

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
195232	09/25/2009	10119	TEACHERS DISCOUNT	BH915 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	108.25	108.25
195233	09/25/2009	10270	ADVANCED POOL SERVICE	MA229 C	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,900.00	2,900.00
195234	09/25/2009	10278	ADVANTAGE MOBILITY OUTFITTERS	TR151 C	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	36.58	36.58
195235	09/25/2009	10466	ALLIED EAGLE SUPPLY CO	MA220 C MA231 C	11-261-5995-013-000-0000 11-261-5995-036-000-0000	MAINT SUPP-SR HIGH MAINT SUPP-NORTH JR	101.50 101.50	203.00
195236	09/25/2009	10540	AMERICAN ARBITRATION		11-232-3190-001-000-0000 11-232-3190-001-000-0000	CONT SERV ADMIN CONT SERV ADMIN	200.00 200.00	400.00
195237	09/25/2009	10647	AMERICAN MESSAGING		11-257-3410-001-000-0000	DISTRICT PHONE SERV	129.66	129.66
195238	09/25/2009	11420	ANDERSON MUSIC	SH672 C	11-113-4121-013-000-0000	MUSIC EQUIP REPR-SRH	43.18	43.18
195239	09/25/2009	11995	A T & T LONG DISTANCE		11-257-3410-001-000-0000 11-261-3410-004-000-0000 11-261-3410-035-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000 11-261-3410-036-000-0000	DISTRICT PHONE SERV PHONE SERV-CORY PHONE SERV-WICK PHONE SERV-NORTH JR PHONE SERV-NORTH JR PHONE SERV-NORTH JR PHONE SERV-NORTH JR PHONE SERV-NORTH JR PHONE SERV-NORTH JR PHONE SERV-NORTH JR	3.20 1.55 0.70 0.64 0.66 0.64 0.67 0.26 0.85 1.18	0.00
195240	09/25/2009	11995	A T & T LONG DISTANCE		11-261-3410-040-000-0000	PHONE SERV - ROMULUS	0.76	11.11
195241	09/25/2009	12053	AUTOMATED BLDG CONTROL	MA226 C	11-261-4110-004-000-0000	RPR/MAINT-CORY	1,699.00	1,699.00
195242	09/25/2009	13022	B & L AUTOMOTIVE	MO140	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	66.18	66.18
195243	09/25/2009	13115	C BARRON & SONS	TR107 P	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	1,014.25	1,014.25
195244	09/25/2009	13130	BARTON MALOW COMPANY	AD667 C AD667 P AD667 P AD667 P AD667 P	41-200-6212-000-000-0000 41-200-6220-013-000-0000 41-200-6220-036-000-0000 41-200-6220-037-000-0000 41-200-6220-038-000-0000	CONSTR MGR-BLD/SITE BLDG & ADDITIONS-SR BLDG & ADDITIONS-MID BLDG & ADDITIONS-BAR BLDG & ADDITIONS-HAL	2,834.00 212,940.00 85,050.00 65,700.00 100,080.00	466,604.00
195245	09/25/2009	13493	BEST IMPRESSIONS	HC500 C	11-241-5910-038-000-0000	OFF SUPP-HALE CREEK	1,271.40	1,271.40
195246	09/25/2009	13724	BOILERS, CONTROLS & EQUIP., INC.	MA217 P	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	919.35	919.35
195247	09/25/2009	14648	BROADWING COMMUNICATIONS, LLC		11-257-3410-001-000-0000	DISTRICT PHONE SERV	1,389.06	1,389.06
195248	09/25/2009	16160	CALLOWAY HOUSE INC	WK934 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	217.94	217.94
195249	09/25/2009	17081	CHARTWELLS	AD664 C	11-231-5901-001-000-0000	EMPLOYEE RECOGNITION	325.00	325.00
195250	09/25/2009	17093	CHAPTER 13 TRUSTEE		12-450-5050-000-008-0000	GARNISHMENTS	695.65	695.65

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195251	09/25/2009	17097	CHAPTER 13 TRUSTEE		12-450-5050-000-008-0000	GARNISHMENTS	561.22	561.22
195252	09/25/2009	17384	CITY ELECTRIC SUPPLY	MO141	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	166.05	
				MO141	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	127.25	
				MO141	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	148.00	
				MO141	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	79.55	520.85
195253	09/25/2009	17427	CLASSROOM DIRECT	WK904 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	68.77	
				WK903 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	113.42	
				WK902 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	42.94	
				WK938 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	160.86	
				WK901 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	24.94	410.93
