

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
194730	07/09/2009	13022	B & L AUTOMOTIVE	MO127	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	39.18	
				MO127	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	89.31	128.49
194731	07/09/2009	13285	BELLE TIRE DISTRIBUTRS	MO129	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	327.60	327.60
194732	07/09/2009	20824	THE DETROIT EDISON CO		11-261-5520-013-000-0000	ELECTRIC-SR HIGH	27,756.18	27,756.18
194733	07/09/2009	20825	DTE ENERGY		11-261-5520-040-000-0000	ELECTRIC - ROM ELEM	2,155.89	2,155.89
194734	07/09/2009	21350	DOWNRIVER REFRIGERATION SUPP	MO106	11-261-5995-009-000-0000	MAINT SUPP-MT PL	185.71	185.71
194735	07/09/2009	23460	EXELON ENERGY		11-261-5510-013-000-0000	HEAT FUEL-SR HIGH	994.52	
					11-261-5510-013-000-0000	HEAT FUEL-SR HIGH	1,026.57	
					11-261-5510-035-000-0000	HEAT FUEL - WICK	112.81	
					11-261-5510-036-000-0000	HEAT FUEL-NO JR HIGH	24.09	
					11-261-5510-036-000-0000	HEAT FUEL-NO JR HIGH	365.46	
					11-261-5510-040-000-0000	HEAT FUEL-ROM ELEM	69.57	2,593.02
194736	07/09/2009	28117	GORDON FOOD SERVICE	SH402	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	44.70	
				SH402	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	(32.00)	12.70
194737	07/09/2009	28345	GRAINGER	MO988	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	61.84	61.84
194738	07/09/2009	28750	HM RECEIVABLES CO LLC	AD596	11-281-5110-001-000-0000	TESTING MATERIALS	4,265.51	4,265.51
194739	07/09/2009	38050	LOWER HURON SUPPLY CO	MO122	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	43.15	
				MO122	11-261-5995-009-000-0000	MAINT SUPP-MT PL	40.10	
				MO122	11-261-5995-009-000-0000	MAINT SUPP-MT PL	44.40	
				MO122	11-261-5995-035-000-0000	MAINT SUPP-WICK	348.68	
				MO122	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	106.68	
				MO122	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	90.23	
				MO122	11-261-5995-037-000-0000	MAINT SUPP-BARTH	40.00	713.24
194740	07/09/2009	42154	MIDWEST MEDICAL CENTER-ALL	AD583	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICL	60.00	60.00
194741	07/09/2009	44906	EVELYN ATKINS		11-257-3610-001-000-0000	DISTRICT PRINTING	375.00	
					11-257-3610-001-000-0000	DISTRICT PRINTING	2,240.46	2,615.46
194742	07/09/2009	52180	JOHN ROGIN GMC	MO128	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	34.10	34.10
194743	07/09/2009	52370	ROMULUS AUTO SUPPLY	MO126	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	10.40	
				MO126	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	35.90	
				MO126	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	29.46	
				MO126	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	8.95	84.71
194744	07/09/2009	52532	ROMULUS COMMUNITY		11-231-5910-001-000-0000	SUPPLIES-BD OF ED	40.00	40.00
194745	07/09/2009	52885	AT&T		11-257-3410-001-000-0000	DISTRICT PHONE SERV	35.77	35.77
194746	07/09/2009	54365	SAXTONS GARDEN CENTER, INC	MO124	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	1,363.54	1,363.54

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194747	07/09/2009	55715	SINGLE PLY INTERNATL	MO125	11-261-4110-037-000-0000	RPR/MAINT-BARTH	280.00	280.00
194748	07/09/2009	57010	STEARNS HARDWARE	MO890	11-261-5995-004-000-0000	MAINT SUPP-CORY	22.98	
				MO890	11-261-5995-004-000-0000	MAINT SUPP-CORY	155.89	
				MO890	11-261-5995-004-000-0000	MAINT SUPP-CORY	31.50	
				MO890	11-261-5995-004-000-0000	MAINT SUPP-CORY	23.99	234.36
194749	07/09/2009	60449	UNITED RENTALS	MO129	11-261-4220-037-000-0000	EQUIP RENTAL-BARTH	511.72	511.72
194750	07/09/2009	64475	WAYNE LAWN & GARDEN		11-127-5110-072-000-0000	AUTO TECH SUPPLIES	19.42	
					11-127-5110-072-000-0000	AUTO TECH SUPPLIES	82.60	102.02
194751	07/09/2009	MSC14	EMPLOYEE MILEAGE		11-261-3210-001-000-0000	CHARLES KIDWELL	52.85	52.85
Register Total:							\$43,614.71	

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Posting By Fund

Fund Name	Amount
GENERAL FUND	\$43,512.69
VOCATIONAL EDUCATION	\$102.02
Total:	\$43,614.71

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-4021-000-000-0000	CASH IN BANK AP	G	O	(43,614.71)
12-131-4071-000-000-0000	INTERFUND RECEIVABLE	G	K	102.02
12-402-0000-000-000-0000	VOC ACCT PAY-CONTROL	V	D	102.02
12-402-5030-000-000-0000	G F ACCT PAY-CONTROL	G	D	43,512.69
12-479-0002-000-000-0000	VOC ED-INTERFUND PAY	V	N	(102.02)