

CANIFF LIBERTY ACADEMY
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001741	07/21/2014	\$-831.93	00412	School Outfitters
001746	07/01/2014	\$24,213.31	12597	Princeton Educational Management, LLC
001747	07/10/2014	\$25.98	00036	ASCD
001748	07/10/2014	\$1,470.00	12673	Badani Builders LLC
001749	07/10/2014	\$13,174.00	00099	CMT FOODS
001750	07/10/2014	\$754.00	12687	J.D. Candler Roofing Company
001751	07/10/2014	\$274.97	12658	Mostek Paint and Glass Co.
001752	07/10/2014	\$362.94	00518	Waste Management of MI
001753	07/16/2014	\$48.00	00017	Advanced Pest Control
001754	07/16/2014	\$1,019.36	00386	Rhyme University
001755	07/16/2014	\$57,821.74	00161	EMAN
001758	07/24/2014	\$2,207.10	00036	ASCD
001759	07/24/2014	\$516.25	12670	Housan Dakroub
001760	07/24/2014	\$382.50	12676	Professional Recruiters Group LLC
001761	07/24/2014	\$787.50	12667	Ultimate Technology
001762	07/24/2014	\$32.31	00010	Absopure
001763	07/24/2014	\$1,298.03	12621	Anderson's Awards & Recognition
001764	07/24/2014	\$38.05	00036	ASCD
001765	07/24/2014	\$105.95	00041	AT&T - 313-872-2000 283 0
001766	07/24/2014	\$277.33	00102	Comcast 0951-107958-02 9
001767	07/24/2014	\$59,664.47	00161	EMAN
001768	07/24/2014	\$4,150.25	00471	The Booksource
001769	07/24/2014	\$4,235.22	12686	The Booksource, Inc.
001770	07/24/2014	\$245.00	12671	U.S. Postmaster
001771	08/01/2014	\$26,280.21	00161	EMAN
001772	08/01/2014	\$2,010.00	12688	Empire Sign Inc.
001773	08/01/2014	\$24,967.31	12597	Princeton Educational Management, LLC
001774	08/01/2014	\$150.00	12689	HATCH Hamtown Fest
001775	08/08/2014	\$48.00	00017	Advanced Pest Control
001776	08/08/2014	\$1,476.36	00094	City of Hamtramck 0108060
001777	08/08/2014	\$995.03	00140	DTE Entergy 7012 738 0001 4
001778	08/08/2014	\$361.93	00518	Waste Management of MI
001779	08/08/2014	\$606.35	12620	City Of Hamtramck 0108058
001780	08/08/2014	\$720.00	12665	Concealed Security Systems
001781	08/08/2014	\$850.00	12669	Institute For Excellence In Education
001782	08/12/2014	\$3,000.00	12694	NABF 2014
001783	08/14/2014	\$10.00	00105	Controllor Security Systems
001784	08/14/2014	\$12,497.22	00161	EMAN
001785	08/14/2014	\$106.99	00471	The Booksource
001786	08/19/2014	\$174.60	00262	Lower Huron Supply Co.
001787	08/22/2014	\$114.74	00041	AT&T - 313-872-2000 283 0
001788	08/22/2014	\$1,870.78	00140	DTE Entergy 7012 738 0001 4
001789	08/22/2014	\$4,800.00	00177	First Student, Inc.
001790	08/22/2014	\$8,510.00	00196	Garwood, Buda, Knight & Assoc.
