

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
003938	07/05/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care - cut grass, weed ma	300.00	300.00
003939	07/05/19	12824	HOWARD COMMERCIAL DOOR		G	11-261-6410-000-000-0000	Operations- Capital Outlay	31,549.00	31,549.00
003940	07/05/19	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Bldg rent - July 2019	35,327.08	35,327.08
003941	07/05/19	12776	READY NURSE STAFFING		G	11-215-3110-000-000-0000	Speech & language therapy serv	2,600.00	2,600.00
003942	07/05/19	12819	SCHOOLPOINTE, INC.		G	11-241-4910-000-000-0000	School web hosting & CMS subsc	2,225.00	2,225.00
003943	07/18/19	12828	A BEEP LLC		G	11-271-3310-000-000-0000	MTM Data quarterly	330.00	330.00
003944	07/18/19	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage-C&C and H&C coo	29.68	29.68
003945	07/18/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - July 20	48.00	48.00
003946	07/18/19	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Telephone 7/5-8/4/19	43.22	43.22
003947	07/18/19	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Trash & old furniture removal	400.00	400.00
003948	07/18/19	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 7/1/19-7/30/19	123.93	123.93
003949	07/18/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	84,325.16	84,325.16
003950	07/18/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expenses reimbursement	84,432.97	84,432.97
003951	07/18/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & Expense reimbursemen	32,855.69	32,855.69
003952	07/18/19	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Utilities-lightning	557.20	557.20
003953	07/18/19	12776	READY NURSE STAFFING		G	11-215-3110-000-000-0000	Speech therapy services - 6/17	1,251.25	1,251.25
003954	07/18/19	12858	SCHOLASTIC BOOK CLUBS		G	11-111-5210-100-000-0000	Reading books	2,172.66	2,172.66
003955	07/18/19	00446	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	Boiler certificate & inspectio	130.00	130.00
003956	07/18/19	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational therapy services	487.50	487.50
003957	07/18/19	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment services - Ju	1,200.00	1,200.00
003958	07/18/19	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 07/	911.00	911.00
003959	07/18/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal - 7/1/19-	647.54	647.54
003960	07/18/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 7/1/19-7/	2,400.00	2,400.00
003961	07/26/19	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Removal of broken furniture, r	450.00	450.00
003962	07/26/19	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 7/25-8	446.01	446.01
003963	07/26/19	00161	EMAN		G	12-402-1000-000-000-0000	July 2019 Management fees base	44,397.68	44,397.68
003964	07/26/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care & weed maintenance s	300.00	300.00
003965	07/26/19	12773	GHASSAN TAHA		G	11-125-4910-000-000-3060	Scheduling fee for M/S basketb	2,676.00	2,676.00
003966	07/26/19	12669	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Spring 2019 board policy updat	950.00	950.00
003967	07/26/19	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	378.80	378.80
003968	07/26/19	00342	OFFICE DEPOT		G	11-241-5910-000-000-0000	TCL 32" HD Roku TV	179.99	179.99
003969	07/26/19	12871	SEAGULL INC.		G	11-261-6410-000-000-0000	New rubber roof for the gym w/	24,000.00	24,000.00
003970	07/26/19	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 7/18/19 - 8/17	28.83	28.83
003971	07/26/19	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC Integrated CE school	2,164.00	2,164.00
003972	08/01/19	12826	ABDUL MALIK RAZZAQ AMIN		G	11-261-4910-000-000-0000	Gym celing paint & plaster pat	800.00	800.00
003973	08/01/19	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 6/11 -	469.16	469.16
003974	08/01/19	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewer charges - 6/11-7	394.64	394.64

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003975	08/01/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-5910-000-000-0000	Exit sign w/h emergency light,	875.50	875.50
003976	08/01/19	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Aug 2019 bldg rent minus depos	11,327.08	11,327.08
003977	08/01/19	00392	ROSETTA STONE	01737 C	G	11-125-5110-000-000-3060	Subscription renewal	10,925.00	10,925.00
003978	08/01/19	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Driverscertification continuin	40.00	40.00
003979	08/01/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 7/15/19 -	2,400.00	2,400.00
003980	08/08/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Aug 201	48.00	48.00
003981	08/08/19	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 7/31-8/30/19	124.80	124.80
003982	08/08/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursement	83,650.65	83,650.65
003983	08/08/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	23,495.71	23,495.71
003984	08/08/19	12771	GREGORY M MEIHN, ESQ.		G	11-232-3170-000-000-0000	nnual retainer for legal servi	5,000.00	5,000.00
003985	08/08/19	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Wheels, brakes, bus body, seat	2,759.73	2,759.73
003986	08/08/19	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	Postage stamps student mailing	275.00	275.00
003987	08/08/19	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Remove 2 ac units from roof, 5	325.00	325.00
003988	08/15/19	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Organize 9 classrooms & office	400.00	400.00
003989	08/15/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care ut grass & weed main	300.00	300.00
003990	08/15/19	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting contract # 100-280374	1,114.40	1,114.40
003991	08/15/19	12824	HOWARD COMMERCIAL DOOR		G	11-266-3190-000-000-3760	Access control - door repairs	31,549.00	31,549.00
003992	08/15/19	12807	USAF CONSTRUCTION		G	11-261-6410-000-000-0000	Final installment for bathroom	41,364.85	41,364.85
003993	08/15/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 7/29/19-8	2,400.00	2,400.00
003994	08/15/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Carpet cleaning service 27 cla	2,187.00	2,187.00
003995	08/19/19	12871	SEAGULL INC.		G	11-261-6410-000-000-0000	Replace Gym roof - final insta	28,500.00	28,500.00
003996	08/23/19	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	C & C cooler rental - Aug 2019	29.68	29.68
003997	08/23/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 9/	157.20	157.20
003998	08/23/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expense reimbursement	85,985.17	85,985.17
003999	08/23/19	00161	EMAN		G	12-402-1000-000-000-0000	Aug 2019 mgmt fees based on 12	44,446.40	44,446.40
004000	08/23/19	00161	EMAN		G	12-402-1000-000-000-0000	June 2019 management fees paya	9,114.81	9,114.81
004001	08/23/19	00342	OFFICE DEPOT	01749 P	G	11-112-5110-200-000-0000	desks, tape dispenser, highlig	1,578.36	
				01749 C	G	11-112-5110-200-000-0000	Manual sharpners, erasers	150.17	1,728.53
004002	08/23/19	00413	SCHOOL SPECIALTY	01742 C	G	11-111-5210-100-000-0000	Words use when advanced words,	1,222.59	1,222.59
004003	08/23/19	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	DSL/Internet etharnal line - A	911.00	911.00
004004	08/23/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Aug 20	647.54	647.54
004005	08/23/19	12663	WAYNE COUNTY HEALTH DEPT		G	11-213-3110-000-000-0000	Hearing & vision testing 3 da	300.00	300.00
004006	08/23/19	00520	WAYNE RESA		G	11-227-4910-000-000-0000	EduLink Intouch parent notific	477.00	477.00
004007	08/23/19	12746	MILLENIUM BUSINESS SYSTEMS		G	11-261-4910-000-000-0000	Prep/move/pickup & retuen copi	250.00	250.00
004008	08/29/19	12826	ABDUL MALIK RAZZAQ AMIN		G	11-261-4910-000-000-0000	Fix hole in the gym leaking pl	800.00	800.00
004009	08/29/19	00011	ACADEMIC PLANNERS PLUS	01740 C	G	11-111-5110-100-000-0000	2019 Elem stock planners	765.00	
				01741 C	G	11-112-5110-200-000-0000	2019-2020 M/S school planners	835.00	1,600.00
004010	08/29/19	12781	CENTER FOR THE COLLABORATIVE	01738 C	G	11-111-5210-100-000-0000	BW2estudent books & skill book	2,235.60	2,235.60

