

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
004399	07/08/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	28,674.10	
					C	21-297-5610-000-000-8500	Food - Breakfast	17,008.55	45,682.65
004400	07/08/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Telephone - 7/1 - 7/30	159.11	159.11
004401	07/08/20	12834	NWEA - NORTHWEST EVALUATION		G	11-225-4910-000-000-0000	MAP skills	495.00	495.00
004402	07/08/20	00342	OFFICE DEPOT	01806 P	G	11-241-5910-000-000-0000	Principal Office- Of	319.44	
				01806 P	G	11-241-5910-000-000-0000	Principal Office- Of	266.98	
				01806 P	G	11-241-5910-000-000-0000	Principal Office- Of	206.48	792.90
004403	07/08/20	12888	SANTOKI, LLC		G	11-261-5910-000-000-0000	Operations- Supplies - 50 face	308.97	308.97
004404	07/16/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	CC & HC Cooler	555.48	555.48
004405	07/16/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expense Reimburseme	24,277.97	24,277.97
004406	07/16/20	12884	FUTURES		G	11-215-3110-000-000-0000	Erin Zitnik - June 2020	33.50	33.50
004407	07/16/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Erate MIBS	950.00	950.00
004408	07/16/20	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	5,438.92	
					G	11-271-5730-000-000-0000	Vehicle Repair Parts	4,934.88	
					G	11-271-5730-000-000-0000	Refund - Inv# R326003387	(96.00)	10,277.80
004409	07/16/20	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet	57.90	57.90
004438	08/11/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Phone Charges 7/31/20-8/30/20	161.77	161.77
004439	08/11/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3890-000-000-0000	5/22 - 6/23	1,320.32	1,320.32
004440	08/11/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll Expenses Reimbursement	88,807.79	88,807.79
004441	08/11/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	AUG 2020 RENT	35,327.08	35,327.08
004442	08/11/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Cust#11-44908-63005	1,463.78	1,463.78
004443	08/11/20	00520	WAYNE RESA		G	11-227-4910-000-000-0000	EduLink Intouch Parent Notific	469.00	469.00
004444	08/14/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	22,346.64	
					C	21-297-5610-000-000-8500	Food - Breakfast	13,217.22	35,563.86
004445	08/14/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefit & Expense reimbursemen	19,550.39	19,550.39
004446	08/14/20	12771	GREGORY M MEIHN, ESQ.		G	11-232-3170-000-000-0000	Annual Retainer Fees	5,250.00	5,250.00
004447	08/14/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	July-Lawn Care, weed maint, fl	3,789.00	3,789.00
004448	08/14/20	12833	YOUNES SERVICES INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning 7/27	2,400.00	2,400.00
004449	08/21/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control Serv.	48.00	48.00
004450	08/21/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone 8/4 - 9/	43.34	43.34
004451	08/21/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Acc#0108058-7/11-8/10	361.30	361.30
004452	08/21/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Acc#0108060-7/11-8/10	353.13	353.13
004453	08/21/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co.	92,273.53	92,273.53
004454	08/21/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Aug 2020 Management fees based	47,323.25	47,323.25
004455	08/21/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	20/21 pkg Inst 1 of 4	9,782.00	
					G	11-261-3910-000-000-0000	20/21 Umb inst 1 of 4	1,718.00	
					G	11-261-3910-000-000-0000	20/21 Auto inst 1 of 4	1,831.00	

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3910-000-000-0000	Crime Bond inst 3 of 3	864.00	
					G	11-261-3910-000-000-0000	20/21 WC Policy	392.00	14,587.00
004456	08/21/20	12890	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	1000/each-Disposable Surgical	280.00	280.00
004457	08/21/20	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier lease - May to August 2	2,596.79	2,596.79
004458	08/21/20	00342	OFFICE DEPOT	01809 P	G	11-241-5910-000-000-0000	Opener,clip,binder,usb,tissue,	283.88	
				01809 P	G	11-241-5910-000-000-0000	mop,wetjet,swiffer	90.29	
				01809 P	G	11-241-5910-000-000-0000	printer brother,wireless mouse	469.98	
				01809 P	G	11-241-5910-000-000-0000	Self Ink	28.99	873.14
004459	08/21/20	12702	TRAIL SUPPLY LLC	01808 C	G	11-261-5910-000-000-7960	FoamSoap,HandSant,Disinf.Clean	2,314.80	2,314.80
004460	08/28/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet- 8/25	458.21	458.21
004461	08/28/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	2019/2020 Management fees paya	128,428.79	128,428.79
004462	08/28/20	00342	OFFICE DEPOT	01813 C	G	11-261-5910-000-000-7960	Thermometers-Infrared	299.94	
				01816 P	G	11-261-5910-000-000-7960	Sanitizer,hnd,disinfecting wip	424.10	
				01816 P	G	11-261-5910-000-000-7960	12xFloor fan 14inch	431.88	
				01816 C	G	11-261-5910-000-000-7960	Desktop wind tower	35.69	1,191.61
004463	08/28/20	12589	SPRINT		G	11-261-3411-000-000-0000	Telephone 7/18 - 8/17	111.90	111.90
004464	08/28/20	12702	TRAIL SUPPLY LLC	01811 C	G	11-261-5910-000-000-0000	FoamingSanitizer.DisonfCleaner	1,215.43	1,215.43
004465	08/28/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 2 2015 I	2,164.00	2,164.00
004466	09/01/20	00281	MCGRAW HILL COMPANIES	01810 P	G	11-111-5210-100-000-0000	Elem Instruction- Te	1,084.32	1,084.32
004467	09/01/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Sept 2020 Rent	35,327.08	
					G	11-261-4210-000-000-0000	Rent difference based on State	3,436.97	38,764.05
004468	09/01/20	12643	SUPPLIESOUTLET.COM		G	11-111-5110-100-000-0000	Brother Toner, Yellow/Black/Ma	379.38	379.38
004469	09/04/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll expenses reimb. paydat	177,500.90	177,500.90
004470	09/11/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	2650 caniff 8/1-8/31	76.32	76.32
004471	09/11/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - 2650 Caniff	48.00	48.00
004472	09/11/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone 2650 can	161.81	161.81
004473	09/11/20	12664	CURRICULUM ASSOCIATES, LLC	01818 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	6,590.16	6,590.16
004474	09/11/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefit and Expense reimbursem	51,440.52	51,440.52
004475	09/11/20	12890	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	1000 masks and 2000 gloves	1,010.00	1,010.00
004476	09/11/20	12879	MKH SERVICES LLC		G	11-225-4910-000-000-7960	iPads setup, restore & JAMF	8,818.20	8,818.20
004477	09/11/20	00342	OFFICE DEPOT	01817 P	G	11-111-5110-100-000-0000	Elem Instruction- Te	37.04	
				01817 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	284.81	321.85
004478	09/11/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal 9/1-9/30	1,625.25	1,625.25
004479	09/11/20	12833	YOUNES SERVICES INC.		G	11-261-4910-000-000-7960	Cleaning/Disinfecting/Deep Cle	1,200.00	1,200.00
004480	09/18/20	12828	A BEEP LLC		G	11-271-3310-000-000-0000	MTM data quarterly	396.00	396.00
004481	09/18/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	43.34	43.34
004482	09/18/20	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	remove broken chairs,couch,tra	850.00	850.00
004483	09/18/20	12889	EDULINK SYSTEMS, INC	01814 C	G	11-261-3411-000-000-0000	Intouch Parent notification se	1,990.00	1,990.00

