

**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:** 2/12/18

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**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>
January 19,2018 - February 9, 2018	General Fund Checks	\$ 760,740.46
January 19,2018 - February 9, 2018	Student Activities	\$ 3,438.31
12/31/2017	December 2017 Electronic Withdrawals	\$ 46,599.21
1/31/2017	January 2018 Electronic Withdrawals	\$ 63,973.10
<b>Total</b>		<b>\$ 874,751.08</b>

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
021795	01/20/2018	21285	DOUBLE GOOD		S	61-291-5097-035-000-0000	WICK PARENT SUPPORT	20.95	20.95
021798	01/26/2018	12064	ATLAS WHOLESALE FOOD CO		S	61-291-5065-036-000-0000	BULLDOG PRIDE CONG	264.91	264.91
					S	61-291-5065-036-000-0000	BULLDOG PRIDE CONG	264.91	529.82
021799	01/26/2018	28405	GREAT AMERICAN OPP'S		S	61-291-5037-036-000-0000	VENDING MACH-NO JR	1,764.80	1,764.80
021800	01/26/2018	40014	MARSHALL MUSIC COMPANY		S	61-291-5027-013-000-0000	ORCH/BAND CLUB-SR	60.74	60.74
021801	01/26/2018	47523	J W PEPPER OF DETROIT		S	61-291-5027-013-000-0000	ORCH/BAND CLUB-SR	190.99	190.99
021802	01/26/2018	MSC60	Wood, Daniel		S	61-291-5007-013-000-0000	Wood, Daniel	130.00	130.00
021803	02/09/2018	12064	ATLAS WHOLESALE FOOD CO		S	61-291-5065-036-000-0000	BULLDOG PRIDE CONG	288.27	288.27
021804	02/09/2018	54568	SCHOOLHOUSE OUTFITTERS LLC		S	61-291-5065-038-000-0000	SCHL IMPROVEMNT-HLCK	452.74	452.74
<b>Sub Total:</b>								<b>\$3,438.31</b>	
<b>REGULAR CHECKS</b>									
218017	01/25/2018	40717	STATE OF MICHIGAN		D	31-512-7310-000-017-0000	CHECK # 218017 VOIDED	(1,179.83)	(1,179.83)
218077	01/20/2018	10720	AVENTRIC TECHNOLOGIES, INC.		G	11-213-5920-001-000-0000	MEDICAL SUPPLIES - D	1,667.00	1,667.00
218078	01/20/2018	11988	TEACHOUT SECURITY SOLUTIONS,		G	11-219-3190-013-477-2018	SECURITY - SR, HIGH	5,576.29	5,576.29
					G	11-219-3190-013-477-2018	SECURITY - SR, HIGH	2,984.79	2,984.79
					G	11-219-3191-036-477-2018	SECURITY - RMS	1,014.64	1,014.64
					G	11-219-3191-036-477-2018	SECURITY - RMS	541.14	541.14
					G	11-219-3191-036-477-2018	SECURITY - RMS	10,116.86	10,116.86
218079	01/20/2018	22051	EASTBAY INC. DEPT 978835		G	11-293-5910-000-002-0000	BASKETBALL SUPPLIES	939.00	939.00
218080	01/20/2018	44693	PLANSOURCE NGE, INC.		G	11-232-3190-001-000-0000	CONT SERV ADMIN	131.00	131.00
218081	01/20/2018	55820	SMART HORIZONS		F	11-261-3190-004-382-2018	PROF SERV - GSRP	269.00	269.00
218082	01/20/2018	MSC14	Woodson, Mark		G	11-293-3210-013-000-0000	Woodson, Mark	171.20	171.20
218086	01/19/2018	31150	HUNTINGTON NATIONAL BANK		B	41-500-7220-000-001-2015	Interest - Energy Bo	500.00	500.00
218087	01/19/2018	25612	THE BANK OF NEW YORK MELLON		D	31-512-7320-000-093-0000	AGENT FEES-93 DEBT	962.50	962.50
218088	01/26/2018	MSC14	Madigan, Jason		G	11-111-3210-037-000-0000	Madigan, Jason	9.47	9.47
218089	01/26/2018	10065	ADN ADMINISTRATORS		G	11-232-3190-001-000-0000	CONT SERV ADMIN	1,370.30	1,370.30
218090	01/26/2018	10480	AMAZON/GEGRB		G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	23.49	23.49
					G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	59.99	59.99
					G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	113.10	113.10
					G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	9.25	9.25
					G	11-226-5910-010-000-2010	SP ED ADM-OFFICE SUP	95.25	95.25
218091	01/26/2018	11953	DURHAM SCHOOL SERVICES		G	11-271-3190-013-000-0000	CONTRACTED SERVICES-ATH TRN	2,859.75	2,859.75
218092	01/26/2018	11995	AT&T LONG DISTANCE		G	11-271-3192-002-000-0000	CONTRACT SERVICES - TRANS	166,660.72	166,660.72
218093	01/26/2018	11996	AT&T		G	11-271-3192-002-000-0000	CONTRACT SERVICES - TRANS	1,301.65	1,301.65
					G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	19.54	19.54
					G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	622.44	622.44

