.35	
				MO148	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	30.88	
				MO148	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	6.39	
				MO148	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	2,441.66	
				MO148	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	36.06	
				MO148	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	718.33	
				MO148	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	122.94	
				MO148	G	11-261-5995-035-000-0000	MAINT SUPP-WICK	821.22	
				MO148	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	149.74	
				MO148	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	30.88	
				MO148	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	650.48	
				MO148	G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	228.00	
				MO148	G	11-261-5995-040-000-0000	MAINT SUPP-ROM ELEM	58.48	6,736.47
195457	10/08/2009	40621	METRO PUMP SERVICES, LLC	MA242 C	G	11-261-4110-002-000-0000	RPR/MAINT-BUS GAR	649.95	649.95
195458	10/08/2009	41092	MI FCCLA	SE785 C	G	11-112-3220-036-998-2009	CONFER- SEMCA	250.00	250.00
195459	10/08/2009	41160	MICHIGAN LABOR LAW POSTER SE	MA239 C	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	429.75	429.75
195460	10/08/2009	41170	MESSA - ACCT #855		G	12-450-0375-000-000-0000	LIAB-VISION-MESSA	2,893.80	
					G	12-450-0375-000-000-0000	LIAB-VISION-MESSA	2,893.80	5,787.60
195461	10/08/2009	41697	STATE OF MICH-MPSERS		G	12-450-5053-000-000-0000	RETIREMENT	153,825.52	

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					G	12-450-5053-001-000-0000	MIP RETIREMENT LIAB	5,423.30	
					G	12-450-5053-002-000-0000	MIP GRADED LIABILITY	23,392.88	
					G	12-450-5053-003-000-0000	LIAB-MIP-PLUS	97.40	
					G	12-450-5053-004-000-0000	RETRMNT-TDP-UBI	6,320.65	189,059.75
195462	10/08/2009	42721	MOONLIGHT PRINTING	HC538 C	G	11-111-3610-038-000-0000	PRINT EXP-HALECREEK	205.70	205.70
195463	10/08/2009	42781	MOVIE LICENSING USA	IT332 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	2,944.00	2,944.00
195464	10/08/2009	44050	NASCO	MS102 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	139.17	
				GS004 P	F	11-118-5110-004-369-2009	TEACH SUPP - EC	79.81	
				GS004 C	F	11-118-5110-004-369-2009	TEACH SUPP - EC	176.66	395.64
195465	10/08/2009	44587	NPR RECYCLING LLC	MA238 C	G	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	13.06	13.06
195466	10/08/2009	44695	SPRINT		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	1,944.72	1,944.72
195467	10/08/2009	45013	NORTHWEST FUEL INJ SVC- MI	TR147 P	G	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	317.00	
				TR147 C	G	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	692.89	1,009.89
195468	10/08/2009	45160	NXTEC SALES GROUP INC.	TR124 P	G	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	1,672.29	1,672.29
195469	10/08/2009	45170	NXKEM	TR123 P	G	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	415.20	415.20
195471	10/08/2009	46095	OFFICE DEPOT	CY304 P	G	11-111-5110-004-000-0000	TEACH SUPP-CORY	84.10	
				CY303 C	G	11-111-5110-004-000-0000	TEACH SUPP-CORY	61.14	
				WK914 P	G	11-111-5110-035-000-0000	TEACH SUPP-WICK	46.34	
				WK950 C	G	11-111-5110-035-000-0000	TEACH SUPP-WICK	61.32	
				WK914 P	G	11-111-5110-035-000-0000	TEACH SUPP-WICK	39.59	
				MR423 C	G	11-241-5910-008-000-0000	OFFICE SUP-MERR	36.92	
				WK936 C	G	11-241-5910-035-000-0000	OFFICE SUPP-WICK	147.75	
				MS113 P	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	107.00	
				HC531 P	G	11-241-5910-038-000-0000	OFF SUPP-HALE CREEK	87.23	
				HC531 C	G	11-241-5910-038-000-0000	OFF SUPP-HALE CREEK	424.23	
				HC533 P	G	11-241-5910-038-000-0000	OFF SUPP-HALE CREEK	292.84	
				AD611 P	G	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	93.59	
				AD611 P	G	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	96.35	
				TR125 P	G	11-271-5910-002-000-0000	OFFICE SUPP-TRANSP	167.46	
				AD620 P	G	11-281-5910-001-000-0000	OFFICE SUPP-CUR DIR	74.58	
				AD620 P	G	11-281-5910-001-000-0000	OFFICE SUPP-CUR DIR	4.84	
				HR002 P	G	11-283-5910-001-000-0000	OFFICE SUPP-PERSON	52.62	