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004484	09/18/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll expense reimbursement	91,958.90	91,958.90
004485	09/18/20	12698	GALLAGHER FIRE EQUIPMENT		G	11-261-4910-000-000-0000	3 10lb dry chemical ABC fire e	613.00	613.00
004486	09/18/20	12669	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Spring 2020 Board Policy Updat	950.00	950.00
004487	09/18/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadband-Sch	950.00	
					G	11-284-3190-000-000-0000	Network Equipment Monitoring	23.10	973.10
004488	09/18/20	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning - Se	2,175.00	2,175.00
004489	09/18/20	12819	SCHOOLPOINTE, INC.		G	11-241-4910-000-000-0000	CMS - web hosting	2,225.00	2,225.00
004490	09/18/20	00449	STATE OF MICHIGAN -LICENSE AND		G	11-232-7410-000-000-0000	Boiler Certificate fees	120.00	120.00
004491	09/18/20	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	5 rolls	275.00	275.00
004492	09/25/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Acc#0108058 - 8/11-9/10	369.47	369.47
004493	09/25/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Acc#0108060 - 8/11-9/10	344.96	344.96
004494	09/25/20	12890	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-7960	Infrared thermometers	780.00	780.00
004495	09/25/20	00281	MCGRAW HILL COMPANIES	01810 C	G	11-111-5210-100-000-0000	My math student edition Vol 1	9,095.48	9,095.48
004496	09/25/20	00342	OFFICE DEPOT	01823 P	G	11-225-4910-000-000-0000	5 x Lenovo adapter black	249.95	
				01823 C	G	11-225-4910-000-000-0000	5 x HoverCam Solo Spark	1,249.95	
				01822 P	G	11-225-4910-000-000-0000	Lenovo black adapter	49.99	
				01822 C	G	11-225-4910-000-000-0000	HoverCam Solo Spark	249.99	1,799.88
004497	09/25/20	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Cleaning service 5days/week	2,175.00	
					G	11-261-4911-000-000-0000	Covid-19 cleaning	3,045.00	5,220.00
004498	09/25/20	12895	SCHOOL BUS MANAGER, INC.	01830 C	G	11-271-3310-000-161-0000	Annual Subsc., startup fees	1,189.00	1,189.00
004499	09/28/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	20,614.80	
					C	21-297-5610-000-000-8500	Food - Breakfast	12,192.90	32,807.70
004500	10/02/20	12781	CENTER FOR THE COLLABORATIVE	01825 P	G	11-112-5210-200-000-0000	BW2e Gr.1,2,3,5 5-pk	405.00	405.00
004501	10/02/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 9/2	458.20	458.20
004502	10/02/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Offsite alarm system download	20.00	20.00
004503	10/02/20	12669	INSTITUTE FOR EXCELLENCE IN		G	11-231-4910-000-000-0000	Fall 2020 Board Policy Update	950.00	950.00
004504	10/02/20	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Battery, EngineLight ON, Damag	1,166.25	1,166.25
004505	10/02/20	00342	OFFICE DEPOT	01828 P	G	11-241-5910-000-000-0000	SERTA,SLJennings Office CHair	263.38	
				01828 C	G	11-241-5910-000-000-0000	Rack,Catalog,Desktop	130.99	394.37
004506	10/02/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Oct 2020 Rent	35,327.08	35,327.08
004507	10/02/20	00392	ROSETTA STONE		G	11-125-5110-000-000-3060	Subscription renewal	10,925.00	10,925.00
004508	10/02/20	12891	SAVVAS LEARNING COMPANY LLC	01821 C	G	11-111-5210-100-000-0000	Elem Instruction- Te	17,963.45	17,963.45
004509	10/02/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal - 10/1 -	1,015.12	1,015.12
004510	10/02/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 2 2015 I	2,164.00	2,164.00
004511	10/07/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	93,981.20	93,981.20
004512	10/07/20	12671	U.S. POSTMASTER		G	11-241-5910-000-000-0000	5 rolls of stamps	275.00	275.00
004513	10/09/20	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Moved tables,chairs&desks frm	650.00	650.00
004514	10/09/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Acc#8529101670208306 - 10/1-10	161.81	161.81

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004515	10/09/20	12896	MASSP		G	11-221-4910-000-000-0000	Imp of Instruction- Purch serv	2,800.00	2,800.00
004516	10/09/20	12834	NWEA - NORTHWEST EVALUATION		G	11-225-4910-000-000-0000	MAP Skills, MAP Growth K12	6,620.00	6,620.00
004517	10/09/20	12734	TEKK INTERNATIONAL INC	01831 C	G	11-241-5910-000-000-0000	6x 5 Watt UHF 16 channel & Cha	773.00	773.00
004518	10/09/20	12884	FUTURES		G	11-215-3110-000-000-0000	Sept 2020 - Erin Zitnik	544.00	544.00
004519	10/15/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	2650 Caniff 9/1 - 9/30	192.16	192.16
004520	10/15/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - 2650 Caniff	48.00	48.00
004521	10/15/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	43.49	43.49
004522	10/15/20	12781	CENTER FOR THE COLLABORATIVE	01827 P	G	11-112-5210-200-000-0000	Gr.1 Student Skill Bk 5--pk	67.00	67.00
004523	10/15/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	29,336.32	
					C	21-297-5610-000-000-8500	Food - Breakfast	17,351.36	46,687.68
004524	10/15/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadband Ser	950.00	950.00
004525	10/15/20	00413	SCHOOL SPECIALTY	01836 C	G	11-112-5110-200-000-9000	Califone listening headset 12p	1,268.84	
				01835 C	G	11-241-5910-000-000-0000	#10 Envelopes self seal white	277.85	1,546.69
004526	10/15/20	12897	VKIDZ HOLDING INC.		G	11-111-5210-100-000-0000	Quote#1716028-SpellingCity Pre	1,020.00	1,020.00
004527	10/23/20	12828	A BEEP LLC	01839 C	G	11-271-5730-000-000-0000	GigaTalk 4G GPS Bus3,4	285.00	285.00
004528	10/23/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitering Serv., Cellular Ser	157.20	157.20
004529	10/23/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll expenses reimbursement	106,030.56	106,030.56
004530	10/23/20	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	6 Cantaloupe slice 45ct	150.00	
					C	21-297-5610-000-000-8560	6 honeydew slice 45ct - 3 baby	225.00	
					C	21-297-5610-000-000-8560	6 Broccoli 45/6oz	162.00	537.00
004531	10/23/20	00251	LEARNING A-Z	01826 P	G	11-225-4910-000-000-0000	Raz-School reading A-Z lic & R	69.96	69.96
004532	10/23/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Network equip. monitering	23.10	23.10
004533	10/23/20	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	6 x 22" winter wiper	69.90	69.90
004534	10/23/20	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	2 toshiba copiers	465.51	465.51
004535	10/23/20	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Aug/Sep-Lawn care,Weed Maint,B	1,500.00	
					G	11-261-4910-000-000-7960	2xPleaxiglass Shield	420.00	1,920.00
004536	10/23/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych assessment - Maureen Por	600.00	600.00
004537	10/23/20	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Operations- DSL/Internet	5,617.98	5,617.98
004538	10/29/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Acc#0108058 - 9/10 - 10/10	410.32	410.32
004539	10/29/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Acc#0108060 - 9/7 - 10/9	353.13	353.13
004540	10/29/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet 10/2	458.34	458.34
004541	10/29/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Oct 2020 Management fees based	47,323.25	47,323.25
004542	10/29/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll expenses reburserment P	106,678.15	106,678.15
004543	10/29/20	12790	GREAT MINDS LLC	01812 C	G	11-225-4910-000-000-0000	Eureka Math digital/student li	1,797.00	1,797.00
004544	10/29/20	12890	GREEN DREAM INTERNATIONAL		G	11-261-5910-000-000-0000	900 x Disinfectant Wipes 100/p	1,080.00	1,080.00
004545	10/29/20	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Oct 2020-Night Cleaning	3,350.00	
					G	11-261-4911-000-000-0000	Oct 2020-Day porter 5days/week	2,850.00	
					G	11-261-4911-000-000-0000	Oct 2020-Covid 19 cleaning ser	1,740.00	7,940.00