Jan 19 - Feb 9

Type of Checks: All

1/19/2018 to 2/9/2018

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218094	01/26/2018	17081	CHARTWELLS		C	21-297-3150-000-000-0000	CONTR SERV - CAFE	6,687.35	
					C	21-297-3150-000-000-0000	CONTR SERV - CAFE	2,015.77	
					C	21-297-3191-000-000-0000	CONTR SERV - CAFE	76,426.95	
					C	21-297-5610-000-000-0000	FOOD	43,993.49	
					C	21-297-5640-000-000-0000	PAPER	4,097.11	
					C	21-297-5921-000-000-0000	CAFET-OTHER SUP/MATL CHARTWEI	6,210.03	139,430.70
218095	01/26/2018	25865	FOLLETT SCHOOL SOLUTIONS, INC	AE910 C	G	11-132-5110-021-030-0000	SUPPLIES - ADULT ED	783.60	783.60
218096	01/26/2018	27096	GALLAGHER BENEFIT SERVICES	AD805 P	G	11-283-3191-001-000-0000	CONT SERV - HLTH SER	5,000.00	5,000.00
218097	01/26/2018	28117	GORDON FOOD SERVICE, INC.		G	11-232-5990-001-000-0000	MISC SUPPLIES-ADM	27.96	
					G	11-232-5990-001-000-0000	MISC SUPPLIES-ADM	23.20	
					G	11-232-5990-001-000-0000	MISC SUPPLIES-ADM	20.55	
					F	11-331-5110-037-213-2018	PARENT INV BARTH -T1	(18.16)	53.55
218098	01/26/2018	32221	CANON FINANCIAL SERVICES, INC.		G	11-111-4120-035-000-0000	COPIER MAINT - WICK	468.22	
					G	11-111-4120-037-000-0000	COPIER MAINT-BARTH	375.67	
					G	11-111-4120-038-000-0000	COPIER MAINT - HALEC	381.98	
					G	11-111-4120-040-000-0000	COPIER MAINT -ROM EL	206.06	
					G	11-112-4120-036-000-0000	COPIER MAINT - MS	660.83	
					G	11-112-4120-036-000-0000	COPIER MAINT - MS	400.00	
					G	11-113-4120-013-000-0000	COPIER MAINT-SR HIGH	934.70	
					G	11-261-4120-001-000-0000	EQUIP MAINT-ADMIN	242.00	
					G	11-261-4120-004-000-0000	EQUIP MAINT-CORY	216.40	
					G	11-282-3610-021-030-0000	107 PRINTING	220.00	4,105.86
218101	01/26/2018	33075	JL MECHANICAL SERVICES, INC.		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	181.00	
					G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	3,695.50	
					G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	280.00	
					G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	4,505.72	
					G	11-261-5995-004-000-0000	MAINT SUPP-CORY	379.00	
					G	11-261-5995-004-000-0000	MAINT SUPP-CORY	379.00	
					G	11-261-5995-004-000-0000	MAINT SUPP-CORY	577.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,022.50	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	3,250.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	2,458.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,021.80	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,171.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	3,352.34	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	280.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	874.00	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,270.00	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	181.00	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	304.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218102	01/26/2018	34255	JET'S PIZZA		G	11-226-7400-010-000-2010	SP ED ADM-MISC EXP	43.75	115.39