195254	09/25/2009	17455	CLASSROOM FURNITURE.COM	AD637 C	41-459-6320-037-000-0000	IMPROVEMENTS - BARTH	4,613.07	4,613.07
195255	09/25/2009	18055	CERTIFIED LABORATORIES	TR150 C	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	204.74	204.74
195256	09/25/2009	20580	DEMCO EDUCATIONAL CORP	BH922 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	2,206.11	2,206.11
195257	09/25/2009	20734	TREASURER-CITY OF DET		12-450-5055-000-000-0000	CITY OF DETROIT TAX	198.17	198.17
195258	09/25/2009	20824	THE DETROIT EDISON CO		11-261-3890-000-000-0000	OVRHD/ORNAMENTL LGHT	4,419.77	
					11-261-5520-001-000-0000	ELECTRIC-ADMIN	1,125.02	
					11-261-5520-013-000-0000	ELECTRIC-SR HIGH	109.30	
					11-261-5520-035-000-0000	ELECTRIC-WICK	2,857.38	
					11-261-5520-036-000-0000	ELECTRIC-NORTH JR	7,824.58	
					11-261-5520-037-000-0000	ELECTRIC-BARTH	7,325.65	23,661.70
195259	09/25/2009	20825	DTE ENERGY		11-261-5520-002-000-0000	ELECTRIC-BUS GARAGE	233.86	233.86
195260	09/25/2009	22456	ECORSE QUALITY ELECTRIC SERVI	TR148 C	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	810.41	810.41
195261	09/25/2009	22857	EDUCATORS PUBL SERV	WK905 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	76.62	76.62
195262	09/25/2009	22935	ENERGY EDUCATIONAL, INC.	AD606 P	11-261-3190-001-000-0000	PROF SERV - BD OFC	12,300.00	12,300.00
195263	09/25/2009	23460	EXELON ENERGY		11-261-5510-038-000-0000	HEAT FUEL-HALE CREEK	34.74	34.74
195264	09/25/2009	24585	EXPANDING EXPRESSION	WK919 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	81.62	81.62
195265	09/25/2009	25860	FOLLETT EDUCATIONAL	BH919 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	3,090.75	3,090.75
195266	09/25/2009	27044	GALLAGHER FIRE EQUIPMENT CO.	MA223 C	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	17.80	
				MA223 C	11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	52.99	
				MA223 C	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	50.00	
				MA223 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	449.82	
				MA223 C	11-261-4110-035-000-0000	RPR/MAINT-WICK	42.65	
				MA223 C	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	37.48	
				MA223 P	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	50.00	

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				MA223 C	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	50.00	
				MA221 C	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	330.19	1,080.93
195267	09/25/2009	27125	GANDOL INC	MA228 C	11-261-5995-037-000-0000	MAINT SUPP-BARTH	299.40	299.40
195268	09/25/2009	28117	GORDON FOOD SERVICE	AD660 P	11-231-5901-001-000-0000	EMPLOYEE RECOGNITION	104.41	
				AD610 P	11-232-5910-001-000-0000	OFFICE SUPPLIES	3.99	108.40
195269	09/25/2009	28345	GRAINGER	MO162	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	50.50	50.50
195270	09/25/2009	29895	HENRY FORD COMM COLLEG		11-113-8210-000-000-0000	STUDENT TUITION - SH	964.00	
					11-113-8210-000-000-0000	STUDENT TUITION - SH	1,475.00	
					11-113-8210-000-000-0000	STUDENT TUITION - SH	974.00	
					11-113-8210-000-000-0000	STUDENT TUITION - SH	475.00	
					11-113-8210-000-000-0000	STUDENT TUITION - SH	475.00	
					11-113-8210-000-000-0000	STUDENT TUITION - SH	495.00	4,858.00
195271	09/25/2009	30335	J & M TOWING ENTERPRISES INC.	TR114 P	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	150.00	150.00
195272	09/25/2009	30345	HOBART CORPORATION	MO143	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	208.50	208.50
195273	09/25/2009	30398	HOME DEPOT INC	MA216 C	11-261-5995-035-000-0000	MAINT SUPP-WICK	17.15	17.15
195274	09/25/2009	32220	OCE IMAGISTICS, INC.	SH614 P	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	52.00	52.00