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004546	10/29/20	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#742366231-00005 - Internet	452.30	
					G	11-261-3410-000-000-0000	Acc#742366231-00004 - Internet	452.30	
					G	11-261-3410-000-000-0000	Acc#742366231-00003 - Internet	452.30	
					G	11-261-3410-000-000-0000	Acc#742366231-00002 - Internet	452.30	
					G	11-261-3410-000-000-0000	Acc#742366231-00001 - Internet	397.91	2,207.11
004547	10/29/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 2 2015 I	2,164.00	2,164.00
004548	11/02/20	12824	HOWARD COMMERCIAL DOOR		G	11-261-6410-000-000-0000	Exterior Entry cafeteria, Exte	3,000.00	3,000.00
004549	11/02/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Nov 2020 Rent	35,327.08	35,327.08
004550	11/02/20	12898	WALLWISHER, INC.	01840	C	G 11-225-4910-000-000-0000	Padlet Backpack Schoolwide	2,600.00	2,600.00
004551	11/02/20	12892	ZOOM VIDEO COMMUNICATIONS,	01837	C	G 11-225-4910-000-000-0000	20 x Education Annual Subsc.	1,800.00	1,800.00
004552	11/06/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Acc#8529101670208306 - 10/31 -	161.92	161.92
004553	11/06/20	00342	OFFICE DEPOT	01846	P	G 11-111-5110-100-000-0000	Bosh Gsr18v-190b22 18-volt	129.00	
				01846	P	G 11-111-5110-100-000-0000	5xcoppertop AA, 5xcoppertop AA	345.89	
				01844	P	G 11-241-5910-000-000-0000	Inkcart hp711 BL	101.98	
				01844	C	G 11-241-5910-000-000-0000	crtgdg.Inkcarthp711 MG/CN	317.16	
				01848	C	G 11-261-5910-000-000-0000	2 x Nest Thermostat	498.00	1,392.03
004554	11/06/20	12702	TRAIL SUPPLY LLC	01850	C	G 11-252-3150-000-213-0000	Toilet Tissue, white roll, lin	1,306.79	1,306.79
004555	11/06/20	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Cust#2587810, Def fluids, wipe	478.66	478.66
004556	11/06/20	12901	WHIP AROUND INC.	01851	C	G 11-271-5730-000-000-0000	Annual plan, maintain 10/21/20	600.00	600.00
004557	11/13/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control - 2650 Caniff	48.00	48.00
004558	11/13/20	12900	BRAINPOP LLC	01843	P	G 11-225-4910-000-000-0000	12 month access to lessons, pr	3,745.00	3,745.00
004559	11/13/20	12899	CLASSWORK, CO, DBA CLASSKICK	01841	C	G 11-225-4910-000-000-0000	Classkick Pro School Order	749.00	749.00
004560	11/13/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Sept 20-Benefits & Expenses Re	34,526.81	34,526.81
004561	11/13/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Oct 20-Benefits & Expenses Rei	77,245.06	77,245.06
004562	11/13/20	12884	FUTURES		G	11-215-3110-000-000-0000	October 2020-Jessica Woof & Er	1,219.00	1,219.00
004563	11/13/20	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	3 x baby carrot 100/3oz	78.00	
					C	21-297-5610-000-000-8560	6 x broccoli 45/6oz & 6 Mandar	294.00	
					C	21-297-5610-000-000-8560	6xpineapple slice 45ct & 3 plu	312.00	
					C	21-297-5610-000-000-8560	6xnectorines 45ct & 6 grapes 4	300.00	
					C	21-297-5610-000-000-8560	6 grapes 45ct & 6 honeydrew sl	312.00	1,296.00
004564	11/13/20	00342	OFFICE DEPOT	01846	P	G 11-111-5110-100-000-0000	Board DryErase 95x47	269.99	269.99
004565	11/13/20	12848	YATES HEATING AND COOLING		G	11-261-4910-000-000-0000	Service Call - Leaking pipes i	190.00	190.00
004566	11/20/20	12693	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-000-000-0000	Operations- Repair & Maint.- A	570.00	570.00
004567	11/20/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone 10/4 T	43.49	43.49
004568	11/20/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	36,604.80	
					C	21-297-5610-000-000-0000	Food Service- Commodities Cred	(159.87)	
					C	21-297-5610-000-000-8500	Food - Breakfast	21,642.64	58,087.57
004569	11/20/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone	3,075.00	3,075.00