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004011	08/29/19	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 7/11-8	545.10	545.10
004012	08/29/19	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges -7/11 -8	365.64	365.64
004013	08/29/19	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 7/18 -8/18	109.83	109.83
004014	08/29/19	00449	STATE OF MICHIGAN -LICENSE AND		G	11-232-7410-000-000-0000	License renewal fee	20.00	20.00
004015	08/29/19	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC school bus lease # 0	2,164.00	2,164.00
004016	08/29/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 8/12-8/23	2,400.00	2,400.00
004017	09/03/19	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet service - 8/25-9/	446.01	446.01
004018	09/03/19	12790	GREAT MINDS LLC	01748 C	G	11-112-5210-200-000-0000	Eureka math grade6,7,8 student	4,762.79	4,762.79
004019	09/03/19	12746	MILLENIUUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease	361.51	361.51
004020	09/03/19	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Sept 2019 bldg rent	6,827.08	6,827.08
004021	09/03/19	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-3310-000-000-0000	School bus repair parts	219.83	219.83
004022	09/05/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Sept 20	48.00	48.00
004023	09/05/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expenses reimbursement	151,375.54	151,375.54
004024	09/05/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Window broken glass repair	500.00	
					G	11-261-4910-000-000-0000	Lawn care & weed maintenance	300.00	800.00
004025	09/05/19	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	CR-S Crime installment - 2/3	864.00	
					G	11-261-3910-000-000-0000	MEM Auto insurance19/20 - 1/4	1,834.00	
					G	11-261-3910-000-000-0000	MEM WC 19-20 policy	386.00	
					G	11-261-3910-000-000-0000	RIS Umrella installment - 1/4	1,483.00	
					G	11-261-3910-000-000-0000	RIS Pckg installment - 19-20 -	9,290.00	13,857.00
004026	09/05/19	00281	MCGRAW HILL COMPANIES	01744 P	G	11-111-5210-100-000-0000	Carter My Math student edition	2,251.72	2,251.72
004027	09/05/19	00354	PEARSON EDUCATION INC.	01753 P	G	11-112-5210-200-000-0000	Interactive Science 6-8	5,443.65	5,443.65
004028	09/05/19	00413	SCHOOL SPECIALTY	01747 C	G	11-261-6410-000-000-0000	Portable Partitions - summer b	3,381.60	3,381.60
004029	09/05/19	12734	TEKK INTERNATIONAL INC	01755 C	G	11-241-5910-000-000-0000	4 16 channels radios	608.00	608.00
004030	09/12/19	12766	COMCAST 8529 10 167 0208306		G	11-261-3410-000-000-0000	DSL/Internet service - 8/31-9/	124.80	124.80
004031	09/12/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - se	90.00	90.00
004032	09/12/19	00134	DISCOVERY EDUCATION	01743 C	G	11-225-4910-000-000-0000	REMC streaming - 7/1/19 - 6/30	765.00	765.00
004033	09/12/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	21,354.22	21,354.22
004034	09/12/19	12688	EMPIRE SIGN INC.		G	11-261-6410-000-000-0000	Mesh window vinyal sign	14,558.00	14,558.00
004035	09/12/19	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	612.92	612.92
004036	09/12/19	12669	INSTITUTE FOR EXCELLENCE IN		G	11-221-4910-000-000-0000	PD workshop on 8/20/2019	2,500.00	2,500.00
004038	09/12/19	00342	OFFICE DEPOT	01757 P	G	11-111-5110-100-000-0000	Brother printer	249.99	
				01757 P	G	11-111-5110-100-000-0000	Orgaizers	26.98	
				01757 C	G	11-111-5110-100-000-0000	Desk organizeer, whoe punch, p	147.19	
				01759 P	G	11-112-5110-200-000-0000	Dividers, envelopes, highlight	116.95	
				01759 P	G	11-112-5110-200-000-0000	Filler paper, pens	31.08	
				01759 P	G	11-112-5110-200-000-0000	Devided desk organizer	34.99	
				01759 P	G	11-112-5110-200-000-0000	Powermid 6outlet surge, cp UPS	130.64	

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				01759 C	G	11-112-5110-200-000-0000	Blue microphones snowbel	69.99	
				01758 P	G	11-241-5910-000-000-0000	Copy paper, office duster, sta	750.21	
				01758 P	G	11-241-5910-000-000-0000	Ready letters	16.38	
				01758 P	G	11-241-5910-000-000-0000	12 cup coffee maker, staple re	41.30	
				01758 P	G	11-241-5910-000-000-0000	Counter plus pens, bandage, wi	49.72	
				01758 P	G	11-241-5910-000-000-0000	Badgy consumable kit	173.37	
				01758 P	G	11-241-5910-000-000-0000	Self ink rectangles	53.98	1,892.77
004039	09/12/19	00357	PERFECTION LEARNING	01739 P	G	11-112-5210-200-000-0000	Writing Comp grade 7 10 pack	562.72	562.72
004040	09/12/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Sept 2	1,411.92	1,411.92
004041	09/12/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial Services - 8/26 -9/6	2,400.00	2,400.00
004042	09/20/19	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	C & C water cooler rental & 5	134.68	134.68
004043	09/20/19	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - Sept 2019	91.44	91.44
004044	09/20/19	12664	CURRICULUM ASSOCIATES, LLC	01745 C	G	11-111-5210-100-000-0000	Focus comp & contrast , draw c	4,400.05	
				01746 P	G	11-112-5210-200-000-0000	Focus cause & effects, under m	3,531.93	7,931.98
004045	09/20/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expense reimbursement	89,604.11	89,604.11
004046	09/20/19	12669	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM Math ELA coaching - 2of 5	4,375.00	
					G	11-125-4910-000-000-3060	FIM - Math Coaching 1 of 5	7,500.00	11,875.00
004047	09/20/19	00281	MCGRAW HILL COMPANIES	01760 C	G	11-111-5210-100-000-0000	Carter My Math teacher edition	633.00	
				01756 C	G	11-111-5210-100-000-0000	Engelmann & Osborn language fo	6,369.91	
				01744 P	G	11-111-5210-100-000-0000	Carter My Math	403.85	7,406.76
004048	09/20/19	00354	PEARSON EDUCATION INC.	01751 C	G	11-111-5210-100-000-0000	MCP Plaid phonocs	5,133.91	
				01752 P	G	11-111-5210-100-000-0000	My World interactive American	7,945.72	
				01754 P	G	11-111-5210-100-000-0000	Interactive Science - k-5	7,088.30	
				01754 C	G	11-111-5210-100-000-0000	Interactive Science K-5	2,288.52	
				01753 P	G	11-112-5210-200-000-0000	Interactive science - 6-8	755.28	23,211.73
004049	09/20/19	00357	PERFECTION LEARNING	01739 C	G	11-112-5210-200-000-0000	Writing Comp Gr8 SB 10pk	449.70	449.70
004050	09/20/19	12873	RAINBOW DRAPERY & BLIND		G	11-261-4910-000-000-0000	Remove old blinds and install	972.00	972.00
004051	09/20/19	12702	TRAIL SUPPLY LLC		G	11-261-5910-000-000-0000	HJr. dual roll tissue dispense	3,100.59	3,100.59
004052	09/20/19	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	DSL/Internet fiber optic line	911.00	911.00
004053	09/20/19	00520	WAYNE RESA		G	11-232-7410-000-000-0000	2 drivers certification traini	40.00	
					G	11-285-4910-000-000-0000	2019-20computer service fees b	9,835.74	9,875.74
004054	09/20/19	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Meraki MR40 cloud managed, acc	12,004.91	12,004.91
004055	09/27/19	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 8/11/19	492.02	492.02
004056	09/27/19	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	water & sewer charges - 8/11/1	434.83	434.83
004057	09/27/19	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 9/25-1	446.01	446.01
004058	09/27/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care & weed maintenance s	300.00	300.00
004059	09/27/19	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC school bus leases #	2,164.00	2,164.00
004060	09/27/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 9/9/2019	2,400.00	2,400.00