195275	09/25/2009	33075	JL MECHANICAL SERVICES, INC.	MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,194.46	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	191.00	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	357.00	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,224.85	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,715.00	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,082.00	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,720.00	
				MA214 P	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	357.00	
				MA214 P	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	1,230.90	
				MA214 P	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	1,050.74	0.00
195276	09/25/2009	33075	JL MECHANICAL SERVICES, INC.	MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	178.00	
				MA211 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	178.00	
				MA214 P	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	357.00	13,835.95
195277	09/25/2009	33094	JAN OVERHEAD DOOR MFG	TR149 C	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	1,191.29	1,191.29
195278	09/25/2009	34628	JONES SCHOOL SUPPLY	BH913 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	88.75	88.75
195279	09/25/2009	34655	ASSOCIATED NEWSPAPERS	AD661 P	11-257-3610-001-000-0000	DISTRICT PRINTING	500.00	
				AD661 C	11-257-3610-001-000-0000	DISTRICT PRINTING	500.00	1,000.00
195280	09/25/2009	34675	KHEAA DEBT RECOVERY		12-450-5050-000-008-0000	GARNISHMENTS	248.42	248.42

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195281	09/25/2009	35061	KAPLAN EARLY LEARNING CO	BH917 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	276.79	568.83
				BH917 P	11-111-5110-037-000-0000	TEACH SUPP-BARTH	292.04	
195282	09/25/2009	35432	BARNES DISTRIBUTION	TR104 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	82.07	82.07
195283	09/25/2009	35466	KELLER THOMA		11-231-3170-001-000-0000	LEGAL SERV-ADMINST	3,090.81	3,090.81
195284	09/25/2009	35684	KONE INC	MO163	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,017.98	1,207.32
				MO163	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	189.34	
195285	09/25/2009	37250	LAKESHORE	WK908 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	34.97	232.75
				HC516 C	11-111-5110-038-000-0000	TEACH SUPP-HALECREEK	197.78	
195286	09/25/2009	37795	LIBERTY PLUMBING SUPP	MO149	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	322.17	824.72
				MO149	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	162.60	
				MO149	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	53.50	
				MO149	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	286.45	
195287	09/25/2009	38050	LOWER HURON SUPPLY CO	MO148	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	788.88	10,752.71
				MO148	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	4,323.10	
				MO148	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	1,426.24	
				MO148	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	1,657.75	
				MO148	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	33.54	
				MO148	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	67.08	
				MO148	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	33.54	
				MO148	11-261-5995-040-000-0000	MAINT SUPP-ROM ELEM	2,126.16	
				TR118 P	11-271-5910-002-000-0000	OFFICE SUPP-TRANSP	296.42	
195288	09/25/2009	40512	MEDIC ONE AMBULANCE SERVICE	AT616 C	21-293-7908-000-000-0000	ATHLETIC TRAINER-ATH	1,160.00	1,160.00
195289	09/25/2009	40997	STATE OF MICHIGAN	MA224 C	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	60.00	120.00
				MA224 P	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	60.00	
195290	09/25/2009	41476	MIEM	FL100 C	11-221-3220-010-623-2010	WKSHP/CONF-FLOW THRU	110.00	110.00
195291	09/25/2009	41697	STATE OF MICH-MPSERS		12-450-5053-000-000-0000	RETIREMENT	146,526.32	180,154.18
					12-450-5053-001-000-0000	MIP RETIREMENT LIAB	5,488.75	
					12-450-5053-002-000-0000	MIP GRADED LIABILITY	21,711.90	
					12-450-5053-003-000-0000	LIAB-MIP-PLUS	93.93	
					12-450-5053-004-000-0000	RETRMNT-TDP-UBI	6,333.28	
