

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: 1/8/18

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>
December 8, 2017- December 22,2017	General Fund Checks	\$ 600,528.76
December 8, 2017- December 22,2017	Student Activities	\$ 13,824.75
<u>Total</u>		<u>\$ 614,353.51</u>

Dec 8 - Dec 22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
021768	12/08/2017	22931	ENTERTAINMENT			BH818 P S 61-291-5051-037-000-0000	BARTH FUNDRaiser	9,726.60	
						BH818 C S 61-291-5051-037-000-0000	BARTH FUNDRaiser	98.00	9,824.60
021769	12/08/2017	47523	J W PEPPER OF DETROIT			151SH C S 61-291-5027-013-000-0000	ORCH/BAND CLUB-SR	80.99	80.99
021770	12/08/2017	54500	SCHOLASTIC BOOK FAIRS			BH819 C S 61-291-5051-037-000-0000	BARTH FUNDRaiser	2,448.04	2,448.04
021771	12/15/2017	10480	AMAZON/GEGRB			BH823 C S 61-291-5051-037-000-0000	BARTH FUNDRaiser	547.29	
						BH827 C S 61-291-5051-037-000-0000	BARTH FUNDRaiser	33.43	
						BH828 C S 61-291-5051-037-000-0000	BARTH FUNDRaiser	31.45	612.17
021772	12/15/2017	20580	DEMCO EDUCATIONAL CORP			WJ596 C S 61-291-5057-035-000-0000	MEDIA CENTER-WICK	23.38	23.38
021773	12/15/2017	40014	MARSHALL MUSIC COMPANY			152SH C S 61-291-5027-013-000-0000	ORCH/BAND CLUB-SR	130.94	130.94
021774	12/15/2017	41769	MICHIGAN SCHOOL BAND AND ORC			MS136 P S 61-291-5042-036-000-0000	BAND FUND-NO JR HIGH	185.00	
						MS136 C S 61-291-5042-036-000-0000	BAND FUND-NO JR HIGH	185.00	370.00
021775	12/15/2017	48100	BUSINESS CARD			145SH C S 61-291-5038-013-000-0000	Early College Fundra	153.00	153.00
021786	12/22/2017	MSC21	Rice, Kathy			S 61-291-5020-013-000-0000	Rice, Kathy	181.63	181.63
Sub Total:								\$13,824.75	
REGULAR CHECKS									
217827	12/08/2017	10065	ADN ADMINISTRATORS			G 11-232-3190-001-000-0000	CONT SERV ADMIN	1,313.50	1,313.50
217828	12/08/2017	10134	ABSOPURE WATER CO			G 11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	171.30	171.30
217829	12/08/2017	10244	ABC MANAGEMENT, INC.			G 11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	866.00	
						SP421 P G 11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	1,063.00	1,929.00
						SP421 P G 11-271-3310-002-000-0000	CONTRACTED SERVICES- ATH TRN	220.55	
217830	12/08/2017	11953	DURHAM SCHOOL SERVICES			G 11-271-3190-013-000-0000	CONTRACT SERVICES - TRANS	1,754.70	
						G 11-271-3192-002-000-0000	CONTRACT SERVICES - TRANS	212,165.80	214,141.05
						G 11-271-3192-002-000-0000	CONTRACT SERVICES - TRANS		
217831	12/08/2017	11988	TEACHOUT SECURITY SOLUTIONS,			G 11-219-3190-013-477-2018	SECURITY - SR. HIGH	5,679.83	
						G 11-219-3191-036-477-2018	SECURITY - RMS	1,234.48	6,914.31
217832	12/08/2017	11997	AT&T			G 11-257-3410-001-000-0000	DISTRICT PHONE SERV	555.64	555.64
217834	12/08/2017	12055	AUXILIO, INC			G 11-261-3190-001-000-0000	PROF SERV - BD OFC	375.45	
						G 11-261-3190-001-000-0000	PROF SERV - BD OFC	(69.57)	
						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	10,511.22	
						G 11-261-3190-013-000-0000	PROF SERV-SENIOR	(1,946.52)	
						G 11-261-3190-015-000-0000	MAINTENANCE-CONT SERV	(1,390.34)	
						G 11-261-3190-015-000-0000	MAINTENANCE-CONT SERV	7,507.98	
						G 11-261-3190-035-000-0000	PROFESS SERV-WICK	(634.01)	
						G 11-261-3190-035-000-0000	PROFESS SERV-WICK	3,423.67	
						G 11-261-3190-036-000-0000	PROFESS SERV-NORTH J	6,757.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217835	12/08/2017	12161	AL TRANSPORTATION, INC.		G	11-271-3310-002-000-0000	PROFESS SERV-NORTH J	(1,251.33)	
					G	11-261-3190-037-000-0000	PROFESS SERV-BARTH	(634.01)	
					G	11-261-3190-037-000-0000	PROFESS SERV-BARTH	3,423.67	
					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	32,111.55
217836	12/08/2017	13724	BOILERS, CONTROLS & EQUIP., INC		G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	1,512.00	
					G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	2,794.00	
					G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	540.00	4,846.00
217837	12/08/2017	16114	CDW GOVERNMENT INC		F	11-125-5110-038-213-2018	T1 TEACH SUPP-HLGRK	1,105.00	1,105.00
217838	12/08/2017	17775	COASTAL PRODUCE DISTRIBUTOR,		C	21-297-5610-038-076-2018	FOOD - FFV	303.45	
					C	21-297-5610-038-076-2018	FOOD - FFV	139.43	
					C	21-297-5610-038-076-2018	FOOD - FFV	296.45	
					C	21-297-5610-040-077-2018	FOOD - FFV	296.45	
					C	21-297-5610-040-077-2018	FOOD - FFV	303.45	1,339.23
217839	12/08/2017	18870	CUDA AUTOMOTIVE SERVICES, IN		G	11-261-5995-015-000-0000	Maintenance Supplies	1,975.42	1,975.42
217840	12/08/2017	20824	DTE DETROIT EDISON CO		G	11-261-5520-013-000-0000	ELECTRIC-SR HIGH	16,743.85	16,743.85
217841	12/08/2017	21350	DOWNRIVER REFRIGERATION SU		G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	165.12	165.12
217842	12/08/2017	22051	EASTBAY INC. DEPT 978835		G	11-293-5910-000-003-0000	SOCCER SUPPLIES	236.98	236.98
217843	12/08/2017	27125	GANDOL INC		G	11-261-5995-015-000-0000	Maintenance Supplies	47.25	47.25
217844	12/08/2017	27256	GARDEN CITY RENTAL		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	242.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	275.00	517.00
217845	12/08/2017	28345	GRAINGER		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	8.05	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	149.50	
					G	11-261-5995-015-000-0000	Maintenance Supplies	18.50	
					G	11-261-5995-015-000-0000	Maintenance Supplies	187.37	363.42
217846	12/08/2017	28638	GREATER ROMULUS		G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	50.00	50.00
217847	12/08/2017	30345	HOBART CORPORATION		G	11-261-5995-035-000-0000	MAINT SUPP-WICK	542.40	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	828.00	1,370.40
217848	12/08/2017	30358	HOWLEY AGENCY SALES COMPAN		G	11-261-5995-035-000-0000	MAINT SUPP-WICK	65.10	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	65.10	
					G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	65.10	
					G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	417.99	

