

Check Register

District: RO-Romulus Schools

Type of Checks: Regular

7/15/2009 to 7/15/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194754	07/15/2009	10134	ABSOPURE WATER CO	AD408	G	11-232-5910-001-000-0000	OFFICE SUPPLIES	12.72	12.72
194755	07/15/2009	10382	ALERT GLASS COMPANY	MO935	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	174.17	174.17
194756	07/15/2009	10480	AMAZON	RD819	F	11-111-5110-004-503-2009	TEACH SUPP-CORY R1	906.97	
				RD808	F	11-111-5110-035-503-2009	TEACH SUPP-WCK RD 1ST	76.01	
				TI374	F	11-221-5990-005-097-2009	BEVERLY SUPPLIES -T1	318.02	
				TI367	F	11-221-5990-006-097-2009	COGSWELL SUPPLIES-T1	676.41	
				TI389	F	11-331-5110-004-097-2009	PARENT INV CORY - T1	30.95	
				TI389	F	11-331-5110-035-097-2009	PARENT INV WICK - T1	123.75	
				TI389	F	11-331-5110-037-097-2009	PARENT INV BARTH -T1	13.23	
				TI389	F	11-331-5110-038-097-2009	PARENT INV HLCRK- T1	42.42	
				TI389	F	11-331-5110-040-097-2009	PARENT INV ROM EL-T1	261.59	2,449.35
194758	07/15/2009	11995	A T & T LONG DISTANCE		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	8.46	
					G	11-261-3410-004-000-0000	PHONE SERV-CORY	1.09	
					G	11-261-3410-035-000-0000	PHONE SERV-WICK	0.41	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	3.53	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.33	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.14	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.29	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.33	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.05	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.30	
					G	11-261-3410-040-000-0000	PHONE SERV - ROMULUS	0.39	15.32
194759	07/15/2009	13022	B & L AUTOMOTIVE		G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	4.99	
					G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	151.90	
					G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	6.47	
					G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	28.19	
					G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	50.45	242.00
194760	07/15/2009	13285	BELLE TIRE DISTRIBUTRS	TR865	G	11-271-5720-002-000-0000	TIRES TUBES BATTERY	(100.00)	
				TR865	G	11-271-5720-002-000-0000	TIRES TUBES BATTERY	842.82	
				TR865	G	11-271-5720-002-000-0000	TIRES TUBES BATTERY	(50.00)	692.82
194761	07/15/2009	14635	BROADSPIRE SVCS INC		G	11-261-2840-000-000-0000	WORKERS COMP	1,059.37	1,059.37
194762	07/15/2009	16114	CDW GOVERNMENT INC	SE751	G	11-112-5110-036-998-2009	SUPPLIES - SEMCA	85.76	85.76
194763	07/15/2009	17382	CITY ANIMATION CO		G	11-241-4220-013-000-0000	GRADUATION EXP-SH	3,247.50	
					G	11-241-4220-060-000-0000	GRADUATION - COMM HG	3,247.50	6,495.00
194764	07/15/2009	18879	CURRICULUM ASSOCIATES	TI390	F	11-111-5110-008-097-2009	TEACH SUPP - MERR T1	788.69	
				TI390	F	11-125-5110-008-097-2009	SUPPLIES - MERR T1	259.78	
				TI390	F	11-331-5110-008-097-2009	PARENT INV MERR - T1	305.41	1,353.88
194765	07/15/2009	20489	DELL MARKETING LP	IT193	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	5,637.00	5,637.00
194766	07/15/2009	20824	THE DETROIT EDISON CO		G	11-261-5520-004-000-0000	ELECTRIC-CORY	1,883.10	1,883.10