195292	09/25/2009	42154	MIDWEST MEDICAL CENTER-ALL	HR009 P	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICL	60.00	450.00
				HR009 P	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICL	25.00	
				HR009 P	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICL	365.00	
195293	09/25/2009	42725	MOORE MEDICAL	WK918 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	18.24	124.64
				MS162 P	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	124.64	

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				WK930 P	11-213-5920-035-000-0000	MED DRUGS SUPP-WICK	89.25	
				MA204 C	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	183.95	416.08
195294	09/25/2009	44655	ROCHESTER 100 INC	WK942 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	307.80	
				BH929 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	180.00	487.80
195295	09/25/2009	46102	OFFICEMAX	SH634 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	77.35	
				SH634 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	351.13	
				SH634 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	454.60	
				SH634 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	23.00	906.08
195296	09/25/2009	47136	PACIFIC TELEMAGEMENT SERVICE		11-261-3410-013-000-0000	PHONE SERV - SR HI	228.00	228.00
195297	09/25/2009	47525	PEOPLE - QUALIFIED COMMITTEE		12-450-5050-000-019-0000	PEOPLE - AFSCME	72.70	72.70
195298	09/25/2009	48027	PIPER SCHOOL EQUIPMENT	MA225 C	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	3,675.00	3,675.00
195299	09/25/2009	48073	PLANK ROAD PUBLISHING	BH903 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	107.25	107.25
195300	09/25/2009	48570	PCMI		11-111-3190-008-000-0000	CONTRACT SERV - MERR	1,039.50	
					11-111-3190-037-000-0000	CONTRACT SERV-BARTH	426.13	
					11-111-3190-040-000-0000	CONTRACT SERV-ROM EL	213.06	
					11-112-3190-036-998-2009	CONTR SERV - SEMCA	785.40	
					11-113-3190-013-000-0000	CONT SERV-SR HIGH	1,543.06	
					11-132-3191-060-000-0000	CONTRACT SERV - MATH	636.21	
					11-219-3190-004-000-0000	CONTRACTED SERV-CORY	40.62	
					11-219-3190-008-000-0000	CONTRACT SERV - MERR	40.62	
					11-221-3190-001-111-2010	CONTR SERV - T2A	2,123.68	
					11-241-3190-013-000-0000	CONTRACT SERVICE	110.52	0.00
195301	09/25/2009	48570	PCMI		11-261-3190-001-000-0000	PROF SERV - BD OFC	73.34	
					21-293-3190-000-000-0000	CONTRACT SERV-ATHLET	908.45	7,940.59
195302	09/25/2009	48940	PURCHASE POWER	AD616 P	11-257-3430-001-000-0000	DISTRICT POSTAGE EXP	3,537.98	3,537.98
195303	09/25/2009	48950	PYRAMID SCHOOL PRODUCTS	WK928 P	11-111-5110-035-000-0000	TEACH SUPP-WICK	185.00	
				WK928 P	11-111-5110-035-000-0000	TEACH SUPP-WICK	146.01	
				BH925 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	314.55	
				WK929 C	11-241-5910-035-000-0000	OFFICE SUPP-WICK	65.75	711.31
195304	09/25/2009	49021	QUALITY FLOOR COVERING	MA192 C	11-261-4110-037-000-0000	RPR/MAINT-BARTH	5,900.00	
				MA198 C	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	14,950.00	20,850.00
195305	09/25/2009	49120	QUILL CORPORATION	WK927 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	30.72	
				WK926 C	11-241-5910-035-000-0000	OFFICE SUPP-WICK	30.00	60.72
195306	09/25/2009	51286	REALLY GOOD STUFF, INC	WK906 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	113.64	
				WK913 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	40.75	

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				WK917 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	31.70	
				WK910 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	49.40	
				WK916 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	72.90	
				BH905 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	62.91	
				BH908 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	78.89	450.19
