

**ROMULUS COMMUNITY SCHOOLS**

36540 Grant Road  
Romulus, Michigan 48174

**TO:** Board of Education  
**FROM:** Vincent Mensah  
Director of Business & Operations  
**SUBJECT:** **BILLS FOR PAYMENT**  
**DATE:** 9/11/17

---

**RECOMMENDED MOTION:**

(The Board) approve the bills submitted for payment below:

**RATIONALE:**

These bills are lawfully incurred debts of the school district and should be paid in a timely manner.

**BUDGET IMPLICATIONS:**

None

**EXHIBITS:**

The following list of bills for submission to Board for approval of payment are:

<u>Date</u>		<u>Amount</u>
August 23, 2017- September 8, 2017	General Fund Checks	\$ 198,799.61
August 23, 2017- September 8, 2017	Student Activities	\$ 7,557.94
<u>Total</u>		<u>\$ 206,357.55</u>

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
021717	08/25/2017	12070	AYALA, JASON S.	131AT C	S	61-291-5007-013-000-0000	ATHL AWARDS/ACTIV-SR	2,250.00	2,250.00
021718	08/25/2017	20689	FERRIS STATE UNIVERSITY	AD320 C	S	61-291-5095-001-000-0000	LORENA BURTON SCHLRS	2,000.00	2,000.00
021719	09/01/2017	13046	BSN SPORTS		S	61-291-5007-013-000-0000	ATHL AWARDS/ACTIV-SR	410.00	
					S	61-291-5007-013-000-0000	ATHL AWARDS/ACTIV-SR	235.00	645.00
021720	09/01/2017	28117	GORDON FOOD SERVICE, INC.		S	61-291-5070-035-000-0000	WICK SCHOOL FUND	12.48	
					S	61-291-5070-035-000-0000	WICK SCHOOL FUND	55.82	68.30
021721	09/01/2017	41769	MICHIGAN SCHOOL BAND AND ORC	129SH C	S	61-291-5027-013-000-0000	ORCH/BAND CLUB-SR	375.00	375.00
021722	09/08/2017	56150	SOUND PLANNING COMMUNICATIO	MS796 C	S	61-291-5065-036-000-0000	BULLDOG PRIDE CONC	2,019.64	2,019.64
021723	09/08/2017	MSC21	Woodson, Mark		S	61-291-5007-013-000-0000	Woodson, Mark	200.00	200.00
<b>Sub Total:</b>								<b>\$7,557.94</b>	

