

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
003501	09/05/2018	12766	COMCAST 8529 10 167 0208306		G	11-261-3410-000-000-0000	DSL/Internet & phone charges	229.64	229.64
003502	09/05/2018	12664	CURRICULUM ASSOCIATES, LLC	01671 C	G	11-112-5210-200-000-0000	Focus cause & effects. Under m	3,691.71	3,691.71
003503	09/05/2018	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Gas & electricity charges - 8/	1,343.67	1,343.67
003504	09/05/2018	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expense reimbursementp	89,351.94	89,351.94
003505	09/05/2018	00281	MCGRAW HILL COMPANIES	01675 P	G	11-111-5210-100-000-0000	My math student edition volum	270.00	270.00
003506	09/05/2018	12597	PRINCETON EDUCATIONAL MANAGI		G	11-261-4210-000-000-0000	Sept 2018 Bldg rent	31,994.56	31,994.56
003507	09/05/2018	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 7/18 - 8/21/18	108.27	108.27
003508	09/14/2018	00017	ADVANCED PEST CONTROL		G	11-261-4910-000-000-0000	Pest control service - Sept 20	48.00	48.00
003509	09/14/2018	12796	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Run pre inspection service	1,332.44	1,332.44
003510	09/14/2018	00161	EMAN		G	12-402-1000-000-000-0000	Banefit & expenses reimburseme	21,874.83	21,874.83
003511	09/14/2018	12688	EMPIRE SIGN INC.		G	11-261-6410-000-000-0000	Digital school sign	11,890.50	11,890.50
003512	09/14/2018	12815	G. MEHN, ESQ., PLC		G	11-232-3170-000-000-0000	Annual retainer for legal serv	5,000.00	5,000.00
003513	09/14/2018	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	557.20	557.20
003514	09/14/2018	12824	HOWARD COMMERCIAL DOOR		G	11-261-4910-000-000-0000	Replaced exit doors old main e	2,411.00	2,411.00
003515	09/14/2018	12669	INSTITUTE FOR EXCELLENCE IN ED		G	11-125-4910-000-000-3060	FIM math coaching services - 1	4,375.00	4,375.00
003516	09/14/2018	12834	NWEA - NORTHWEST EVALUATION,		G	11-221-4910-000-000-0000	MAP growth - 3-8 Michigan C	4,125.00	4,125.00
003517	09/14/2018	00354	PEARSON EDUCATION	01677 P	G	11-111-5110-100-000-0000	PLPH11 WS SE LVL D	798.50	798.50
003518	09/14/2018	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial Services - 8/27-9/8/	2,250.00	2,250.00
003519	09/21/2018	12828	A BEEP LLC		G	11-261-3411-000-000-0000	MTM Data Quarterly- School Bus	330.00	330.00
003520	09/21/2018	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - 9/5/18-10/4/18	42.79	42.79
003521	09/21/2018	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 8/11-9	361.22	361.22
003522	09/21/2018	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 8/11-9	1,156.10	1,156.10
003523	09/21/2018	00105	CONTROLLER SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Offsit alarm system download f	17.50	17.50
003524	09/21/2018	12796	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Replace D/side headlight, chec	56.60	56.60
003525	09/21/2018	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursement	76,384.21	76,384.21
003526	09/21/2018	12737	ISMAIL STAPLES		G	11-261-4910-000-000-0000	Lawn care & weed maintenance s	300.00	300.00
003527	09/27/2018	12838	COMCAST - 930891253		G	11-261-3410-000-000-0000	DSL/Internet services - Sept 20	1,586.90	1,586.90
003528	09/27/2018	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 9/25 -	439.35	439.35
003529	09/27/2018	12836	MAGIC HEATING & COOLING		G	11-261-4910-000-000-0000	Air Cond. Repair	2,250.00	2,250.00
003530	09/27/2018	12776	READY NURSE STAFFING SERVICE		G	11-215-3110-000-000-0000	prep for therapy 09/04-09/07/1	1,413.75	1,413.75
003531	09/27/2018	12589	SPRINT		G	11-261-3411-000-000-0000	Phone services - Sept 18	109.76	109.76
003532	09/27/2018	12814	CENTRAL RESTAURANT PRODUCT	01695 C	C	21-297-5910-000-000-0000	Food pan carrier, 2 shelves, w	2,774.49	2,774.49

District: CL-CANIFF LIBERTY ACADEMY

Type of Checks: All  
9/1/2018 to 9/30/2018

### Check Register

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
003533	09/27/2018	12747	WELLS FARGO EQUIPMENT FINAN		G	11-271-3110-000-000-0000	2 2015 IC school buses leases	2,164.00	2,164.00
003534	09/27/2018	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 9/10/18-9	2,250.00	2,250.00
<b>Sub Total:</b>								<b>\$276,663.93</b>	
<b>Register Total:</b>								<b>\$276,663.93</b>	