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004570	11/20/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office - Mgmt Fees, 1	47,323.25	
					G	12-402-1000-000-000-0000	Due to Management Co.	143,030.37	190,353.62
004571	11/20/20	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	Operations- Liab. INs. - 20/21	1,718.00	
					G	11-261-3910-000-000-0000	Operations- Liab. INs. - 20/21	1,631.00	
					G	11-261-3910-000-000-0000	Operations- Liab. INs_ Ris PC	9,779.00	13,128.00
004572	11/20/20	00342	OFFICE DEPOT	01857	G	11-111-5110-100-000-0000	Elem Instruction- Teaching Sup	874.75	
				01856 C	G	11-112-5110-200-000-9000	MS Instruction - Teaching Supp	874.75	
				01855 C	G	11-241-5910-000-000-0000	Principal Office- Office Suppl	678.22	2,427.72
004573	11/20/20	12891	SAVVAS LEARNING COMPANY LLC	01833 P	G	11-111-5210-100-000-0000	Elem Instruction- ESS 19 SE, D	6,759.75	
				01832 C	G	11-111-5210-100-000-0000	Elem Instruction- SCL 16 SE DC	8,528.95	
				01820 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	17,963.45	
				01834 C	G	11-112-5210-200-000-0000	MS Instruction- MGS 16 CSTM ea	6,816.45	40,068.60
004574	11/20/20	12789	THE MASTER TEACHER, INC.		G	11-221-4910-000-000-6010	Improvement Of Instruction - P	390.00	390.00
004575	11/20/20	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-1430-000-000-0000	Salaries- Psych Services	600.00	600.00
004576	11/25/20	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage - C&C Cooler, H	38.16	38.16
004577	11/25/20	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - Bill Period 1	459.34	459.34
004578	11/25/20	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage- Bill Period 10	353.13	353.13
004579	11/25/20	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Operations- Purchased Services	157.20	157.20
004580	11/25/20	00231	IMAGINE LEARNING, INC.	01858 C	G	11-225-4910-000-000-0000	Instruction Related	39,750.00	39,750.00
004581	11/25/20	00251	LEARNING A-Z	01854 C	G	11-225-4910-000-000-0000	Instruction Related - Raz Scho	12,594.00	12,594.00
004582	11/25/20	12903	LIONS CLUBS INTERNATIONAL		G	11-111-5110-100-000-9000	Elem Instruction - Skills for	1,427.90	1,427.90
004583	11/25/20	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv-C	1,234.96	1,234.96
004584	11/25/20	00342	OFFICE DEPOT	01861 P	G	11-225-4910-000-000-0000	Instruction Related	93.98	93.98
004585	11/25/20	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning - Ni	6,290.29	6,290.29
004586	11/25/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Building Rent, Dec	36,398.82	36,398.82
004587	11/25/20	12902	RAINBOW RESOURCE CENTER,	01859 C	G	11-111-5210-100-000-0000	Elem Instruction- Teaching Sup	1,819.12	1,819.12
004588	11/25/20	12891	SAVVAS LEARNING COMPANY LLC	01849 C	G	11-111-5210-100-000-0000	Elem Instruction- Teach suppli	1,069.85	
				01847 C	G	11-112-5210-200-000-0000	MS Instruction-	7,036.19	8,106.04
004589	11/25/20	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet	180.48	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet	260.80	962.88
004590	12/01/20	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Acc#8529101670150177 - 11/25-1	458.34	458.34
004591	12/01/20	00134	DISCOVERY EDUCATION	01838 C	G	11-225-4910-000-000-0000	REMC DR streaming & AIMS media	765.00	765.00
004592	12/01/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll expenses reimbursmenet	131,441.62	131,441.62
004593	12/01/20	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Network Equipment Monitoring	23.10	
					G	11-284-3190-000-000-0000	Managed internal Broadband	950.00	973.10
004594	12/01/20	12893	PEAR DECK, INC	01829 C	G	11-225-4910-000-000-0000	Pmium building-wide 10/1/20-9	1,500.00	1,500.00

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004595	12/01/20	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Dec 2020 Rent	36,398.82	
					G	11-261-4210-000-000-0000	CHECK # 004595 VOIDED	(36,398.82)	0.00
004596	12/01/20	12902	RAINBOW RESOURCE CENTER,	01864 C	G	11-111-5210-100-000-0000	Saxon Phonics Prog1/2/K - word	11,550.08	11,550.08
004597	12/01/20	12891	SAVVAS LEARNING COMPANY LLC	01860 C	G	11-225-4910-000-000-0000	EESS19SE DCW 1YR LC Gr2/4//K	1,897.00	1,897.00
004598	12/01/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Cust#11-44908-63005	1,674.79	1,674.79
004599	12/01/20	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 2 x 2015	2,164.00	2,164.00
004600	12/04/20	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3890-000-000-0000	Acc# 9300 043 8524 9	6,997.30	6,997.30
004601	12/04/20	00342	OFFICE DEPOT	01863 P	G	11-111-5110-100-000-0000	pens, tape, crayan, sharpie, m	594.48	
				01863 P	G	11-111-5110-100-000-0000	1/2x36yd DBL side foam tape	203.98	
				01863 P	G	11-111-5110-100-000-0000	Toner drim DR223CL	106.67	
				01863 C	G	11-111-5110-100-000-0000	Book,comp,marble,red	251.92	
				01861 C	G	11-225-4910-000-000-0000	Kodak 8 megapxl VIS present	299.90	
					G	11-241-5910-000-000-0000	2 x Toner canon 55 black	147.88	1,604.83
004602	12/04/20	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	29,667.60	
					C	21-297-5610-000-000-0000	Food Service- Commodities cred	(6.30)	
					C	21-297-5610-000-000-8500	Food - Breakfast	17,502.68	47,163.98
004603	12/11/20	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
004604	12/11/20	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone-12/1 to	161.92	161.92
004605	12/11/20	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefits & Expenses Reimburse	39,389.53	39,389.53
004606	12/11/20	12884	FUTURES		G	11-215-3110-000-000-0000	Speech-PurchServ- Therapy Serv	374.00	374.00
004607	12/11/20	00195	GARDNER PROVENZANO THOMAS		G	11-232-3180-000-000-0000	Eecutive Adm. Audit Services -	10,200.00	10,200.00
004608	12/11/20	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable-Honeyd	208.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable-Pineap	204.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable-Pineap	336.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable -Pears	285.00	1,033.00
004609	12/11/20	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal - Past Du	1,674.79	1,674.79
004610	12/11/20	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Executive Adm. - Cooperative M	250.00	250.00
004611	12/18/20	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone-PMT Dec	43.49	43.49
004612	12/18/20	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office-MgmtFees-Dec20	47,323.25	
					G	12-402-1000-000-000-0000	Due to Management-PR expense r	98,541.07	145,864.32
004613	12/18/20	00304	MICHIGAN SCHOOL BUSINESS		G	11-227-4910-000-000-0000	Student Assessment- Purch Serv	120.00	
					G	11-227-4910-000-000-0000	Student Assessment- Purch Serv	110.00	
					G	11-227-4910-000-000-0000	Student Assessment- Purch Serv	95.00	
					G	11-227-4910-000-000-0000	Student Assessment- Purch Serv	95.00	420.00
004614	12/18/20	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning Serv	4,640.58	4,640.58
004615	12/18/20	12698	GALLAGHER FIRE EQUIPMENT		G	11-261-4910-000-000-0000	Operations-Annual Inspection,F	320.00	320.00
004616	12/23/20	12879	MKH SERVICES LLC		G	11-261-4110-000-000-0000	Operations- Repair & Maint - B	2,100.00	
					G	11-261-4910-000-000-0000	Operations- Purchased Services	1,650.00	3,750.00

