

Check Register

District: RO-Romulus Schools

Type of Checks: Regular

6/30/2009 to 6/30/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194687	06/30/2009	10134	ABSOPURE WATER CO	AD408	G	11-232-5910-001-000-0000	OFFICE SUPPLIES	13.80	13.80
194688	06/30/2009	10436	ALL EDUCATIONAL SOFTWARE	TI371 C	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	335.50	335.50
194689	06/30/2009	11045	ALLIANCE PUBLISHING AND MARKE	CY255 P	G	11-111-5110-004-000-0000	TEACH SUPP-CORY	438.75	
				CY255 C	G	11-111-5110-004-000-0000	TEACH SUPP-CORY	146.25	585.00
194690	06/30/2009	11073	EDUCATION 2020	AD566 C	G	12-192-4080-000-000-0000	PREPAID EXPENDITURES	80,450.00	80,450.00
194691	06/30/2009	13022	B & L AUTOMOTIVE		G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	15.49	15.49
194692	06/30/2009	14268	B P WORKS, INC	SE746 C	G	11-112-5110-036-998-2009	SUPPLIES - SEMCA	799.03	799.03
194693	06/30/2009	17099	CHAPP & BUSHEY OIL CO	TR869 P	G	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	11,611.16	11,611.16
194694	06/30/2009	22791	EDUCATIONAL MATERIALS CENTER	AD575 C	G	12-192-4080-000-000-0000	PREPAID EXPENDITURES	1,259.54	1,259.54
194695	06/30/2009	25977	FREDERICK, PAUL & ASSC, INC	AD441 P	G	11-232-3190-001-000-0000	CONT SERV ADMIN	700.00	
				AD441 C	G	11-232-3190-001-000-0000	CONT SERV ADMIN	700.00	1,400.00
194696	06/30/2009	27550	GENERAL LINEN & UNIFRM	TR871 P	G	11-271-4290-002-000-0000	UNIFORM RENT-BUS GAR	43.10	
				TR871 P	G	11-271-4290-002-000-0000	UNIFORM RENT-BUS GAR	52.10	
				TR871 P	G	11-271-4290-002-000-0000	UNIFORM RENT-BUS GAR	43.10	
				TR871 C	G	11-271-4290-002-000-0000	UNIFORM RENT-BUS GAR	43.10	181.40
194697	06/30/2009	28117	GORDON FOOD SERVICE	VE231 C	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	191.10	191.10
194698	06/30/2009	28750	HM RECEIVABLES CO LLC	TI351 C	F	11-111-5110-037-097-2009	TEACH SUPP - BARTH T1	25.75	25.75
194699	06/30/2009	28835	FOLEY'S FRAME US APRON	VE232 C	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	1,216.75	1,216.75
194700	06/30/2009	31080	HOUGHTON MIFFLIN CO	RD815	F	11-227-5110-004-503-2009	TESTNG/SUPP-CORY R1	(84.34)	
				RD816	F	11-227-5110-040-503-2009	TEST/SUPP ROM EL R1	(158.31)	
					G	11-281-5110-001-000-0000	TESTING MATERIALS	660.70	
					G	11-281-5110-001-000-0000	TESTING MATERIALS	154.91	
					G	11-281-5110-001-000-0000	TESTING MATERIALS	92.64	665.60
194702	06/30/2009	33075	JL MECHANICAL SERVICES, INC.	MO163	G	11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	261.00	
				MO163	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,916.00	
				MO163	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	714.00	
				MO163	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	528.00	
				MO163	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	95.00	
				MO163	G	11-261-4110-037-000-0000	RPR/MAINT-BARTH	178.00	
				MO163	G	11-261-4110-037-000-0000	RPR/MAINT-BARTH	553.00	
				MO163	G	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	548.00	
				MO163	G	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	594.50	
				MO163	G	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	178.00	
				MO163	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	398.50	
				MO163	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	178.00	6,142.00
194703	06/30/2009	34470	JOHNSTON LITHOGRAPH INC	SH490 C	G	11-241-4220-013-000-0000	GRADUATION EXP-SH	1,251.00	1,251.00
194704	06/30/2009	35010	KALAMAZOO RESA	RD981 C	F	11-227-3190-040-503-2009	CONTR TESTNG SERV R1	97.58	
				RD981 C	F	11-227-5110-040-503-2009	TEST/SUPP ROM EL R1	174.15	271.73