001791	08/22/2014	\$862.72	00339	Oakland International Academy
001792	08/22/2014	\$71.16	00342	Office Depot
001793	08/22/2014	\$838.62	12682	Economy Cap & Gown
001794	08/22/2014	\$4,340.00	12697	Hurricane Technologies Facility Maintenance
001795	08/29/2014	\$107,029.10	00161	EMAN
001796	09/02/2014	\$111.90	00094	City of Hamtramck 0108060
001797	09/02/2014	\$277.25	00102	Comcast 0951-107958-02 9
001798	09/02/2014	\$24,967.31	12597	Princeton Educational Management, LLC
001799	09/02/2014	\$300.11	12620	City Of Hamtramck 0108058
001800	09/02/2014	\$220.10	12698	Gallagher Fire Equipment Company
001801	09/02/2014	\$647.50	12699	Scholastic School Supply
001802	09/03/2014	\$5,000.00	00140	DTE Entergy 7012 738 0001 4

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
01803	09/09/2014	\$133,096.26	00161	EMAN
01804	09/09/2014	\$49.70	00386	Rhyme University
001805	09/09/2014	\$9.02	00477	The Library Store, Inc.
001806	09/09/2014	\$360.88	00518	Waste Management of MI
001807	09/09/2014	\$4,600.00	12673	Badani Builders LLC
001808	09/09/2014	\$150.00	12700	Lindsey Atkinson Ponder Green Lawn Service
001809	09/25/2014	\$8,400.00	00184	Frank Blanco
001810	09/26/2014	\$48.00	00017	Advanced Pest Control
001811	09/26/2014	\$42.33	00036	ASCD
001812	09/26/2014	\$266.52	00041	AT&T - 313-872-2000 283 0
001813	09/26/2014	\$121.34	00094	City of Hamtramck 0108060
001814	09/26/2014	\$280.25	00102	Comcast 0951-107958-02 9
001815	09/26/2014	\$3,763.87	00140	DTE Entergy 7012 738 0001 4
001816	09/26/2014	\$52,471.54	00161	EMAN
001817	09/26/2014	\$407.88	00342	Office Depot
001818	09/26/2014	\$2,837.84	00422	Shifman & Carlson, P.C.
001819	09/26/2014	\$20.00	00446	State of Michigan
001820	09/26/2014	\$169.79	12620	City Of Hamtramck 0108058
001821	09/26/2014	\$1,072.00	12670	Housan Dakroub
001822	09/26/2014	\$820.15	12702	Trail Supply LLC
001823	09/26/2014	\$175.00	12703	Kensmen Glass & Mirror LLC
001824	10/01/2014	\$23,918.31	12597	Princeton Educational Management, LLC
001825	10/10/2014	\$48.00	00017	Advanced Pest Control
001826	10/10/2014	\$4,053.27	00140	DTE Entergy 7012 738 0001 4
001827	10/10/2014	\$72,886.29	00161	EMAN
001828	10/10/2014	\$9,600.00	00177	First Student, Inc.
01829	10/10/2014	\$4,150.00	00195	Gardner Provenzano Schauman Thomas
001830	10/10/2014	\$209.00	00384	Resources for Educators
001831	10/10/2014	\$989.50	00422	Shifman & Carlson, P.C.
001832	10/10/2014	\$2,480.00	12656	Chitter Chatter P.C.
001833	10/10/2014	\$600.00	12660	Alvons Electric Inc.
001834	10/10/2014	\$800.00	12696	Time To Play LLC
001835	10/10/2014	\$3,540.00	12697	Hurricane Technologies Facility Maintenance
001836	10/10/2014	\$424.00	12704	Hakeem Hizam Husain
001837	10/10/2014	\$100.00	12705	Jerry Gant
001838	10/10/2014	\$50.00	12706	Mark Ponder Ponder Green Lawn Service
001839	10/17/2014	\$121.34	00094	City of Hamtramck 0108060
001840	10/17/2014	\$25,738.30	00099	CMT FOODS
001841	10/17/2014	\$5,145.00	00184	Frank Blanco
001842	10/17/2014	\$394.44	00518	Waste Management of MI
001843	10/17/2014	\$408.53	12620	City Of Hamtramck 0108058
001844	10/17/2014	\$100.00	12706	Mark Ponder Ponder Green Lawn Service
001845	10/17/2014	\$912.80	00099	CMT FOODS
001846	10/24/2014	\$216.81	00041	AT&T - 313-872-2000 283 0
001847	10/24/2014	\$280.34	00102	Comcast 0951-107958-02 9
001848	10/24/2014	\$58,958.75	00161	EMAN
001849	10/24/2014	\$1,055.55	00408	Scholastic Book Fairs
001850	10/24/2014	\$7,998.00	12691	3 Oaks Resource
001851	10/24/2014	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
001852	10/24/2014	\$100.00	12700	Lindsey Atkinson Ponder Green Lawn Service
001853	10/24/2014	\$3,005.50	12707	Citizens Insurance Company Dept 77360
01853	11/06/2014	\$-3,005.50	12707	Citizens Insurance Company Dept 77360
01854	10/30/2014	\$7,321.00	00196	Garwood, Buda, Knight & Assoc.
