

### Check Register

District: CL-CANIFF LIBERTY ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
004816	07/02/2021	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Lease Bill	508.91	508.91
004817	07/02/2021	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	DTE Bill as of Jun 24, 2021	3,344.65	3,344.65
004818	07/02/2021	12874	MACRO CONNECT , INC.		G	11-284-1850-000-000-0000	7yr cloud license,Implement 20	35,048.30	35,048.30
004819	07/02/2021	12891	SAVVAS LEARNING COMPANY LLC	01880	C	11-225-4910-000-000-0000	Instruction Related	10,036.05	10,036.05
004820	07/02/2021	12747	WELLS FARGO EQUIPMENT FINANC		G	11-271-3310-000-000-0000	2 x 2015 IC Integrated School	2,164.00	2,164.00
004821	07/15/2021	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Lunch	29,700.40	
					C	21-297-5610-000-000-0000	Food Service- Snacks	99.22	
					C	21-297-5610-000-000-0000	Commodities Credit	(100.73)	
					C	21-297-5610-000-000-8500	Food - Breakfast	17,169.00	46,867.89
004822	07/15/2021	12884	FUTURES		G	11-215-3110-000-000-0000	Speech -Purchased Services	782.00	782.00
004823	07/15/2021	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Non- Instructional Technology	23.10	23.10
004824	07/23/2021	12884	FUTURES		G	11-215-3110-000-000-0000	Therapy Serv - Erin Zitnik OT	782.00	782.00
004825	07/23/2021	12870	LARRY B SCHAUER JR		G	11-261-4910-000-000-0000	Rest RPZ assemblies for boiler	250.00	250.00
004826	07/23/2021	12874	MACRO CONNECT , INC.		G	11-284-3190-000-000-0000	Recurring Service ,USAC Portio	950.00	950.00
004827	07/23/2021	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Monthly, Night/Day Cleaning, H	7,940.00	7,940.00
004828	07/23/2021	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Vehicle Repair Parts	337.02	337.02
004829	07/23/2021	00520	WAYNE RESA		G	10-312-0000-000-000-2250	Refund of 31N - Due to Decline	4,929.80	4,929.80
004830	07/30/2021	12785	DTE ENERGY 9300 043 8524 9		G	11-261-3810-000-000-0000	Gas Distribution Charges	348.51	348.51
004831	07/30/2021	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Due to Management Co.	28,338.61	28,338.61
004832	08/06/2021	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food	22,914.98	
					C	21-297-5610-000-000-0000	CHECK # 004832 VOIDED	(22,914.98)	
					C	21-297-5610-000-000-8500	Food - Breakfast	13,581.94	
					C	21-297-5610-000-000-8500	CHECK # 004832 VOIDED	(13,581.94)	0.00
005044	01/04/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	Jan 2022 Rent	36,398.82	36,398.82
005045	01/04/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	Operations- Utilities	967.39	967.39
005046	01/06/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	13,991.26	
					C	21-297-5610-000-000-0000	Food Service- Food	406.56	
					C	21-297-5610-000-000-0000	Commodities	(95.14)	
					C	21-297-5610-000-000-8500	Food - Breakfast	6,390.68	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	995.76	21,689.12
005047	01/06/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Payroll Reimb. PD12/30-PPE12/1	115,511.47	115,511.47
005048	01/06/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Nov 2021 - Benefit & Expense R	57,035.40	57,035.40
005049	01/20/2022	12691	3 OAKS RESOURCE		G	11-111-5110-100-000-4350	Furniture to Extend Social Dis	20,000.00	
					G	11-112-5110-200-000-4350	Furniture to Extend Social Dis	23,934.00	43,934.00
005050	01/20/2022	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage	788.64	788.64

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005051	01/20/2022	00011	ACADEMIC PLANNERS PLUS		G	11-111-5110-000-000-7790	21-22 Primary Stock Planners	1,680.00	1,680.00
005052	01/20/2022	00017	ADVANCED PEST CONTROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	247.00	247.00
005053	01/20/2022	12763	AIR DELIGHTS INC.		G	11-261-5910-000-000-0000	Air Freshner refill	1,701.91	1,701.91