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004061	10/01/19	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Oct 2019 bldg rent	35,327.08	35,327.08
004062	10/11/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Oct 19	48.00	48.00
004063	10/11/19	12763	AIR DELIGHTS INC.	01762 C	G	11-261-5910-000-000-0000	Easy fresh air freshner refill	484.84	484.84
004064	10/11/19	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food Service	29,337.42	
					C	21-297-5610-000-000-0000	Food Service- Commodity credit	(346.84)	
					C	21-297-5610-000-000-8500	Food Service - Breakfast servi	9,385.74	38,376.32
004065	10/11/19	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 10/1/19-10/30/	124.80	124.80
004066	10/11/19	12796	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Install customer supplied came	315.00	315.00
004067	10/11/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & Expense reimbursemen	24,875.89	24,875.89
004068	10/11/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expense reimbursement	82,211.74	82,211.74
004069	10/11/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Lawn care & weed maintenance s	300.00	300.00
004070	10/11/19	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	RIS Packg 19/20 inst 2 of 4	9,288.00	
					G	11-261-3910-000-000-0000	Auto insurance 19/20 Inst 2 of	1,387.00	
					G	11-261-3910-000-000-0000	Umbrella insurance 19/20 Inst	1,483.00	12,158.00
004071	10/11/19	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech & language pathology se	5,200.00	5,200.00
004072	10/11/19	00281	MCGRAW HILL COMPANIES	01761 C	G	11-111-5110-100-000-0000	Cus social studies MI online t	254.62	254.62
004073	10/11/19	12746	MILLENIUUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	492.97	492.97
004074	10/11/19	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 8/18-9/17/19	109.83	109.83
004075	10/11/19	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational therapy services	753.75	753.75
004076	10/11/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Oct 20	105.17	105.17
004077	10/11/19	12663	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Enviornmental health inspectio	356.00	356.00
004078	10/11/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 9/23-10/4	2,400.00	2,400.00
004079	10/17/19	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - Oct 2019	43.25	43.25
004080	10/17/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	82,398.06	82,398.06
004081	10/17/19	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3890-000-000-0000	Lghting	582.20	582.20
004082	10/24/19	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	5 gal sprg water & C & C cooler	99.68	99.68
004083	10/24/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring service	20.00	20.00
004084	10/24/19	00161	EMAN		G	11-252-3150-000-000-0000	Oct 2019 management fees based	45,000.03	45,000.03
004085	10/24/19	00216	HEINEMANN	01770 C	G	11-111-5110-100-000-0000	Fountas / Benchmark K-8	1,870.00	1,870.00
004086	10/24/19	00281	MCGRAW HILL COMPANIES	01768 C	G	11-111-5110-100-000-9000	My Math teachers edition	130.44	130.44
004087	10/24/19	12746	MILLENIUUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & black copy over	1,440.27	1,440.27
004088	10/24/19	00383	RENAISSANCE LEARNING	01766 C	G	11-225-4910-000-000-0000	Star 350 subscription renewal	5,636.00	5,636.00
004089	10/24/19	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	DSL/Internet fiber optic lines	911.00	911.00
004090	10/24/19	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Fee for begining school bus dr	75.00	75.00
004091	10/24/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 10/7/19-1	2,400.00	2,400.00
004092	11/01/19	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 9/11-1	630.91	630.91
004093	11/01/19	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 9/11-1	475.68	475.68
004094	11/01/19	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 10/25-	446.13	446.13

