

Check Register

District: RO-Romulus Schools

Type of Checks: Regular

8/6/2009 to 8/6/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194851	08/06/2009	10065	ADN ADMINISTRATORS		G	12-450-0275-000-000-0000	LIAB-DENTL-ADN GRP 9568	1,910.25	1,910.25
194852	08/06/2009	10647	AMERICAN MESSAGING		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	174.66	174.66
194853	08/06/2009	17081	CHARTWELLS	AD640 C	C	21-297-4920-000-000-0000	CONTRACT MANAGE FEE	90,000.00	90,000.00
194854	08/06/2009	17384	CITY ELECTRIC SUPPLY	MO141	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	33.92	
				MO141	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	107.50	141.42
194855	08/06/2009	17960	COMPRESSOR INDUSTRIES	MA172 C	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	9,338.70	9,338.70
194856	08/06/2009	20824	THE DETROIT EDISON CO		G	11-261-5520-001-000-0000	ELECTRIC-ADMIN	1,157.94	1,157.94
194857	08/06/2009	21350	DOWNRIVER REFRIGERATION SU	MA168 P	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	115.07	
				MA168 P	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	194.16	309.23
194858	08/06/2009	22935	ENERGY EDUCATIONAL, INC.	AD606 P	G	11-261-3190-001-000-0000	PROF SERV - BD OFC	12,300.00	12,300.00
194859	08/06/2009	33075	JL MECHANICAL SERVICES, INC.	MA174 C	G	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	1,222.00	
				MA174 P	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	860.00	
				MA174 C	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	3,009.00	
				MA170 C	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	1,815.00	
				MA174 C	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	452.00	
				MA174 C	G	11-261-4110-037-000-0000	RPR/MAINT-BARTH	274.00	
				MA174 C	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	108.00	7,740.00
194860	08/06/2009	35684	KONE INC	MO163	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	132.00	
				MO163	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	66.00	198.00
194861	08/06/2009	37795	LIBERTY PLUMBING SUPP	MO149	G	11-261-5995-038-000-0000	MAINT SUPP-HALECREEK	55.10	55.10
194862	08/06/2009	37814	LIFE INSURANCE COMPANY		G	12-450-0485-000-000-0000	LIAB-LTD-UNUM	6,465.50	
					G	12-450-0500-000-000-0000	LIAB-LIFE-UNUM	3,183.17	9,648.67
194864	08/06/2009	38050	LOWER HURON SUPPLY CO	MO148	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	49.68	
				MO148	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	526.22	
				MO148	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	2,562.50	
				MO148	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	705.83	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	53.45	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	86.30	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	5.64	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	20.06	
				MO148	G	11-261-5995-008-000-0000	MAINT SUPP-MERRIMAN	53.45	
				MO148	G	11-261-5995-009-000-0000	MAINT SUPP-MT PL	15.05	
				MO148	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	10.69	
				MO148	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	53.45	
				MO148	G	11-261-5995-036-000-0000	MAINT SUPP-NORTH JR	122.28	
				MO148	G	11-261-5995-040-000-0000	MAINT SUPP-ROM ELEM	29.10	4,293.70
194865	08/06/2009	40997	STATE OF MICHIGAN	MA171 C	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	515.00	515.00
194866	08/06/2009	41170	MESSA - ACCT #855		G	12-450-0375-000-000-0000	LIAB-VISION-MESSA	2,920.68	2,920.68

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194867	08/06/2009	42721	MOONLIGHT PRINTING	SH662 C	G	11-241-3610-013-000-0000	PRINTING-SR HIGH OFF	4,294.75	4,294.75
194868	08/06/2009	44693	NEXT GENERATION ENROLLMENT I		G	11-232-3190-001-000-0000	CONT SERV ADMIN	100.00	100.00
194869	08/06/2009	47169	SHERRI PAPAZOGLU		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	45.00	45.00
194870	08/06/2009	47985	PIONEER MFG CO	MA173 C	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	327.50	327.50
194871	08/06/2009	52180	JOHN ROGIN GMC	MA175 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	37.09	
				MA175 P	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	30.44	
				MA175 C	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	90.15	157.68
194872	08/06/2009	55210	SERVICE ELECTRIC SUPPLY CO.	MO157	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	46.79	
				MO157	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	68.56	
				MO157	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	139.75	
				MO157	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	2.16	
				MO157	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	82.44	
				MO157	G	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	332.93	672.63
194873	08/06/2009	55715	SINGLE PLY INTERNATL	MO153	G	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	1,400.00	1,400.00
194875	08/06/2009	56080	SONITROL TRI-COUNTY	MO152	G	11-261-4110-001-000-0000	RPR/MAINT-ADMIN	495.00	
				MO152	G	11-261-4110-002-000-0000	RPR/MAINT-BUS GAR	174.00	
				MO152	G	11-261-4110-004-000-0000	RPR/MAINT-CORY	663.00	
				MO152	G	11-261-4110-008-000-0000	RPR/MAINT-MERRIMAN	957.00	
				MO152	G	11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	87.00	
				MO152	G	11-261-4110-009-000-0000	RPR/MAINT-MT PLEAS	495.00	
				MO152	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	156.00	
				MO152	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	306.00	
				MO152	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	504.00	
				MO152	G	11-261-4110-013-000-0000	RPR/MAINT-SR HIGH	300.00	
				MO152	G	11-261-4110-035-000-0000	RPR/MAINT-WICK	483.00	
				MO152	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	447.00	
				MO152	G	11-261-4110-037-000-0000	RPR/MAINT-BARTH	483.00	
				MO152	G	11-261-4110-038-000-0000	RPR/MAINT-HALECREEK	489.00	
				MO152	G	11-261-4110-040-000-0000	RPR/MAINT - ROM ELEM	771.00	6,810.00
194876	08/06/2009	58755	TRANE US INC	MA169 C	G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	428.78	428.78
194877	08/06/2009	62388	VR6	IT301 C	G	11-284-6410-001-000-0000	EQUIPMENT	42,235.00	42,235.00
194878	08/06/2009	MSC15	CHAUF LICENSE REIMB	TR110 P	G	11-271-7901-002-000-0000	KERRY VAUGHN	70.00	70.00
Register Total:								\$197,244.69	