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004617	12/23/20	00520	WAYNE RESA		G	11-231-3180-000-000-0000	Support Services - State Aid M	406.42	406.42
004618	01/05/21	12781	CENTER FOR THE COLLABORATIVE	01862 C	G	11-111-5210-100-000-0000	Elem Instruction-3 Student ski	108.00	108.00
004619	01/05/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - 11/11/20 to 1	385.81	385.81
004620	01/05/21	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - 11/11/20 to 1	353.13	353.13
004621	01/05/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	27,394.22	
					C	21-297-5610-000-000-8500	Food - Breakfast	16,212.58	43,606.80
004622	01/05/21	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet - 12/	458.34	458.34
004623	01/05/21	00141	DTE- 4656 383 0001 7		G	11-261-3810-000-000-0000	Operations- Utilities- Gas&Ele	4,478.13	4,478.13
004624	01/05/21	12827	E- RATE ONLINE, LLC		G	11-284-3190-000-000-0000	Non-Instructional Tech-UCF Fil	2,500.00	2,500.00
004625	01/05/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office - Payroll Exp	97,179.56	97,179.56
004626	01/05/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Jan 2021 Rent Due 1	36,398.82	36,398.82
004627	01/05/21	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet- 10/2	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet 11/23	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet - 11/	526.60	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet 11/23	180.48	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet 11/23	260.80	1,489.48
004628	01/05/21	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Transportation - Purchased 2x	2,164.00	2,164.00
004629	01/08/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
004630	01/08/21	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services- Er	680.00	680.00
004631	01/08/21	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.C	547.30	547.30
004632	01/15/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co.-ADP PR,S	30,521.81	
					G	12-402-1000-000-000-0000	Due to Management Co.	97,179.56	127,701.37
004633	01/15/21	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	Operations- Liab. INs.- 3 of 4	9,779.00	
					G	11-261-3910-000-000-0000	Operations- Liab. INs. - ltm#4	1,718.00	
					G	11-261-3910-000-000-0000	Operations- Liab. INs.- ltm#46	1,631.00	13,128.00
004634	01/15/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	250.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	225.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	166.00	641.00
004635	01/15/21	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non- Instructional Technology-	950.00	
					G	11-284-3190-000-000-0000	Non- Instructional Technology-	23.10	973.10
004636	01/15/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	245.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	219.00	464.00
004637	01/22/21	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone Jan 5 to	43.75	43.75
004638	01/22/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage-12/9/20 to 1/10	361.30	361.30
004639	01/22/21	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage- 12/9/20 to 1/1	361.30	361.30
004640	01/22/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office - Mgmt Fees Fo	47,323.25	47,323.25
004641	01/22/21	12904	ILLUMINATE EDUCATION, INC	01867 C	G	11-225-4910-000-000-0000	Instruction Related	5,121.06	5,121.06
004642	01/22/21	12702	TRAIL SUPPLY LLC		G	11-261-5910-000-000-0000	Operations- Supplies- Ice Melt	571.75	571.75



## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004643	01/29/21	00025	AMAZON		G	11-271-3210-000-000-0000	Social Distancing signs for sc	318.60	318.60
004644	01/29/21	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet	958.20	958.20
004645	01/29/21	12908	DE LAGA LANDEN FINANCIAL		G	11-241-4910-000-000-0000	2 x Copier Lease	515.27	515.27
004646	01/29/21	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning	4,640.58	4,640.58
004647	01/29/21	12891	SAVVAS LEARNING COMPANY LLC	01853 C	G	11-111-5210-100-000-0000	ESS19 TG Gr. K/1/2/4/5A	1,069.85	1,069.85
004648	01/29/21	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Acc#742366231-00001 - Internet	180.48	
					G	11-261-3410-000-000-0000	Acc#742366231-00002 - Internet	260.80	
					G	11-261-3410-000-000-0000	Acc#742366231-00005 - Internet	469.80	
					G	11-261-3410-000-000-0000	Acc#742366231-00003 - Internet	260.80	
					G	11-261-3410-000-000-0000	Acc#742366231-00004 - Internet	260.80	1,432.68
004649	01/29/21	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 2 x 2015	2,164.00	2,164.00
004650	02/01/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Rentals - Feb 2021	36,398.82	36,398.82
004651	02/11/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food- Lunch	28,693.44	
					C	21-297-5610-000-000-0000	Food Service- Food Commodities	(565.50)	
					C	21-297-5610-000-000-8500	Food - Breakfast	16,971.12	45,099.06
004652	02/11/21	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Operations- Purchased Services	720.00	720.00
004653	02/11/21	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3890-000-000-0000	Operations - Utilities - Serv	1,646.83	1,646.83
004654	02/11/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co.-PR Expen	109,918.65	109,918.65
004655	02/11/21	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-1430-000-000-0000	Salaries- Psych Services-PSYCH	160.00	160.00
004656	02/12/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
004657	02/12/21	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services-The	1,186.00	1,186.00
004658	02/12/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-0000	Food Service- Food-Mandarin,Br	240.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	250.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	215.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	117.00	822.00
004659	02/12/21	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non- Instructional Technology	950.00	
					G	11-284-3190-000-000-0000	Non- Instructional Technology	23.10	
					G	11-284-3190-000-000-0000	Non- Instructional Technology	950.00	
					G	11-284-3190-000-000-0000	Non- Instructional Technology	23.10	
					G	11-284-3190-000-000-0000	Non- Instructional Technology	950.00	
					G	11-284-3190-000-000-0000	Non- Instructional Technology	23.10	2,919.30
004660	02/12/21	00342	OFFICE DEPOT	01872 C	G	11-261-5911-000-000-0000	Operations- Maint. S Heater,To	121.58	121.58
004661	02/12/21	12653	PRINT & MARKETING, INC.		G	11-232-5910-000-000-0000	Executive Adm. - Office Supp-L	188.37	188.37
004662	02/12/21	12710	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	47.70	47.70
004663	02/19/21	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Absopure Sprg 5 gal, C & C coo	335.32	335.32
004664	02/19/21	00025	AMAZON		G	11-111-5110-100-000-0000	Plexiglass acrylic shield	353.99	353.99
004665	02/19/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll Expense reimbursement	109,934.65	109,934.65
004666	02/19/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Benefit & Expense reimbursemen	24,375.06	24,375.06