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004095	11/01/19	00342	OFFICE DEPOT	01773 C	G	11-112-5110-200-000-0000	Paper port, Esale pad, folders	725.90	725.90
004096	11/01/19	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Nov 2019 Rent	35,327.08	35,327.08
004097	11/01/19	00413	SCHOOL SPECIALTY	01771 C	G	11-111-5110-100-000-9000	est -Rite self -healing natura	1,839.77	1,839.77
004098	11/01/19	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 9/18-10/17/19	111.58	111.58
004099	11/01/19	12877	SYNCB/AMAZON		G	11-284-3190-000-000-0000	4 School bus cameras	1,746.95	1,746.95
004100	11/01/19	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC School buses lease #	2,164.00	2,164.00
004101	11/07/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control services - Nov 20	48.00	48.00
004102	11/07/19	12766	COMCAST 8529 10 167 0208306		G	11-261-3410-000-000-0000	DSL/Internet services - 10/31-	124.91	124.91
004103	11/07/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	85,978.76	85,978.76
004104	11/07/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	12,222.46	12,222.46
004105	11/07/19	12857	EMPIRE FACILITY SOLUTIONS		G	11-261-4910-000-000-0000	Carpet cleaning after flood &	300.00	
					G	11-261-4910-000-000-0000	School bus exterior wash	200.00	500.00
004106	11/07/19	12698	GALLAGHER FIRE EQUIPMENT		G	11-261-4910-000-000-0000	Annual inspection of emergency	289.00	289.00
004107	11/07/19	00195	GARDNER PROVENZANO THOMAS		G	11-232-3180-000-000-0000	Audit & preperation of financi	10,875.00	10,875.00
004108	11/07/19	12669	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM Math coaching - 7/1/19 -	4,375.00	
					G	11-221-4910-000-000-0000	2 half day prof development wo	2,500.00	6,875.00
004109	11/07/19	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech & language therapy serv	6,207.50	6,207.50
004110	11/07/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 10/21/19-	2,400.00	2,400.00
004111	11/11/19	12826	ABDUL MALIK RAZZAQ AMIN		G	11-261-4910-000-000-0000	Electrical work	1,200.00	1,200.00
004112	11/11/19	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Snacks - Oct 201	536.28	
					C	21-297-5610-000-000-0000	Food Service- Commodities cred	(289.66)	
					C	21-297-5610-000-000-0000	Food Service - Lunch service -	29,994.30	
					C	21-297-5610-000-000-8500	Food - Breakfast Oct 2019	10,063.79	40,304.71
004113	11/11/19	12688	EMPIRE SIGN INC.		G	11-261-4910-000-000-0000	Digital print signs, banner ba	3,069.00	3,069.00
004114	11/11/19	12878	HAMZAH SALEH		G	11-125-4910-000-000-3060	M/S Soccer coach fall season	1,300.00	1,300.00
004115	11/11/19	12845	HASSAN ALGOHIM		G	11-125-4910-000-000-3060	Elem Soccer coach fall season	1,500.00	1,500.00
004116	11/15/19	12828	A BEEP LLC		G	11-261-3411-000-000-0000	MTM data quarterly console	396.00	396.00
004117	11/15/19	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - Nov 2019	43.19	43.19
004118	11/15/19	00081	CENTRAL MICHIGAN PAPER	01750 C	G	11-111-5110-100-000-0000	White Boise copy paper	958.50	958.50
004119	11/15/19	12875	GOPHER	01769 P	G	11-111-5110-100-000-0000	Indoor outdoorultimate scooter	1,689.40	1,689.40
004120	11/15/19	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighiting	557.20	557.20
004121	11/15/19	00270	MAPSA		G	11-232-7410-000-000-0000	2020 MAPSA Dues	2,385.00	2,385.00
004122	11/15/19	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational Therapy services	1,021.75	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	65.00	1,086.75
004123	11/15/19	12702	TRAIL SUPPLY LLC	01775 C	G	11-261-5910-000-000-0000	Hand soap, can liners, brown r	1,287.86	1,287.86
004124	11/15/19	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	4 rolls of stamps	220.00	220.00
004125	11/15/19	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Wiper blades, grafti remover,	464.48	464.48
004126	11/15/19	12653	PRINT & MARKETING, INC.		G	11-232-7410-000-000-0000	Laser checks printing fees	184.97	184.97

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

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004127	11/15/19	12643	SUPPLIESOUTLET.COM	01765 P	G	11-241-5910-000-000-0000	Brother toners	647.87	
					G	11-241-5910-000-000-0000	Brother toners	147.74	795.61
004128	11/15/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Nov 20	761.44	761.44
004129	11/22/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	139,101.86	139,101.86
004130	11/22/19	00161	EMAN		G	11-252-3150-000-000-0000	Nov 2019 management fees based	45,028.22	45,028.22
004131	11/22/19	00342	OFFICE DEPOT	01778 P	G	11-112-5110-200-000-0000	Stapler, composition books, hi	449.06	
				01778 P	G	11-112-5110-200-000-0000	Medium duty electric whole pun	296.92	
				01778 C	G	11-112-5110-200-000-0000	Kids scissors	53.40	
				01779 C	G	11-241-5910-000-000-0000	Stainless steel trash can	142.99	
				01779 P	G	11-241-5910-000-000-0000	Sanatizing wipes, tape dispens	62.42	
				01779 P	G	11-241-5910-000-000-0000	3 drawer mobile file cabinet	178.39	
				01779 P	G	11-241-5910-000-000-0000	Electric duster	158.78	1,341.96
004132	11/22/19	00413	SCHOOL SPECIALTY	01774 C	G	11-261-5910-000-000-0000	Headline century series indica	1,337.45	1,337.45
004133	11/22/19	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment	600.00	600.00
004134	11/22/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 11/4/19-1	2,400.00	2,400.00
004135	12/02/19	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	5 gal sprg water & C & C water	115.16	115.16
004136	12/02/19	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Clean out coiler room	400.00	400.00
004137	12/02/19	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 10/11/	704.44	704.44
004138	12/02/19	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 10/11/	443.00	443.00
004139	12/02/19	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 11/25-	446.13	446.13
004140	12/02/19	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 12	157.20	157.20
004141	12/02/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expense reimbirsemnt	86,847.02	86,847.02
004142	12/02/19	00251	LEARNING A-Z	01776 C	G	11-225-4910-000-000-0000	RAZ School reading A to Z lice	3,398.30	3,398.30
004143	12/02/19	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Black copy overage & toner	485.23	485.23
004144	12/02/19	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Snow removal & salt sidewalk &	700.00	
					G	11-261-4910-000-000-0000	Plumbing repair	7,410.00	8,110.00
004145	12/02/19	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Dec 2019 bldg rent	35,327.08	35,327.08
004146	12/02/19	00383	RENAISSANCE LEARNING	01777 C	G	11-225-4910-000-000-0000	Star 360 subscription	1,175.00	1,175.00
004147	12/02/19	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	DSL/Internet service fiber opt	911.00	911.00
004148	12/02/19	00517	VSC, INC.		G	11-112-5110-200-000-9000	Interactive smart board	3,939.00	3,939.00
004149	12/02/19	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Driver certification class fee	20.00	20.00
004150	12/02/19	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC integrated CE school	2,164.00	2,164.00
004151	12/06/19	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch - Nov 2019	19,780.46	
					C	21-297-5610-000-000-0000	Food Service- Snacks - Nov 201	465.76	
					C	21-297-5610-000-000-0000	Food Service- commodities	(138.35)	
					C	21-297-5610-000-000-8500	Food - Breakfast - Nov 2019	7,017.34	27,125.21
004152	12/06/19	12827	E- RATE ONLINE, LLC		G	11-284-3190-000-000-0000	USF program filing serices -	2,500.00	2,500.00
004153	12/06/19	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech therapy services - 10/2	6,581.25	6,581.25