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CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217849	12/08/2017	31080	HOUGHTON MIFFLIN CO	SP425 C	G	11-226-5990-010-000-2010	MAINT SUPP-ROM ELEM	65.10	678.39
217850	12/08/2017	33075	JL MECHANICAL SERVICES, INC.		B	41-456-6220-001-000-0000	REPAIR & IMPROVEMENT	225.00	104.25
					B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	1,666.00	
					B	41-456-6220-035-000-0000	REPAIR & IMPROVEMENT	454.98	2,345.98
217851	12/08/2017	34255	JET'S PIZZA	RE097 C	F	11-331-5110-040-213-2018	PARENT INV ROM EL-T1	70.75	70.75
217852	12/08/2017	34550	JOHNSTONE SUPPLY		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	196.13	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	(5.58)	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	110.81	301.36
217853	12/08/2017	34633	K. L. MCCOY		G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	1,256.00	1,256.00
217854	12/08/2017	34675	JUST ASK PUBLICATIONS	AR014 P	G	11-221-3220-001-477-2018	CONFERENCES - AT RIS	3,000.00	3,000.00
217855	12/08/2017	37335	LAMAR COMPANIES	PR042 P	G	11-257-3190-001-000-0000	CONTRACT SERVICES	500.00	500.00
217856	12/08/2017	37795	LIBERTY PLUMBING SUPPLY COMP/		G	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	133.51	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	22.67	156.18
217857	12/08/2017	38050	LOWER HURON SUPPLY CO		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	565.50	
					G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	240.28	
					G	11-261-5995-004-000-0000	MAINT SUPP-CORY	412.86	
					G	11-261-5995-015-000-0000	Maintenance Supplies	11,877.30	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	77.75	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	407.19	13,580.88
217858	12/08/2017	39455	M.A.I.S.L. JOINT RISK MANAGEMEN		G	11-261-3900-000-000-0000	INSURANCE & JUDGMENTS	21,391.00	21,391.00
217859	12/08/2017	41137	MAS/FPS	T2011 C	F	11-283-3220-001-214-2018	CONFERENCES	300.00	300.00
217860	12/08/2017	42880	MICHIGAN MUSIC CONFERENCE	SH896 C	G	11-241-3220-013-000-0000	CONFERENCES - SH	95.00	95.00
217861	12/08/2017	45010	NORTHSIDE TRUE VALUE HARDWA/		G	11-261-5995-015-000-0000	Maintenance Supplies	11.92	
					G	11-261-5995-015-000-0000	Maintenance Supplies	4.99	
					G	11-261-5995-015-000-0000	Maintenance Supplies	26.51	
					G	11-261-5995-015-000-0000	Maintenance Supplies	15.54	
					G	11-261-5995-015-000-0000	Maintenance Supplies	30.20	
					G	11-261-5995-015-000-0000	Maintenance Supplies	5.00	
					G	11-261-5995-015-000-0000	Maintenance Supplies	220.42	
					G	11-261-5995-015-000-0000	Maintenance Supplies	20.29	
					G	11-261-5995-015-000-0000	Maintenance Supplies	49.86	
					G	11-261-5995-015-000-0000	Maintenance Supplies	62.48	447.21
217862	12/08/2017	45038	NORTHWEST POOLS INC		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,075.70	2,459.45
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,383.75	
217863	12/08/2017	47315	PEARSON PRENTICE HALL	SP417 C	F	11-122-5110-010-641-2018	SUPPLIES	347.71	347.71
217865	12/08/2017	51925	READYNURSE STAFFING SERVICE	SP446 P	F	11-214-3190-010-641-2018	Contractual Services	2,485.00	2,485.00
					F	11-214-3190-010-641-2018	Contractual Services	2,485.00	

