

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
195004	08/27/2009	10654	AMSOIL, INC.	TR102 P	11-271-5710-002-000-0000	GAS OIL & GREASE-BUS	395.07	395.07
195005	08/27/2009	10655	AMERICAN SCHOOL BOARD	AD651 C	11-232-5910-001-000-0000	OFFICE SUPPLIES	57.00	57.00
195006	08/27/2009	11995	A T & T LONG DISTANCE		11-257-3410-001-000-0000	DISTRICT PHONE SERV	6.28	
					11-261-3410-004-000-0000	PHONE SERV-CORY	1.51	
					11-261-3410-035-000-0000	PHONE SERV-WICK	0.56	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	4.21	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.45	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.44	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.04	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.49	
					11-261-3410-036-000-0000	PHONE SERV-NORTH JR	0.55	
					11-261-3410-040-000-0000	PHONE SERV - ROMULUS	0.54	15.07
195007	08/27/2009	13644	MARY A. BIGLER, INC.	2A507 C	11-221-3190-001-111-2010	CONTR SERV - T2A	834.80	834.80
195008	08/27/2009	16545	CAPTAIN NEMO'S	HR008 P	11-283-5990-001-000-0000	MISC SUPPLIES - PERS	50.28	50.28
195009	08/27/2009	17093	CHAPTER 13 TRUSTEE		12-450-5050-000-008-0000	GARNISHMENTS	695.65	695.65
195010	08/27/2009	18364	MEIJERS STORE	MS147 P	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	300.00	
				SH633 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	300.00	600.00
195011	08/27/2009	20256	DAY DOTS	KN117 C	21-297-5920-000-000-0000	CAFET-OTHER SUP/MATL	136.16	136.16
195012	08/27/2009	20588	DELAGE LANDEN PUBLIC FINANCE L	AD614 P	11-111-4120-004-000-0000	COPIER MAINT - CORY	258.14	
				AD614 P	11-111-4120-008-000-0000	COPIER MAINT - MERR	258.14	
				AD614 P	11-111-4120-035-000-0000	COPIER MAINT - WICK	258.14	
				AD614 P	11-111-4120-037-000-0000	COPIER MAINT-BARTH	258.14	
				AD614 P	11-111-4120-038-000-0000	COPIER MAINT - HALEC	258.14	
				AD614 P	11-111-4120-040-000-0000	COPIER MAINT -ROM EL	258.14	
				AD614 P	11-112-4120-036-000-0000	COPIER MAINT - MS	258.14	
				AD614 P	11-113-4120-013-000-0000	COPIER MAINT-SR HIGH	516.28	
				AD614 P	11-132-4120-060-000-0000	EQUIP MAINT-COMM HGH	258.14	
				AD614 P	11-261-4120-001-000-0000	EQUIP MAINT-ADMIN	258.14	2,839.54
195013	08/27/2009	20824	THE DETROIT EDISON CO		11-261-3890-000-000-0000	OVRHD/ORNAMENTL LGHT	3,989.19	
					11-261-5520-001-000-0000	ELECTRIC-ADMIN	1,145.11	
					11-261-5520-008-000-0000	ELECTRIC-MERRIMAN	2,122.79	
					11-261-5520-013-000-0000	ELECTRIC-SR HIGH	97.31	
					11-261-5520-035-000-0000	ELECTRIC-WICK	1,313.24	
					11-261-5520-036-000-0000	ELECTRIC-NORTH JR	6,918.55	
					11-261-5520-036-000-0000	ELECTRIC-NORTH JR	321.44	