					F	11-331-5110-035-213-2018	PARENT INV WICK - T1	71.64	6,000.00
218103	01/26/2018	34675	JUST ASK PUBLICATIONS		G	11-221-3220-001-477-2018	CONFERENCES - AT RIS	6,000.00	6,000.00
218104	01/26/2018	35466	KELLER THOMA		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	8,931.63	11,698.06
					G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	2,766.43	9,200.55
218105	01/26/2018	35466	KELLER THOMA		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	9,200.55	259.15
218106	01/26/2018	37583	LEGALSHIELD		G	12-450-5050-000-051-0000	PREPAID LEGAL SERV	259.15	160.00
218107	01/26/2018	40820	MASB		G	11-231-3220-001-000-0000	CONF/CONV EXP-BD MBR	160.00	1,869.79
218108	01/26/2018	44695	SPRINT		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	1,869.79	1,869.79
218109	01/26/2018	48100	BUSINESS CARD		F	11-122-5110-010-641-2018	SUPPLIES	96.00	132.72
					F	11-232-5990-001-000-0000	MISC SUPPLIES-ADM	132.72	488.40
					F	11-283-3220-037-213-2018	CONFERENCES	488.40	325.60
					F	11-283-3220-038-213-2018	CONFERENCES	325.60	388.50
					F	11-283-3220-040-213-2018	CONFERENCES	388.50	621.00
					F	11-361-5110-035-213-2018	SUPPLIES	621.00	2,052.22
218110	01/26/2018	48940	PURCHASE POWER		G	11-257-3430-001-000-0000	DISTRICT POSTAGE EXP	2,632.97	2,632.97
218111	01/26/2018	52670	ROSE EXTERMINATOR CO		G	11-261-4920-040-000-0000	PEST CONTROL - ROM EL	38.00	38.00
218112	01/26/2018	54500	SCHOLASTIC BOOK FAIRS		F	11-331-5110-035-213-2018	PARENT INV WICK - T1	600.00	600.00
218113	01/26/2018	57090	SUBURBAN OCCUPATIONAL HEAL		G	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICI	90.00	90.00
218114	01/26/2018	58550	THRUIN LAW FIRM PC		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	2,200.00	4,612.24
					G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	4,612.24	88.00
					G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	88.00	6,900.24
218115	01/26/2018	64343	WAYNE COUNTY COMM COLLEGE		G	11-113-8210-000-000-0000	STUDENT TUITION - SH	630.00	630.00
218116	01/26/2018	64415	WAYNE RESA		G	11-111-3220-035-000-0000	CONF EXP - WICK	25.00	25.00
218117	01/26/2018	64415	WAYNE RESA		G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	60.00	60.00
218118	01/26/2018	MSC18	Carlson H.S.		G	11-293-5910-000-006-0000	Carlson H.S.	200.00	200.00
218119	01/30/2018	11953	DURHAM SCHOOL SERVICES		G	11-271-3192-002-000-0000	CONTRACT SERVICES -	2,000.00	2,000.00