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Type of Checks: Regular

12/8/2017 to 12/22/2017

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217866	12/08/2017	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	35.05	35.05
217867	12/08/2017	54570	SCHOOL SPECIALTY INC	HC236 C	G	11-111-51110-038-000-0000	TEACH SUPP-HALECREEK	64.09	64.09
217868	12/08/2017	54580	SCHOOL SIN	GS742 C	F	11-118-51110-004-382-2018	TEACH SUPP - EC	1,033.16	1,033.16
217869	12/08/2017	55210	SERVICE ELECTRIC SUPPLY CO.		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	17.40	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	18.00	
					G	11-261-5995-015-000-0000	Maintenance Supplies	133.37	
					G	11-261-5995-015-000-0000	Maintenance Supplies	34.80	
					G	11-261-5995-015-000-0000	Maintenance Supplies	(34.80)	168.77
217870	12/08/2017	55715	SINGLE PLY SOLUTIONS, INC.		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	184.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	269.00	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	299.00	752.00
217871	12/08/2017	60450	UNITED RENT-ALL INC		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	561.00	561.00
217872	12/08/2017	64340	WELDERS WELDING SUPPLY CO.		G	11-261-5995-015-000-0000	Maintenance Supplies	272.00	272.00
217874	12/08/2017	65070	WESTLAND FIRE EXTINGUISHER I		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	95.50	
					G	11-261-5995-004-000-0000	MAINT SUPP-CORY	163.00	
					G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	190.00	
					G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	306.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	684.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,244.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	862.00	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	148.50	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	186.00	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	577.00	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	400.50	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	169.50	

