

Check Register

District: CL-CANIFF LIBERTY ACADEMY

Type of Checks: All

7/1/2018 to 7/31/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
003422	07/02/2018	12597	PRINCETON EDUCATIONAL MANAGI		G	11-261-4210-000-000-0000	July 2018 bldg rent	31,994.56	31,994.56 *
003423	07/06/2018	00342	OFFICE DEPOT		C	21-297-5910-000-000-0000	Binders, dividers, multi color	444.26	444.26
003424	07/06/2018	12776	READY NURSE STAFFING SERVICE		G	11-122-3110-000-100-8010	Special Ed services - E. Manel	211.25	211.25
003425	07/06/2018	00017	ADVANCED PEST CONTROL		G	11-261-4910-000-000-0000	Pest control service - July 20	48.00	48.00
003426	07/06/2018	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 7/1-7/30/18	229.51	229.51
003427	07/13/2018	12826	ABDUL MALIK RAZZAQ AMIN		G	11-261-4910-000-000-0000	1 Sloan valve replacement, 3 t	1,279.00	
					G	11-261-4910-000-000-0000	Staff restroom toilet replacem	375.00	
					G	11-261-4910-000-000-0000	Fix stand up urinals	900.00	
003428	07/13/2018	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Gas & electricity charges - 6/	1,191.11	2,554.00
003429	07/13/2018	00161	EMAN		G	12-402-1000-000-000-0000	Expense reimbursement - June 2	1,181.42	1,181.42
003430	07/13/2018	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	557.20	557.20
003431	07/13/2018	12737	ISMAIL STAPLES		G	11-261-4910-000-000-0000	lawn care & weed maintenance	300.00	300.00
003432	07/20/2018	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	C & C cooler rental	20.63	20.63
003433	07/20/2018	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - July 18	42.79	42.79
003434	07/20/2018	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 6/11/1	92.84	92.84
003435	07/20/2018	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 6/11-7	1,154.90	1,154.90
003436	07/20/2018	12697	HURRICANE TECHNOLOGIES		G	11-261-4911-000-000-0000	Custodial services - July 2018	6,740.00	6,740.00
003437	07/20/2018	12831	OPTIONS PAVING & CONCRETE		G	11-261-4910-000-000-0000	Parking lot repairs	850.00	850.00
003438	07/20/2018	00392	ROSETTA STONE		G	11-125-5110-000-000-3060	Rosetta stone subscription 100	10,925.00	10,925.00 *
003439	07/20/2018	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - July 1	964.28	964.28
003441	07/27/2018	12781	CENTER FOR THE COLLABORATIVE		G	11-111-5110-100-000-0000	Student skill books grade 1 -	1,944.00	1,944.00
003442	07/27/2018	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 7/25-8	439.35	439.35
003443	07/27/2018	00134	DISCOVERY EDUCATION		G	11-225-4910-000-000-0000	20 REMC DE streaming licenses	750.00	750.00
003444	07/27/2018	00161	EMAN		G	12-402-1000-000-000-0000	July 2018 management fees	39,749.62	39,749.62 *
003445	07/27/2018	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursement	128,345.03	128,345.03 *
003446	07/27/2018	12790	GREAT MINDS LLC		G	11-112-5210-200-000-0000	Eureka math grade 6-8th	3,838.86	3,838.86
003447	07/27/2018	12737	ISMAIL STAPLES		G	11-261-4910-000-000-0000	Lawn care & weed maintenance	300.00	300.00
003448	07/27/2018	00251	LEARNING A-Z		G	11-225-4910-000-000-0000	RAZ-school licenses	3,063.00	3,063.00
003449	07/27/2018	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease - Aug 18	453.14	453.14
003450	07/27/2018	00357	PERFECTION LEARNING		G	11-112-5110-200-000-0000	CC writing grades 7,8	742.01	742.01
003451	07/27/2018	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 6/18-7/7/18	108.27	108.27
003452	07/27/2018	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational therapy services	393.75	393.75
003453	07/27/2018	12702	TRAIL SUPPLY LLC		G	11-261-5910-000-000-0000	Coreless toilet tissue, white	1,636.06	1,636.06
003454	07/27/2018	12747	WELLS FARGO EQUIPMENT FINAN		G	11-271-3110-000-000-0000	2 2015 IC CE school buses leas	2,164.00	2,164.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
003455	07/27/2018	12830	ZOO - PHONICS INC.	01669 C	G	11-111-5210-100-000-0000	Kindergarten & 1st grade kits	1,671.78	1,671.78
Sub Total:								\$245,100.62	
Register Total:								\$245,100.62	