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Type of Checks: All

1/19/2018 to 2/9/2018

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218120	02/02/2018	10065	ADN ADMINISTRATORS	HR261 P	G	11-232-3190-001-000-0000	CONT SERV ADMIN	1,341.90	1,341.90
218121	02/02/2018	10244	ABC MANAGEMENT, INC.	SP421 P	G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	1,134.00	
				SP421 P	G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	1,027.00	
				SP421 P	G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	589.00	2,750.00
218122	02/02/2018	10360	AKA SPORTS	AT682 C	G	11-293-5910-000-018-0000	GIRLS VOLLEYBALL SUP	78.00	78.00
218123	02/02/2018	11996	AT&T		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	312.44	312.44
218124	02/02/2018	12035	LRP PUBLICATIONS	SP427 C	G	11-226-5990-010-000-2010	SP ED-MISC SUPP	39.75	39.75
218126	02/02/2018	12055	AUXILIO, INC		G	11-261-3190-001-000-0000	PROF SERV - BD OFC	378.74	
					G	11-261-3190-001-000-0000	PROF SERV - BD OFC	378.74	
					G	11-261-3190-004-000-0000	PROF SERV - CORY	568.04	
					G	11-261-3190-004-000-0000	PROF SERV - CORY	568.04	
					G	11-261-3190-013-000-0000	PROF SERV-SENIOR	10,603.75	
					G	11-261-3190-015-000-0000	PROF SERV-SENIOR	10,603.75	
					G	11-261-3190-015-000-0000	MAINTENANCE-CONT SERV	7,574.07	
					G	11-261-3190-035-000-0000	MAINTENANCE-CONT SERV	7,574.07	
					G	11-261-3190-035-000-0000	PROFESS SERV-WICK	3,453.81	
					G	11-261-3190-036-000-0000	PROFESS SERV-WICK	3,453.81	
					G	11-261-3190-036-000-0000	PROFESS SERV-NORTH J	6,816.70	
					G	11-261-3190-036-000-0000	PROFESS SERV-NORTH J	6,816.70	
					G	11-261-3190-037-000-0000	PROFESS SERV-NORTH J	6,816.70	
					G	11-261-3190-037-000-0000	PROFESS SERV-BARTH	3,453.81	
					G	11-261-3190-038-000-0000	PROFESS SERV-BARTH	3,453.81	
					G	11-261-3190-038-000-0000	PROFESS SERV-HALECRK	3,453.81	
					G	11-261-3190-038-000-0000	PROFESS SERV-HALECRK	3,453.81	
					G	11-261-3190-040-000-0000	PROF SERV - ROM ELEM	3,453.81	
					G	11-261-3190-040-000-0000	PROF SERV - ROM ELEM	3,453.81	
					G	11-261-3190-040-000-0000	PROF SERV - ROM ELEM	3,453.81	79,513.08
218127	02/02/2018	12061	SELL'S EQUIPMENT	MA309 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	201.47	
				MA309 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	214.29	
				MA309 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	105.95	521.71
218128	02/02/2018	12106	AERO FILTER, INC.		G	11-261-5995-015-000-0000	Maintenance Supplies	148.32	
					G	11-261-5995-015-000-0000	Maintenance Supplies	1,122.59	1,270.91
218129	02/02/2018	12131	STRATEGIC INTERVENTION SOLUT	T2945 P	F	11-221-3191-001-214-2018	PROVIDERS - T2A	12,000.00	12,000.00
218130	02/02/2018	12161	AL TRANSPORTATION, INC.	SP432 C	G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	1,080.00	
				SP432 P	G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	1,932.00	3,012.00
218131	02/02/2018	13724	BOILERS, CONTROLS & EQUIP., INC	MA399 P	B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	254.72	
				MA399 P	B	41-456-6220-013-000-0000	REPAIR & IMPROVEMENT	991.96	
				MA399 P	B	41-456-6220-040-000-0000	REPAIR & IMPROVEMENT	1,350.00	2,596.68
218132	02/02/2018	17099	CHAPP & BUSHEY OIL CO		G	11-261-5995-015-000-0000	Maintenance Supplies	19.88	19.88
218133	02/02/2018	17775	COASTAL PRODUCE DISTRIBUTOR,	KN035 P	C	21-297-5610-038-076-2018	FOOD - FFV	177.45	
				KN035 P	C	21-297-5610-038-076-2018	FOOD - FFV	159.95	