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217875	12/08/2017	65099	WESTERN TEL-COM, INC.		G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	544.00	
				IT701 C	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	5,706.00	6,250.00
217881	12/15/2017	10415	ALL-TRONICS EAST MICHIGAN, INC.		G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	55.00	
					G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	165.00	
					G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	55.00	275.00
217884	12/15/2017	10480	AMAZON/GEGRB		G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	4.09	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	49.98	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	140.00	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	485.77	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	292.29	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	224.28	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	43.99	
					G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	12.99	
					G	11-111-5110-038-000-0000	TEACH SUPP-HALECREEK	36.14	
					G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	89.85	
					G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	69.75	
					G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	22.92	
					G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	28.12	
					G	11-118-5110-004-382-2018	TEACH SUPP - EC	79.99	
					G	11-122-5110-010-000-2050	SP ED-TEA SUP-RES RM	51.35	
					F	11-125-5110-036-213-2018	TEACH SUPP - MS T1	137.77	
					F	11-125-5110-036-213-2018	TEACH SUPP - MS T1	135.80	
					V	11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	184.99	
					V	11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	619.12	
					V	11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	649.35	
					G	11-226-7400-010-000-2010	SP ED ADM-MISC EXP	(4.04)	
					G	11-232-5990-001-000-0000	MISC SUPPLIES-ADM	1.67	
					G	11-241-5910-037-000-0000	OFF SUPP-BARTH ELEM	65.88	
					G	11-261-3190-004-000-0000	PROF SERV - CORY	1,330.78	
					G	11-261-5995-015-000-0000	Maintenance Supplies	77.89	
					F	11-331-5110-036-213-2018	PARENT INV WICK - T1	4.84	
					S	61-291-5051-037-000-0000	BARTH FUNDRAISER	4,835.56	
217885	12/15/2017	11995	AT&T LONG DISTANCE		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	212.69	212.69
217886	12/15/2017	12131	STRATEGIC INTERVENTION SOLUT		F	11-111-5110-001-477-2018	AT RISK TEACHING SUP	140.00	
					F	11-221-3191-001-214-2018	PROVIDERS - T2A	21,600.00	21,740.00

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217887	12/15/2017	12280	BURTON'S PLUMBING & HEATING C		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	125.00	
					G	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	125.00	
					G	11-261-5995-004-000-0000	MAINT SUPP-CORY	125.00	
					G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	215.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	600.00	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	125.00	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	125.00	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	125.00	
					G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	125.00	
					G	11-261-5995-040-000-0000	MAINT SUPP-ROM ELEM	410.00	2,100.00
217888	12/15/2017	14635	BROADSPIRE SVCS INC		G	11-111-2840-000-000-0000	WORKERS COMP	513.00	513.00
217889	12/15/2017	17099	CHAPP & BUSHEY OIL CO		G	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	18,899.51	18,899.51
217890	12/15/2017	17775	COASTAL PRODUCE DISTRIBUTOR,		C	21-297-5610-038-076-2018	FOOD - FFV	86.40	
					C	21-297-5610-040-077-2018	FOOD - FFV	86.40	172.80
217891	12/15/2017	18267	CONTRACT PAPER GROUP		G	12-171-4061-000-000-0000	OFF/TEA SUPP INVENT	18,009.60	18,009.60
217892	12/15/2017	18275	CONSTRUCTIVE PLAYTHINGS		G	11-118-5110-004-000-0000	PRESCHOOL - SUPPLIES	134.50	134.50
217893	12/15/2017	22051	EASTBAY INC. DEPT 978835		G	11-293-5910-000-002-0000	BASKETBALL SUPPLIES	939.00	
					G	11-293-5910-000-003-0000	SOCCER SUPPLIES	(149.98)	
					G	11-293-5910-000-003-0000	SOCCER SUPPLIES	132.48	
					S	62-431-0000-000-005-0000	REVIEXP-ATHL-TRACK	(35.00)	886.50
217894	12/15/2017	26115	THE FUTURES HEALTHCORE, LLC		G	11-122-3190-010-000-2050	CONTRACT SERVICES	45,000.00	53,725.00
					G	11-122-3190-010-000-2050	CONTRACT SERVICES	8,725.00	
217895	12/15/2017	28345	GRAINGER		G	11-261-5995-015-000-0000	Maintenance Supplies	14.40	14.40
217896	12/15/2017	29574	ARCH ENVIRONMENTAL		G	11-261-4110-000-000-0000	RPR/MINT - DISTRICT/VI	993.75	993.75
217897	12/15/2017	30358	HOWLEY AGENCY SALES COMPAN		G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	150.00	150.00
217898	12/15/2017	33075	JL MECHANICAL SERVICES, INC.		B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	848.12	848.12
217899	12/15/2017	34255	JETS PIZZA		F	11-331-5110-035-213-2018	PARENT INV WICK - T1	53.43	53.43
217900	12/15/2017	34470	JOHNSTON LITHOGRAPH INC		F	11-111-5110-001-477-2018	AT RISK TEACHING SUP	5,099.00	5,099.00
217901	12/15/2017	35061	KAPLAN		G	11-118-5110-004-000-0000	PRESCHOOL - SUPPLIES	125.05	125.05
217902	12/15/2017	40700	THERAPY STAFF, LLC		G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	1,215.00	
					G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	2,250.00	3,465.00
217903	12/15/2017	40835	MASTER GRINDING & SECURITY L		G	11-241-5910-035-000-0000	OFFICE SUPP-WICK	57.00	57.00
217904	12/15/2017	40998	STATE OF MICHIGAN		G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	134.00	134.00
217905	12/15/2017	41769	MICHIGAN SCHOOL BAND AND ORC		G	11-112-4121-036-000-0000	RPR/MINT CL EQ-MUSIC	415.00	415.00
217906	12/15/2017	46095	OFFICE DEPOT		G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	79.75	
					G	11-283-5910-001-000-0000	OFFICE SUPP-PERSON	130.90	210.65
217908	12/15/2017	48100	BUSINESS CARD		V	11-127-3220-063-000-0000	WEB DEV ED - CONFERE	127.05	