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004667	02/19/21	00270	MAPSA		G	11-232-7410-000-000-0000	MAPSA dues for 2021 - Per stud	2,355.00	2,355.00
004668	02/19/21	00342	OFFICE DEPOT	01873 P	G	11-225-4910-000-000-0000	Kodak 8 megapxl A3 VISdocument	524.64	
				01873 C	G	11-225-4910-000-000-0000	HD webcams	99.98	624.62
004670	02/19/21	00375	QUILL	01868 P	G	11-111-5110-100-000-0000	Elecrtic pencil sharpner, Char	436.87	
				01868 P	G	11-111-5110-100-000-0000	Ceder task mesh chairs, toner	477.17	
				01868 P	G	11-111-5110-100-000-0000	Yellow toner	87.50	
				01868 P	G	11-111-5110-100-000-0000	Cyan toner cart	91.97	
				01868 P	G	11-111-5110-100-000-0000	Badgy color ribbon	156.30	
					G	11-111-5110-100-000-0000	Cyan toner cart	87.50	
					G	11-111-5110-100-000-0000	Forehead thermometer, tissues,	907.27	
					G	11-112-5110-200-000-0000	Mesh chair, black toner cart	278.88	
					G	11-112-5110-200-000-0000	Badgy color ribbon	148.56	
				01866 C	G	11-241-5910-000-000-0000	Self inking stamp	26.81	
				01866 P	G	11-241-5910-000-000-0000	Brother toner, Tissues, laser	707.58	3,406.41
004671	02/19/21	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Hot spots acct # 0742366231000	526.00	526.00
004672	02/19/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash removal services - 2/1-2	39.80	39.80
004673	02/19/21	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Phone charges - 2/5-3/4/2021	43.75	43.75
004674	02/19/21	12828	A BEEP LLC		G	11-271-3310-000-000-0000	MTM data quarterly	396.00	396.00
004675	02/26/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage-Acc#010858	410.32	410.32
004676	02/26/21	00094	CITY OF HAMTRAMCK		G	11-261-3810-000-000-0000	Operations- Utilities- Acc#010	418.49	418.49
004677	02/26/21	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet- 2/2	999.72	999.72
004678	02/26/21	12908	DE LAGA LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Principal Office- Printer Leas	435.77	435.77
004679	02/26/21	00141	DTE- 4656 383 0001 7		G	11-261-3890-000-000-0000	Operations - Utilities - Charg	5,051.03	5,051.03
004680	02/26/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office - Mgmt Fees Fe	58,089.75	58,089.75
004681	02/26/21	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning, Cov	4,640.58	
					G	11-261-4911-000-000-0000	Purchased Serv - Cleaning, Cov	7,940.00	12,580.58
004682	02/26/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Rentals- FEB 2021 R	36,113.82	36,113.82
004683	02/26/21	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-1430-000-000-0000	Salaries- Psych Services- Maur	1,800.00	1,800.00
004684	02/26/21	12814	CENTRAL RESTAURANT	01870 C	C	21-297-3190-000-283-0000	Food Service- FICA	16,910.00	16,910.00
004685	02/26/21	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet- Jan	180.48	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet - Jan	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet - Jan	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet - Jan	260.80	962.88
004686	02/26/21	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Cont#001-0493667-100 2x2015 Sc	2,164.00	2,164.00
004687	02/26/21	12848	YATES HEATING AND COOLING		G	11-261-4110-000-000-0000	Operations- Repair & Maint.	285.00	285.00
004688	03/05/21	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Operations- Utilities-Balance	3,404.20	
					G	11-261-3810-000-000-0000	Current Charges-as of Feb 25 2	6,725.29	
					G	11-261-3810-000-000-0000	CHECK # 004688 VOIDED	(3,404.20)	

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3810-000-000-0000	CHECK # 004688 VOIDED	(6,725.29)	0.00
004689	03/05/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management-PR Expense	105,792.51	105,792.51
004690	03/05/21	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services-The	1,034.50	1,034.50
004691	03/05/21	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Purchased Serv-Snow Removal- J	6,000.00	6,000.00
004692	03/05/21	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	650.00	650.00
004693	03/12/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
004694	03/12/21	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	ATT 3138722000 Service Bill	43.75	43.75
004695	03/12/21	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Operations- Utilities	3,404.20	3,404.20
004696	03/12/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Purch Serv,Health Ins,STD Ins,	27,857.58	27,857.58
004697	03/12/21	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadband Ser	950.00	
					G	11-284-3190-000-000-0000	Remote Monitoring&Maintenance	23.10	973.10
004698	03/12/21	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-1430-000-000-0000	Salaries- Psych Services-M.Por	600.00	600.00
004699	03/19/21	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage - C&C and H&C C	244.32	
					G	11-261-3830-000-000-0000	Water & Sewage - sor5gal bottl	541.48	785.80
004700	03/19/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Operations- Purchased Services	157.20	157.20
004701	03/19/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office - Mgmt Fees fo	58,089.75	
					G	12-402-1000-000-000-0000	Due to Management Co-Exp Reimb	107,448.77	165,538.52
004702	03/19/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable - Stra	150.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable - Mand	282.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable - Oran	234.00	666.00
004703	03/19/21	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	1,471.81	1,471.81
004704	03/19/21	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Principal Office-Copier Lease	1,011.11	1,011.11
004705	03/19/21	00375	QUILL	01871 C	G	11-225-4910-000-000-0000	Instruction Related-72" Cabine	2,399.94	2,399.94
004706	03/19/21	12702	TRAIL SUPPLY LLC	01875 C	G	11-261-5910-000-000-0000	Janitorial/Cleaning Supplies	1,230.55	1,230.55
004707	03/19/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal for 3/1 t	865.75	865.75
004708	03/22/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service - Lunch	33,669.20	
					C	21-297-5610-000-000-0000	Food Service - Commodities Cre	(594.34)	
					C	21-297-5610-000-000-8500	Food - Breakfast	19,805.46	52,880.32
004709	03/26/21	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet	541.38	541.38
004710	03/26/21	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Vehicle Repair Parts - Tran#33	92.97	
					G	11-271-5730-000-000-0000	Vehicle Repair Parts - Tran#33	48.08	
					G	11-271-5730-000-000-0000	Vehicle Repair Parts - Tran#33	29.99	171.04
004711	03/26/21	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet	180.48	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet In	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet	260.80	962.88
004712	03/26/21	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	Transportation - 2x2015 Schoo	2,164.00	2,164.00
004713	03/26/21	12848	YATES HEATING AND COOLING		G	11-261-4910-000-000-0000	Repairs Heating&Cooling-Labor,	5,489.76	5,489.76