195307	09/25/2009	51940	RIS PAPER COMPANY	WK933 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	1,682.49	
				MS116 C	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	31.74	
				HC526 C	11-241-5910-038-000-0000	OFF SUPP-HALE CREEK	329.90	2,044.13
195308	09/25/2009	52370	ROMULUS AUTO SUPPLY	MA187 P	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	98.79	98.79
195309	09/25/2009	52565	ROMULUS EDUC ASSOC		12-450-5050-000-002-0000	R E A DUES	10,203.90	10,203.90
195310	09/25/2009	52580	ROM FED OF AIDES		12-450-5050-000-012-0000	ROM FED OF AIDES MFT	729.00	729.00
195311	09/25/2009	52600	ROMULUS HARDWARE	SH671 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	28.33	
				MO151	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	1,949.91	
				TR128 P	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	112.09	2,090.33
195312	09/25/2009	52670	ROSE EXTERMINATOR CO	MA232 C	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	275.00	
				MA232 C	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	200.00	
				MA188 P	11-261-4920-004-000-0000	PEST CONTROL - CORY	31.00	
				MA188 P	11-261-4920-008-000-0000	PEST CONTROL - MERR	31.00	
				MA188 P	11-261-4920-009-000-0000	PEST CONTROL - MTP	31.00	
				MA188 P	11-261-4920-013-000-0000	PEST CONTROL - SRH	61.00	
				MA188 P	11-261-4920-035-000-0000	PEST CONTROL - WICK	31.00	
				MA188 P	11-261-4920-036-000-0000	PEST CONTROL - MS	31.00	
				MA188 P	11-261-4920-037-000-0000	PEST CONTROL - BARTH	33.00	
				MA188 P	11-261-4920-038-000-0000	PEST CONTROL - HAL	31.00	755.00
195313	09/25/2009	52688	RUBBER STAMP UNLIMITED	WK945 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	156.60	156.60
195314	09/25/2009	52689	ROMULUS PUMKIN FESTIVAL		11-257-3610-001-000-0000	DISTRICT PRINTING	400.00	400.00
195315	09/25/2009	52885	AT&T		11-261-3410-004-000-0000	PHONE SERV-CORY	14.11	
					11-261-3410-004-000-0000	PHONE SERV-CORY	42.33	
					11-261-3410-035-000-0000	PHONE SERV-WICK	42.33	
					11-261-3410-035-000-0000	PHONE SERV-WICK	14.11	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	84.66	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	14.22	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	14.11	
					11-261-3410-040-000-0000	PHONE SERV - ROMULUS	42.33	
					11-261-3410-040-000-0000	PHONE SERV - ROMULUS	14.11	282.31

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
195316	09/25/2009	53029	S & S WORLDWIDE	BH909 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	70.10	70.10
195317	09/25/2009	54200	SANDY SEW VAC	MS148 P	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	399.00	399.00
195318	09/25/2009	54208	SANI-VAC SERVICE INC	MA219 C	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	850.00	
				MA219 C	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	750.00	1,600.00
195319	09/25/2009	54570	SCHOOL SPECIALTY INC	WK925 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	416.26	
				WK921 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	138.40	
				BH930 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	249.70	
				BH912 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	43.37	
				BH928 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	512.36	
				BH907 P	11-111-5110-037-000-0000	TEACH SUPP-BARTH	99.26	
				WK922 C	11-213-5920-035-000-0000	MED DRUGS SUPP-WICK	69.20	
				WK924 C	11-241-5910-035-000-0000	OFFICE SUPP-WICK	169.06	1,697.61
195320	09/25/2009	55205	WILLIAM F SELL & SON	MA206 C	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	59.90	59.90
195321	09/25/2009	55208	NETARX, LLC	IT319 C	11-284-3190-001-000-0000	CONT SERV - TECHN LGY	1,200.00	
				IT326 C	11-284-3190-001-000-0000	CONT SERV - TECHN LGY	450.00	
				IT335 C	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	525.00	2,175.00
195322	09/25/2009	55210	SERVICE ELECTRIC SUPPLY CO.	MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	312.95	
				MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	(70.00)	
				MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	140.00	
				MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	438.54	
				MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	22.43	
				MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	132.00	
				MO157	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	376.86	
				MO157	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	191.64	
				MO157	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	782.51	
				MO157	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	75.00	0.00
195323	09/25/2009	55210	SERVICE ELECTRIC SUPPLY CO.	MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	156.23	2,558.16
195324	09/25/2009	55450	J W SHAW ELECTRIC	MO147	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	671.00	
				MO147	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	1,927.44	
				MO147	11-261-4110-035-000-0000	RPR/MAINT-WICK	396.62	2,995.06
195325	09/25/2009	55809	SMILE MAKERS	BH931 C	11-111-7902-037-000-0000	STUD INCENT - BARTH	278.88	278.88
195326	09/25/2009	56080	SONITROL TRI-COUNTY	MO152	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	669.00	
				MO152	11-261-4110-004-000-0000	RPR/MAINT-CORY	663.00	
				MO152	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	957.00	
				MO152	11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	582.00	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				MO152	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,266.00	
				MO152	11-261-4110-035-000-0000	RPR/MAINT-WICK	483.00	
				MO152	11-261-4110-035-000-0000	RPR/MAINT-WICK	447.00	
				MO152	11-261-4110-037-000-0000	RPR/MAINT-BARTH	483.00	
				MO152	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	489.00	
				MO152	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	771.00	6,810.00
195327	09/25/2009	56428	SPORTIME	BH910 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	131.94	131.94
195328	09/25/2009	57010	STEARS HARDWARE	MA235 P	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	624.64	624.64
195329	09/25/2009	57026	STEPS TO LITERACY	BH906 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	130.90	130.90
195330	09/25/2009	57685	SYNTHETIC TURF SERVICES	MA227 C	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	550.00	550.00
195331	09/25/2009	58112	TEACHERS DISCOUNT	WK909 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	29.90	29.90
195332	09/25/2009	58218	TAMMY L TERRY		12-450-5050-000-008-0000	GARNISHMENTS	246.98	246.98
195333	09/25/2009	58221	TAMMY L TERRY		12-450-5050-000-008-0000	GARNISHMENTS	1,027.65	1,027.65
195334	09/25/2009	58516	THESIER EQUIPMENT CO	MA222 P	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	190.00	
				MA222 C	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	389.85	
				MA222 P	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	10.95	590.80
195335	09/25/2009	58543	THOMAS TESTING INC	MA236 C	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	750.00	750.00
195336	09/25/2009	58570	TIME FOR KIDS	CY307 C	11-111-5110-004-000-0000	TEACH SUPP-CORY	154.70	154.70
195337	09/25/2009	60095	U S GAMES	WK900 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	128.08	128.08
195338	09/25/2009	60099	US DEPT OF EDUCATION		12-450-5050-000-008-0000	GARNISHMENTS	130.73	130.73
195339	09/25/2009	60450	UNITED RENT-ALL INC	MO159	11-261-4220-038-000-0000	EQUIP RENTAL-HALECRK	420.00	420.00
195340	09/25/2009	62254	VARITRONICS	SE775 C	11-112-5110-036-998-2009	SUPPLIES - SEMCA	11,090.00	11,090.00
195341	09/25/2009	64220	WASHTENAW COMMUNICATIONS, I	AD653 C	11-219-4120-036-000-0000	REPAIRS TO EQUIP-SEC	575.00	575.00
195342	09/25/2009	64414	WAYNE RESA	2A508 P	11-221-3220-001-111-2010	CONFERENCES - T2A	250.00	
				2A508 C	11-221-3220-001-111-2010	CONFERENCES - T2A	100.00	350.00
