

### Check Register

District: RO-Romulus Schools

Type of Checks: Regular

9/18/2009 to 9/18/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
195186	09/18/2009	10065	ADN ADMINISTRATORS		G	12-450-0275-000-000-0000	LIAB-DENTL-ADN GRP 9568	30,000.00	30,000.00
195187	09/18/2009	10185	ACCURATE LABEL DESIGNS	MR411 C	G	11-241-5910-008-000-0000	OFFICE SUP-MERR	306.95	306.95
195188	09/18/2009	15664	BURKES SPORT HAVEN	AT615 C	E	21-293-5910-000-007-0000	FOOTBALL SUPPLIES	674.00	
				AT614 C	E	21-293-5910-000-007-0000	FOOTBALL SUPPLIES	460.00	1,134.00
195189	09/18/2009	16574	CAROLINA BIOLOGICAL	AD644 C	G	11-281-5120-001-000-0000	SCIENCE KITS - CURRICULUM	1,044.94	1,044.94
195190	09/18/2009	17427	CLASSROOM DIRECT	MR417 C	G	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	345.89	345.89
195191	09/18/2009	20489	DELL MARKETING LP	IT315 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	2,691.00	2,691.00
195192	09/18/2009	20824	THE DETROIT EDISON CO		G	11-261-5520-004-000-0000	ELECTRIC-CORY	1,577.90	1,577.90
195193	09/18/2009	20825	DTE ENERGY		G	11-261-5520-040-000-0000	ELECTRIC - ROM ELEM	2,390.69	2,390.69
195194	09/18/2009	21170	DIRECT ADVANTAGE	MS151 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	44.59	44.59
195195	09/18/2009	22841	EDUCATIONAL RESOURCES	IT309 C	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	8,039.03	8,039.03
195196	09/18/2009	23460	EXELON ENERGY		G	11-261-5510-001-000-0000	HEAT FUEL-ADMIN	64.09	
					G	11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	4.85	
					G	11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	19.13	
					G	11-261-5510-004-000-0000	HEAT FUEL-CORY	0.05	
					G	11-261-5510-004-000-0000	HEAT FUEL-CORY	49.70	
					G	11-261-5510-008-000-0000	HEAT FUEL-MERRIMAN	107.70	
					G	11-261-5510-009-000-0000	HEAT FUEL-MT PLEAS	56.22	
					G	11-261-5510-036-000-0000	HEAT FUEL-NO JR HIGH	81.08	
					G	11-261-5510-040-000-0000	HEAT FUEL-ROM ELEM	73.78	456.60
195197	09/18/2009	25490	FLORDIA MICRO	10047 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	6,819.68	6,819.68
195198	09/18/2009	27970	GLOBE TICKET	AT612 C	E	21-293-5911-013-000-0000	ATHLETIC PRINTING	616.04	616.04
195199	09/18/2009	28117	GORDON FOOD SERVICE	HC532 P	G	11-111-7902-038-000-0000	STUD INCENT-HALECREE	120.95	
				AD610 P	G	11-232-5910-001-000-0000	OFFICE SUPPLIES	107.88	228.83
195200	09/18/2009	28210	GOVERNOR BUSINESS SOLUTIONS	AD654 C	G	11-232-5910-001-000-0000	OFFICE SUPPLIES	87.24	
				SH609 P	G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	162.00	
				SH609 P	G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	268.00	
				IT313 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	9,632.00	10,149.24
195201	09/18/2009	29916	HENRY SCHEIN INC	RE561 C	G	11-213-5920-040-000-0000	MEDICAL SUPP-ROM ELE	250.91	
				RE567 C	G	11-241-5910-040-000-0000	OFFICE SUPP - ROMULU	212.71	463.62
195202	09/18/2009	31080	HOUGHTON MIFFLIN CO	AE203 C	G	11-132-5210-021-000-0000	ADULT HI SCHL-TEXT	2,113.65	2,113.65
195203	09/18/2009	33075	JL MECHANICAL SERVICES, INC.	MA208 P	G	11-261-4110-004-000-0000	RPR/MAINT-CORY	347.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,107.00	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,492.41	
				MA211 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,192.00	
				MA214 P	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	611.00	
				MA214 P	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	3,493.60	
				MA214 P	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	3,321.42	