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004714	04/01/21	12828	A BEEP LLC		G	11-271-3310-000-000-0000	Transportation - Purchased Ser	396.00	
					G	11-271-3310-000-000-0000	Transportation - Purchased Ser	396.00	
					G	11-271-3310-000-000-0000	Transportation - Purchased Ser	396.00	1,188.00
004715	04/01/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage for 2/11 to 3/1	443.00	443.00
004716	04/01/21	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage for 2/11 to 3/1	418.49	418.49
004717	04/01/21	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Repairs/Maintenance - Batterie	171.00	171.00
004718	04/01/21	12908	DE LAGA LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Copier Leases Pay for 3/20 to	508.91	508.91
004719	04/01/21	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier lease for 1/1 to 1/31/2	56.34	
					G	11-241-4910-000-000-0000	Copier Lease - 2/1 to 2/28/202	107.19	163.53
004720	04/01/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co. PR Exp R	104,933.28	104,933.28
004721	04/01/21	12746	MILLENIUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Copier Lease - Quote for Buyou	1,745.96	1,745.96
004722	04/01/21	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Day/Night Cleaning, High touch	3,299.42	3,299.42
004723	04/01/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Rentals Apr 2021 Bi	36,398.82	36,398.82
004724	04/01/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal - Serv Pe	1,742.95	1,742.95
004725	04/01/21	00519	WAYNE COUNTY COMMUNITY		G	11-232-7410-000-000-0000	Food Service Lincense Applicat	165.00	165.00
004727	04/01/21	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Operations- Utilities -	2,692.81	2,692.81
004728	04/01/21	12910	ELITE IMAGING SYSTEMS INC		G	11-261-4910-000-000-0000	Copier Lease for 3/1 to 3/31/2	114.38	114.38
004729	04/09/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food	38,448.52	
					C	21-297-5610-000-000-0000	Food Service- Food	337.02	
					C	21-297-5610-000-000-8500	Food - Breakfast	22,769.78	61,555.32
004730	04/09/21	12884	FUTURES		G	11-215-3110-000-000-0000	Speech, OT therapy services- M	1,083.50	1,083.50
004731	04/09/21	12911	IDENTITY		G	11-282-3510-000-000-0000	Advertising - Marketing Engage	12,500.00	12,500.00
004732	04/16/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
004733	04/16/21	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone-Include	92.56	92.56
004734	04/16/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co.	20,936.05	
					G	12-402-1000-000-000-0000	Payroll Exp Reim-PPE 3/31/21	107,448.77	128,384.82
004735	04/16/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	260.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	265.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	140.00	665.00
004736	04/16/21	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Boardband Ser	950.00	
					G	11-284-3190-000-000-0000	Remote Monitoring and Maintena	23.10	973.10
004737	04/16/21	00413	SCHOOL SPECIALTY		G	11-261-5910-000-000-0000	Operations- Supplies-Certifica	206.00	206.00
004738	04/16/21	12807	USAF CONSTRUCTION		G	11-261-6410-000-000-0000	Install 30 units - downpayment	9,250.00	9,250.00
004739	04/16/21	12710	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	47.70	47.70
004740	04/23/21	12800	BRYANT MANAGEMENT		G	11-261-4110-000-000-0000	Operations- Repair & Maint. -	2,925.00	2,925.00
004741	04/23/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage- Due 5/8/2021	434.83	434.83
004742	04/23/21	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage- Due 5/8/2021	369.47	369.47
004743	04/23/21	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet	33.31	33.31

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004744	04/23/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Apr 2021 management fees based	58,089.75	58,089.75
004745	04/23/21	12890	GREEN DREAM INTERNATIONAL	01878 C	G	11-225-5110-000-000-7960	Supplies - CARES	1,340.60	1,340.60
004746	04/23/21	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Monthly Cleaning Charge, Addit	7,940.00	7,940.00
004747	04/30/21	12908	DE LAGA LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Copier Lease Bill 4-15 to 5-14	508.91	508.91
004748	04/30/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll Expense reimbursement	104,435.79	104,435.79
004749	04/30/21	00515	VERIZON WIRELESS		G	11-261-3410-000-000-0000	Operations- DSL/Internet Bill	256.40	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet Bill	180.48	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet Bill	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet Bill	260.80	
					G	11-261-3410-000-000-0000	Operations- DSL/Internet Bill	260.80	1,219.28
004750	04/30/21	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 2015 IC School Busses -Contr	2,164.00	2,164.00
004751	05/06/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food - Lunch	36,053.76	
					C	21-297-5610-000-000-0000	Food Service- Food - Snack	194.34	
					C	21-297-5610-000-000-0000	Food Service- Food - Commodit	(453.96)	
					C	21-297-5610-000-000-0000	CHECK # 004751 VOIDED	(36,053.76)	
					C	21-297-5610-000-000-0000	CHECK # 004751 VOIDED	(194.34)	
					C	21-297-5610-000-000-0000	CHECK # 004751 VOIDED	453.96	
					C	21-297-5610-000-000-8500	Food - Breakfast	21,289.56	
					C	21-297-5610-000-000-8500	CHECK # 004751 VOIDED	(21,289.56)	0.00
004752	05/06/21	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Operations- Utilities Bill as	3,392.90	
					G	11-261-3810-000-000-0000	Operations- Utilities Pay Due	2,530.19	5,923.09
004753	05/06/21	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier Lease 4/1 to 4/30/2021	122.26	122.26
004754	05/06/21	12911	IDENTITY		G	11-282-3510-000-000-0000	Marketing Engagement Project	12,500.00	12,500.00
004755	05/06/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	May 2021 Rent Payment	36,398.82	36,398.82
004756	05/06/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	34,197.28	
					C	21-297-5610-000-000-0000	Food Service- Food - Snakcs	194.34	
					C	21-297-5610-000-000-0000	Commodities Credit	(453.96)	
					C	21-297-5610-000-000-8500	Food - Breakfast	20,191.52	54,129.18
004757	05/13/21	00196	GARWOOD, BUDA, KNIGHT &		G	11-261-3910-000-000-0000	Operations- Liab. INs 20/21 PK	9,779.00	
					G	11-261-3910-000-000-0000	Operations- Liab. INs 20/21UMB	1,718.00	
					G	11-261-3910-000-000-0000	Operations- Liab. INs 20/21 AU	1,631.00	13,128.00
004758	05/13/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable-RedGra	378.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable-Cucumb	980.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetables-Peppe	931.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	108.00	2,397.00
004759	05/13/21	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadban Serv	174.80	
					G	11-284-3190-000-000-0000	Managed Internal Broadban Serv	775.20	950.00
004760	05/13/21	12710	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	34.45	34.45