				IT325 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	398.75	2,276.65
195472	10/08/2009	46141	OMNI CHEER	AT619 C	E	21-293-5910-000-020-0000	CHEERLEADING SUPP	1,000.00	1,000.00
195473	10/08/2009	47169	SHERRI PAPAZOGLU		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	45.00	45.00
195475	10/08/2009	47317	PEARSON	AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	419.50	
				AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	209.76	
				AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	180.42	
				AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	209.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	4,261.44	
				AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	209.76	
				AD655 C	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	11,590.10	
				AD655 P	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	(735.76)	
				AD655 C	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	360.85	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	0.40	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	0.40	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	0.40	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	0.40	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	0.40	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	0.40	
				AD565	G	11-281-5210-001-000-0000	TEXTBOOKS - CURR	(1,271.10)	15,436.73
195476	10/08/2009	47525	PEOPLE - QUALIFIED COMMITTEE		G	12-450-5050-000-019-0000	PEOPLE - AFSCME	72.70	72.70
195477	10/08/2009	47527	PEPSI-COLA COMPANY	VE303 P	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	284.75	284.75
195478	10/08/2009	47696	R J PERRY CARPENTRY	MA240 C	G	11-261-4110-035-000-0000	RPR/MAINT-WICK	656.00	656.00
195479	10/08/2009	48036	PITNEY BOWES INC	AD674 P	G	11-257-3430-001-000-0000	DISTRICT POSTAGE EXP	154.68	154.68
195480	10/08/2009	48140	PWI VALLEY NATIONAL GASES	VE309 P	V	11-127-5110-072-000-0000	AUTO TECH SUPPLIES	318.41	
				TR126 P	G	11-271-4220-002-000-0000	RENTAL-GARAGE EQUIP	56.68	375.09
195481	10/08/2009	48356	POCKET NURSE	AE204 C	G	11-132-5110-021-000-0000	ADULT HI SCHL-TEA SU	33.11	33.11
195482	10/08/2009	48400	PRECISION DATA PRODUCT	MS178 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	60.20	60.20
195483	10/08/2009	48570	PCMI	AD670 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	345.00	
				AD618 P	G	11-281-3190-001-000-0000	CONT SERV - CURR	4,690.67	5,035.67
195484	10/08/2009	48950	PYRAMID SCHOOL PRODUCTS	RE566 P	G	11-111-5110-040-000-0000	TEACH SUPP - ROM ELE	296.00	
				RE566 C	G	11-111-5110-040-000-0000	TEACH SUPP - ROM ELE	37.00	
				CH203 C	G	11-132-5110-060-000-0000	COMM HIGH-TEACH SUPP	638.90	971.90
195485	10/08/2009	49120	QUILL CORPORATION	MS108 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	2.24	2.24
195486	10/08/2009	51286	REALLY GOOD STUFF, INC	MS103 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	60.93	
				MS103 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	24.99	85.92
195487	10/08/2009	51644	RICOH AMERICAS CORP.	AD666 P	G	11-111-4120-004-000-0000	COPIER MAINT - CORY	94.14	
				AD666 P	G	11-111-4120-008-000-0000	COPIER MAINT - MERR	90.44	
				AD666 P	G	11-111-4120-035-000-0000	COPIER MAINT - WICK	139.98	
				AD666 P	G	11-111-4120-037-000-0000	COPIER MAINT-BARTH	120.27	
				AD666 P	G	11-111-4120-038-000-0000	COPIER MAINT - HALEC	1,388.96	
				AD666 P	G	11-111-4120-040-000-0000	COPIER MAINT -ROM EL	653.92	
				AD666 P	G	11-112-4120-036-000-0000	COPIER MAINT - MS	416.97	
				AD666 P	G	11-113-4120-013-000-0000	COPIER MAINT-SR HIGH	594.42	
				AD666 P	G	11-132-4120-060-000-0000	EQUIP MAINT-COMM GHG	74.56	
				AD666 P	G	11-261-4120-001-000-0000	EQUIP MAINT-ADMIN	210.44	3,784.10
195488	10/08/2009	51940	RIS PAPER COMPANY	RE571 C	G	11-241-5910-040-000-0000	OFFICE SUPP - ROMULU	494.85	494.85

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195489	10/08/2009	52370	ROMULUS AUTO SUPPLY	MA187 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	62.84	
				TR127 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	20.80	
				TR127 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	13.98	