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218134	02/02/2018	18300	CORE SCHOOL SOLUTIONS, LLC						
				T1005 P	F	11-221-3191-035-213-2018	CONTRACTED SVCS	200.00	
				T1005 P	G	11-221-3191-035-261-2018	Early Literacy Wick	200.00	
				T1005 P	F	11-221-3191-037-213-2018	CONTRACTED SVCS	1,000.00	
				T1005 P	G	11-221-3191-037-213-2018	Early Literacy Svcs	200.00	
				T1005 P	F	11-221-3191-038-213-2018	CONTRACTED SVCS	1,000.00	
				T1005 P	G	11-221-3191-038-261-2018	Early Literacy	200.00	
				T1005 P	F	11-221-3191-040-213-2018	CONTRACTED SVCS	1,000.00	
				T1005 P	G	11-221-3191-040-261-2018	Early Literacy Rom E	200.00	4,000.00
218135	02/02/2018	18385	CROCKETT EDUCATIONAL SERVIC	AR008 P	G	11-113-3190-013-477-2018	CONTRACT SERV - HS	3,500.00	3,500.00
218136	02/02/2018	18870	CUDA AUTOMOTIVE SERVICES, IN		G	11-261-5995-015-000-0000	Maintenance Supplies	904.11	
					G	11-261-5995-015-000-0000	Maintenance Supplies	375.00	1,279.11
218137	02/02/2018	20734	TREASURER-CITY OF DET		G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	57.27	57.27
218138	02/02/2018	20825	DTE ENERGY	MA324 P	G	11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	283.18	283.18
218139	02/02/2018	21350	DOWNRIVER REFRIGERATION SU	MA324 P	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	89.65	
				MA324 P	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	66.38	156.03
218140	02/02/2018	26115	THE FUTURES HEALTHCORE, LLC	SP444 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	8,425.00	8,425.00
218141	02/02/2018	27125	GANDOL INC	MA322 P	G	11-261-5995-015-000-0000	Maintenance Supplies	80.70	80.70
218142	02/02/2018	27256	GARDEN CITY RENTAL	MS031 P	F	11-125-5110-036-213-2018	TEACH SUPP - MS T1	41.19	
218143	02/02/2018	28117	GORDON FOOD SERVICE, INC.	RE102 C	F	11-331-5110-040-213-2018	PARENT INV ROM EL-T1	269.42	310.61
218144	02/02/2018	30345	HOBART CORPORATION		G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	210.82	210.82
218145	02/02/2018	32355	INTERSTATE BATTERIES OF SOUTH		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	698.80	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	441.88	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	698.80	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	698.80	
					G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	698.80	
					G	11-261-5995-040-000-0000	MAINT SUPP-ROM ELEM	441.88	3,678.96
218146	02/02/2018	33075	JL MECHANICAL SERVICES, INC.		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	527.50	527.50
218147	02/02/2018	34550	JOHNSTONE SUPPLY	MA311 P	B	41-456-6220-036-000-0000	REPAIR & IMPROVEMENT	643.87	643.87
218148	02/02/2018	35466	KELLER THOMA		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	5,925.23	5,925.23
218149	02/02/2018	35684	KONE INC		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	168.48	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	84.24	252.72
218150	02/02/2018	37795	LIBERTY PLUMBING SUPPLY COMP/	MA634 P	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	170.88	
				MA634 P	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	660.32	831.20