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004761	05/13/21	12663	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Food Service License Renewal F	165.00	165.00
004762	05/14/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	ExpenseReimbursement-ADP,Ins,4	43,293.73	43,293.73
004763	05/14/21	12807	USAF CONSTRUCTION		G	11-261-6410-000-000-0000	Construction-Window,Framing,Ti	50,000.00	50,000.00
004764	05/21/21	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone - Wirele	43.81	43.81
004765	05/21/21	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Operations- Purchased Services	171.00	171.00
004766	05/21/21	00161	EDUCATION MANAGEMENT AND		G	11-252-3150-000-000-0000	Business Office - Mgmt Fees- B	58,089.75	
					G	12-402-1000-000-000-0000	Payroll Exp-Pay Date 5/14/21-P	111,202.00	
					G	12-402-1000-000-000-0000	Payroll Exp Reimb Pay date 1/1	98,940.72	268,232.47
004767	05/21/21	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services-Eri	918.00	918.00
004768	05/21/21	12746	MILLENIUUM BUSINESS SYSTEMS		G	11-241-4910-000-000-0000	Toshiba Copier System - Insura	107.30	107.30
004769	05/21/21	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Monthly, Night/Day Cleaning, H	7,940.00	7,940.00
004770	05/21/21	12628	THE HAMTRAMCK REVIEW		G	11-282-3510-000-000-0000	Advertising-2by4 ad - Publishe	148.00	148.00
004771	05/21/21	00446	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	Executive Adm. - Licenses & Du	300.00	300.00
004772	05/28/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage 4/11 to 5/10 20	418.49	418.49
004773	05/28/21	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage 4/11 to 5/10 20	353.13	353.13
004774	05/28/21	12908	DE LAGA LANDEN FINANCIAL		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	508.91	508.91
004775	05/28/21	00342	OFFICE DEPOT	01882 P	G	11-112-5110-200-000-0000	MS Instruction- Safe File, Boo	177.98	177.98
004776	05/28/21	12825	SPECIALITY ENTERPRISE	01879 C	G	11-112-5110-200-000-0000	Gown and diploma cover - gradu	1,480.00	1,480.00
004777	05/28/21	00520	WAYNE RESA		G	11-227-4910-000-000-0000	Fee for supplemental 20/21 Sta	404.77	404.77
004778	05/28/21	12747	WELLS FARGO EQUIPMENT		G	11-271-3310-000-000-0000	2 x 2015 IC School Busses Pay	2,164.00	2,164.00
004779	06/03/21	00105	CONTROLLOR SECURITY		G	11-261-4910-000-000-0000	Monitoring Service, Cellular S	157.20	157.20
004780	06/03/21	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier Lease - Meter Read	52.78	52.78
004781	06/03/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Due to Management Co.	9,413.83	9,413.83
004782	06/03/21	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	70.72	70.72
004783	06/03/21	00342	OFFICE DEPOT	01882 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	160.47	
				01882 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	64.99	
				01882 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	156.76	
				01882 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	105.83	
				01882 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	14.99	
				01882 P	G	11-112-5110-200-000-0000	MS Instruction- Teac	161.99	665.03
004784	06/03/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Rentals - June 2021	36,398.82	
					G	11-261-4210-000-000-0000	CHECK # 004784 VOIDED	(36,398.82)	0.00
004785	06/03/21	00515	VERIZON WIRELESS		G	11-261-3411-000-000-0000	Operations- Telephone Monthly	260.80	
					G	11-261-3411-000-000-0000	Operations- Telephone Monthly	260.80	
					G	11-261-3411-000-000-0000	Operations- Telephone Monthly	260.80	
					G	11-261-3411-000-000-0000	Operations- Telephone Monthly	260.80	
					G	11-261-3411-000-000-0000	Operations- Telephone Monthly	180.48	1,223.68
004786	06/03/21	12597	PRINCETON EDUCATIONAL		G	11-261-4210-000-000-0000	Operation- Rentals June 2021	5,193.18	5,193.18

## Check Register

CANIFF LIBERTY ACADEMY

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
004787	06/04/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
004788	06/04/21	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Current Charges as of May 25 2	34.99	34.99
004789	06/04/21	12911	IDENTITY		G	11-282-3510-000-000-0000	Advertising - Marketing Engage	11,900.00	11,900.00
004790	06/07/21	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	31,629.04	
					C	21-297-5610-000-000-0000	Food Service- Snacks	74.62	
					C	21-297-5610-000-000-8500	Food - Breakfast	18,362.10	50,065.76
004791	06/07/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Exp Reimb-Purch Serv, Health I	69,155.71	69,155.71
004792	06/11/21	12688	EMPIRE SIGN INC.		G	11-282-3510-000-000-0000	MS Signs,Enrolling, Banner,Sta	2,979.50	2,979.50
004793	06/11/21	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services-Eri	1,037.00	1,037.00
004794	06/11/21	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Managed Internal Broadban Serv	174.80	
					G	11-284-3190-000-000-0000	Managed Internal Broadban Serv	775.20	
					G	11-284-3190-000-000-0000	Remote Monitoring&Maintenance	23.10	973.10
004795	06/11/21	00375	QUILL	01886 C	G	11-241-5910-000-000-0000	Principal Office- Of	99.00	99.00
004796	06/11/21	00413	SCHOOL SPECIALTY	01881 C	G	11-112-5110-200-000-9000	Califone Listening First Headp	2,085.98	2,085.98
004797	06/18/21	12828	A BEEP LLC		G	11-271-3310-000-000-0000	Transportation - MTM DATA Quar	396.00	396.00
004798	06/18/21	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone Bill til	43.81	43.81
004799	06/18/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	Payroll Expense Reimbursement	107,414.60	107,414.60
004800	06/18/21	00182	FOLEY & MANSFIELD		G	11-232-3170-000-000-0000	Annual legal retainer fees	5,250.00	
					G	11-232-3170-000-000-0000	CHECK # 004800 VOIDED	(5,250.00)	0.00
004801	06/18/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	842.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	742.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	781.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	812.00	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	150.00	3,327.00
004802	06/18/21	00281	MCGRAW HILL COMPANIES	01819 C	G	11-111-5210-100-000-0000	Reading Wonders-Companion Pack	9,474.62	9,474.62
004803	06/18/21	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	70.72	70.72
004804	06/18/21	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	CLA Apr,May,Jul-Lawn Care,Weed	2,300.00	2,300.00
004805	06/18/21	00342	OFFICE DEPOT	01883 P	G	11-241-5910-000-000-0000	Principal Office- Of	2,239.55	
				01883 P	G	11-241-5910-000-000-0000	Janitorial	1,119.98	3,359.53
004806	06/18/21	00386	RHYME UNIVERSITY	01884 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	739.01	739.01
004807	06/18/21	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal Serv Peri	880.30	880.30
004808	06/18/21	12771	GREGORY M MEIHN, ESQ.		G	11-232-3170-000-000-0000	Annual legal retainer Jun 2021	5,250.00	5,250.00
004809	06/25/21	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control Service - Garage	247.00	247.00
004810	06/25/21	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - Service 5/11	434.83	434.83
004811	06/25/21	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage - Service 5/11	353.13	353.13
004812	06/25/21	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet	442.06	442.06
004813	06/25/21	00161	EDUCATION MANAGEMENT AND		G	12-402-1000-000-000-0000	June 2021 Mngmt Fees based on	58,089.75	58,089.75
004814	06/25/21	12719	H & BROTHERS, INC.		C	21-297-5610-000-000-8560	Peach, Mandarin, Cherry, Red G	714.00	

**Check Register**

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8560	Pineapple Slice, Tangerine, Re	889.00	1,603.00
004815	06/25/21	12891	SAVVAS LEARNING COMPANY LLC	01852 C	G	11-111-5210-100-000-0000	SCI 16 + DCW 1yr Lic GR3 - 60x	1,891.97	1,891.97
							<b>Sub Total:</b>	<b>\$5,192,145.41</b>	
							<b>Register Total:</b>	<b>\$5,192,145.41</b>	