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Type of Checks: Regular

12/8/2017 to 12/22/2017

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217909	12/15/2017	51754	RESTAURANT EQUIPPERS WAREHC	KN105 C	C	21-297-4120-000-000-0000	EQUIPMENT MAINT-CAFE	1,785.00	1,785.00
217910	12/15/2017	51925	READYNUURSE STAFFING SERVICE	SP446 P	F	11-214-3190-010-641-2018	Contractual Services	1,988.00	
				SP446 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	4,121.00	6,109.00
217911	12/15/2017	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-261-5995-015-000-0000	Maintenance Supplies	18.22	
					G	11-261-5995-015-000-0000	Maintenance Supplies	0.55	
					G	11-261-5995-015-000-0000	Maintenance Supplies	18.07	36.84
217912	12/15/2017	52670	ROSE EXTERMINATOR CO	MA645 P	G	11-261-4920-004-000-0000	PEST CONTROL - CORY	37.00	
				MA645 P	G	11-261-4920-013-000-0000	PEST CONTROL - SRH	69.00	
				MA645 P	G	11-261-4920-035-000-0000	PEST CONTROL - WICK	37.00	
				MA645 P	G	11-261-4920-036-000-0000	PEST CONTROL - MS	37.00	
				MA645 P	G	11-261-4920-037-000-0000	PEST CONTROL - BARTH	40.00	
				MA645 P	G	11-261-4920-038-000-0000	PEST CONTROL - HAL	38.00	258.00
217913	12/15/2017	52680	ROTH ELECTRICAL, LLC.		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	534.00	534.00
217914	12/15/2017	54570	SCHOOL SPECIALTY INC	HC240 C	G	11-111-5110-038-000-0000	TEACH SUPP-HALECREEK	30.40	
				SH892 C	G	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	73.75	104.15
217915	12/15/2017	55210	SERVICE ELECTRIC SUPPLY CO.		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	259.18	259.18
217916	12/15/2017	59912	TEACHERS PAY TEACHERS.COM	MS131 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	56.12	56.12
217917	12/15/2017	67100	YEO & YEO, PC		G	11-231-3180-001-000-0000	AUDIT SERVICES-ADM	1,000.00	1,000.00
217918	12/15/2017	MSC60	Santo, Betty	LR117 C	G	11-112-5110-036-991-2018	Santo, Betty	500.00	500.00
217987	12/22/2017	10210	ACTIVATE LEARNING LLC	AR034 C	F	11-111-5110-001-477-2018	AT RISK TEACHING SUP	44.97	44.97
217988	12/22/2017	11988	TEACHOUT SECURITY SOLUTIONS.		G	11-219-3190-013-477-2018	SECURITY - SR. HIGH	5,957.47	
					G	11-219-3190-013-477-2018	SECURITY - SR. HIGH	7,064.50	
					G	11-219-3190-013-477-2018	SECURITY - SR. HIGH	3,776.05	
					G	11-219-3190-013-477-2018	SECURITY - SR. HIGH	6,420.54	
					G	11-219-3191-036-477-2018	SECURITY - SR. HIGH	1,285.16	
					G	11-219-3191-036-477-2018	SECURITY - RMS	1,192.20	
					G	11-219-3191-036-477-2018	SECURITY - RMS	760.98	
					G	11-219-3191-036-477-2018	SECURITY - RMS	1,310.57	27,767.47