001855	10/30/2014	\$2,552.06	00342	Office Depot
001856	10/30/2014	\$250.00	00520	Wayne Resa
001857	11/07/2014	\$390.00	12656	Chitter Chatter P.C.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001858	11/07/2014	\$636.89	12620	City Of Hamtramck 0108058
001859	11/07/2014	\$481.19	00094	City of Hamtramck 0108060
001860	11/07/2014	\$60,172.94	00161	EMAN
001861	11/07/2014	\$450.00	12670	Housan Dakroub
001862	11/07/2014	\$24,967.31	12597	Princeton Educational Management, LLC
001863	11/07/2014	\$550.00	12701	Rocket Enterprise, Inc.
001864	11/07/2014	\$98.00	12671	U.S. Postmaster
001878	11/14/2014	\$18.51	00010	Absopure
001879	11/14/2014	\$48.00	00017	Advanced Pest Control
001880	11/14/2014	\$750.00	00131	DHT
001881	11/14/2014	\$3,833.78	00140	DTE Entergy 7012 738 0001 4
001882	11/14/2014	\$40,272.70	00161	EMAN
001883	11/14/2014	\$9,600.00	00177	First Student, Inc.
001884	11/14/2014	\$1,526.00	00422	Shifman & Carlson, P.C.
001885	11/14/2014	\$3,275.00	12656	Chitter Chatter P.C.
001886	11/14/2014	\$15,538.50	12673	Badani Builders LLC
001887	11/14/2014	\$928.00	12704	Hakeem Hizam Husain
001888	11/14/2014	\$1,298.43	12710	VanEerden Foodservice
001889	11/14/2014	\$95.00	12711	Cherry Capital Foods, LLC
001890	11/17/2014	\$26,217.18	00099	CMT FOODS
001891	11/18/2014	\$334.38	12709	Big Water Technologies, Inc.
001892	11/21/2014	\$481.19	00094	City of Hamtramck 0108060
001893	11/21/2014	\$5,425.00	00195	Gardner Provenzano Schauman Thomas
001894	11/21/2014	\$626.51	12620	City Of Hamtramck 0108058
001895	11/21/2014	\$896.00	12688	Empire Sign Inc.
001896	11/21/2014	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
001897	12/02/2014	\$241.23	00041	AT&T - 313-872-2000 283 0
001898	12/02/2014	\$280.35	00102	Comcast 0951-107958-02 9
001899	12/02/2014	\$63,603.61	00161	EMAN
001900	12/02/2014	\$3,200.00	00184	Frank Blanco
001900	12/03/2014	\$-3,200.00	00184	Frank Blanco
001901	12/02/2014	\$391.27	00518	Waste Management of MI
001902	12/02/2014	\$24,967.31	12597	Princeton Educational Management, LLC
001903	12/02/2014	\$1,276.94	12710	VanEerden Foodservice
001904	12/02/2014	\$406.00	12712	Larry's Maintenance Inc.
001905	12/02/2014	\$20,000.00	12673	Badani Builders LLC
001906	12/05/2014	\$48.00	00017	Advanced Pest Control
001907	12/05/2014	\$21,106.14	00099	CMT FOODS
001908	12/05/2014	\$62,995.73	00161	EMAN
001909	12/05/2014	\$19,116.07	00161	EMAN
001910	12/05/2014	\$9,120.00	00177	First Student, Inc.