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194705	06/30/2009	35684	KONE INC	MO164	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	293.64	293.64
194706	06/30/2009	44618	NEFF COMPANY	AT516 C	E	21-293-5912-013-000-0000	ATHLETIC AWARDS	665.00	665.00
194708	06/30/2009	46095	OFFICE DEPOT	TI378	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	143.40	
				TI378	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	155.88	
				TI378	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	19.99	
				TI378	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	75.36	
				TI378	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	1,918.32	
				TI378	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	285.15	
				TI368	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	143.40	
				TI368	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	155.88	
				TI368	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	19.99	
				TI368	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	32.28	
				TI368	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	2,006.39	
				TI368	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	380.40	
				TI378	F	11-221-5990-006-097-2009	COGSWELL SUPPLIES-T1	95.25	
				CY202 C	G	11-241-5910-004-000-0000	OFFICE SUP-CORY	456.44	
				AD589 C	G	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	146.78	6,034.91
194709	06/30/2009	47317	PEARSON LEARNING	VE236 C	V	11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	896.49	896.49
194710	06/30/2009	48570	PCMI	SS116	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	1,725.00	
				AD443	G	11-281-3190-001-000-0000	CONT SERV - CURR	4,711.02	6,436.02
194711	06/30/2009	52180	JOHN ROGIN GMC		G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	72.10	
					G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	34.10	106.20
194712	06/30/2009	52390	CITY OF ROMULUS		G	11-231-4910-001-000-0000	ELECTION EXPENSES	540.00	540.00
194714	06/30/2009	52885	AT&T		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	329.28	
					G	11-261-3410-001-000-0000	PHONE SERVICE-ADMIN	13.72	
					G	11-261-3410-001-000-0000	PHONE SERVICE-ADMIN	13.72	
					G	11-261-3410-002-000-0000	PHONE SERV-BUS GAR	13.72	
					G	11-261-3410-008-000-0000	PHONE SERV-MERR	13.72	
					G	11-261-3410-009-000-0000	PHONE SERV-MT PLEAS	13.94	
					G	11-261-3410-009-000-0000	PHONE SERV-MT PLEAS	13.72	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.72	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.72	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.72	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.72	
					G	11-261-3410-037-000-0000	PHONE SERV-BARTH	13.72	
					G	11-261-3410-038-000-0000	PHONE SERV-HALECREEK	13.72	494.14
194715	06/30/2009	54570	SCHOOL SPECIALTY INC	TI322 C	F	11-111-5110-037-097-2009	TEACH SUPP - BARTH T1	266.22	266.22
194716	06/30/2009	54874	SCIENCE KIT	CH166	G	11-132-5110-060-000-0000	COMM HIGH-TEACH SUPP	184.60	184.60
194717	06/30/2009	55210	SERVICE ELECTRIC SUPPLY CO.	MO891	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	22.58	22.58

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194718	06/30/2009	55570	SHIFFLER EQUIPMENT	MO166	G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	171.51	171.51
194719	06/30/2009	55715	SINGLE PLY INTERNATL	MO165	G	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	140.00	140.00
194720	06/30/2009	57680	SUPERIOR PLAY LLC	EC906 C	F	11-118-5110-004-369-2009	TEACH SUPP - EC	80.83	80.83
194721	06/30/2009	58550	THRUN LAW FIRM PC		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	124.29	124.29
194722	06/30/2009	64415	WAYNE CO RESA	AD514 C	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	1,467.00	1,467.00
194723	06/30/2009	64416	WAYNE RESA		G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	943.81	943.81
194724	06/30/2009	MSC14	EMPLOYEE MILEAGE	RD983 C	F	11-221-3210-008-503-2009	KAREN SA SMITH	66.36	66.36
194725	06/30/2009	MSC14	EMPLOYEE MILEAGE		G	11-241-3210-013-000-0000	LINDA POIRIER	47.30	47.30
194726	06/30/2009	MSC16	EMPLOYEE CONF EXPNSE	VE238	V	11-127-3220-064-000-0000	ANNE LAMMERS	47.84	47.84
194727	06/30/2009	MSC16	EMPLOYEE CONF EXPNSE	VE239	V	11-127-3220-064-000-0000	TERI BRINSTON	90.84	90.84
194728	06/30/2009	MSC21	EMPLOYEE MISC REIMB	TI384	F	11-125-5110-038-097-2009	JASON SALHANEY	104.00	104.00
Register Total:								\$125,638.43	