005054	01/20/2022	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	48.31	48.31
005055	01/20/2022	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Services from dec25 jan 24 20	479.56	479.56
005056	01/20/2022	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Installed LTEM-XV Cell Radio	470.00	470.00
005057	01/20/2022	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Lease Payment - Decembe	1,081.22	1,081.22
005058	01/20/2022	12913	DILIGENT CORPORATION		G	11-231-4910-000-000-0000	Board Docs LT-BoardMeetingSyte	3,000.00	
					G	11-231-4910-000-000-0000	Board Docs LT-BoardMeetingSyte	3,000.00	
					G	11-231-4910-000-000-0000	Board Docs LT-BoardMeetingSyte	3,000.00	9,000.00
005059	01/20/2022	12918	DTE - ACC#9200 366 4882 1		G	11-261-3810-000-000-0000	Operations- Utilities	3,277.56	3,277.56
005060	01/20/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote Learning Facility Utili	1,262.25	
					G	11-261-4210-000-000-0000	Remote Learning Facility Renta	5,000.00	
					G	12-402-1000-000-000-0000	Payroll Expense Reimbursement	110,022.97	
					G	12-402-1000-000-000-0000	Benefit Exp Reimbursement-ADP.	32,745.05	149,030.27
005061	01/20/2022	12688	EMPIRE SIGN INC.		G	11-282-3510-000-000-0000	Road Side of school Caniff Lo	5,143.99	5,143.99
005062	01/20/2022	00196	GARWOOD, BUDA, KNIGHT & ASSO		G	11-261-3910-000-000-0000	21-22 Auto Install 3 of 4	2,769.00	
					G	11-261-3910-000-000-0000	21-22 Package Install 3 of 4	11,290.00	
					G	11-261-3910-000-000-0000	21-22 Umbrella Install 3 of 4	1,936.00	15,995.00
005063	01/20/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-111-3110-100-000-0000	Elem - Instructional Services	455.00	
					G	11-112-3110-200-000-0000	MS- Instructional Services	500.00	955.00
005064	01/20/2022	00281	MCGRAW HILL COMPANIES		G	11-111-5110-100-000-0000	donald bear reading wonders	166.70	166.70
005065	01/20/2022	12915	METRO EHS PEDIATRIC THERAPY		G	11-215-3110-000-000-8010	School Speech Services - Provi	902.00	902.00
005066	01/20/2022	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	2.76	2.76
005067	01/20/2022	00319	NATIONAL CHARTER SCHOOLS INS		G	11-232-7410-000-000-0000	Executive Adm. - Licenses & Du	950.00	
					G	11-232-7410-000-000-0000	Fall 2021 Board Policy Update	950.00	1,900.00
005068	01/20/2022	12916	NEARPOD INC.		G	11-225-4910-000-000-9000	Flocabulary site license, onli	15,000.00	15,000.00
005069	01/20/2022	00341	OAKLAND SCHOOLS		G	11-271-4910-000-000-0000	Bus Driver Training	90.00	90.00
005070	01/20/2022	00342	OFFICE DEPOT	49	G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	24.70	
				49	G	11-111-5110-100-000-0000	Book Comp Primary Rule	52.47	
				54	G	11-111-5110-100-000-0000	Tape,masking scotch,paintertp,	507.03	
				54	G	11-111-5110-100-000-0000	Frame, Action 14x8	15.49	
				54	G	11-111-5110-100-000-0000	Tool kit, 42pc , wipes disinf	101.12	
				54	G	11-111-5110-100-000-0000	mailbox coll lock black	36.99	
				54	G	11-111-5110-100-000-0000	refill babywipes	39.98	
				24	G	11-111-5110-100-000-0000	Holder Convert CLI	33.34	
				24	G	11-111-5110-100-000-0000	20" weather shield box F	1,002.25	1,813.37

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005071	01/20/2022	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Purchased Serv - Cleaning	13,140.00	13,140.00
005072	01/20/2022	12914	POWERUPEDU	52	G	11-225-4910-000-000-9000	OU Grant Funded-VR Class Learn	25,000.00	25,000.00
005073	01/20/2022	00375	QUILL		G	11-241-5910-000-000-0000	Principal Office- Office Supp	193.98	193.98
005074	01/20/2022	12917	SALAHADDIN MAGED ALZAMZAMI		G	11-122-3110-000-100-8010	Fall Soccer Season Coach 7 ga	1,400.00	1,400.00
005075	01/20/2022	12895	SCHOOL BUS MANAGER, INC.	CLA19	G	11-112-5110-200-000-0000	MS Instruction- Teaching Supp	20.02	
				CLA19	G	11-112-5110-200-000-0000	CHECK # 005075 VOIDED	(20.02)	0.00