001911	12/05/2014	\$147.00	12671	U.S. Postmaster
001912	12/05/2014	\$275.00	12675	Mari Tours & Transportation , LLC
001913	12/05/2014	\$25.40	12702	Trail Supply LLC
001914	12/12/2014	\$80.91	00010	Absopure
001915	12/12/2014	\$132.00	00105	Controllor Security Systems
001916	12/12/2014	\$6,554.14	00140	DTE Entergy 7012 738 0001 4
001917	12/12/2014	\$26,657.74	00161	EMAN
001918	12/12/2014	\$5,450.00	00392	Rosetta Stone
001919	12/12/2014	\$25,995.00	00517	VSC, Inc.
001920	12/12/2014	\$3,205.00	12656	Chitter Chatter P.C.
001921	12/12/2014	\$1,207.00	12670	Housan Dakroub
001922	12/12/2014	\$1,219.12	12702	Trail Supply LLC
001923	12/12/2014	\$650.56	12708	Teachers College Press
001924	12/12/2014	\$334.38	12709	Big Water Technologies, Inc.
001924	12/17/2014	\$-334.38	12709	Big Water Technologies, Inc.

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001925	12/12/2014	\$1,500.00	12713	Matina Simopoulos
001926	12/12/2014	\$1,500.00	12714	Elizabeth Gamber
001927	12/18/2014	\$62,661.74	00161	EMAN
001928	12/18/2014	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
001929	12/26/2014	\$344.68	00041	AT&T - 313-872-2000 283 0
001930	12/26/2014	\$242.45	00094	City of Hamtramck 0108060
001931	12/26/2014	\$636.89	12620	City Of Hamtramck 0108058
001932	12/26/2014	\$150.00	12697	Hurricane Technologies Facility Maintenance
001933	01/02/2015	\$289.85	00102	Comcast 0951-107958-02 9
001934	01/02/2015	\$64,171.94	00161	EMAN
001935	01/02/2015	\$33,878.99	00161	EMAN
001936	01/02/2015	\$35,387.23	12597	Princeton Educational Management, LLC
001937	01/12/2015	\$10,487.49	00140	DTE Entergy 7012 738 0001 4
001938	01/12/2015	\$13,053.88	00161	EMAN
001939	01/12/2015	\$7,200.00	00177	First Student, Inc.
001940	01/12/2015	\$3,140.00	12656	Chitter Chatter P.C.
001941	01/12/2015	\$1,083.92	12710	VanEerden Foodservice
001942	01/12/2015	\$700.00	12716	Detroit PAL
001943	01/12/2015	\$264.00	12717	Hasan Shelton
001944	01/14/2015	\$19,668.28	00099	CMT FOODS
001945	01/14/2015	\$350.00	00195	Gardner Provenzano Schauman Thomas
001946	01/16/2015	\$380.00	00517	VSC, Inc.
001947	01/16/2015	\$20,000.00	12673	Badani Builders LLC
001948	01/16/2015	\$809.33	12715	Volk Corporation
001949	01/23/2015	\$305.12	00041	AT&T - 313-872-2000 283 0
001950	01/23/2015	\$450.05	00094	City of Hamtramck 0108060
001951	01/23/2015	\$282.28	00102	Comcast 0951-107958-02 9
001952	01/23/2015	\$65,237.49	00161	EMAN
001953	01/23/2015	\$7,321.00	00196	Garwood, Buda, Knight & Assoc.
001954	01/23/2015	\$1,500.00	00488	Total Education Solutions
001955	01/23/2015	\$161.37	12708	Teachers College Press
001956	01/30/2015	\$48.00	00017	Advanced Pest Control
001957	01/30/2015	\$66,267.75	00161	EMAN
001958	01/30/2015	\$130.81	00241	Jones School Supply Co., Inc.