				TR127 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	99.45	
				TR127 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	73.33	270.40
195490	10/08/2009	52565	ROMULUS EDUC ASSOC		G	12-450-5050-000-002-0000	R E A DUES	10,203.90	10,203.90
195492	10/08/2009	52885	AT&T		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	332.64	
					G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	36.45	
					G	11-261-3410-001-000-0000	PHONE SERVICE-ADMIN	13.86	
					G	11-261-3410-001-000-0000	PHONE SERVICE-ADMIN	13.86	
					G	11-261-3410-002-000-0000	PHONE SERV-BUS GAR	13.86	
					G	11-261-3410-008-000-0000	PHONE SERV-MERR	13.86	
					G	11-261-3410-009-000-0000	PHONE SERV-MT PLEAS	14.02	
					G	11-261-3410-009-000-0000	PHONE SERV-MT PLEAS	13.86	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.86	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.86	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.86	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.86	
					G	11-261-3410-037-000-0000	PHONE SERV-BARTH	13.86	
	G	11-261-3410-038-000-0000	PHONE SERV-HALECREEK	13.86	535.57				
195493	10/08/2009	53000	MCGRAW HILL COMPANIES	AE206 C	G	11-132-5210-021-000-0000	ADULT HI SCHL-TEXT	314.00	314.00
195494	10/08/2009	54570	SCHOOL SPECIALTY INC	CY302 C	G	11-111-5110-004-000-0000	TEACH SUPP-CORY	50.05	50.05
195495	10/08/2009	54874	SCIENCE KIT	MS134 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	35.09	
				MS134 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	13.96	
				MS134 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	255.22	
				MS134 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	172.01	
				MS135 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	198.38	
				MS135 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	(9.79)	
				MS134 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	21.03	685.90
195496	10/08/2009	55210	SERVICE ELECTRIC SUPPLY CO.	MO157	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	550.01	550.01
195497	10/08/2009	55268	STEVE SPANGLER SCIENCE	GS006 C	F	11-118-5110-004-369-2009	TEACH SUPP - EC	79.55	79.55
195498	10/08/2009	55715	SINGLE PLY INTERNATL	MO153	G	11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	243.00	243.00
195499	10/08/2009	56482	JO ANN FABRIC AND CRAFTS	MS156 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	231.64	231.64
195500	10/08/2009	56685	STAND STRENGTH TEAM	RE577 C	G	11-111-7902-040-000-0000	STUD INCENT - ROMULU	300.00	300.00
195501	10/08/2009	56704	STANLEY SECURITY	MA233 C	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	313.53	313.53
195502	10/08/2009	56853	STATE OF MICHIGAN-CD		G	12-450-5050-000-008-0000	GARNISHMENTS	642.00	642.00
195503	10/08/2009	57634	SUPERIOR GROUND COVER	MA237 C	G	11-261-4110-004-000-0000	RPR/MAINT-CORY	992.00	
				MA237 C	G	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	1,612.00	

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				MA237 C	G	11-261-4110-035-000-0000	RPR/MAINT-WICK	3,025.60	
				MA237 C	G	11-261-4110-037-000-0000	RPR/MAINT-BARTH	1,736.00	
				MA237 C	G	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	1,240.00	
				MA237 C	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	1,388.80	9,994.40
195504	10/08/2009	58111	TEACHER DIRECT	MS105 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	264.86	264.86
195505	10/08/2009	58218	TAMMY L TERRY		G	12-450-5050-000-008-0000	GARNISHMENTS	246.98	246.98
195506	10/08/2009	58221	TAMMY L TERRY		G	12-450-5050-000-008-0000	GARNISHMENTS	1,027.65	1,027.65
195507	10/08/2009	58762	TRANSPORTATION ACCESSR	TR133 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	260.74	
				TR133 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	224.74	485.48
195508	10/08/2009	58815	TRI-COUNTY INTL TRUCKS	TR134 P	G	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	84.07	
				TR134 P	G	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	254.55	
				TR134 P	G	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	152.73	491.35