**REGULAR CHECKS**

217122	08/23/2017	12055	AUXILIO, INC		G	11-261-3190-001-000-0000	PROF SERV - BD OFC	375.43	
					G	11-261-3190-001-000-0000	PROF SERV - BD OFC	(69.55)	
					G	11-261-3190-004-000-0000	PROF SERV - CORY	(104.27)	
					G	11-261-3190-004-000-0000	PROF SERV - CORY	563.08	
					G	11-261-3190-013-000-0000	PROF SERV-SENIOR	(1,946.52)	
					G	11-261-3190-013-000-0000	PROF SERV-SENIOR	10,511.22	
					G	11-261-3190-015-000-0000	MAINTENANCE-CONT SERV	(1,390.34)	
					G	11-261-3190-035-000-0000	MAINTENANCE-CONT SERV	7,507.98	
					G	11-261-3190-035-000-0000	PROFESS SERV-WICK	3,423.67	
					G	11-261-3190-035-000-0000	PROFESS SERV-WICK	(634.01)	
					G	11-261-3190-036-000-0000	PROFESS SERV-NORTH J	(1,251.33)	
					G	11-261-3190-036-000-0000	PROFESS SERV-NORTH J	6,757.21	
					G	11-261-3190-037-000-0000	PROFESS SERV-BARTH	3,423.67	
					G	11-261-3190-037-000-0000	PROFESS SERV-BARTH	(634.01)	
					G	11-261-3190-038-000-0000	PROFESS SERV-HALECRK	3,423.67	
					G	11-261-3190-038-000-0000	PROFESS SERV-HALECRK	(634.01)	
					G	11-261-3190-040-000-0000	PROF SERV - ROM ELEM	(634.01)	
					G	11-261-3190-040-000-0000	PROF SERV - ROM ELEM	3,423.67	
217125	08/25/2017	MSC16	Smith, Karensa		G	11-221-3220-001-000-0000	Smith, Karensa	11.77	32,111.55
					F	11-221-3220-001-212-2017	Smith, Karensa	203.63	386.60
					F	11-221-3220-001-212-2017	Smith, Karensa	171.20	
217126	08/23/2017	MSC16	Salhaney, Jason		F	11-221-3220-001-212-2017	Salhaney, Jason	352.37	352.37
217127	08/25/2017	10540	AMERICAN ARBITRATION ASSOCIA	10172 C	G	11-232-3190-001-000-0000	CONT SERV ADMIN	275.00	275.00
217128	08/25/2017	12169	GREAT MINDS, LLC	AR001 C	G	11-221-3190-001-477-2018	SUBSTITUTES - AT RIS	190.00	190.00
217129	08/25/2017	12463	HONEYWELL INTERNATIONAL INC		G	11-261-5995-015-000-0000	Maintenance Supplies	6,000.00	6,000.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217130	08/25/2017	20823	DTE ENERGY COMPANY		G	11-261-4120-001-000-0000	EQUIP MAINT-ADMIN	36.81	
					G	11-261-4120-008-000-0000	EQUIP MAINT-MERRIMAN	36.81	
					G	11-261-4120-013-000-0000	EQUIP MAINT-SR HIGH	36.81	
					G	11-261-4120-035-000-0000	EQUIP MAINT-WICK	36.82	
					G	11-261-4120-036-000-0000	EQUIP MAINT-NORTH JR	36.81	
					G	11-261-4120-037-000-0000	EQUIP MAINT-BARTH	36.81	
					G	11-261-4120-038-000-0000	EQUIP MAINT-HALECRK	36.81	
					G	11-261-4120-040-000-0000	EQUIP MAINT - ROMULU	36.81	294.49
217131	08/25/2017	32245	INACOMP		G	11-261-6410-013-000-0000	MAINT EQUIP-SR HIGH	7,787.50	7,787.50
217132	08/25/2017	39446	MACAE		G	11-221-7400-021-030-0000	MEMBERSHIPS	486.00	486.00
217133	08/25/2017	41137	MAS/FPS		F	11-283-3220-001-214-2018	CONFERENCES	350.00	350.00
217134	08/25/2017	46095	OFFICE DEPOT		F	11-119-5110-001-211-2017	SUPPLIES	333.58	
					F	11-119-5110-001-211-2017	SUPPLIES	25.47	
					F	11-119-5110-001-211-2017	SUPPLIES	319.90	
					G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	44.10	
					G	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	38.20	
					G	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	46.38	
					G	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	699.99	1,507.62
217135	08/25/2017	54570	SCHOOL SPECIALTY INC		G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	146.40	
					F	11-119-5110-001-211-2017	SUPPLIES	55.56	201.96
217136	08/25/2017	54672	SCHOOLCRAFT COLLEGE		F	11-125-3190-038-213-2018	CONTR SERV HLCRK- T1	7,500.00	
					F	11-125-5110-038-213-2018	T1 TEACH SUPP-HLCRK	1,050.00	8,550.00
217137	08/25/2017	56720	STAPLES INC		F	11-119-5110-001-211-2017	SUPPLIES	95.88	95.88
217138	08/25/2017	64235	WASTE MANAGEMENT		G	11-261-3840-001-000-0000	TRASH REMOVAL-ADMIN	778.51	
					G	11-261-3840-009-000-0000	TRASH REMOVAL-MT PL	169.42	947.93
217139	08/25/2017	64415	WAYNE RESA		G	11-221-3220-001-477-2018	CONFERENCES - AT RIS	600.00	
					G	11-221-3220-001-477-2018	CONFERENCES - AT RIS	600.00	
					G	11-221-3220-001-477-2018	CONFERENCES - AT RIS	600.00	
					G	11-221-3220-001-477-2018	CONFERENCES - AT RIS	600.00	2,400.00
217140	08/25/2017	MSC16	Floyd, Donise		G	11-226-3210-010-000-2010	Floyd, Donise	313.91	313.91
217141	08/25/2017	MSC16	Notaro, Gretchen		F	11-221-3220-001-212-2017	Notaro, Gretchen	288.57	288.57
217142	08/25/2017	MSC16	Poirier, Linda		F	11-221-3220-001-212-2017	Poirier, Linda	369.37	369.37
217143	08/25/2017	MSC16	Roark, Scott		F	11-221-3220-001-212-2017	Roark, Scott	279.76	279.76
217144	08/25/2017	MSC16	Shivnen, Shawn		F	11-221-3220-001-212-2017	Shivnen, Shawn	364.89	364.89
217145	08/25/2017	MSC21	Floyd, Donise		G	11-226-7400-010-000-2010	Floyd, Donise	120.16	120.16
217146	08/25/2017	MSC21	Salhaney, Jason		F	11-221-3220-001-212-2017	Salhaney, Jason	123.73	123.73
217147	08/25/2017	10065	ADN ADMINISTRATORS		G	11-232-3190-001-000-0000	CONT SERV ADMIN	1,462.60	1,462.60
217148	08/25/2017	12099	AGILE SPORTS TECHNOLOGIES		G	11-293-5910-000-007-0000	FOOTBALL SUPPLIES	1,400.00	1,400.00