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					11-261-5520-038-000-0000	ELECTRIC-HALECREEK	8,488.39	24,396.02
195014	08/27/2009	28210	GOVERNOR BUSINESS SOLUTIONS	SH520	11-241-5910-013-000-0000	OFFICE SUPPLY-SR HI	(81.00)	
				AD595	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	68.50	
				AD615 C	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	98.00	85.50
195015	08/27/2009	28345	GRAINGER	MO162	11-261-5995-009-000-0000	MAINT SUPP-MT PL	25.92	
				MO162	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	24.38	
				MO162	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	14.56	
				MO162	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	108.71	
				MO162	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	15.32	188.89
195016	08/27/2009	28914	H & H WHEEL SERVICE	TR112 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	428.92	
				TR112 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	208.56	637.48
195017	08/27/2009	30335	J & M TOWING ENTERPRISES INC.	TR114 P	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	103.00	
				TR114 P	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	175.00	278.00
195018	08/27/2009	33075	JL MECHANICAL SERVICES, INC.	MA177 C	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	191.00	
				MA177 C	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	1,639.00	
				MA177 C	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,428.00	
				MA177 C	11-261-4110-037-000-0000	RPR/MAINT-BARTH	83.00	
				MA177 C	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	83.00	3,424.00
195019	08/27/2009	35432	BARNES DISTRIBUTION	TR104 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	373.20	373.20
195020	08/27/2009	38050	LOWER HURON SUPPLY CO	MO148	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	513.72	
				MO148	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	280.44	
				MO148	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	43.15	
				MO148	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	25.18	
				MO148	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	165.26	
				MO148	11-261-5995-035-000-0000	MAINT SUPP-WICK	17.12	
				MO148	11-261-5995-035-000-0000	MAINT SUPP-WICK	280.44	
				MO148	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	36.75	
				MO148	11-261-5995-037-000-0000	MAINT SUPP-BARTH	33.50	
				MO148	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	41.17	1,436.73
195021	08/27/2009	40349	MEIJER INC	SH632 P	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	250.00	250.00
195022	08/27/2009	40366	MEMSPA	MS175 C	11-241-7400-036-000-0000	DUES/FEES-NO JR	535.00	535.00
195023	08/27/2009	40746	MICHIGAN ASSOCIATION	TR119 P	11-271-7400-002-000-0000	MEMBERSHIPS	40.00	40.00
195024	08/27/2009	41697	STATE OF MICH-MPSERS		12-450-5053-000-000-0000	RETIREMENT	34,645.54	
					12-450-5053-001-000-0000	MIP RETIREMENT LIAB	1,672.90	
					12-450-5053-002-000-0000	MIP GRADED LIABILITY	3,610.86	