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

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004154	12/06/19	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 10/18-11/17/20	111.96	111.96
004155	12/06/19	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	3 rolls of stamps	165.00	165.00
004156	12/06/19	12848	YATES HEATING AND COOLING		G	11-261-4910-000-000-0000	Boiler repair	1,355.00	1,355.00
004157	12/06/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 11/18/19-	2,400.00	2,400.00
004158	12/13/19	12828	A BEEP LLC		G	11-271-3310-000-000-0000	Diga - talk plus dispatch GPS	488.25	488.25
004159	12/13/19	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Sprg water & C & C water coole	230.32	230.32
004160	12/13/19	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Dec 201	48.00	48.00
004161	12/13/19	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone voice mail service - 12/	124.91	124.91
004162	12/13/19	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & Expense Reimbursemen	33,373.38	33,373.38
004163	12/13/19	12865	LIONS QUEST	01782 C	G	11-112-5210-200-000-0000	Togewater times My journal gra	270.32	270.32
004164	12/13/19	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Repair bus front brake pads	203.48	203.48
004165	12/13/19	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Repairsd per inspection	1,850.00	1,850.00
004166	12/13/19	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational therapy services	971.50	
					G	11-215-3110-000-000-0000	Speech & language therapy serv	292.50	1,264.00
004167	12/13/19	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment services - No	680.00	680.00
004168	12/13/19	12702	TRAIL SUPPLY LLC	01780 P	G	11-261-5910-000-000-0000	Ice melt, rock salt	597.20	597.20
004169	12/13/19	12802	UNITY SCHOOL BUS PARTS, INC.	01783 C	G	11-271-5730-000-000-0000	Gray seal tape, graffiti paint	724.86	724.86
004170	12/13/19	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Bus repair parts	20.45	20.45
004171	12/13/19	00517	VSC, INC.		G	11-225-4910-000-000-0000	SMART learning suite software	1,318.40	1,318.40
004172	12/13/19	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal services - Dec 2	761.92	761.92
004173	12/20/19	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - Dec 2019	43.19	43.19
004174	12/20/19	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 11/11/	639.08	639.08
004175	12/20/19	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 11/11/	426.66	426.66
004176	12/20/19	12796	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Install camera system in schoo	316.87	316.87
004177	12/20/19	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expense reimbursement	107,372.70	107,372.70
004178	12/20/19	00161	EMAN		G	11-252-3150-000-000-0000	Dec 2019 management fees based	45,028.22	45,028.22
004179	12/20/19	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	557.20	557.20
004180	12/20/19	00354	PEARSON EDUCATION INC.	01772 P 01772 C	G	11-111-5110-100-000-9000	BASC-3 Q global starter kit	122.70	
					G	11-111-5110-100-000-9000	Shipping & handling charges	10.00	132.70
004181	12/20/19	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 12/2/19 -	2,400.00	2,400.00
004182	01/02/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 12/24	446.13	446.13
004183	01/02/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expenses reimbursement	89,362.19	89,362.19
004184	01/02/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Jan 2020 Bldg Rent	35,327.08	35,327.08
004185	01/02/20	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 11/18-12/17/20	113.47	113.47
004186	01/02/20	00512	US-GAMES	01763 C	G	11-112-5110-200-000-9000	Voit tuff soti neon set, Nike	2,176.82	2,176.82
004187	01/02/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC ce school bus lease	2,164.00	2,164.00
004188	01/03/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 12/16/201	2,400.00	2,400.00
004189	01/10/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control service - Jan 202	48.00	48.00

Check Register

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Date Range: 07/01/2019 to 06/30/2020

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004190	01/10/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service - Food - Dec 2019	18,566.52	
					C	21-297-5610-000-000-0000	Snack service - Dec 2019	412.46	
					C	21-297-5610-000-000-0000	Commodities credit - Dec 2019	(166.76)	
					C	21-297-5610-000-000-8500	Food - Breakfast service - De	6,293.45	25,105.67
004191	01/10/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 12/31-1/30/202	127.52	127.52
004192	01/10/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm service call & parts	317.50	
					G	11-261-4910-000-000-0000	Service call for zone 10	90.00	407.50
004193	01/10/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Gas & Electricity charges - p/	18,041.31	18,041.31
004194	01/10/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expenses reimburseme	27,060.18	27,060.18
004195	01/10/20	12669	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Fall 2019 Board policy update	950.00	950.00
004196	01/10/20	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	781.71	781.71
004197	01/10/20	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational Therapy services	770.50	
					G	11-215-3110-000-000-0000	Speech Therapy services - J. W	227.50	998.00
004198	01/10/20	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Vehicle Repair Parts	241.31	241.31
004199	01/10/20	12807	USAF CONSTRUCTION		G	11-261-4910-000-000-0000	Insatall office fixtures	1,400.00	
					G	11-261-6410-000-000-0000	Staff bathroom & lounge renova	44,500.00	
					G	11-261-6410-000-000-0000	Office & library renovation wo	45,340.00	91,240.00
004200	01/10/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal services - Dec 2	1,522.44	1,522.44
004201	01/10/20	12848	YATES HEATING AND COOLING		G	11-261-4910-000-000-0000	Repair return line leak, repla	666.50	666.50
004202	01/17/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	5 Gal Sprg water & C & C coole	14.00	14.00
004203	01/17/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges	42.96	42.96
004204	01/17/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 2/	40.50	40.50
004205	01/17/20	12728	DECKER INC.	01785 P	G	11-241-5910-000-000-0000	wrong door white vinyl decal,	506.78	506.78
004206	01/17/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	96,408.37	96,408.37
004207	01/17/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	RIS Pckg 19/20 insurance insta	9,288.00	
					G	11-261-3910-000-000-0000	RIS 19/20 Auto insurance insta	1,387.00	
					G	11-261-3910-000-000-0000	RIS UM - S 19/20 - Umbrella In	1,483.00	12,158.00
004208	01/17/20	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	557.20	557.20
004209	01/17/20	12669	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM Math & ELA coaching & annu	4,375.00	4,375.00
004210	01/17/20	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech & language pathology se	5,070.00	5,070.00
004211	01/17/20	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Swell engine & replaces EGR co	3,019.06	
					G	11-271-5730-000-000-0000	Rear breaks replacement	2,053.34	5,072.40
004212	01/17/20	00342	OFFICE DEPOT	01784 C	G	11-111-5110-100-000-0000	Boise paoer	449.85	
				01758 P	G	11-241-5910-000-000-0000	Consumable kit badgy 100	(57.79)	
				01758 P	G	11-241-5910-000-000-0000	Counter pen, spray bottle, lea	49.72	
				01758 C	G	11-241-5910-000-000-0000	Counter pens, Spray bottle, le	(49.72)	392.06
004213	01/17/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment - Dec 2019	1,200.00	1,200.00
004214	01/17/20	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Fiber optic line Dsl/Internet	1,822.00	1,822.00