Aug 23 - Sep 8

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217149	08/25/2017	10382	ALERTI GLASS COMPANY		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	270.76	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	199.00	468.76
217150	08/25/2017	12106	AERO FILTER, INC.		G	11-261-5995-015-000-0000	Maintenance Supplies	421.82	421.82
217151	08/25/2017	13110	BARRON BUILDING AND CONSTRUC		G	11-261-5995-040-000-0000	MAINT SUPP-ROM ELEM	2,375.00	2,375.00
217152	08/25/2017	16114	CDW GOVERNMENT INC		G	11-113-5110-014-000-0000	TEACH SUPP- RAVA	1,968.00	
					G	11-113-5110-014-000-0000	TEACH SUPP- RAVA	(1,120.00)	848.00
217153	08/25/2017	21350	DOWNRIVER REFRIGERATION SU		G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	58.13	58.13
217154	08/25/2017	28345	GRAINGER		G	11-261-5995-015-000-0000	Maintenance Supplies	159.03	
					G	11-261-5995-015-000-0000	Maintenance Supplies	31.36	
					G	11-261-5995-015-000-0000	Maintenance Supplies	55.46	245.85
217155	08/25/2017	33075	JL MECHANICAL SERVICES, INC.		B	41-456-6220-004-000-0000	REPAIR & IMPROVEMENT	2,780.42	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	4,893.39	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	4,042.00	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	912.92	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	1,356.96	13,985.69
217156	08/25/2017	34550	JOHNSTONE SUPPLY		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	270.80	
					G	11-261-5995-015-000-0000	Maintenance Supplies	6.54	
					G	11-261-5995-015-000-0000	Maintenance Supplies	147.90	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	177.01	602.25
217157	08/25/2017	37795	LIBERTY PLUMBING SUPPLY COMPY		G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	134.63	134.63
217158	08/25/2017	38050	LOWER HURON SUPPLY CO		G	11-261-5995-015-000-0000	Maintenance Supplies	1,126.10	
					G	11-261-5995-015-000-0000	Maintenance Supplies	633.42	
					G	11-261-5995-015-000-0000	Maintenance Supplies	406.50	
					G	11-261-5995-015-000-0000	Maintenance Supplies	117.65	
					G	11-261-5995-015-000-0000	Maintenance Supplies	1,139.73	
					G	11-261-5995-015-000-0000	Maintenance Supplies	58.24	
					G	11-261-5995-015-000-0000	Maintenance Supplies	128.88	
					G	11-261-5995-015-000-0000	Maintenance Supplies	633.42	
					G	11-261-5995-015-000-0000	Maintenance Supplies	45.00	4,288.94
217160	08/25/2017	41871	MCCULLY'S EDUCATIONAL RESOUR		G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	736.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	736.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	1,736.50	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	552.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	782.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	322.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	828.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	1,426.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	782.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	506.00	

