

Check Register

District: RO-Romulus Schools

Type of Checks: Regular

8/13/2009 to 8/13/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194879	08/13/2009	10065	ADN ADMINISTRATORS		G	12-450-0275-000-000-0000	LIAB-DENTL-ADN GRP 9568	30,000.00	30,000.00
194880	08/13/2009	10480	AMAZON	TI389	G	12-402-5032-000-000-0000	ACCTS PAYABLE	729.36	729.36
194881	08/13/2009	13484	BESTBLANKS.COM	IT308 C	G	11-284-5920-001-000-0000	DIST TECH SUPPLIES	434.68	434.68
194882	08/13/2009	13493	BEST IMPRESSIONS	AD617 C	G	11-257-3610-001-000-0000	DISTRICT PRINTING	521.18	521.18
194883	08/13/2009	16114	CDW GOVERNMENT INC	IT303 P	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	8,168.43	
				IT303 C	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	50.00	8,218.43
194884	08/13/2009	16877	CENGAGE LEARNING	IT310 P	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	2,059.20	2,059.20
194885	08/13/2009	17093	CHAPTER 13 TRUSTEE		G	12-450-5050-000-008-0000	GARNISHMENTS	695.65	695.65
194886	08/13/2009	20734	TREASURER-CITY OF DET		G	12-450-5055-000-000-0000	CITY OF DETROIT TAX	185.11	185.11
194887	08/13/2009	20823	DTE ENERGY COMPANY		G	11-261-4120-001-000-0000	EQUIP MAINT-ADMIN	55.35	
					G	11-261-4120-004-000-0000	EQUIP MAINT-CORY	55.35	
					G	11-261-4120-008-000-0000	EQUIP MAINT-MERRIMAN	55.35	
					G	11-261-4120-009-000-0000	EQUIP MAINT-MT PLEAS	55.35	
					G	11-261-4120-013-000-0000	EQUIP MAINT-SR HIGH	55.35	
					G	11-261-4120-035-000-0000	EQUIP MAINT-WICK	55.35	
					G	11-261-4120-036-000-0000	EQUIP MAINT-NORTH JR	55.35	
					G	11-261-4120-037-000-0000	EQUIP MAINT-BARTH	55.35	
					G	11-261-4120-038-000-0000	EQUIP MAINT-HALECRK	55.35	
					G	11-261-4120-040-000-0000	EQUIP MAINT - ROMULU	55.35	553.50
194888	08/13/2009	20824	THE DETROIT EDISON CO		G	11-261-5520-013-000-0000	ELECTRIC-SR HIGH	21,699.70	
					G	11-261-5520-013-000-0000	ELECTRIC-SR HIGH	9.02	21,708.72
194889	08/13/2009	20825	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRIC-BUS GARAGE	246.80	
					G	11-261-5520-040-000-0000	ELECTRIC - ROM ELEM	1,345.22	1,592.02
194890	08/13/2009	22935	ENERGY EDUCATIONAL, INC.	AD606 P	G	11-261-3190-001-000-0000	PROF SERV - BD OFC	12,300.00	12,300.00
194891	08/13/2009	23460	EXELON ENERGY		G	11-261-5510-004-000-0000	HEAT FUEL-CORY	51.45	
					G	11-261-5510-013-000-0000	HEAT FUEL-SR HIGH	650.82	
					G	11-261-5510-013-000-0000	HEAT FUEL-SR HIGH	548.88	
					G	11-261-5510-035-000-0000	HEAT FUEL - WICK	24.20	
					G	11-261-5510-036-000-0000	HEAT FUEL-NO JR HIGH	9.20	
					G	11-261-5510-036-000-0000	HEAT FUEL-NO JR HIGH	285.11	
					G	11-261-5510-038-000-0000	HEAT FUEL-HALE CREEK	0.69	
					G	11-261-5510-040-000-0000	HEAT FUEL-ROM ELEM	72.56	1,642.91
194892	08/13/2009	28107	GOOD STEWARD SOFTWARE	IT316 C	G	11-284-5110-001-000-0000	DISTRICT SOFTWARE	995.00	995.00
194893	08/13/2009	28638	GREATER ROMULUS		G	11-232-7400-001-000-0000	DUES-FEES-MEMBERSHIP	35.00	35.00
194894	08/13/2009	32245	INACOMP	IT302 C	G	11-284-4120-001-000-0000	EQUIPMENT REPAIRS	9,366.00	9,366.00
194895	08/13/2009	34675	KHEAA DEBT RECOVERY		G	12-450-5050-000-008-0000	GARNISHMENTS	248.42	248.42
194896	08/13/2009	40122	MARY JANE M. ELLIOTT		G	12-450-5050-000-008-0000	GARNISHMENTS	164.47	164.47
194897	08/13/2009	41475	MNA	HR006 C	G	11-283-3220-001-000-0000	CONF EXP-PERSONNEL	465.00	