Jan 19 - Feb 9

Type of Checks: All

1/19/2018 to 2/9/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218152	02/02/2018	38050	LOWER HURON SUPPLY CO	MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	594.79	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	122.70	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	738.35	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	1,284.94	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	345.24	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	957.69	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	198.02	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	92.76	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	222.72	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	129.00	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	2,000.00	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	15.09	
				MA600 P	G	11-261-5995-015-000-0000	Maintenance Supplies	1,512.50	8,213.80
218153	02/02/2018	40014	MARSHALL MUSIC COMPANY	MS141 P	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	39.99	
				MS141 P	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	54.60	
				MS141 C	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	39.99	
				MS141 C	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	33.98	
				MS141 C	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	16.99	
				MS141 P	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	33.98	
				MS141 P	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	16.99	
				MS141 P	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	16.72	
				MS141 P	G	11-112-4121-036-000-0000	RPRMNT CL EQ-MUSIC	80.90	334.14
218154	02/02/2018	40621	METRO PUMP SERVICES, LLC	MA328 P	G	11-261-4110-002-000-0000	RPRMAINT-BUS GAR	1,213.00	1,213.00
218155	02/02/2018	40700	THERAPY STAFF, LLC	SP423 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	2,250.00	
				SP423 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	2,250.00	
				SP423 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	1,575.00	
				SP423 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	2,250.00	8,325.00
218156	02/02/2018	41871	MCCULLY'S EDUCATIONAL RESOUR	SP431 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	851.00	
				SP431 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	552.00	
				SP431 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	828.00	
				SP431 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	966.00	3,197.00
218157	02/02/2018	42750	MOSS, GEORGE	LR113 C	G	11-112-3220-036-991-2018	CONFER- DWIHA	1,500.00	1,500.00
218158	02/02/2018	48620	PROGARE THERAPY	SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	2,100.00	
				SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	2,100.00	
				SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	900.00	
				SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	1,560.00	
				SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	1,260.00	
				SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	1,590.00	9,510.00
218159	02/02/2018	51925	READYNURSE STAFFING SERVICE	SP446 P	F	11-214-3190-010-641-2018	Contractual Services	2,485.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218160	02/02/2018	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-261-5995-015-000-0000	Maintenance Supplies	20.67	
					G	11-261-5995-015-000-0000	Maintenance Supplies	108.22	
					G	11-261-5995-015-000-0000	Maintenance Supplies	(85.68)	43.21
218161	02/02/2018	55210	SERVICE ELECTRIC SUPPLY CO.		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	26.42	
					G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	1,059.95	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	30.59	
					G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	96.42	
					G	11-261-5995-015-000-0000	Maintenance Supplies	10.47	
					G	11-261-5995-015-000-0000	Maintenance Supplies	98.05	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	191.77	1,513.67
218162	02/02/2018	60098	US DEPT OF EDUCATION		G	12-450-5050-000-008-0000	GARNISHMENTS	21.16	21.16
218163	02/02/2018	60099	US DEPT OF EDUCATION		G	12-450-5050-000-008-0000	GARNISHMENTS	98.85	98.85
218164	02/02/2018	MSC60	Willerick, Lisa	SH907 C	G	11-113-5110-013-000-0000	Willerick, Lisa	1,050.00	1,050.00
218165	02/06/2018	64415	WAYNE RESA		G	11-232-3190-001-000-0000	CONT SERV ADMIN	9,600.00	
					G	11-232-3190-001-000-0000	CONT SERV ADMIN	3,200.00	
					G	11-232-3190-001-000-0000	CONT SERV ADMIN	9,600.00	
					G	11-232-3190-001-000-0000	CONT SERV ADMIN	9,600.00	32,000.00
218166	02/06/2018	10065	ADN ADMINISTRATORS		G	12-450-0275-000-000-0000	LAB-DENTL-ADN GRP 9	30,000.00	30,000.00
218167	02/07/2018	MSC14	Nastal, Lisa		G	11-283-3210-001-000-0000	Nastal, Lisa	25.62	25.62
218168	02/07/2018	MSC14	Olewnik, Janie		G	11-283-3210-001-000-0000	Olewnik, Janie	20.06	20.06
218169	02/07/2018	MSC21	Smith, Karensa		G	11-281-3220-001-000-0000	Smith, Karensa	12.54	12.54
218170	02/07/2018	MSC14	Nordyke, Victoria		F	11-118-3210-004-382-2018	Nordyke, Victoria	9.54	9.54
218171	02/07/2018	MSC14	Mays, Yvette		F	11-118-3210-004-382-2018	Mays, Yvette	28.25	28.25
218172	02/07/2018	MSC21	Dickson, Shawn		G	11-111-5110-040-000-0000	Dickson, Shawn	30.81	30.81
218173	02/07/2018	MSC21	Andrzejewski, Regan		G	11-111-5110-040-000-0000	Andrzejewski, Regan	25.83	25.83
218174	02/07/2018	MSC14	Woodson, Mark		G	11-293-3210-013-000-0000	Woodson, Mark	161.32	161.32
218175	02/07/2018	MSC21	Makowski, Don		G	11-293-5910-000-011-0000	Makowski, Don	93.28	93.28
					G	11-293-5910-000-011-0000	Makowski, Don	23.38	116.66
218176	02/07/2018	MSC16	Briston, Terri		V	11-127-3220-064-000-0000	Briston, Terri	493.61	493.61
218177	02/07/2018	MSC16	Swint, Thalia		V	11-127-3220-000-000-0000	Swint, Thalia	42.66	42.66

