

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
194831	07/30/2009	11850	ASSET ACCEPTANCE CORP		12-450-5050-000-008-0000	GARNISHMENTS	164.47	164.47
194832	07/30/2009	14588	BRYCE AVERY DESIGNS, LLC	SE777 C	11-112-5110-036-998-2009	SUPPLIES - SEMCA	3,140.44	3,140.44
194833	07/30/2009	17093	CHAPTER 13 TRUSTEE		12-450-5050-000-008-0000	GARNISHMENTS	695.65	695.65
194834	07/30/2009	17897	COMMUNITY ASSISTANCE		12-402-5032-000-000-0000	ACCTS PAYABLE	25.00	25.00
194835	07/30/2009	18255	COSTCO	AD631 C	11-257-5990-001-000-0000	DISTRICT SUPPLIES	100.00	100.00
194836	07/30/2009	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
194837	07/30/2009	20734	TREASURER-CITY OF DET		12-450-5055-000-000-0000	CITY OF DETROIT TAX	185.12	185.12
194838	07/30/2009	20824	THE DETROIT EDISON CO		11-261-5520-008-000-0000	ELECTRIC-MERRIMAN	2,247.39	
					12-402-5032-000-000-0000	ACCTS PAYABLE	381.84	2,629.23
194839	07/30/2009	30398	HOME DEPOT INC	MA166 C	11-261-5995-013-000-0000	MAINT SUPP-SR HIGH	1,013.94	1,013.94
194840	07/30/2009	34675	KHEAA DEBT RECOVERY		12-450-5050-000-008-0000	GARNISHMENTS	248.42	248.42
194841	07/30/2009	40719	STATE OF MICH-SET FUND		11-261-7400-000-000-0000	MEMBERSHIPS & FEES	94.43	94.43
194842	07/30/2009	41697	STATE OF MICH-MPSERS		12-450-5053-000-000-0000	RETIREMENT	458.83	
					12-450-5053-000-000-0000	RETIREMENT	123,742.86	
					12-450-5053-001-000-0000	MIP RETIREMENT LIAB	4,708.66	
					12-450-5053-002-000-0000	MIP GRADED LIABILITY	17,118.78	
					12-450-5053-003-000-0000	LIAB-MIP-PLUS	47.55	
					12-450-5053-004-000-0000	RETRMNT-TDP-UBI	5,928.32	152,005.00
194843	07/30/2009	41870	MSBO	AD634 C	11-252-7400-001-000-0000	MEMBERSHIPS-BUS MGR	30.00	30.00
194844	07/30/2009	47525	PEOPLE - QUALIFIED COMMITTEE		12-402-5032-000-000-0000	ACCTS PAYABLE	57.60	
					12-450-5050-000-019-0000	PEOPLE - AFSCME	53.40	111.00
194845	07/30/2009	48036	PITNEY BOWES INC	AD626 P	11-257-3430-001-000-0000	DISTRICT POSTAGE EXP	2,373.00	2,373.00
194846	07/30/2009	48570	PCMI		11-112-3190-036-000-0000	CONTRACT SERV - MS	403.83	
					11-112-3190-036-998-2009	CONTR SERV - SEMCA	3,732.96	
					11-113-3190-013-000-0000	CONT SERV-SR HIGH	572.93	

District: RO-Romulus Schools
Run Date: 7/30/2009 11:13:01AM

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-119-3190-000-000-0000	CONTRACTED SERV	7,163.41	
				AD618 P	11-281-3190-001-000-0000	CONT SERV - CURR	4,690.67	16,563.80
194847	07/30/2009	58218	TAMMY L TERRY		12-450-5050-000-008-0000	GARNISHMENTS	246.98	246.98
194848	07/30/2009	58221	TAMMY L TERRY		12-450-5050-000-008-0000	GARNISHMENTS	1,027.65	1,027.65
194849	07/30/2009	58806	TRINITY INC	TR893	12-402-5032-000-000-0000	ACCTS PAYABLE	375.00	375.00
194850	07/30/2009	MSC21	EMPLOYEE MISC REIMB	SE776 C	11-112-5110-036-998-2009	BETTY SANTO	500.00	500.00
Register Total:							\$184,368.67	

District: RO-Romulus Schools
 Run Date: 7/30/2009 11:13:01AM

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
---------	--------	--------	------	------	---------	-------------	--------	----------

Posting By Fund

Fund Name	Amount
GENERAL FUND	\$184,368.67
Total:	\$184,368.67

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-4021-000-000-0000	CASH IN BANK AP	G	O	(184,368.67)
12-402-5030-000-000-0000	G F ACCT PAY-CONTROL	G	D	184,368.67