001959	01/30/2015	\$777.03	00518	Waste Management of MI
001960	01/30/2015	\$533.09	12620	City Of Hamtramck 0108058
001961	01/30/2015	\$850.00	12669	Institute For Excellence In Education
001962	01/30/2015	\$3,591.65	12697	Hurricane Technologies Facility Maintenance
001963	01/30/2015	\$239.98	12715	Volk Corporation
001964	01/30/2015	\$975.00	12716	Detroit PAL
001965	02/09/2015	\$48.00	00017	Advanced Pest Control
001966	02/09/2015	\$21,419.10	00099	CMT FOODS
001967	02/09/2015	\$39,706.70	00161	EMAN
001968	02/09/2015	\$6,720.00	00177	First Student, Inc.
001969	02/09/2015	\$2,225.00	00233	SchoolPointe, Inc. formerly IndexBlue, Inc.
001970	02/09/2015	\$391.02	00518	Waste Management of MI
001971	02/09/2015	\$294.00	00520	Wayne Resa
001972	02/09/2015	\$26,455.87	12597	Princeton Educational Management, LLC
001973	02/09/2015	\$3,305.00	12656	Chitter Chatter P.C.
001974	02/09/2015	\$165.00	12670	Housan Dakroub
001975	02/13/2015	\$11,615.34	00140	DTE Entergy 7012 738 0001 4
001976	02/13/2015	\$66,993.72	00161	EMAN
001977	02/13/2015	\$15,389.43	00281	McGraw Hill Companies
001978	02/13/2015	\$572.56	00342	Office Depot
001979	02/13/2015	\$0.00	12628	The Hamtramck Review
001980	02/13/2015	\$371.96	12643	suppliesoutlet.com Supplies Outlet

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
001981	02/13/2015	\$275.00	12675	Mari Tours & Transportation , LLC
001982	02/13/2015	\$280.00	12717	Hasan Shelton
001983	02/13/2015	\$659.23	12718	My Locker.net
001984	02/13/2015	\$756.44	12719	H & Brothers, Inc.
001985	02/13/2015	\$1,575.00	12720	CIS IT and Engineering
001986	02/20/2015	\$1,025.34	00342	Office Depot
001987	02/20/2015	\$251.65	12697	Hurricane Technologies Facility Maintenance
001988	02/27/2015	\$42.29	00036	ASCD
001989	02/27/2015	\$509.78	00041	AT&T - 313-872-2000 283 0
001990	02/27/2015	\$232.07	00094	City of Hamtramck 0108060
001991	02/27/2015	\$285.43	00102	Comcast 0951-107958-02 9
001992	02/27/2015	\$66,138.36	00161	EMAN
001993	02/27/2015	\$485.75	00518	Waste Management of MI
001994	02/27/2015	\$6,339.84	00520	Wayne Resa
001995	02/27/2015	\$668.03	12620	City Of Hamtramck 0108058
001996	02/27/2015	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
001997	03/02/2015	\$26,455.87	12597	Princeton Educational Management, LLC
001998	03/09/2015	\$48.00	00017	Advanced Pest Control
001999	03/09/2015	\$14,268.44	00099	CMT FOODS
002000	03/09/2015	\$132.00	00105	Controllor Security Systems
002001	03/09/2015	\$14,436.19	00161	EMAN
002002	03/09/2015	\$25,762.25	00161	EMAN
002003	03/09/2015	\$310.00	00266	M.I.E.M
002004	03/09/2015	\$239.00	00384	Resources for Educators
002005	03/09/2015	\$893.45	00408	Scholastic Book Fairs
002006	03/09/2015	\$4,995.00	12635	EDMENTUM
002007	03/09/2015	\$2,820.00	12656	Chitter Chatter P.C.
002008	03/09/2015	\$2,050.07	12673	Badani Builders LLC
002009	03/09/2015	\$250.00	12697	Hurricane Technologies Facility Maintenance
002010	03/09/2015	\$927.84	12710	VanEerden Foodservice
002011	03/09/2015	\$723.85	12719	H & Brothers, Inc.