005076	01/20/2022	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Purchased Serv	600.00	600.00
005077	01/20/2022	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Operations- DSL/Internet	24.53	24.53
005078	01/20/2022	12850	OREILLY AUTOMOTIVE, INC.		G	11-271-5730-000-000-0000	Vehicle Repair Parts	388.36	388.36
005079	01/20/2022	00515	VERIZON WIRELESS		G	11-225-4910-000-000-4400	ECF Funded 421 Lines for JetPa	25,633.12	25,633.12
005080	01/20/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste & Trash Removal	60.03	60.03
005081	01/28/2022	12691	3 OAKS RESOURCE		G	11-111-5110-100-000-4350	ESSER III - Supplies&Furniture	720.00	
					G	11-112-5110-200-000-4350	ESSER III - Supplies&Furniture	1,080.00	1,800.00
005082	01/28/2022	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water Bill Due 2/8/22	426.66	426.66
005083	01/28/2022	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water Bill Due 2/8/22	385.81	385.81
005084	01/28/2022	12780	COMCAST 8529 10 167 0150177		G	11-261-3810-000-000-0000	Serv Jan 25 - Feb 24 2022	501.45	501.45
005085	01/28/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	DTE Bill - Gas Commercial Heat	1,526.65	1,526.65
005086	01/28/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Jan 2022 Mng Fee Based on 12%	58,089.75	58,089.75
005087	01/28/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-111-3110-100-000-0000	Searcy Titania 4 x 215	860.00	860.00
005088	01/28/2022	00270	MICHIGAN ASSOCIATION OF PUBLI		G	11-232-7410-000-000-0000	5\$ at 472 students	2,360.00	
					G	11-232-7410-000-000-0000	CHECK # 005088 VOIDED	(2,360.00)	0.00
005089	01/28/2022	00342	OFFICE DEPOT	65	G	11-111-5110-100-000-9000	Elem Instruction - Teaching Su	9.99	
				64	G	11-111-5110-100-000-9000	Webcam PPro HD Black	69.99	
				64	G	11-111-5110-100-000-9000	Pencil Grav Feed 144 Woodcase	160.90	
				64	G	11-112-5110-200-000-0000	XGA Projector	499.99	
				64	G	11-241-5910-000-000-0000	Cover Table Plastic 6pk	181.90	
				65	G	11-241-5910-000-000-0000	Extension Cord, TApe, Bandage,	184.41	
				64	G	11-261-4911-000-000-0000	Cleaner, Carpet, Spot/Stain	44.70	1,151.88
005090	01/28/2022	00375	QUILL		G	11-261-5910-000-000-0000	Past due amount	205.62	205.62
005091	01/28/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	OT Zitnik Erin 9 x 70	630.00	630.00
005092	01/28/2022	12702	TRAIL SUPPLY LLC		G	11-261-5910-000-000-0000	8x800 white roll towel	349.50	349.50
005093	01/28/2022	00515	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Monthly Charges ECF Funded 421	19,773.54	19,773.54
005094	01/31/2022	12921	THE BURGOS CONSTRUCTION		G	11-261-4110-000-000-0000	Replace PEPA from main drain -	8,100.00	8,100.00
005095	02/03/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	Feb 2022 Rent	36,398.82	36,398.82
005096	02/03/2022	12880	ZAID RASHAD		G	11-125-4910-000-000-3060	M/S Basketball Coach Stipend	1,600.00	1,600.00
005097	02/04/2022	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Rent	535.88	535.88

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005098	02/04/2022	12918	DTE - ACC#9200 366 4882 1		G	11-261-3810-000-000-0000	DTE Bill Jan 22	4,675.04	4,675.04
005099	02/04/2022	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Printer Rent - Meter Read	815.35	
					G	11-241-4910-000-000-0000	Printer Rent - Meter Read	116.09	931.44
005100	02/04/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	PurchServ,Insur,Supplies,	38,540.74	38,540.74
005101	02/04/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	PAyroll Expense Reimb pay date	117,879.23	117,879.23
005102	02/04/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-112-3110-200-000-0000	Purch Serv-Sub Teacher - Searc	1,075.00	
					G	11-112-3110-200-000-0000	Purch Serv-Sub Teacher - Moble	925.00	
					G	11-112-3110-200-000-0000	Purch Serv-Sub Teacher - Qaddo	370.00	2,370.00
