

Check Register

Type of Checks: All

10/1/2018 to 10/31/2018

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
003535	10/01/2018	12597	PRINCETON EDUCATIONAL MANAGI		G	11-261-4210-000-000-0000	Oct 2018 bldg rent	31,994.56	31,994.56
003536	10/05/2018	00017	ADVANCED PEST CONTROL		G	11-261-4910-000-000-0000	Pest Control service - Oct 18	48.00	48.00
003537	10/05/2018	12761	COPY COPY CENTER, INC.	01699 C	G	11-241-5910-000-000-0000	Emergency crises books	137.70	137.70
003538	10/05/2018	12728	DECKER INC.	01696 C	G	11-241-5910-000-000-0000	Security latch no latch door	119.20	119.20
003539	10/05/2018	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Electricity charges - 8/30- 9/2	1,572.20	1,572.20
003540	10/05/2018	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursement	76,427.23	76,427.23
003541	10/05/2018	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expenses reimburseme	22,226.67	22,226.67
003542	10/05/2018	12746	MILLENNIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & black ink	458.36	458.36
003543	10/05/2018	12770	PURELAND SUPPLY LLC	01694 C	G	11-112-5110-200-000-0000	Smartboard projector lamp repl	477.50	477.50
003544	10/05/2018	00449	STATE OF MICHIGAN -LICENSE AN		G	11-232-7410-000-000-0000	Nonprofit corp annual report f	20.00	20.00
003545	10/05/2018	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Oct 1	24.37	24.37
003546	10/08/2018	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service - Lunch	22,960.56	
					C	21-297-5610-000-000-8500	Food - Breakfast	8,226.88	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,642.20	
					C	21-297-5620-000-000-0000	USDA Commodity Delivery Charge	(342.69)	32,486.95
003547	10/08/2018	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 10/1 -10/30/18	229.64	229.64
003548	10/08/2018	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Gas charges - 8/30-10/1/18	1,639.52	1,639.52
003549	10/08/2018	12776	READY NURSE STAFFING SERVICE		G	11-215-3110-000-000-0000	Speech & language therapy serv	1,283.75	1,283.75
003550	10/12/2018	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Absopure sprg 5 gal bottles &	246.03	246.03
003551	10/12/2018	12796	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Diagnose cause of engine light	774.87	774.87
003552	10/12/2018	12737	ISMAIL STAPLES		G	11-261-4910-000-000-0000	Lawn care & weed maintenance	300.00	300.00
003553	10/12/2018	00354	PEARSON EDUCATION		G	11-112-5210-200-000-0000	PLPH11 SE LVL K	145.40	145.40
003554	10/12/2018	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services 9/24/18-10/	2,400.00	2,400.00
003555	10/19/2018	12616	AT & T		G	11-261-3411-000-000-0000	Phone charges - 09/05/18-10/0	42.93	42.93
003556	10/19/2018	00087	CHEMCO PRODUCTS INCORPORAT		G	11-261-5910-000-000-0000	NANO - F2 dual timer for boiler	464.82	464.82
003557	10/19/2018	12838	COMCAST - 930891253		G	11-261-3410-000-000-0000	DSL/Internet service Fiber opt	911.00	911.00
003558	10/19/2018	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursement	76,835.39	76,835.39
003559	10/19/2018	12688	EMPIRE SIGN INC.		G	11-284-3190-000-000-0000	Laptop for Digital Sign	295.74	295.74
003560	10/19/2018	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-4110-000-000-0000	Operations- Repair & Maint.- I	557.20	557.20
003561	10/19/2018	12835	HOGBACK PRESS LLC	01698 C	G	11-111-5110-100-000-0000	DLI grade books N - 1,2,3,4,5,	426.35	426.35
003562	10/19/2018	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	Substitute teachers - 10/8-10/	775.00	775.00
003563	10/19/2018	12776	READY NURSE STAFFING SERVICE		G	11-215-3110-000-000-0000	speech & language therapy serv	1,007.50	1,007.50
003564	10/19/2018	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational Therapy services	1,489.80	1,489.80
003565	10/26/2018	00017	ADVANCED PEST CONTROL		G	11-261-4910-000-000-0000	Service for multi concrete ext	247.00	247.00

**Check Register**

Type of Checks: All

10/1/2018 to 10/31/2018

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
003566	10/26/2018	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 09/11/	841.46	841.46
003567	10/26/2018	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charge 09/11/18-	9,164.52	9,164.52
003568	10/26/2018	00161	EMAN		G	11-252-3150-000-000-0000	Oct. 2018 Mgmt Fees based on 1	40,604.01	40,604.01
003569	10/26/2018	00195	GARDNER PROVENZANO SCHAUM		G	11-232-3180-000-000-0000	Progress billing for the audit	7,000.00	7,000.00
003570	10/26/2018	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	2 Toshiba e- Studio 657 Copier	822.66	822.66
003571	10/26/2018	12776	READY NURSE STAFFING SERVICE		G	11-122-3110-000-100-8070	Special Ed services - 9/25-9/2	1,007.50	1,007.50
003572	10/26/2018	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Servicesstudent assessme	500.00	500.00
003573	10/26/2018	12702	TRAIL SUPPLY LLC	01701 P	G	11-261-5910-000-000-0000	Nitodor Bacterial Digestant, T	854.43	854.43
003574	10/26/2018	12747	WELLS FARGO EQUIPMENT FINAN		G	11-271-3310-000-000-0000	2 2015 1C Integrated CE School	2,164.00	2,164.00
003575	10/26/2018	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 10/8/18 -	2,400.00	2,400.00
<b>Sub Total:</b>								<b>\$321,423.26</b>	
<b>Register Total:</b>								<b>\$321,423.26</b>	