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194767	07/15/2009	20825	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRIC-BUS GARAGE	263.65	
						11-261-5520-009-000-0000	ELECTRIC-MT PLEASANT	1,223.75	1,487.40
194768	07/15/2009	23460	EXELON ENERGY		G	11-261-5510-001-000-0000	HEAT FUEL-ADMIN	70.84	
						11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	38.93	
						11-261-5510-002-000-0000	HEAT FUEL-BUS GARAGE	6.76	
						11-261-5510-004-000-0000	HEAT FUEL-CORY	60.93	
						11-261-5510-004-000-0000	HEAT FUEL-CORY	23.37	
						11-261-5510-008-000-0000	HEAT FUEL-MERRIMAN	169.86	
						11-261-5510-009-000-0000	HEAT FUEL-MT PLEAS	99.43	
						11-261-5510-009-000-0000	HEAT FUEL-MT PLEAS	49.96	
						11-261-5510-037-000-0000	HEAT FUEL-BARTH ELEM	142.85	
						11-261-5510-038-000-0000	HEAT FUEL-HALE CREEK	192.43	855.36
194769	07/15/2009	27550	GENERAL LINEN & UNIFRM	TR871	G	11-271-4290-002-000-0000	UNIFORM RENT-BUS GAR	44.39	44.39
194770	07/15/2009	28117	GORDON FOOD SERVICE	VE171	V	11-127-5110-068-000-0000	SUPPLIES - CULINARY ARTS	540.00	540.00
194771	07/15/2009	28690	GUARDIAN PLUMBING &	MO131	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	338.10	338.10
194772	07/15/2009	32241	INKPOINTS.COM	MS953	G	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	289.90	289.90
194773	07/15/2009	33075	JL MECHANICAL SERVICES, INC.		G	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	274.00	
						11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	829.00	
						11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	2,631.22	3,734.22
194774	07/15/2009	35010	KALAMAZOO RESA		F	11-111-5110-004-503-2009	TEACH SUPP-CORY R1	43.95	
						11-111-5110-038-097-2009	TEACH SUPP - HALECREEK T1	370.52	
						11-221-5110-004-503-2009	TEACH SUPP - CORY R1	240.88	
						11-227-3190-004-503-2009	CONTR TEST SERV-R1	159.24	
						11-331-5110-004-503-2009	COMM SERV - CORY R1	8.23	822.82
194775	07/15/2009	35466	KELLER THOMA		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	1,632.54	1,632.54
194776	07/15/2009	37250	LAKESHORE	TI382	F	11-111-5110-037-097-2009	TEACH SUPP - BARTH T1	1,345.30	1,345.30
194777	07/15/2009	37795	LIBERTY PLUMBING SUPP		G	11-261-5995-004-000-0000	MAINT SUPP-CORY	320.02	
						11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	224.00	
						11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	212.40	756.42
194778	07/15/2009	47091	PCI EDUCATIONAL PUBL	FL232	F	11-221-5110-010-620-2009	TEACH SUPP-FLOW THRU	35.95	35.95
194779	07/15/2009	47136	PACIFIC TELEMAGEMENT SERVIC		G	11-261-3410-013-000-0000	PHONE SERV - SR HI	228.00	228.00
194780	07/15/2009	48100	BUSINESS CARD		G	11-232-3210-001-000-0000	TR EXP & MILEAGE	314.12	
						12-192-4080-000-000-0000	PREPAID EXPENDITURES	170.00	484.12
194781	07/15/2009	48356	POCKET NURSE		V	11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	79.80	
						11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	248.90	
						11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	347.00	
						11-127-5110-064-000-0000	ALL HEALTH SUPPLIES	60.85	736.55
194782	07/15/2009	48560	PRO-ED	TI385	F	11-125-5110-038-097-2009	T1 TEACH SUPP-HLCRK	19.18	