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				HR006 C	G	11-283-7400-001-000-0000	MBRSHPS/PERSONNEL	200.00	665.00
194898	08/13/2009	41697	STATE OF MICH-MPSERS		G	12-450-5053-000-000-0000	RETIREMENT	124,867.99	
					G	12-450-5053-001-000-0000	MIP RETIREMENT LIAB	4,820.62	
					G	12-450-5053-002-000-0000	MIP GRADED LIABILITY	17,652.22	
					G	12-450-5053-003-000-0000	LIAB-MIP-PLUS	57.52	
					G	12-450-5053-004-000-0000	RETRMNT-TDP-UBI	5,978.32	153,376.67
194899	08/13/2009	44693	NEXT GENERATION ENROLLMENT I		G	11-232-3190-001-000-0000	CONT SERV ADMIN	100.00	100.00
194900	08/13/2009	44695	SPRINT		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	4,357.83	4,357.83
194901	08/13/2009	47136	PACIFIC TELEMAGEMENT SERVIK		G	11-261-3410-013-000-0000	PHONE SERV - SR HI	228.00	228.00
194902	08/13/2009	47169	SHERRI PAPAZOGLU		G	11-252-3210-001-000-0000	BUSI ADMIN - MILEAGE	5.29	
					G	11-252-3220-001-000-0000	CONF EXP - BUS MGR	263.29	
					G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	45.00	313.58
194903	08/13/2009	47525	PEOPLE - QUALIFIED COMMITTEE		G	12-450-5050-000-019-0000	PEOPLE - AFSCME	53.40	53.40
194904	08/13/2009	48100	BUSINESS CARD		G	11-232-3210-001-000-0000	TR EXP & MILEAGE	390.12	390.12
194905	08/13/2009	48570	PCMI		G	11-112-3190-036-000-0000	CONTRACT SERV - MS	403.83	
					G	11-112-3190-036-998-2009	CONTR SERV - SEMCA	3,559.13	
					G	11-113-3190-013-000-0000	CONT SERV-SR HIGH	572.93	
					G	11-119-3190-000-000-0000	CONTRACTED SERV	8,131.05	
					G	11-132-3190-021-000-0000	ADULT HIGH-CONT SERV	392.52	
					F	11-221-3190-038-113-2009	POSITIVE BEH SUPPORT-STIPEND	180.17	
				AD618 P	G	11-281-3190-001-000-0000	CONT SERV - CURR	4,690.67	
				AD618 P	G	11-281-3190-001-000-0000	CONT SERV - CURR	5,000.00	
				AD618 P	G	11-281-3190-001-000-0000	CONT SERV - CURR	4,690.67	27,620.97
194906	08/13/2009	52390	CITY OF ROMULUS		G	11-261-3890-000-000-0000	OVRHD/ORNAMENTL LGHT	555.17	555.17
194908	08/13/2009	52885	AT&T		G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	36.60	
					G	11-257-3410-001-000-0000	DISTRICT PHONE SERV	324.24	
					G	11-261-3410-001-000-0000	PHONE SERVICE-ADMIN	13.51	
					G	11-261-3410-001-000-0000	PHONE SERVICE-ADMIN	13.51	
					G	11-261-3410-002-000-0000	PHONE SERV-BUS GAR	13.51	
					G	11-261-3410-008-000-0000	PHONE SERV-MERR	13.51	
					G	11-261-3410-009-000-0000	PHONE SERV-MT PLEAS	13.51	
					G	11-261-3410-009-000-0000	PHONE SERV-MT PLEAS	13.51	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.51	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.51	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.51	
					G	11-261-3410-013-000-0000	PHONE SERV - SR HI	13.51	
					G	11-261-3410-037-000-0000	PHONE SERV-BARTH	13.51	
					G	11-261-3410-038-000-0000	PHONE SERV-HALECREEK	13.51	522.96
194909	08/13/2009	58218	TAMMY L TERRY		G	12-450-5050-000-008-0000	GARNISHMENTS	246.98	246.98

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194910	08/13/2009	58221	TAMMY L TERRY		G	12-450-5050-000-008-0000	GARNISHMENTS	1,027.65	1,027.65
194911	08/13/2009	58550	THRUN LAW FIRM PC		G	11-231-3170-001-000-0000	LEGAL SERV-ADMINST	209.22	209.22
194912	08/13/2009	58812	TRIPLE R CONSULTANTS	IT318 C	G	11-284-3190-001-000-0000	CONT SERV - TECHNLY	4,500.00	4,500.00
194913	08/13/2009	MSC14	EMPLOYEE MILEAGE		G	11-261-3210-001-000-0000	CHARLES KIDWELL	68.69	68.69
194914	08/13/2009	MSC14	EMPLOYEE MILEAGE		G	11-241-3210-013-000-0000	DON FOLEY	37.84	37.84
194915	08/13/2009	MSC20	BD MEMBER-CONF EXPENSE		G	11-231-3220-001-000-0000	ROBERT MCLACHLAN	82.06	82.06
							Register Total:	\$285,805.79	