005103	02/04/2022	00342	OFFICE DEPOT	64	G	11-261-5911-000-000-0485	Surgical mask single use 50 bo	350.00	350.00
005104	02/04/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Zitnik Erin - Occupational The	1,085.00	
					G	11-215-3110-000-000-8010	Wood Jessica - Speech Therapis	238.00	1,323.00
005105	02/04/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash Removal - 2/1/22-2/28/22	1,099.38	1,099.38
005106	02/10/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food - Lunch	19,048.02	
					C	21-297-5610-000-000-0000	Food Service- Food	533.40	
					C	21-297-5610-000-000-0000	Commodities	(95.12)	
					C	21-297-5610-000-000-8500	Food - Breakfast	8,069.12	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	29,049.06
005107	02/10/2022	12649	DEPT OF LICENSING AND REG. AFF		G	11-232-7410-000-000-0000	Child Care Application To Depa	356.00	
					G	11-232-7410-000-000-0000	CHECK # 005107 VOIDED	(356.00)	0.00
005108	02/10/2022	12901	WHIP AROUND INC.		G	11-271-3310-000-000-0000	License Fees Charge	18.25	
					G	11-271-3310-000-000-0000	Void Prev Ck#5019 to Reissue N	735.45	753.70
005109	02/15/2022	12663	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	License Fee for The Applicatio	210.00	210.00
005110	02/25/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Service for Concrete exterior	247.00	247.00
005111	02/25/2022	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	43.31	43.31
005112	02/25/2022	12925	CARTER CROMPTON INC		G	11-261-4110-000-000-0000	1/2 pay-110v Gear Driv Electri	1,115.00	1,115.00
005113	02/25/2022	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	508.36	508.36
005114	02/25/2022	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	459.34	459.34
005115	02/25/2022	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Rental - Meter Read	244.12	244.12
005116	02/25/2022	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier Rental - Meter Read	132.92	
					G	11-241-4910-000-000-0000	Past due amnt - printer rent	132.92	265.84
005117	02/25/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-111-3110-100-000-0000	Searcy Titania 5hr @215	1,075.00	
					G	11-111-3110-100-000-0000	Searcy - Full Day, Adjustments	860.00	
					G	11-112-3110-200-000-0000	Searcy Titania L 5hr @215	1,075.00	3,010.00
005118	02/25/2022	12687	J.D. CANDLER ROOFING COMPANY		G	11-261-4110-000-000-0000	1st floor ceiling repair, leak	212.00	212.00
005119	02/25/2022	12896	MASSP		G	11-221-4910-000-000-0000	Member Student For reg connec	294.00	
					G	11-221-4910-000-000-0000	Annual MASC/MAHS Membership	125.00	419.00
005120	02/25/2022	12859	MIDWEST TRANSIT EQUIPMENT		G	11-271-5730-000-000-0000	Vehicle Repair Parts	190.80	

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					G	11-271-5730-000-000-0000	Vehicle Repair Parts	922.69	1,113.49
005121	02/25/2022	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Snow removal, salt,maintenance	9,650.00	9,650.00
005122	02/25/2022	12891	SAVVAS LEARNING COMPANY LLC		G	11-111-5210-100-000-0485	MGAH 19, MWIGEO 19, MGSSHIS 19	3,450.00	3,450.00
005123	02/25/2022	12702	TRAIL SUPPLY LLC		G	11-261-5910-000-000-0000	Ice Melters 25@\$13.95 25@\$13.6	690.00	
					G	11-261-5911-000-000-4850	Hand Soap, Tissues - Cleaning	1,511.26	2,201.26
005124	02/25/2022	12807	USAF CONSTRUCTION		G	11-261-6410-000-000-0000	2nd Final Payment - Install 30	9,250.00	9,250.00
005125	02/25/2022	00520	WAYNE RESA		G	11-232-7410-000-000-0000	Workshop Fee - Snezana Matovsk	25.00	
					G	11-232-7410-000-000-0000	Reg Fee Workshop Morgan Silva	25.00	
					G	11-232-7410-000-000-0000	Reg Fee Workshop Thomas Kozak	25.00	
					G	11-232-7410-000-000-0000	Reg Fee Workshop Larry Cowger	25.00	100.00
005126	02/28/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Feb 2022 Mngmt Fee Based on 12	58,089.75	
					G	12-402-1000-000-000-0000	Payroll Expense Reimbursement	121,921.25	180,011.00