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				TI385	F	11-331-5110-038-097-2009	PARENT INV HLCRK- T1	42.42	61.60
194783	07/15/2009	48570	PCMI		G	11-111-3191-008-000-0000	RETEACHER SAL - MERRIMAN	102.37	
					G	11-111-3191-038-000-0000	RE-TEACHER SAL - HALECRK	170.59	
					G	11-112-3190-036-000-0000	CONTRACT SERV - MS	403.83	
					G	11-113-3190-013-000-0000	CONT SERV-SR HIGH	1,803.36	
					G	11-122-3190-010-000-2070	CONTR SERV - ACT 18	1,217.37	
					G	11-132-3190-021-000-0000	ADULT HIGH-CONT SERV	1,931.25	
					E	21-293-3190-000-000-0000	CONTRACT SERV-ATHLET	3,700.62	
					E	21-293-3190-000-000-0000	CONTRACT SERV-ATHLET	15,546.30	24,875.69
194784	07/15/2009	52180	JOHN ROGIN GMC		G	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	58.76	58.76
194786	07/15/2009	52389	CITY OF ROMULUS		G	11-261-3830-001-000-0000	WATER SERV-ADMIN	73.73	
					G	11-261-3830-002-000-0000	WATER SERV-BUS GAR	51.88	
					G	11-261-3830-004-000-0000	WATER SERV-CORY	103.96	
					G	11-261-3830-008-000-0000	WATER SERV-MERRIMAN	121.83	
					G	11-261-3830-009-000-0000	WATER SERV-MT PLEAS	73.73	
					G	11-261-3830-013-000-0000	WATER SERV-SR HIGH	1,057.69	
					G	11-261-3830-035-000-0000	WATER SERV-WICK	153.69	
					G	11-261-3830-036-000-0000	WATER SERV-NORTH JR	512.28	
					G	11-261-3830-036-000-0000	WATER SERV-NORTH JR	1.07	
					G	11-261-3830-037-000-0000	WATER SERV-BARTH	228.04	
					G	11-261-3830-038-000-0000	WATER SERV-HALECREEK	131.83	
					G	11-261-3830-040-000-0000	WATER SERV-ROM ELEM	181.56	2,691.29
194787	07/15/2009	52540	ROMULUS COMM SCHOOLS		F	11-221-5110-038-113-2009	PBS - TEACH SUPPLIES	77.57	
					F	11-221-7902-038-113-2009	PBS - STUDENT INCENTIVE	600.75	678.32
194788	07/15/2009	52670	ROSE EXTERMINATOR CO	MO422	G	11-261-4920-001-000-0000	PEST CONTROL - BD OF	225.00	
				MO422	G	11-261-4920-004-000-0000	PEST CONTROL - CORY	31.00	
				MO422	G	11-261-4920-008-000-0000	PEST CONTROL - MERR	31.00	
				MO422	G	11-261-4920-009-000-0000	PEST CONTROL - MTP	31.00	
				MO422	G	11-261-4920-013-000-0000	PEST CONTROL - SRH	61.00	
				MO422	G	11-261-4920-035-000-0000	PEST CONTROL - WICK	31.00	
				MO422	G	11-261-4920-036-000-0000	PEST CONTROL - MS	31.00	
				MO422	G	11-261-4920-037-000-0000	PEST CONTROL - BARTH	33.00	
				MO422	G	11-261-4920-038-000-0000	PEST CONTROL - HAL	31.00	505.00
194789	07/15/2009	52885	AT&T		G	11-261-3410-004-000-0000	PHONE SERV-CORY	14.28	
					G	11-261-3410-004-000-0000	PHONE SERV-CORY	42.84	
					G	11-261-3410-035-000-0000	PHONE SERV-WICK	42.84	
					G	11-261-3410-035-000-0000	PHONE SERV-WICK	14.28	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	85.68	
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	14.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-036-000-0000	PHONE SERV-NORTH JR	14.34	
					G	11-261-3410-040-000-0000	PHONE SERV - ROMULUS	42.84	
					G	11-261-3410-040-000-0000	PHONE SERV - ROMULUS	14.28	285.66
194790	07/15/2009	56478	SPORTSKIDS.COM	EC867	F	11-118-5110-004-369-2009	TEACH SUPP - EC	12.99	12.99
194791	07/15/2009	58123	TECH DEPOT	TI368	F	11-221-5990-006-097-2009	COGSWELL SUPPLIES-T1	1,800.00	
				TI378	F	11-221-5990-006-097-2009	COGSWELL SUPPLIES-T1	1,800.00	3,600.00
194792	07/15/2009	64799	WEEKLY READER	TI388	F	11-111-5110-037-097-2009	TEACH SUPP - BARTH T1	109.78	109.78
194793	07/15/2009	10065	ADN ADMINISTRATORS		G	12-450-0275-000-000-0000	LIAB-DENTL-ADN GRP 9568	30,000.00	30,000.00
194794	07/15/2009	11850	ASSET ACCEPTANCE CORP		G	12-450-5050-000-008-0000	GARNISHMENTS	164.47	
					G	12-450-5050-000-008-0000	GARNISHMENTS	164.47	328.94
194795	07/15/2009	14648	BROADWING COMMUNICATIONS, L		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	1,860.69	1,860.69
194796	07/15/2009	17093	CHAPTER 13 TRUSTEE		G	12-450-5050-000-008-0000	GARNISHMENTS	695.65	
					G	12-450-5050-000-008-0000	GARNISHMENTS	695.65	1,391.30
194797	07/15/2009	20734	TREASURER-CITY OF DET		G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	185.78	
					G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	185.95	371.73
194798	07/15/2009	21140	DIGITAL OFFICE SYSTEMS	AD607 C	G	11-232-4120-001-000-0000	MAINT/SERV-ADM EQUIP	324.00	324.00
194799	07/15/2009	22935	ENERGY EDUCATIONAL, INC.	AD606 P	G	11-261-3190-001-000-0000	PROF SERV - BD OFC	12,300.00	12,300.00
194800	07/15/2009	23752	FEDERAL RESERVE BANK		G	12-450-5050-000-050-0000	U S SAVINGS BONDS	50.00	50.00
194801	07/15/2009	27746	GENERAL ASP	HR003 C	G	11-283-3190-001-000-0000	CONT HLTH SV-PHYSICL	1,760.00	1,760.00
194802	07/15/2009	34675	KHEEA DEBT RECOVERY		G	12-450-5050-000-008-0000	GARNISHMENTS	248.42	
					G	12-450-5050-000-008-0000	GARNISHMENTS	248.42	496.84
194803	07/15/2009	39450	MASPA	HR004 C	G	11-283-7400-001-000-0000	MBSRSHPS/PERSONNEL	115.00	115.00
194804	07/15/2009	39456	M A I S L - WORKERS'		G	12-402-5032-000-000-0000	ACCTS PAYABLE	164,288.00	164,288.00
194805	07/15/2009	40609	METRO DET BUREAU		G	11-231-7400-001-000-0000	BD OF ED-DUES/FEES	2,002.98	2,002.98
194806	07/15/2009	40750	MICH ASSOC OF SCH ADMI	AD604 C	G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	949.30	949.30
194807	07/15/2009	40820	MASB		G	11-231-7400-001-000-0000	BD OF ED-DUES/FEES	5,954.00	5,954.00
194808	07/15/2009	40826	MASSP	SH603 C	G	11-113-7400-013-000-0000	MEMBERSHIPS - SRH	125.00	
				SH600 P	G	11-241-7400-013-000-0000	DUES-MEMBRSHIP-SR HI	574.00	
				SH600 P	G	11-241-7400-013-000-0000	DUES-MEMBRSHIP-SR HI	574.00	
				SH600 C	G	11-241-7400-013-000-0000	DUES-MEMBRSHIP-SR HI	574.00	1,847.00
194809	07/15/2009	41115	MIEM	AD603 C	G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	210.00	210.00
194810	07/15/2009	41697	STATE OF MICH-MPSERS		G	12-450-5053-000-000-0000	RETIREMENT	123,509.13	
					G	12-450-5053-000-000-0000	RETIREMENT	124,964.84	
					G	12-450-5053-001-000-0000	MIP RETIREMENT LIAB	4,629.95	
					G	12-450-5053-001-000-0000	MIP RETIREMENT LIAB	4,711.72	
					G	12-450-5053-002-000-0000	MIP GRADED LIABILITY	15,085.56	
					G	12-450-5053-002-000-0000	MIP GRADED LIABILITY	15,457.51	