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				MA214 P	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	943.00	
				MA213 P	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	178.00	14,685.43
195204	09/18/2009	34470	JOHNSTON LITHOGRAPH INC	AD638 P	G	11-257-3610-001-000-0000	DISTRICT PRINTING	1,271.00	
				AD638 P	G	11-257-3610-001-000-0000	DISTRICT PRINTING	1,384.00	
				AD638 P	G	11-257-3610-001-000-0000	DISTRICT PRINTING	985.00	3,640.00
195205	09/18/2009	40349	MEIJER	SH613 C	G	11-113-7902-013-000-0000	STUD INCENTIVES-SRH	300.00	300.00
195206	09/18/2009	42188	MIDWESTMEDICAL CENTER	TR121 P	G	11-271-3191-002-000-0000	PHYS/TESTING - TRANSPORTATION	925.00	925.00
195207	09/18/2009	42725	MOORE MEDICAL	CH204 C	G	11-132-5110-060-000-0000	COMM HIGH-TEACH SUPP	276.41	276.41
195208	09/18/2009	44693	NEXT GENERATION ENROLLMENT I		G	11-232-3190-001-000-0000	CONT SERV ADMIN	450.00	450.00
195209	09/18/2009	48100	BUSINESS CARD		G	11-231-3220-001-000-0000	CONF/CONV EXP-BD MBR	2,325.00	
					G	11-232-3210-001-000-0000	TR EXP & MILEAGE	367.47	
				AD624	G	11-281-5910-001-000-0000	OFFICE SUPP-CUR DIR	1,246.83	
				AD648	G	11-281-5910-001-000-0000	OFFICE SUPP-CUR DIR	380.09	4,319.39
195210	09/18/2009	48140	PWI VALLEY NATIONAL GASES	TR126 P	G	11-271-4220-002-000-0000	RENTAL-GARAGE EQUIP	58.48	
				TR126 P	G	11-271-4220-002-000-0000	RENTAL-GARAGE EQUIP	58.48	
				TR126 P	G	11-271-4220-002-000-0000	RENTAL-GARAGE EQUIP	56.68	173.64
195211	09/18/2009	48950	PYRAMID SCHOOL PRODUCTS	MR405 C	G	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	999.00	
				MR405 C	G	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	128.91	
				MR405 C	G	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	102.38	1,230.29
195212	09/18/2009	49120	QUILL CORPORATION	MR401 C	G	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	79.44	
				CH201 C	G	11-112-5110-034-000-0000	TEACH SUPP-MDL ALT	66.86	146.30
195213	09/18/2009	51940	RICOH AMERICAS CORP	IT322 C	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	17,432.00	17,432.00
195215	09/18/2009	52389	CITY OF ROMULUS		G	11-261-3830-001-000-0000	WATER SERV-ADMIN	76.41	
					G	11-261-3830-002-000-0000	WATER SERV-BUS GAR	54.56	
					G	11-261-3830-004-000-0000	WATER SERV-CORY	62.91	
					G	11-261-3830-008-000-0000	WATER SERV-MERRIMAN	76.41	
					G	11-261-3830-009-000-0000	WATER SERV-MT PLEAS	76.41	
					G	11-261-3830-013-000-0000	WATER SERV-SR HIGH	1,290.52	
					G	11-261-3830-035-000-0000	WATER SERV-WICK	95.69	
					G	11-261-3830-036-000-0000	WATER SERV-NORTH JR	62.91	
					G	11-261-3830-036-000-0000	WATER SERV-NORTH JR	583.00	
					G	11-261-3830-037-000-0000	WATER SERV-BARTH	132.82	
					G	11-261-3830-038-000-0000	WATER SERV-HALECREEK	156.03	
					G	11-261-3830-040-000-0000	WATER SERV-ROM ELEM	73.85	2,741.52
195216	09/18/2009	54570	SCHOOL SPECIALTY INC	MR402 C	G	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	1,121.21	
				RE572 C	G	11-241-5910-040-000-0000	OFFICE SUPP - ROMULU	247.00	1,368.21
195217	09/18/2009	54875	SCOTT ELECTRIC	IT305	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	361.92	361.92
195218	09/18/2009	56482	JO ANN FABRIC AND CRAFTS	MS156 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	250.00	250.00

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195219	09/18/2009	57500	SUNTEL SERVICE	IT317 P	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	133.65	
				IT317 C	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	1,804.13	1,937.78
195220	09/18/2009	58821	TRUARX	IT306 P	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	7,000.00	
				IT307 P	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	4,500.00	11,500.00
195221	09/18/2009	64235	WASTE MANAGEMENT	MA181 P	G	11-261-3840-001-000-0000	TRASH REMOVAL-ADMIN	85.19	
				MA181 P	G	11-261-3840-004-000-0000	TRASH REMOVAL-CORY	212.44	
				MA181 P	G	11-261-3840-008-000-0000	TRASH REMOVAL-MERR	222.02	
				MA181 P	G	11-261-3840-009-000-0000	TRASH REMOVAL-MT PL	105.65	
				MA181 P	G	11-261-3840-013-000-0000	TRASH REMOVAL-SR HI	846.38	
				MA181 P	G	11-261-3840-035-000-0000	TRASH REMOVAL-WICK	222.02	
				MA181 P	G	11-261-3840-036-000-0000	TRASH REMOVAL-NORTH	443.99	
				MA181 P	G	11-261-3840-037-000-0000	TRASH REMOVAL-BARTH	233.68	
				MA181 P	G	11-261-3840-038-000-0000	TRASH REMOVAL-HALECR	212.44	
				MA181 P	G	11-261-3840-040-000-0000	TRASH REMOVAL - ROM	224.30	2,808.11
195222	09/18/2009	65731	WOLVERINE SPORTS	SH652 C	G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	269.26	269.26
195223	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	ANN HUTCHINS	35.00	35.00
195224	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	ANN HUTCHINS	70.00	70.00
195225	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	DEBBIE BETTS	70.00	70.00
195226	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	E	21-293-3190-000-018-0000	EVELYN LANGLANDS	35.00	35.00
195227	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT609 P	E	21-293-3190-000-003-0000	KAREN KAZMAREK	45.00	45.00
195228	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT609 P	E	21-293-3190-000-003-0000	MIKE KUDRON	50.00	50.00
195229	09/18/2009	MSC01	ATHLETIC OFFICIAL	AT609 P	E	21-293-3190-000-003-0000	RAY GAGE	45.00	45.00
195230	09/18/2009	MSC15	CHAUF LICENSE REIMB	TR110 P	G	11-271-7901-002-000-0000	TRACY PAYNE	70.00	70.00
195231	09/18/2009	MSC21	EMPLOYEE MISC REIMB	WK939 C	G	11-111-5110-035-000-0000	MARKARA FRAZIER	125.00	125.00
<b>Register Total:</b>								<b>\$133,782.91</b>	