Aug 23 - Sep 8

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217161	08/25/2017	44695	SPRINT		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	1,345.64	1,459.05
					G	11-261-3410-021-030-0000	PHONE SERV	113.41	
217162	08/25/2017	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-261-5995-015-000-0000	Maintenance Supplies	68.79	
					G	11-261-5995-015-000-0000	Maintenance Supplies	59.01	127.80
217163	08/25/2017	54685	EVER KOLD REFRIGERATION SERV		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	330.00	330.00
217164	08/25/2017	55210	SERVICE ELECTRIC SUPPLY CO.		G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	61.38	61.38
217165	09/01/2017	11953	DURHAM SCHOOL SERVICES		G	11-271-3192-002-000-0000	CONTRACT SERVICES - TRANS	34,883.88	34,883.88
217166	09/01/2017	11995	AT&T LONG DISTANCE		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	37.75	37.75
217167	09/01/2017	12230	CRG ELECTRIC LLC		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	129.50	129.50
217168	09/01/2017	13493	BEST IMPRESSIONS		G	11-232-5910-001-000-0000	OFFICE SUPPLIES	656.00	656.00
217169	09/01/2017	17105	CHAPTER 13 TRUSTEE		G	12-450-5050-000-008-0000	GARNISHMENTS	432.78	432.78
217170	09/01/2017	20734	TREASURER-CITY OF DET		G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	63.56	63.56
217171	09/01/2017	20825	DTE ENERGY		G	11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	247.25	247.25
217172	09/01/2017	28345	GRAINGER		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	45.47	
					G	11-261-5995-015-000-0000	Maintenance Supplies	25.80	
					G	11-261-5995-015-000-0000	Maintenance Supplies	329.63	400.90
217173	09/01/2017	33075	JL MECHANICAL SERVICES, INC.		B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	4,042.00	
					B	41-456-6220-036-000-0000	REPAIR & IMPROVEMENT	676.00	
					B	41-456-6220-037-000-0000	REPAIR & IMPROVEMENT	255.00	
217174	09/01/2017	34470	JOHNSTON LITHOGRAPH INC		G	11-257-3190-001-000-0000	CONTRACT SERVICES	3,791.50	4,973.00
217175	09/01/2017	37240	LAJA CONSULTING, LLC		F	11-221-3190-010-641-2018	CONTRACT SERVICES	1,000.00	3,791.50
217176	09/01/2017	38050	LOWER HURON SUPPLY CO		G	11-261-5995-015-000-0000	Maintenance Supplies	1,126.10	1,000.00
					G	11-261-5995-015-000-0000	Maintenance Supplies	32.52	1,158.62
217177	09/01/2017	41870	MICHIGAN SCHOOL BUSINESS OFF		G	11-252-3220-001-000-0000	CONF EXP - BUS MGR	30.00	30.00
217178	09/01/2017	47195	PARK PLACE CATERING CO. INC.		G	11-226-7400-010-000-2010	SP ED ADM-MISC EXP	750.00	750.00
217179	09/01/2017	47512	PHEAA		G	12-450-5050-000-008-0000	GARNISHMENTS	435.28	435.28
217180	09/01/2017	48940	PURCHASE POWER		G	11-257-3430-001-000-0000	DISTRICT POSTAGE EXP	3,220.72	3,220.72
217181	09/01/2017	49634	MICHIGAN WORKS! ASSOCIATION		G	11-221-3220-021-030-0000	CONFERENCES-ADULT ED	620.00	620.00
217182	09/01/2017	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-261-5995-015-000-0000	Maintenance Supplies	28.39	28.39