005127	03/04/2022	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	550.00	550.00
005128	03/04/2022	00099	CMT FOODS		C	21-297-0000-000-000-7810	Commodities Usage	(42.44)	
					C	21-297-5610-000-000-0000	Food Service-Lunch	12,802.22	
					C	21-297-5610-000-000-0000	Snack	366.24	
					C	21-297-5610-000-000-8500	Food - Breakfast	5,904.09	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	871.29	19,901.40
005129	03/04/2022	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Acc# 8529 10 167 0150177	518.79	518.79
005130	03/04/2022	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitoring 3/12 - 6/12	200.00	200.00
005131	03/04/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Service call and parts	254.00	254.00
005132	03/04/2022	12796	DOWNRIVER BUS & TRUCK REPAIR		G	11-271-5730-000-000-0000	Vehicle Repair Parts	629.24	629.24
005133	03/04/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	Acc# 9200 366 4881 3	3,351.57	3,351.57
005134	03/04/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	MAR 22 - Payroll advance	114,183.22	114,183.22
005135	03/04/2022	12698	GALLAGHER FIRE EQUIPMENT COM		G	11-261-4910-000-000-0000	Annual Inspection	274.06	274.06
005136	03/04/2022	00342	OFFICE DEPOT		G	11-111-5110-100-000-0000	Acc# 47787211-1756404	235.94	235.94
005137	03/04/2022	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Feb 2022	13,140.00	13,140.00
005138	03/04/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	Mar 2022 Rent	36,398.82	36,398.82
005139	03/04/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Zitnik Erin - Occupational The	682.50	682.50
005140	03/04/2022	12807	USAF CONSTRUCTION		G	11-261-6410-000-000-4850	ESSER II Indirect - Final PMT	40,225.00	40,225.00
005141	03/04/2022	00515	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Internet Hotspots - ECF	19,546.83	19,546.83
005142	03/04/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	3/1 - 3/31	1,381.27	1,381.27
005143	03/18/2022	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	48.31	48.31
005144	03/18/2022	12925	CARTER CROMPTON INC		G	11-261-4110-000-000-0000	Final PMT-110vGear Driven Elec	1,115.00	1,115.00
005145	03/18/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitoring Service,Cellular Se	157.20	157.20
005146	03/18/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Alarm system installation	299.00	299.00

### Check Register

District: CL-CANIFF LIBERTY ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005147	03/18/2022	12926	DETROIT METRO MECHANICAL INC		G	11-271-5730-000-000-0000	Bus Repair - Radiator, Thermos	1,669.74	
							Bus Repair - Honeywell pro hea	735.00	
							Buss Repair - Blk Pipe - Cr 12	465.00	2,869.74
005148	03/18/2022	12918	DTE - ACC#9200 366 4882 1		G	11-261-3890-000-000-0000	Electric and Gas bills balance	4,784.05	4,784.05
005149	03/18/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Mar2022 Management Fee 12% of	58,089.75	58,089.75
005150	03/18/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Payroll Expense Pay date 3.16.	117,869.87	117,869.87
005151	03/18/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3890-000-000-0000	Rented Facility Utilities	1,731.76	
							Remote Learning Facility Rent	5,000.00	
							ADP,workcomp,health ins, Std,	94,870.26	101,602.02
005152	03/18/2022	00195	GARDNER PROVENZANO THOMAS 8		G	11-232-3180-000-000-0000	Final Billing - CLA Audit YR e	3,450.00	3,450.00
005153	03/18/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-112-3110-200-000-0000	Searcy T 5 @215	1,075.00	
							Searcy T 5 @215	1,075.00	2,150.00
005154	03/18/2022	00332	NCS PEARSON, INC.	40	G	11-112-5210-200-000-4850	BASC3 StartKit,Cars2, Conners3	1,560.72	1,560.72
005155	03/18/2022	00342	OFFICE DEPOT		G	11-241-5910-000-000-0000	Cash Box	19.87	
							Office Supplies	879.38	
							Staples	7.08	
							Pyle Pro Pmp 52bt 50watt	125.98	