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					G	12-450-5053-003-000-0000	LIAB-MIP-PLUS	36.04	
					G	12-450-5053-003-000-0000	LIAB-MIP-PLUS	46.19	
					G	12-450-5053-004-000-0000	RETRMNT-TDP-UBI	5,878.32	
					G	12-450-5053-004-000-0000	RETRMNT-TDP-UBI	5,928.32	300,247.58
194811	07/15/2009	41870	MSBO	AD601 C	G	11-252-7400-001-000-0000	MEMBERSHIPS-BUS MGR	129.00	129.00
194812	07/15/2009	42149	MIDDLE CITY EDUC		G	11-231-7400-001-000-0000	BD OF ED-DUES/FEES	7,348.00	7,348.00
194813	07/15/2009	44114	NASSP	SH601 C	G	11-113-7400-013-000-0000	MEMBERSHIPS - SRH	81.00	
				SH602 C	G	11-113-7400-013-000-0000	MEMBERSHIPS - SRH	95.00	176.00
194814	07/15/2009	44950	NCA	AD602 P	G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	550.00	
				AD602 C	G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	4,400.00	4,950.00
194815	07/15/2009	47136	PACIFIC TELEMANAGEMENT SERVIC		G	11-261-3410-013-000-0000	PHONE SERV - SR HI	228.00	228.00
194816	07/15/2009	47525	PEOPLE - QUALIFIED COMMITTEE		G	12-450-5050-000-019-0000	PEOPLE - AFSCME	61.80	
					G	12-450-5050-000-019-0000	PEOPLE - AFSCME	49.20	111.00
194817	07/15/2009	48570	PCMI		G	11-112-3190-036-998-2009	CONTR SERV - SEMCA	628.90	
					G	11-119-3190-000-000-0000	CONTRACTED SERV	6,334.73	6,963.63
194818	07/15/2009	52565	ROMULUS EDUC ASSOC		G	12-450-5050-000-002-0000	R E A DUES	10,496.72	10,496.72
194819	07/15/2009	58218	TAMMY L TERRY		G	12-450-5050-000-008-0000	GARNISHMENTS	246.98	
					G	12-450-5050-000-008-0000	GARNISHMENTS	246.98	493.96
194820	07/15/2009	58221	TAMMY L TERRY		G	12-450-5050-000-008-0000	GARNISHMENTS	1,027.65	
					G	12-450-5050-000-008-0000	GARNISHMENTS	1,027.65	2,055.30
194821	07/15/2009	64330	WAYNE COUNTY ASSOC		G	11-231-7400-001-000-0000	BD OF ED-DUES/FEES	80.00	80.00
194822	07/15/2009	MSC14	EMPLOYEE MILEAGE		G	11-261-3210-001-000-0000	CHARLES KIDWELL	15.07	15.07
194823	07/15/2009	MSC14	EMPLOYEE MILEAGE		G	11-261-3210-001-000-0000	PATRICIA MCLAUGHLIN	156.20	156.20
194824	07/15/2009	MSC15	CHAUF LICENSE REIMB		G	11-261-7400-050-000-0000	FAITH BOUQUENOY	35.00	35.00
Register Total:								\$624,045.89	