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					12-450-5053-003-000-0000	LIAB-MIP-PLUS	58.73	
					12-450-5053-004-000-0000	RETRMNT-TDP-UBI	1,900.00	41,888.03
195025	08/27/2009	42188	MIDWESTMEDICAL CENTER	TR121 P	11-271-3191-002-000-0000	PHYS/TESTING - TRANS	225.00	225.00
195026	08/27/2009	44305	NATIONAL HONOR SOCIETY	MS161 C	11-241-7400-036-000-0000	DUES/FEES-NO JR	81.00	81.00
195027	08/27/2009	44587	NPR RECYCLING LLC	MA186 P	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	1,920.15	
				MA186 C	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	423.00	2,343.15
195028	08/27/2009	44906	EVELYN ATKINS	CH207 C	11-132-5110-060-000-0000	COMM HIGH-TEACH SUPP	375.00	
				AD608 P	11-257-3610-001-000-0000	DISTRICT PRINTING	375.00	
				AD608 P	11-257-3610-001-000-0000	DISTRICT PRINTING	2,193.48	2,943.48
195029	08/27/2009	47190	THE PARENT INSTITUTE	MS176 C	11-112-5110-036-000-0000	TEACH SUPP-NO JR HIG	209.00	209.00
195030	08/27/2009	47525	PEOPLE - QUALIFIED COMMITTEE		12-450-5050-000-019-0000	PEOPLE - AFSCME	50.90	50.90
195031	08/27/2009	48385	POST SMYTHE LUTZ &		11-231-3180-001-000-0000	AUDIT SERVICES-ADM	29,740.00	29,740.00
195032	08/27/2009	48570	PCMI	AD618 P	11-281-3190-001-000-0000	CONT SERV - CURR	4,690.67	4,690.67
195033	08/27/2009	51970	RIEGLE PRESS INC	AD629 C	11-111-5110-008-000-0000	TEACH SUPP-MERRIMAN	63.00	
				AD629 C	11-111-5110-035-000-0000	TEACH SUPP-WICK	25.20	
				AD629 C	11-111-5110-037-000-0000	TEACH SUPP-BARTH	31.50	
				AD629 C	11-111-5110-038-000-0000	TEACH SUPP-HALECREEK	21.00	
				AD629 C	11-111-5110-040-000-0000	TEACH SUPP - ROM ELE	29.40	
				AD629 C	11-113-5110-013-000-0000	TEACH SUPP-SR HIGH	105.00	275.10
195034	08/27/2009	55210	SERVICE ELECTRIC SUPPLY CO.	MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	88.64	
				MO157	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	149.19	
				MO157	11-261-5995-002-000-0000	MAINT SUPP-BUS GAR	52.10	289.93
195035	08/27/2009	56080	SONITROL TRI-COUNTY	MO152	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	145.00	
				MO152	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	145.00	
				MO152	11-261-4110-037-000-0000	RPR/MAINT-BARTH	145.00	435.00
195036	08/27/2009	58815	TRI-COUNTY INTL TRUCKS	TR134 P	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	1,782.42	
				TR134 P	11-271-4151-002-000-0000	CONT SERV-BUS PARTS	122.62	1,905.04
195037	08/27/2009	60120	U S POST OFFICE	AD612 P	11-257-3430-001-000-0000	DISTRICT POSTAGE EXP	3,000.00	3,000.00
195038	08/27/2009	60435	UNITED DIGITAL	IT300 C	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	17,065.36	
				IT327 P	11-284-5920-001-000-0000	DIST TECH SUPPLIES	132.80	
				IT327 C	11-284-5920-001-000-0000	DIST TECH SUPPLIES	537.15	17,735.31
195039	08/27/2009	64288	WAYNE COUNTY DEPT OF		11-213-3190-001-000-0000	CONT HEALTH SERVICES	912.00	912.00
195040	08/27/2009	64416	WAYNE RESA	IT328 C	11-284-5110-001-000-0000	DISTRICT SOFTWARE	4,905.00	4,905.00
195041	08/27/2009	65070	WESTLAND FIRE	TR143 P	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	155.50	155.50

District: RO-Romulus Schools
Run Date: 8/27/2009 3:20:45PM

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195042	08/27/2009	65885	WURTH USA INC	TR145 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	88.14	
				TR145 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	137.27	
				TR145 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	46.14	
				TR145 P	11-271-5730-002-000-0000	VEH RPR PTS-PUPIL TR	1,352.73	1,624.28
195043	08/27/2009	MSC15	CHAUF LICENSE REIMB	TR110 P	11-271-7901-002-000-0000	JOSEPHINE PRATER	75.00	75.00
195044	08/27/2009	MSC15	CHAUF LICENSE REIMB	TR110 P	11-271-7901-002-000-0000	THERESA HOLTON	70.00	70.00
195045	08/27/2009	MSC23	CONF REGISTRATION FEE	AD650 C	11-232-3220-001-000-0000	CARL WEISS	250.00	250.00
Register Total:							\$151,071.78	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$136.16
FUNDED PROJECTS	\$834.80
GENERAL FUND	\$150,100.82
Total:	\$151,071.78

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-4021-000-000-0000	CASH IN BANK AP	G	O	(151,071.78)
12-131-4071-000-000-0000	INTERFUND RECEIVABLE	G	K	970.96
12-402-5030-000-000-0000	G F ACCT PAY-CONTROL	G	D	150,100.82
12-402-8030-000-000-0000	FED ACCT PAY-CONTROL	F	D	834.80
12-411-0000-000-000-0000	INTERFUND PAYABLE	F	N	(834.80)
22-402-0000-000-000-0000	CAFE ACC PAY-CONTROL	C	D	136.16
22-491-0000-000-000-0000	INTERFUND PAYABLE	C	N	(136.16)