195509	10/08/2009	60099	US DEPT OF EDUCATION		G	12-450-5050-000-008-0000	GARNISHMENTS	149.85	149.85
195510	10/08/2009	60517	UNIVERSITY OF OREGON	AD668 P	G	11-281-5110-001-000-0000	TESTING MATERIALS	49.00	
				AD668 P	G	11-281-5110-001-000-0000	TESTING MATERIALS	1,130.00	
				AD668 C	G	11-281-5110-001-000-0000	TESTING MATERIALS	43.00	1,222.00
195511	10/08/2009	64235	WASTE MANAGEMENT	MA181 P	G	11-261-3840-001-000-0000	TRASH REMOVAL-ADMIN	96.63	
				MA181 P	G	11-261-3840-004-000-0000	TRASH REMOVAL-CORY	223.04	
				MA181 P	G	11-261-3840-008-000-0000	TRASH REMOVAL-MERR	221.48	
				MA181 P	G	11-261-3840-009-000-0000	TRASH REMOVAL-MT PL	105.40	
				MA181 P	G	11-261-3840-013-000-0000	TRASH REMOVAL-SR HI	1,066.04	
				MA181 P	G	11-261-3840-035-000-0000	TRASH REMOVAL-WICK	221.48	
				MA181 P	G	11-261-3840-036-000-0000	TRASH REMOVAL-NORTH	442.99	
				MA181 P	G	11-261-3840-037-000-0000	TRASH REMOVAL-BARTH	222.57	
				MA181 P	G	11-261-3840-038-000-0000	TRASH REMOVAL-HALECR	223.04	
				MA181 P	G	11-261-3840-040-000-0000	TRASH REMOVAL - ROM	208.85	3,031.52
195512	10/08/2009	64414	WAYNE RESA	FL101 C	F	11-221-3220-010-623-2010	WKSHP/CONF-FLOW THRU	900.00	
				FA104 C	F	11-221-3220-010-625-2010	CONFERENCES - IDEA ARRA	500.00	1,400.00
195513	10/08/2009	64415	WAYNE CO RESA		G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	925.00	925.00
195514	10/08/2009	64440	WAYNE COUNTY SCHOOL	AD676 C	G	11-252-7400-001-000-0000	MEMBERSHIPS-BUS MGR	30.00	30.00
195515	10/08/2009	65885	WURTH USA INC	TR145 P	G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	143.85	143.85
195516	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	CARLA TRAZCIEK	70.00	70.00
195517	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	E	21-293-3190-000-007-0000	CHESTER FRANKLIN	55.00	55.00
195518	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT610 C	E	21-293-3190-000-018-0000	EVELYN LANGLANDS	50.00	50.00
195519	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	E	21-293-3190-000-007-0000	GREG SUCHYTA	55.00	55.00
195520	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT608 C	E	21-293-3190-000-007-0000	JOE TAYLOR	55.00	55.00
195521	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	KAY KORNS	35.00	35.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195522	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	KAY KORNS	70.00	70.00
195523	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	E	21-293-3190-000-007-0000	TOM TRZCINSKI	55.00	55.00
195524	10/08/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	E	21-293-3190-000-007-0000	VICTOR LAMBERT	55.00	55.00
195525	10/08/2009	MSC04	PARENT REIMBURSEMENT		C	20-161-0000-000-000-0000	STEPHANIE CRAWFORD	25.00	25.00
195526	10/08/2009	MSC14	EMPLOYEE MILEAGE		G	11-261-3210-001-000-0000	CHARLES KIDWELL	70.40	70.40
195527	10/08/2009	MSC14	EMPLOYEE MILEAGE		G	11-112-3210-036-000-0000	DEBRA WILSON	6.07	
					G	11-113-3210-013-000-0000	DEBRA WILSON	6.07	12.14
195528	10/08/2009	MSC14	EMPLOYEE MILEAGE		G	11-241-3210-013-000-0000	DON FOLEY	68.09	68.09
195529	10/08/2009	MSC14	EMPLOYEE MILEAGE		G	11-122-3210-010-000-2050	MARIA ALVAREZ	32.56	32.56
195530	10/08/2009	MSC14	EMPLOYEE MILEAGE		E	21-293-3210-013-000-0000	MARK WOODSON	137.94	137.94
195531	10/08/2009	MSC14	EMPLOYEE MILEAGE		G	11-252-3210-001-000-0000	PATRICIA LUKASIK	37.40	37.40
195532	10/08/2009	MSC16	EMPLOYEE CONF EXPNSE		F	11-221-3220-010-623-2010	MOLLY PARENT	36.90	36.90
195533	10/08/2009	MSC21	EMPLOYEE MISC REIMB	HC539 C	G	11-241-3210-038-000-0000	JASON SALHANEY	78.28	78.28
195534	10/08/2009	MSC21	EMPLOYEE MISC REIMB	MS156	G	11-112-5110-036-000-0000	JULIE PAULSON	18.36	18.36
195535	10/08/2009	MSC21	EMPLOYEE MISC REIMB	T2001 P	F	11-331-5110-008-099-2010	KAREN SA SMITH	105.07	105.07
195536	10/08/2009	MSC21	EMPLOYEE MISC REIMB	TI600 C	F	11-331-5110-008-099-2010	KAREN SA SMITH	75.00	75.00
195537	10/08/2009	MSC23	CONF REGISTRATION FEE	SE784 C	G	11-112-3220-036-998-2009	CONFER- SEMCA	340.00	340.00
195538	10/08/2009	MSC23	CONF REGISTRATION FEE	FL103 C	F	11-221-3220-010-623-2010	M A S S W	280.00	280.00
<b>Register Total:</b>								<b>\$399,975.02</b>	