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004215	01/17/20	00520	WAYNE RESA		G	11-232-7410-000-000-0000	MOR commodity cooperative memb	250.00	250.00
004216	01/17/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 12/30/19	2,400.00	2,400.00
004217	01/27/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 12/11/	475.68	475.68
004218	01/27/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & sewer charges - 12/11-	426.66	426.66
004219	01/27/20	12728	DECKER INC.	01785 P	G	11-241-5910-000-000-0000	High coat rack	109.55	
				01785 C	G	11-241-5910-000-000-0000	Indoor enclosed bulletin board	670.20	779.75
004220	01/27/20	00161	EMAN		G	11-252-3150-000-000-0000	Jan 2020 management fees based	45,028.22	45,028.22
004221	01/27/20	00161	EMAN		G	12-402-1000-000-000-0000	Nov expense & benefit reimburs	364.00	364.00
004222	01/27/20	12774	INDUSTRY SPECIFIC STAFFING,		G	11-111-3110-100-000-0000	Substitute teacher - 1/12/2020	332.00	332.00
004223	01/27/20	12865	LIONS QUEST	01767 C	G	11-111-5210-100-000-0000	Changes & Challenges grades6,7	937.40	937.40
004224	01/27/20	12746	MILLENIUUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease & copy overage ch	638.22	638.22
004225	01/27/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Reapir boiler leaks gym buildi	650.00	
					G	11-271-5730-000-000-0000	Bus seat repairs, bus exterior	1,200.00	1,850.00
004226	01/27/20	12702	TRAIL SUPPLY LLC	01787 C	G	11-261-5910-000-000-0000	Anti bacterial hand soap, toil	900.03	900.03
004227	01/30/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet services - 1/25-2	456.61	456.61
004228	01/30/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Electricity & gas charges - 12	2,490.67	2,490.67
004229	01/30/20	12878	HAMZAH SALEH		G	11-125-4910-000-000-3060	Jr Varsity basketball coach st	800.00	800.00
004230	01/30/20	00342	OFFICE DEPOT	01789 C	G	11-111-5110-100-000-0000	Designjet color printer	1,670.99	1,670.99
004231	01/30/20	12589	SPRINT		G	11-261-3411-000-000-0000	Phone charges - 12/18-1/17/202	111.30	111.30
004232	01/30/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC school buses lease -	2,164.00	2,164.00
004233	01/30/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services - 1/13 - 1/	2,400.00	2,400.00
004234	01/30/20	12880	ZAID RASHAD		G	11-125-4910-000-000-3060	M/S basketball coach stipend -	1,500.00	1,500.00
004235	02/01/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Feb 2020 bldg rent	34,677.08	34,677.08
004236	02/06/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control services - Feb 20	48.00	48.00
004237	02/06/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone charges - 1/31-2/29/2020	159.45	159.45
004238	02/06/20	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Alarm monitoring serices - 3-1	720.00	720.00
004239	02/06/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll Expenses pay date 1/31	88,926.10	88,926.10
004240	02/06/20	00250	LAKESHORE LEARNING	01788 C	G	11-111-5110-100-000-0000	Magnatic letters, double sided	357.49	357.49
004241	02/06/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Final payment for Cloud mgmt,	22,294.86	22,294.86
004242	02/06/20	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech & language therapy serv	3,640.00	3,640.00
004243	02/06/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-112-3110-200-000-0000	Substitute teachers- 1/13-1/17	930.00	930.00
004244	02/06/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Replace 3 broken faucets for b	585.00	
					G	11-261-4910-000-000-0000	Snow plowing services - Jan 20	1,900.00	2,485.00
004245	02/06/20	12834	NWEA - NORTHWEST EVALUATION	01781 P	G	11-225-4910-000-000-0000	MAP Growth K-8 Michigan C -inc	6,375.00	6,375.00
004246	02/06/20	00342	OFFICE DEPOT	01790 P	G	11-112-5110-200-000-0000	Film EZ rolls	142.99	
				01790 P	G	11-112-5110-200-000-0000	Toner cartridges - Canon	210.78	
				01790 P	G	11-112-5110-200-000-0000	Toner cartridges	246.48	
				01790 C	G	11-112-5110-200-000-0000	Bond paper	142.76	743.01

Check Register

CANIFF LIBERTY ACADEMY

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004247	02/06/20	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	Postage stamps - 4 rolls to ma	220.00	220.00
004248	02/06/20	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Vehicle Repair Parts	119.83	119.83
004249	02/06/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal service - Feb 20	16.27	16.27
004250	02/07/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service - Lunch Jan 2020	24,059.84	
					C	21-297-5610-000-000-0000	Food Service- Snacks - Jan 202	478.88	
					C	21-297-5610-000-000-0000	Food Service- Commodity credit	(437.08)	
					C	21-297-5610-000-000-8500	Food - Breakfast - Jan 2020	7,613.26	31,714.90
004251	02/14/20	00161	EMAN		G	11-252-3150-000-000-0000	Feb 2020 management fee based	45,028.22	45,028.22
004252	02/14/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	61,987.85	61,987.85
004253	02/14/20	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	557.20	557.20
004254	02/14/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-3110-100-000-0000	Substitute teacher - 1/22/2020	155.00	155.00
004255	02/14/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Snow removals ervices - 2/6,7,	2,250.00	2,250.00
004256	02/14/20	00342	OFFICE DEPOT	01792 C	G	11-271-5730-000-000-0000	Garmin for school bus	399.99	399.99
004257	02/14/20	12725	THE FUTURES HEALTHCORE		G	11-213-3110-000-000-0000	Occupational therapy services	988.25	
					G	11-215-3110-000-000-0000	Speech thearapy services - Jan	260.00	1,248.25
004258	02/14/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning Services - 1/27 to 2/	2,400.00	2,400.00
004259	02/21/20	12690	3 OAKS RESOURCE GROUP	01798 C	G	11-261-6410-000-000-0000	Locker Quote: of 75 each 2 tie	13,996.00	13,996.00
004260	02/21/20	12828	A BEEP LLC		G	11-271-3310-000-000-0000	MTM Data quarterly	396.00	396.00
004261	02/21/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	5 gal SPRG water , C & C coole	178.16	178.16
004262	02/21/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - Feb 2020	42.96	42.96
004263	02/21/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage for 1/11/ to 2/	581.89	581.89
004264	02/21/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage for 1/11 to 2/1	410.32	410.32
004265	02/21/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Alarm monitoring services - 3/	157.20	157.20
004266	02/21/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	97,495.03	97,495.03
004267	02/21/20	12774	INDUSTRY SPECIFIC STAFFING,		G	11-112-3110-200-000-0000	Substitute teachers - 1/13,14	498.00	498.00
004268	02/21/20	00308	MIDWEST SCHOOL SHOWS		G	11-111-3110-100-000-0000	Sub Teacher - 1/27 to 1/31 - B	465.00	
					G	11-111-3110-100-000-0000	CHECK # 004268 VOIDED	(465.00)	0.00
004269	02/21/20	00342	OFFICE DEPOT	01796 C	G	11-111-5110-100-000-0000	Copy paper	599.80	
				01797 C	G	11-112-5110-200-000-0000	Copy paper	599.80	1,199.60
004270	02/21/20	00413	SCHOOL SPECIALTY		G	11-112-5110-200-000-0000	MS Instruction - Medals for M	16.97	16.97
004271	02/21/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment & IEP develop	760.00	760.00
004272	02/21/20	12702	TRAIL SUPPLY LLC	01794 C	G	11-261-5910-000-000-0000	EnvirOx sanitizer cleaner, toi	1,143.10	1,143.10
004273	02/27/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL Internet - Srv PMT 2/25-3/	456.61	456.61
004274	02/27/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Gas Charges for 12/24/19 to 1	1,192.78	1,192.78
004275	02/27/20	12688	EMPIRE SIGN INC.		G	11-282-3510-000-000-0000	Digital signs	500.00	500.00
004276	02/27/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-3110-100-000-0000	Elem - Instructional Services	155.00	155.00
004277	02/27/20	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	2Toshiba Copier System Charges	915.25	915.25
004278	02/27/20	12589	SPRINT		G	11-261-3411-000-000-0000	Phone Srv Charges 1/18-2/17/20	111.30	111.30

