

Check Register

District: RO-Romulus Schools

Type of Checks: Regular

7/23/2009 to 7/23/2009

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
194826	07/23/2009	20824	THE DETROIT EDISON CO		G	11-261-3890-000-000-0000	OVHRD/ORNAMENTL LGHT	3,808.15	
					G	11-261-5520-035-000-0000	ELECTRIC-WICK	1,793.32	
					G	11-261-5520-036-000-0000	ELECTRIC-NORTH JR	8,882.65	14,484.12
194827	07/23/2009	30345	HOBART CORPORATION	MO331	G	11-261-4110-036-000-0000	RPR/MAINT-NORTH JR	1,473.45	1,473.45
194828	07/23/2009	51970	RIEGLE PRESS INC		G	11-232-5910-001-000-0000	OFFICE SUPPLIES	12.60	
					G	11-252-5910-001-000-0000	OFFICE SUPP-BUS MGR	6.30	
					G	11-261-5910-000-000-0000	OFF SUPP-MAINT & OPR	5.91	
					G	11-271-5910-002-000-0000	OFFICE SUPP-TRANSP	12.60	
					G	11-281-5910-001-000-0000	OFFICE SUPP-CUR DIR	12.60	
					G	11-283-5910-001-000-0000	OFFICE SUPP-PERSON	44.13	94.14
194829	07/23/2009	52600	ROMULUS HARDWARE		G	11-261-5995-001-000-0000	MAINT SUPP-ADMIN	985.07	
					G	11-271-5790-002-000-0000	BUS GARAGE SUPPLIES	318.76	1,303.83
Register Total:								\$17,355.54	