195343	09/25/2009	65499	THERAPY SHOPP	BH916 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	43.24	43.24
195344	09/25/2009	65578	NFPA	MA230 C	11-261-5910-000-000-0000	OFF SUPP-MAINT & OPR	150.00	150.00
195345	09/25/2009	65731	WOLVERINE SPORTS	BH911 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	101.50	101.50
195346	09/25/2009	65790	WORTHINGTON DIRECT	SH670 C	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	5,120.45	5,120.45
195347	09/25/2009	67087	ZEP SALES & SERVICE	TR146 P	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	508.36	508.36
195348	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	21-293-3190-000-018-0000	AMANDA SAMMONS	70.00	70.00
195349	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	21-293-3190-000-018-0000	ANN HUTCHINS	35.00	35.00
195350	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	21-293-3190-000-018-0000	ANN HUTCHINS	70.00	70.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
195351	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT609 C	21-293-3190-000-003-0000	BYRON BEATTIE	50.00	50.00
195352	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	21-293-3190-000-007-0000	DUANE KECK	55.00	55.00
195353	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	21-293-3190-000-007-0000	JASON TOWE	55.00	55.00
195354	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	21-293-3190-000-007-0000	JOE BARZO	55.00	55.00
195355	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT609 C	21-293-3190-000-003-0000	JOSHUA CUPP	50.00	50.00
195356	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	21-293-3190-000-018-0000	LORI PETERSON	35.00	35.00
195357	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	21-293-3190-000-018-0000	LORI PETERSON	70.00	70.00
195358	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT609 C	21-293-3190-000-003-0000	MIKE BURKE	45.00	45.00
195359	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT609 C	21-293-3190-000-003-0000	MIKE PARR	45.00	45.00
195360	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT610 P	21-293-3190-000-018-0000	PAT JONES	70.00	70.00
195361	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	21-293-3190-000-007-0000	PETE BEAN	55.00	55.00
195362	09/25/2009	MSC01	ATHLETIC OFFICIAL	AT608 P	21-293-3190-000-007-0000	TOM PALAMARA	55.00	55.00
195363	09/25/2009	MSC04	PARENT REIMBURSEMENT	SH674 C	11-113-3710-013-000-0000	LONNIE TURNER	27.24	27.24
195364	09/25/2009	MSC04	PARENT REIMBURSEMENT	SH673 C	11-113-3710-013-000-0000	SUSAN REEVES	163.83	163.83
195365	09/25/2009	MSC14	EMPLOYEE MILEAGE		11-284-3210-001-000-0000	ROXANNE KUCHARSKI	99.00	99.00
195366	09/25/2009	MSC14	EMPLOYEE MILEAGE		11-261-3210-001-000-0000	VERN OMEY	36.19	36.19
195367	09/25/2009	MSC21	EMPLOYEE MISC REIMB	HR010 P	11-231-3190-000-000-0000	BARBARA HOSKINS	62.75	62.75
195368	09/25/2009	MSC21	EMPLOYEE MISC REIMB	SE783 C	11-112-5110-036-998-2009	BETTY SANTO	500.00	500.00
195369	09/25/2009	MSC21	EMPLOYEE MISC REIMB	AD658 C	11-281-5210-001-000-0000	ROSA RUSSENBERGER	252.00	252.00
Register Total:							\$848,639.43	

District: RO-Romulus Schools
 Run Date: 9/25/2009 10:27:16AM

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
BUILDING AND SITE	\$471,217.07
ATHLETICS FUND	\$2,883.45
FUNDED PROJECTS	\$2,583.68
GENERAL FUND	\$371,955.23
Total:	\$848,639.43

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-4021-000-000-0000	CASH IN BANK AP	G	O	(848,639.43)
12-131-4071-000-000-0000	INTERFUND RECEIVABLE	G	K	476,684.20
12-402-5030-000-000-0000	G F ACCT PAY-CONTROL	G	D	371,955.23
12-402-8030-000-000-0000	FED ACCT PAY-CONTROL	F	D	2,583.68
12-411-0000-000-000-0000	INTERFUND PAYABLE	F	N	(2,583.68)
22-402-5030-000-000-0000	ATHL ACC PAY-CONTROL	E	D	2,883.45
22-491-0001-000-000-0000	INTERFUND PAYABLE	E	N	(2,883.45)
42-402-0000-000-000-0000	ACC PAY S/C	B	D	471,217.07
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(471,217.07)