Check Register

CANIFF LIBERTY ACADEMY

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004279	02/27/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC Integrated CE School	2,164.00	2,164.00
004280	02/27/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning 2/1	2,400.00	2,400.00
004281	03/02/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & Expense reimbursemen	33,346.52	33,346.52
004282	03/02/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	93,695.61	93,695.61
004283	03/02/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	March 2020 bldg rent	35,327.08	35,327.08
004284	03/06/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	1/21/2020-02/21/2020	6,005.23	6,005.23
004285	03/06/20	12790	GREAT MINDS LLC	01764 C	G	11-112-5110-200-000-0000	Eureka Math grade6 modules1-6	320.57	320.57
004286	03/06/20	12669	INSTITUTE FOR EXCELLENCE IN		G	11-125-4910-000-000-3060	FIM math/ELA coaching fim math	4,375.00	4,375.00
004287	03/06/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-3110-100-000-0000	Substitute teacher - 1/28-1/30	465.00	
					G	11-111-3110-100-000-0000	Substitute teacher - 2/11-2/12	465.00	930.00
004288	03/06/20	00354	PEARSON EDUCATION INC.	01752 P	G	11-111-5210-100-000-0000	Inv date 9/4/19 - natl survey	5,979.49	5,979.49
004289	03/09/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch for Feb 2020	20,659.52	
					C	21-297-5610-000-000-0000	Food - Snack for Feb 2020	422.30	
					C	21-297-5610-000-000-0000	Commodities Credit for Feb 202	(186.40)	
					C	21-297-5610-000-000-8500	Food - Breakfast for Feb 2020	6,721.29	27,616.71
004290	03/13/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage	38.16	38.16
004291	03/13/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest control March	48.00	48.00
004292	03/13/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone 3/1 - 3/	159.45	159.45
004293	03/13/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	service call for zone 10	157.50	157.50
004294	03/13/20	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services	1,212.75	1,212.75
004295	03/13/20	12722	GRAYBAR FINANCIAL SERVICES		G	11-261-3810-000-000-0000	Lighting	677.20	677.20
004296	03/13/20	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech and Language Pathology	5,996.25	5,996.25
004297	03/13/20	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	112.91	
					G	11-271-5730-000-000-0000	Vehicle Repair Parts	110.00	222.91
004298	03/13/20	00413	SCHOOL SPECIALTY	01795 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	1,085.37	1,085.37
004299	03/13/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assesment Feb 2020	760.00	760.00
004300	03/13/20	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Vehicle Repair Parts	33.98	33.98
004301	03/13/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal 3/1 - 3/3	753.32	753.32
004302	03/13/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Custodial services 2/24 - 3/6	2,400.00	2,400.00
004303	03/19/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone 3/5 - 4/	42.96	42.96
004304	03/19/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage Feb 2020	541.04	541.04
004305	03/19/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage Feb 2020	402.15	402.15
004306	03/19/20	00241	JONES SCHOOL SUPPLY CO., INC.		G	11-112-5110-200-000-0000	Soccer Medals and bracelets	245.58	245.58
004307	03/19/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	essential n-able licenses	23.10	
					G	11-284-3190-000-000-0000	e-rate monthly managed interna	950.00	
					G	11-284-3190-000-000-0000	2 MR42 bubble covers	115.00	1,088.10
004308	03/19/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-3110-100-000-0000	Baker Ronald 2/21/2020	155.00	
					G	11-111-3110-100-000-0000	1/6-1/10 Craighead Sharon / Da	775.00	930.00

Check Register

CANIFF LIBERTY ACADEMY

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004309	03/23/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-3110-100-000-0000	Sub Teacher 3/2 & 3/4/2020 - N	310.00	310.00
004310	03/23/20	00342	OFFICE DEPOT	01804 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	847.15	
				01803 P	G	11-112-5110-200-000-9000	Teaching Testing Supplies	1,068.48	
				01800 P	G	11-241-5910-000-000-0000	Office Supplies	1,139.30	3,054.93
004311	04/01/20	12763	AIR DELIGHTS INC.	01791 C	G	11-261-5910-000-000-0000	Operations- Supplies - Air Fre	533.78	533.78
004312	04/01/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 3/2	456.61	456.61
004313	04/01/20	00309	MIDWEST SUBSTITUTE STAFFING		G	11-111-3110-100-000-0000	Elem - Instructional Serv-Will	310.00	310.00
004314	04/01/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Building maint-3beams from cei	2,300.00	2,300.00
004315	04/01/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Apr 2020 Bldg rent	35,327.08	35,327.08
004316	04/01/20	12589	SPRINT		G	11-261-3411-000-000-0000	Phone serv. 2/18 - 3/17	111.30	111.30
004317	04/01/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC integrated CE School	2,164.00	2,164.00
004318	04/08/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - April	48.00	48.00
004319	04/08/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone 3/31 - 4/30	159.45	159.45
004320	04/08/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Operations- Utilities - 2/22 -	1,644.15	1,644.15
004321	04/08/20	00161	EMAN		G	11-252-3150-000-000-0000	Mar 2020 management fees based	45,028.22	45,028.22
004322	04/08/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursemnt p	97,443.10	97,443.10
004323	04/08/20	12875	GOPHER	01802 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	1,572.42	
				01801 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	920.13	2,492.55
004324	04/08/20	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	2 toshiba copiers	781.50	781.50
004325	04/08/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Lunch room & Bathroom pipe lin	2,800.00	
					G	11-261-4910-000-000-0000	Plexglass office shield	578.00	3,378.00
004326	04/08/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Asses. March	600.00	600.00
004327	04/08/20	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Operations- DSL/Internet	1,822.00	1,822.00
004328	04/08/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Proprated by 9 days less from	1,543.00	
					G	11-261-4911-000-000-0000	Day/night Janitorial Cleaning	2,400.00	3,943.00
004329	04/17/20	12828	A BEEP LLC		G	11-271-3310-000-000-0000	MTM Data Quarterly	396.00	396.00
004330	04/17/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Cell phone 4/5 - 5/4	42.84	42.84
004331	04/17/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefit & expense reimbursemen	3,000.00	
					G	12-402-1000-000-000-0000	Payroll Expenses reimbursement	93,706.17	
					G	12-402-1000-000-000-0000	Benefit & Expenses Reimburseme	45,988.99	142,695.16
004332	04/17/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Erate monthly MIBS and Network	950.00	950.00
004333	04/17/20	12879	MKH SERVICES LLC		G	11-284-3190-000-000-0000	30bin ipad cables	599.40	599.40
004334	04/24/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage 3/10 - 4/10	385.81	385.81
004335	04/24/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage 3/10 - 4/9	361.30	361.30
004336	04/24/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	13,462.82	
					C	21-297-5610-000-000-0000	Food - Snacks	277.16	
					C	21-297-5610-000-000-0000	Commodities Credit	(141.49)	
					C	21-297-5610-000-000-8500	Food - Breakfast	4,830.39	18,428.88