002012	03/13/2015	\$11,097.79	00140	DTE Entergy 7012 738 0001 4
002013	03/13/2015	\$65,900.71	00161	EMAN
002014	03/13/2015	\$5,760.00	00177	First Student, Inc.
002015	03/13/2015	\$525.88	00518	Waste Management of MI
002016	03/20/2015	\$21.34	00010	Absopure
002017	03/20/2015	\$198.54	00409	Scholastic Inc
002018	03/20/2015	\$462.00	12693	Arch Environmental Group Inc.
002022	03/27/2015	\$358.22	00041	AT&T - 313-872-2000 283 0
002023	03/27/2015	\$284.92	00102	Comcast 0951-107958-02 9
002024	03/27/2015	\$21,204.41	00161	EMAN
002025	03/27/2015	\$125.00	00196	Garwood, Buda, Knight & Assoc.
002026	03/27/2015	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
002027	04/02/2015	\$211.31	00094	City of Hamtramck 0108060
002028	04/02/2015	\$26,445.87	12597	Princeton Educational Management, LLC
002029	04/02/2015	\$688.79	12620	City Of Hamtramck 0108058
002030	04/02/2015	\$3,460.00	12656	Chitter Chatter P.C.
002031	04/02/2015	\$445.00	12670	Housan Dakroub
002032	04/02/2015	\$5,000.00	12673	Badani Builders LLC
002033	04/02/2015	\$77.00	12697	Hurricane Technologies Facility Maintenance
002034	04/02/2015	\$1,585.99	12702	Trail Supply LLC
002035	04/07/2015	\$17,075.12	00161	EMAN
002036	04/07/2015	\$0.00	00161	EMAN
002037	04/07/2015	\$64,988.04	00161	EMAN
002038	04/09/2015	\$48.00	00017	Advanced Pest Control
002039	04/09/2015	\$147.00	12671	U.S. Postmaster

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02040	04/14/2015	\$27,567.88	00099	CMT FOODS
02041	04/17/2015	\$5,929.69	00140	DTE Entergy 7012 738 0001 4
002044	04/17/2015	\$165.00	12663	Wayne County Health Dept
002045	04/17/2015	\$1,343.41	12710	VanEerden Foodservice
002046	04/17/2015	\$806.85	12717	Hasan Shelton
002047	04/17/2015	\$3,782.16	12719	H & Brothers, Inc.
002048	04/17/2015	\$1,050.00	12720	CIS IT and Engineering
002049	04/17/2015	\$0.00	00177	First Student, Inc.
002050	04/17/2015	\$0.00	00309	Midwest Substitute Staffing
002051	04/17/2015	\$10,080.00	00177	First Student, Inc.
002052	04/17/2015	\$405.00	00309	Midwest Substitute Staffing
002053	04/23/2015	\$299.54	00041	AT&T - 313-872-2000 283 0
002054	04/23/2015	\$62,889.07	00161	EMAN
002055	04/23/2015	\$540.00	00309	Midwest Substitute Staffing
002056	04/23/2015	\$7,672.00	12623	A TO Z SCHOOLS
002057	04/28/2015	\$294.35	00094	City of Hamtramck 0108060
002058	04/28/2015	\$548.84	00102	Comcast 0951-107958-02 9
002059	04/28/2015	\$29,053.52	00161	EMAN
002060	04/28/2015	\$499.50	00342	Office Depot
002061	04/28/2015	\$958.67	12620	City Of Hamtramck 0108058
002062	04/28/2015	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
002063	04/28/2015	\$807.20	12722	Graybar Financial Services Financial Servicing LLC
002064	05/01/2015	\$7,320.00	00196	Garwood, Buda, Knight & Assoc.