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218178	02/07/2018	MSC14	Nelson, Jaime		G	11-113-3210-013-000-0000	Nelson, Jaime	54.77	54.77
218179	02/07/2018	64415	WAYNE RESA		G	10-317-0030-000-030-0000	ADULT ED - SECTION 1	2,342.14	2,342.14
218180	02/07/2018	MSC60	CIS Auctions, LLC		G	10-593-0000-000-000-0000	CIS Auctions, LLC	2,160.00	2,160.00
218181	02/09/2018	10244	ABC MANAGEMENT, INC.	SP421 P	G	11-271-3310-002-000-0000	CONT SERV-PUPIL TRAN	756.00	756.00
218182	02/09/2018	11988	TEACHOUT SECURITY SOLUTIONS,		G	11-219-3190-013-477-2018	SECURITY - SR. HIGH	5,199.86	
					G	11-219-3191-036-477-2018	SECURITY - RMS	1,014.64	6,214.50
218183	02/09/2018	12055	AUXILIO, INC		G	11-261-3190-001-000-0000	PROF SERV - BD OFC	378.74	
					G	11-261-3190-004-000-0000	PROF SERV - CORY	568.04	
					G	11-261-3190-013-000-0000	PROF SERV-SENIOR	10,603.75	
					G	11-261-3190-015-000-0000	MAINTENANCE-CONT SERV	7,574.07	
					G	11-261-3190-035-000-0000	PROFESS SERV-WICK	3,453.81	
					G	11-261-3190-036-000-0000	PROFESS SERV-NORTH J	6,816.70	
					G	11-261-3190-037-000-0000	PROFESS SERV-BARTH	3,453.81	
					G	11-261-3190-038-000-0000	PROFESS SERV-HALECRK	3,453.81	
					G	11-261-3190-040-000-0000	PROF SERV - ROM ELEM	3,453.81	39,756.54
218184	02/09/2018	17775	COASTAL PRODUCE DISTRIBUTOR,		C	21-297-5610-038-076-2018	FOOD - FFV	124.95	
					C	21-297-5610-038-076-2018	FOOD - FFV	386.40	
					C	21-297-5610-040-077-2018	FOOD - FFV	386.40	
					C	21-297-5610-040-077-2018	FOOD - FFV	124.95	1,022.70
218185	02/09/2018	17776	COMMERCIAL LAWNMOWER INC	MA341 C	G	11-261-5995-015-000-0000	Maintenance Supplies	11,895.00	
					G	11-261-5995-015-000-0000	Maintenance Supplies	42.20	11,937.20
218186	02/09/2018	21350	DOWNRIVER REFRIGERATION SU		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	18.10	18.10
218187	02/09/2018	28345	GRAINGER		G	11-261-5995-015-000-0000	Maintenance Supplies	16.31	
					G	11-261-5995-015-000-0000	Maintenance Supplies	14.80	31.11
218188	02/09/2018	33075	JL MECHANICAL SERVICES, INC.		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	280.00	
					G	11-261-5995-035-000-0000	MAINT SUPP-WICK	775.00	
					G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	2,037.25	
					G	11-261-5995-037-000-0000	MAINT SUPP-BARTH	923.50	
					G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	428.50	4,444.25
218189	02/09/2018	36580	MANSSION GROVE HOUSE	GS746 C	F	11-118-5110-004-381-2017	TEACH SUPP - EC	1,010.70	1,010.70
218190	02/09/2018	38050	LOWER HURON SUPPLY CO		G	11-261-5995-015-000-0000	Maintenance Supplies	582.56	
					G	11-261-5995-015-000-0000	Maintenance Supplies	786.31	
					G	11-261-5995-015-000-0000	Maintenance Supplies	79.68	
					G	11-261-5995-015-000-0000	Maintenance Supplies	1,696.81	
					G	11-261-5995-015-000-0000	Maintenance Supplies	341.58	
					G	11-261-5995-015-000-0000	Maintenance Supplies	546.03	
					G	11-261-5995-015-000-0000	Maintenance Supplies	246.32	
					G	11-261-5995-015-000-0000	Maintenance Supplies	328.40	4,607.69

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
218191	02/09/2018	46095	OFFICE DEPOT	BH838 P	G	11-111-5110-037-000-0000	TEACH SUPP-BARTH	22.78	
				BH838 P	G	11-241-5910-037-000-0000	OFF SUPP-BARTH ELEM	51.66	74.44
218192	02/09/2018	48620	PROCARE THERAPY	SP454 P	G	11-122-3190-010-000-2050	CONTRACT SERVICES	1,680.00	1,680.00
218193	02/09/2018	51925	READYNURSE STAFFING SERVICE	SP446 P	G	11-215-3190-010-000-2010	CONT SERV-SPEECH TH	5,131.36	5,131.36
218194	02/09/2018	52370	ROMULUS AUTO SUPPLY GROUP L		G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	23.53	
					G	11-261-5995-015-000-0000	Maintenance Supplies	18.64	
					G	11-261-5995-015-000-0000	Maintenance Supplies	91.76	133.93
218195	02/09/2018	54570	SCHOOL SPECIALTY INC	MS125 C	G	11-241-5910-036-000-0000	OFF SUPP-NO JR HIGH	24.85	24.85
218196	02/09/2018	57090	SUBURBAN OCCUPATIONAL HEAL	HR139 C	G	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICL	90.00	90.00
218197	02/09/2018	57626	SUPERIOR TEXT	MS118 C	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	418.60	418.60
218198	02/09/2018	64415	WAYNE RESA		G	11-284-3160-001-000-0000	CONT SERV - RESA	1,054.80	1,054.80
<b>Sub Total:</b>								<b>\$760,740.46</b>	
<b>Register Total:</b>								<b>\$764,178.77</b>	