Aug 23 - Sep 8

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217183	09/01/2017	52670	ROSE EXTERMINATOR CO		G	11-261-4920-040-000-0000	PEST CONTROL - ROM EL	38.00	38.00
217184	09/01/2017	52689	ROMULUS PUMPKIN FESTIVAL	PR037 C	G	11-267-3190-001-000-0000	CONTRACT SERVICES	100.00	100.00
217185	09/01/2017	54570	SCHOOL SPECIALTY INC	SP395 C	G	11-122-5110-010-000-2010	SP ED-TEACH SUPP	450.40	450.40
217186	09/01/2017	58550	THRUN LAW FIRM PC	AD346 C	G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	1,500.00	1,500.00
217187	09/01/2017	60098	US DEPT OF EDUCATION		G	12-450-5050-000-008-0000	GARNISHMENTS	17.15	17.15
217188	09/01/2017	60099	US DEPT OF EDUCATION		G	12-450-5050-000-008-0000	GARNISHMENTS	124.79	124.79
217189	09/01/2017	60420	UNIFUND CCR, LLC		G	12-450-5050-000-008-0000	GARNISHMENTS	506.30	506.30
217190	09/01/2017	MSC60	Smith, Gregory C.		G	11-261-4110-035-000-0000	Smith, Gregory C.	300.00	300.00
217191	09/01/2017	55433	MINES, SHALANA	GS760	F	11-261-3190-004-382-2018	PROF SERV - GSRP	800.00	800.00
217192	09/01/2017	32221	CANON FINANCIAL SERVICES, INC.		G	11-111-4120-035-000-0000	COPIER MAINT - WICK	287.09	
					G	11-111-4120-037-000-0000	COPIER MAINT-BARTH	202.11	
					G	11-111-4120-038-000-0000	COPIER MAINT -HALEC	202.11	
					G	11-111-4120-040-000-0000	COPIER MAINT- ROM EL	202.11	
					G	11-112-4120-036-000-0000	COPIER MAINT - MS	411.37	
					G	11-113-4120-013-000-0000	COPIER MAINT-SR HIGH	605.43	
					G	11-261-4120-001-000-0000	EQUIP MAINT-ADMIN	307.48	
					G	11-261-4120-004-000-0000	EQUIP MAINT-CORY	200.00	
					G	11-282-3610-021-030-0000	107 PRINTING	220.00	2,637.70
217193	09/01/2017	33075	JL MECHANICAL SERVICES, INC.		B	41-456-6220-036-000-0000	REPAIR & IMPROVEMENT	874.00	
					B	41-456-6220-036-000-0000	REPAIR & IMPROVEMENT	1,666.00	
					B	41-456-6220-037-000-0000	REPAIR & IMPROVEMENT	874.00	3,414.00
217194	09/01/2017	46095	OFFICE DEPOT	MS818 P	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	30.95	
				MS793 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	13.68	
				MS793 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	26.88	71.51
217195	09/01/2017	49120	QUILL CORPORATION	MS795 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	534.90	
				MS824 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	21.48	
				MS795 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	22.89	579.27
217196	09/01/2017	64415	WAYNE RESA		G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	1,000.00	1,000.00
217197	09/08/2017	11996	AT&T		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	312.29	312.29
217198	09/08/2017	11997	AT&T		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	424.08	424.08
217199	09/08/2017	12271	PREMIER AGENDAS INC		G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	2,926.00	2,926.00
217200	09/08/2017	27256	GARDEN CITY RENTAL		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	831.60	831.60
217201	09/08/2017	33075	JL MECHANICAL SERVICES, INC.		B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	1,754.08	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	1,250.38	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	874.00	
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	874.00	
					B	41-456-6220-035-000-0000	REPAIR & IMPROVEMENT	1,666.00	
					B	41-456-6220-036-000-0000	REPAIR & IMPROVEMENT	874.00	

**Aug 23 - Sep 8**

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217202	09/08/2017	34470	JOHNSTON LITHOGRAPH INC		B	41-456-6220-040-000-0000	REPAIR & IMPROVEMENT	874.00	9,015.46
217203	09/08/2017	34550	JOHNSTONE SUPPLY		B	41-456-6220-040-000-0000	REPAIR & IMPROVEMENT	849.00	
217204	09/08/2017	38050	LOWER HURON SUPPLY CO		G	11-232-5910-001-000-0000	OFFICE SUPPLIES	438.00	438.00
217205	09/08/2017	46095	OFFICE DEPOT		G	11-261-5995-035-000-0000	MAINT SUPP-WICK	46.70	46.70
					G	11-261-5995-015-000-0000	Maintenance Supplies	1,065.21	
					G	11-261-5995-015-000-0000	Maintenance Supplies	29.60	
					G	11-261-5995-015-000-0000	Maintenance Supplies	24.60	1,119.41
217206	09/08/2017	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	11.64	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	31.96	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	78.60	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	422.13	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	77.07	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	37.00	658.40
217207	09/08/2017	54570	SCHOOL SPECIALTY INC		G	11-261-5995-015-000-0000	Maintenance Supplies	2.99	
					G	11-261-5995-015-000-0000	Maintenance Supplies	31.28	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	11.32	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	22.64	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	33.96	102.19
217208	09/08/2017	54599	SCHOLASTIC		G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	1,987.16	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	956.45	2,943.61
217209	09/08/2017	55210	SERVICE ELECTRIC SUPPLY CO.		F	11-111-5110-001-477-2018	AT RISK TEACHING SUP	109.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	345.40	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	21.12	
217210	09/08/2017	57626	SUPERIOR TEXT		G	11-112-5210-036-000-0000	TEXTBOOKS-NO JR HIG	1,452.85	366.52
217211	09/08/2017	64235	WASTE MANAGEMENT		G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	546.06	1,452.85
217212	09/08/2017	52350	COUNTY OF WASHTEENAW, MICH		F	11-119-4910-001-211-2017	Field Trips	1,055.00	546.06
									1,055.00
<b>Sub Total:</b>								<b>\$198,799.61</b>	
<b>Register Total:</b>								<b>\$206,357.55</b>	