002065	05/01/2015	\$26,455.87	12597	Princeton Educational Management, LLC
002066	05/08/2015	\$48.00	00017	Advanced Pest Control
002067	05/08/2015	\$20,456.76	00099	CMT FOODS
02068	05/08/2015	\$18,844.67	00161	EMAN
002069	05/08/2015	\$59,891.51	00161	EMAN
002070	05/08/2015	\$2,272.36	00161	EMAN
002071	05/08/2015	\$675.00	00309	Midwest Substitute Staffing
002072	05/08/2015	\$3,485.00	12656	Chitter Chatter P.C.
002073	05/15/2015	\$47.66	00010	Absopure
002074	05/15/2015	\$132.00	00105	Controllor Security Systems
002075	05/15/2015	\$3,966.31	00140	DTE Entergy 7012 738 0001 4
002076	05/15/2015	\$460.61	00161	EMAN
002077	05/15/2015	\$7,680.00	00177	First Student, Inc.
002078	05/15/2015	\$557.20	12722	Graybar Financial Services Financial Servicing LLC
002079	05/15/2015	\$2,943.38	12719	H & Brothers, Inc.
002080	05/15/2015	\$177.00	12697	Hurricane Technologies Facility Maintenance
002081	05/15/2015	\$240.00	12725	The Futures Healthcare
002082	05/15/2015	\$225.00	12724	Triumph Transportation
002083	05/15/2015	\$98.00	12671	U.S. Postmaster
002084	05/15/2015	\$1,899.82	12710	VanEerden Foodservice
002085	05/15/2015	\$263.57	00518	Waste Management of MI
002086	05/15/2015	\$293.60	00520	Wayne Resa
002087	05/22/2015	\$294.35	00094	City of Hamtramck 0108060
002088	05/22/2015	\$422.39	00102	Comcast 0951-107958-02 9
002089	05/22/2015	\$1,350.00	00309	Midwest Substitute Staffing
002090	05/22/2015	\$1,000.00	00488	Total Education Solutions
002091	05/22/2015	\$719.93	12620	City Of Hamtramck 0108058
002092	05/26/2015	\$60,373.78	00161	EMAN
02093	05/26/2015	\$58,726.40	00161	EMAN
02094	05/26/2015	\$675.00	00309	Midwest Substitute Staffing
002095	05/26/2015	\$3,428.50	12697	Hurricane Technologies Facility Maintenance
002096	05/26/2015	\$1,425.00	12703	Kensmen Glass & Mirror LLC
002097	06/02/2015	\$346.49	00041	AT&T - 313-872-2000 283 0

CANIFF LIBERTY ACADEMY
Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
02098	06/02/2015	\$896.00	00475	The Henry Ford
02099	06/02/2015	\$26,455.87	12597	Princeton Educational Management, LLC
002100	06/03/2015	\$26,808.08	00099	CMT FOODS
002101	06/03/2015	\$74,011.96	00161	EMAN
002102	06/03/2015	\$379.18	00518	Waste Management of Mi
002103	06/03/2015	\$3,345.00	12656	Chitter Chatter P.C.
002104	06/12/2015	\$23.83	00010	Absopure
002105	06/12/2015	\$48.00	00017	Advanced Pest Control
002106	06/12/2015	\$416.25	00081	Central Michigan Paper
002107	06/12/2015	\$9,600.00	00177	First Student, Inc.
002108	06/12/2015	\$256.27	00213	Hayes School Publishing Co., Inc.
002109	06/12/2015	\$1,350.00	00309	Midwest Substitute Staffing
002110	06/12/2015	\$690.00	00342	Office Depot
002111	06/12/2015	\$259.96	12643	suppliesoutlet.com Supplies Outlet
002112	06/12/2015	\$850.00	12669	Institute For Excellence In Education
002113	06/12/2015	\$88.50	12697	Hurricane Technologies Facility Maintenance
002114	06/12/2015	\$557.20	12722	Graybar Financial Services Financial Servicing LLC
002115	06/12/2015	\$360.00	12725	The Futures Healthcore
002116	06/19/2015	\$2,230.62	00140	DTE Entergy 7012 738 0001 4
002117	06/19/2015	\$1,029.00	00270	MAPSA
002118	06/19/2015	\$325.43	00342	Office Depot
002119	06/19/2015	\$1,393.75	00488	Total Education Solutions
002120	06/19/2015	\$2,480.00	12656	Chitter Chatter P.C.