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12/8/2017 to 12/22/2017

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
217989	12/22/2017	13493	BEST IMPRESSIONS	SP441 C	F	11-122-5110-010-641-2018	SUPPLIES	184.00	184.00
217990	12/22/2017	18275	CONSTRUCTIVE PLAYTHINGS	GS795 C	F	11-118-5110-004-382-2018	TEACH SUPP - EC	169.90	169.90
217991	12/22/2017	20734	TREASURER-CITY OF DET		G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	57.39	57.39
217992	12/22/2017	20825	DTE ENERGY		G	11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	687.53	687.53
217993	12/22/2017	29568	HAWTHORNE EDUC SERV	SP439 C	G	11-226-7400-010-000-2010	SP ED ADM-MISC EXP	615.00	615.00
217994	12/22/2017	30398	HOME DEPOT INC		G	11-261-5995-015-000-0000	Maintenance Supplies	557.80	557.80
217995	12/22/2017	44175	NATIONAL CINEMEDIA LLC	LR118 C	G	11-112-3190-036-991-2018	CONTR SERV - DWMHA	3,498.00	3,498.00
217996	12/22/2017	46095	OFFICE DEPOT	AR021 P	G	11-111-3191-001-477-2018	CONTRACT SERV	10,464.77	10,464.77
217997	12/22/2017	47380	NCS PEARSON	SP428 C	F	11-122-5110-010-641-2018	SUPPLIES	110.00	110.00
217998	12/22/2017	47512	PHEAA		G	12-450-5050-000-008-0000	GARNISHMENTS	429.27	429.27
217999	12/22/2017	60099	US DEPT OF EDUCATION		G	12-450-5050-000-008-0000	GARNISHMENTS	88.52	88.52
218000	12/22/2017	64415	WAYNE RESA	MS119 P	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	150.00	150.00
218001	12/22/2017	MSC14	Floyd, Donise		G	11-226-3210-010-000-2010	Floyd, Donise	41.52	41.52
218002	12/22/2017	MSC14	Madigan, Jason		G	11-111-3210-038-000-0000	Madigan, Jason	15.78	15.78
218003	12/22/2017	MSC14	Olewnik, Janie		G	11-283-3210-001-000-0000	Olewnik, Janie	5.35	5.35
218004	12/22/2017	MSC14	Rice, Selassica		G	11-216-3210-010-000-2010	Rice, Selassica	17.12	17.12
218005	12/22/2017	MSC14	Rice, Selassica		G	11-216-3210-010-000-2010	Rice, Selassica	19.69	19.69
218006	12/22/2017	MSC14	Smith, Karensa		G	11-281-3220-001-000-0000	Smith, Karensa	112.85	112.85
218007	12/22/2017	MSC14	Tarrow, Sue		V	11-127-3220-000-000-0000	Tarrow, Sue	152.05	152.05
218008	12/22/2017	MSC14	Theisen, Deborah		G	11-111-3210-040-000-0000	Theisen, Deborah	4.28	4.28
218009	12/22/2017	MSC16	Notaro, Gretchen		F	11-283-3220-040-213-2018	Notaro, Gretchen	319.23	319.23
218010	12/22/2017	MSC16	Pyles, Deborah		G	11-231-3220-001-000-0000	Pyles, Deborah	160.30	160.30
218011	12/22/2017	MSC20	Caldwell, Ulanda		G	11-231-3220-001-000-0000	Caldwell, Ulanda	98.44	98.44
Sub Total:								\$600,528.76	
Register Total:								\$614,353.51	