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004337	04/24/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet 4/25 - 5/24	456.08	456.08
004338	04/24/20	00161	EMAN		G	11-252-3150-000-000-0000	Mgmt Fees April 2020 based on	45,028.22	
					G	12-402-1000-000-000-0000	Payroll Reimb. Pay 4/16 - PPE	97,231.83	142,260.05
004339	04/24/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	19/20 Auto inst 4 of 4	1,387.00	
					G	11-261-3910-000-000-0000	19/20 Umbrella Inst 4 of 4	1,483.00	
					G	11-261-3910-000-000-0000	19/20 Pkg Inst 4 of 4	9,288.00	12,158.00
004340	04/24/20	12589	SPRINT		G	11-261-3411-000-000-0000	Operations- Telephone 3/18 - 4	111.24	111.24
004341	04/24/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC CE School Buses	2,164.00	2,164.00
004342	04/24/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning 4/6 - 4/17	1,200.00	1,200.00
004343	05/01/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	May 2020 Rent	35,327.08	35,327.08
004344	05/01/20	12879	MKH SERVICES LLC		G	11-284-3190-000-000-0000	Chromebook setup and config.	13,350.00	13,350.00
004345	05/08/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	5 G water and Cooler	346.16	346.16
004346	05/08/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	13,810.58	
					C	21-297-5610-000-000-8500	Food - Breakfast	8,191.99	22,002.57
004347	05/08/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone 5/1 - 5/	158.97	158.97
004348	05/08/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Utilities 3/24 - 4/23	3,562.88	3,562.88
004349	05/08/20	00161	EMAN		G	12-402-1000-000-000-0000	Due to Management Co.	93,136.12	93,136.12
004350	05/08/20	12884	FUTURES		G	11-215-3110-000-000-0000	April Erin Zitnik 3 hrs	201.00	201.00
004351	05/08/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- April 2020	80.00	80.00
004352	05/08/20	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Internet 4/1 - 4/30	924.67	924.67
004353	05/08/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning 4/20 - 5/1	1,200.00	1,200.00
004354	05/13/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefits & Expense Reimburseme	16,832.08	16,832.08
004355	05/13/20	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	5 roll of stamps	275.00	275.00
004356	05/20/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone 5/5 - 6	42.88	42.88
004357	05/20/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage 4/10 - 5/10	344.96	344.96
004358	05/20/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage 4/9 - 5/10	353.13	353.13
004359	05/20/20	00161	EMAN		G	11-252-3150-000-000-0000	Mgmt Fees May 2020 based on 12	45,028.22	45,028.22
004360	05/20/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses payday 5/15	94,716.06	94,716.06
004361	05/20/20	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services	1,418.25	1,418.25
004362	05/20/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Rush shipping for access point	300.00	
					G	11-284-3190-000-000-0000	Erate MMIBS	950.00	1,250.00
004363	05/20/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal 5/1 - 5/3	1,476.51	1,476.51
004364	05/20/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning 5/4 - 5/15	1,200.00	1,200.00
004365	05/27/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet 5/25 - 6/24	456.29	456.29
004366	05/27/20	12589	SPRINT		G	11-261-3411-000-000-0000	Telephone 4/18 - 5/17	111.09	111.09
004367	05/27/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 / 2 2015	2,164.00	2,164.00
004368	06/01/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expense reimbursement	93,195.25	93,195.25
004369	06/01/20	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	4/16 - 5/1	536.25	536.25

Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004370	06/01/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	June 2020 Rent	35,327.08	35,327.08
004371	06/01/20	00520	WAYNE RESA		G	11-227-4910-000-000-0000	Fall&Supplemental State aid me	732.90	732.90
004372	06/03/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	20,685.28	
					C	21-297-5610-000-000-8500	Food - Breakfast	12,269.84	32,955.12
004373	06/03/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning 7/18 - 7/29	1,200.00	1,200.00
004374	06/05/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control	48.00	48.00
004375	06/05/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Operations- Utilities 4/23 - 5	1,804.59	1,804.59
004376	06/12/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone 5/31 - 6	159.11	159.11
004377	06/12/20	00161	EMAN		G	12-402-1000-000-000-0000	Benefits & Expenses Reimbursem	119,293.35	119,293.35
004378	06/12/20	12884	FUTURES		G	11-215-3110-000-000-0000	Erin zitnik	134.00	134.00
004379	06/12/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Erate MIBS	950.00	950.00
004380	06/12/20	12886	TAWANIA WHITT		G	11-125-4910-000-000-3060	Vollyball coach stipend	600.00	600.00
004381	06/12/20	12663	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Food License renewal - Lic.#SF	165.00	165.00
004382	06/19/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone 6/5 - 7/	42.88	42.88
004383	06/19/20	12887	CAMPAU AUTO REPAIR INC		G	11-271-5730-000-000-0000	Bus#3 - Bumper repair, Roof li	2,595.73	2,595.73
004384	06/19/20	00161	EMAN		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	93,477.99	93,477.99
004385	06/19/20	00274	MASSENBERG & ASSOCIATES		G	11-215-3110-000-000-0000	Speech&Language serv prov. by	2,860.00	2,860.00
004386	06/19/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning- 6/1-6/12	2,400.00	2,400.00
004387	06/26/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - 2650 caniff 5	353.13	353.13
004388	06/26/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - 2650 caniff 5	361.30	361.30
004389	06/26/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	DSL/Internet 6/25 - 7/24	454.80	454.80
004390	06/26/20	00161	EMAN		G	11-252-3150-000-000-0000	June 2020 management fees base	45,028.22	45,028.22
004391	06/26/20	12688	EMPIRE SIGN INC.		G	11-282-3510-000-000-0000	Graduation magnet, lawn & bann	910.00	910.00
004392	06/26/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	May/June-Lawn care, maint, win	3,970.00	3,970.00
004393	06/26/20	00408	SCHOLASTIC BOOK FAIRS	01807 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	2,036.14	2,036.14
004394	06/26/20	12589	SPRINT		G	11-261-3411-000-000-0000	Telephone 5/18 - 6/17	111.09	111.09
004395	06/26/20	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	10 rolls of stamps	550.00	550.00
004396	06/26/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont# 001-0493667-100 2 2015 I	2,164.00	2,164.00
004397	06/29/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Utilities 5/22-6/23	1,045.58	1,045.58
004398	06/29/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Cleaning 6/15 - 6/26	2,400.00	2,400.00
							Sub Total:	\$4,779,635.73	
							Register Total:	\$4,779,635.73	