002122	06/19/2015	\$4,482.50	12675	Mari Tours & Transportation , LLC
002123	06/19/2015	\$195.00	12703	Kensmen Glass & Mirror LLC
002124	06/23/2015	\$59,159.94	00161	EMAN
02125	06/26/2015	\$294.95	00041	AT&T - 313-872-2000 283 0
002126	06/26/2015	\$17,959.62	00099	CMT FOODS
002127	06/26/2015	\$425.03	00102	Comcast 0951-107958-02 9
002128	06/26/2015	\$29,675.92	00161	EMAN
002129	06/26/2015	\$2,565.00	00309	Midwest Substitute Staffing
002130	06/26/2015	\$983.14	12620	City Of Hamtramck 0108058
002131	06/26/2015	\$170.77	12653	PRINT & MARKETING, INC.
002132	06/26/2015	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
002133	06/26/2015	\$1,453.63	12699	Scholastic School Supply
002134	06/26/2015	\$750.00	12704	Hakeem Hizam Husain
002135	06/26/2015	\$975.00	12716	Detroit PAL
002136	06/26/2015	\$525.00	12720	CIS IT and Engineering
002137	06/30/2015	\$7,200.00	00177	First Student, Inc.
002138	06/30/2015	\$147.00	12671	U.S. Postmaster
002139	06/30/2015	\$525.00	12720	CIS IT and Engineering
002140	07/02/2015	\$26,270.87	12597	Princeton Educational Management, LLC
002141	07/02/2015	\$47.20	12697	Hurricane Technologies Facility Maintenance
002142	07/10/2015	\$48.00	00017	Advanced Pest Control
002143	07/10/2015	\$74,032.72	00161	EMAN
002144	07/10/2015	\$2,225.00	00233	SchoolPointe, Inc. formerly IndexBlue, Inc.
002145	07/10/2015	\$378.06	00518	Waste Management of Mi
002146	07/10/2015	\$114.00	12663	Wayne County Health Dept
002147	07/10/2015	\$360.00	12725	The Futures Healthcore
002148	07/10/2015	\$7,500.00	12646	Renos Construction Inc.
002149	07/16/2015	\$1,949.36	00140	DTE Entergy 7012 738 0001 4
002150	07/16/2015	\$1,125.50	00422	Shifman & Carlson, P.C.
002151	07/16/2015	\$557.20	12722	Graybar Financial Services Financial Servicing LLC
002152	07/20/2015	\$9,135.00	12646	Renos Construction Inc.
002153	07/24/2015	\$209.22	00041	AT&T - 313-872-2000 283 0
002154	07/24/2015	\$422.48	00102	Comcast 0951-107958-02 9

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Check Reconciliation Report

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
002155	07/24/2015	\$86,255.92	00161	EMAN
002156	07/24/2015	\$349.00	12688	Empire Sign Inc.
002157	07/24/2015	\$3,340.00	12697	Hurricane Technologies Facility Maintenance
002158	08/03/2015	\$408.53	00094	City of Hamtramck 0108060
002159	08/03/2015	\$27.50	00105	Controllor Security Systems
002160	08/03/2015	\$66,912.11	00161	EMAN
002161	08/03/2015	\$369.85	00518	Waste Management of MI
002162	08/03/2015	\$21,855.87	12597	Princeton Educational Management, LLC
002163	08/03/2015	\$4,998.15	12620	City Of Hamtramck 0108058
002164	08/03/2015	\$118.00	12697	Hurricane Technologies Facility Maintenance
002165	08/06/2015	\$51,700.42	00161	EMAN
002166	08/06/2015	\$8,804.00	00196	Garwood, Buda, Knight & Assoc.
Count:	404	Grand Total:	\$ 3,483,428.60	