							usb c to hdmi adapter	46.99	
							Principal Office- Of	191.78	
							Cord Ext	94.69	
							Pencil, pouch laminate, envelo	145.02	
							OEM Wide Format Ink	265.99	1,776.78
005156	03/18/2022	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	Special Project - Art Room Car	250.00	250.00
005157	03/18/2022	12701	ROCKET ENTERPRISE, INC.		G	11-261-5910-000-000-0000	USA and State of Michigan Flag	336.60	336.60
005158	03/18/2022	12922	SCHOOL POSTERS.COM LLC		G	11-282-3510-000-000-0000	Bullying Prevention & Awareness	317.85	317.85
005159	03/18/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Zitnik Erin - OT 10.5hrs@70	735.00	
							Wood Jessica Speech Therpa 4hr	272.00	1,007.00
005160	03/18/2022	12653	PRINT & MARKETING, INC.		G	11-232-7410-000-000-0000	CLA Bank Laser Checks	200.51	200.51
005161	03/24/2022	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	483.85	483.85
005162	03/24/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-112-3110-200-000-0000	Searcy Titania	645.00	645.00
005163	03/24/2022	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water Bill	459.34	459.34
005164	04/01/2022	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	950.00	950.00
005165	04/01/2022	12918	DTE - ACC#9200 366 4882 1		G	11-261-3890-000-000-0000	Operations - Utilities	4,100.84	4,100.84
005166	04/01/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	Acc# 9200 366 4881 3	2,095.99	2,095.99
005167	04/01/2022	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier	266.77	266.77
005168	04/01/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Payroll Reimb.	113,179.01	113,179.01
005169	04/01/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	Apr 2022 Rent	36,398.82	36,398.82

### Check Register

District: CL-CANIFF LIBERTY ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005170	04/05/2022	12927	STATE OF MICHIGAN		G	11-232-7410-000-000-0000	RE: Childcare App.- CLA	200.00	200.00
005171	04/07/2022	12800	BRYANT MANAGEMENT		G	11-261-4910-000-000-0000	Operations- Purchased Services	300.00	300.00
005172	04/07/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Lunch	21,355.96	
					C	21-297-5610-000-000-0000	Snacks	577.08	
					C	21-297-5610-000-000-0000	Commodities Credit	(67.33)	
					C	21-297-5610-000-000-8500	Food - Breakfast	9,887.43	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	33,246.78
005173	04/07/2022	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone	11.70	11.70
005174	04/07/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote Learning-Utilities	2,914.95	
					G	11-261-4210-000-000-0000	Remote Learning rent	5,000.00	
					G	12-402-1000-000-000-0000	Mar 22-Expense Reimbursements	8,540.73	
					G	12-402-1000-000-000-0000	Mar 22-Benefit Reimbursements	19,493.11	35,948.79
005175	04/07/2022	12928	LARA, BUREAU OF CONSTRUCTION		G	11-232-7410-000-000-0000	Boiler Certificate	120.00	120.00
005176	04/07/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Zitnik Erin - Occupational The	385.00	385.00
005177	04/07/2022	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Purchased Serv	1,200.00	1,200.00
005178	04/07/2022	12663	WAYNE COUNTY HEALTH DEPT		G	11-232-7410-000-000-0000	Lic#SFE-4882-076584 - Food Se	165.00	165.00
005179	04/14/2022	12691	3 OAKS RESOURCE		G	11-111-5110-100-000-4350	ESSER III - Supplies&Furniture	769.00	
					G	11-111-5110-100-000-4350	ESSER III - Supplies&Furniture	19,026.00	19,795.00
005180	04/14/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Operations- Purchased Services	48.00	48.00
005181	04/14/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Zitnik Erin - Occupational The	560.00	560.00
005182	04/21/2022	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	48.31	48.31
005183	04/21/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	Apr 2022 - Management	58,089.75	58,089.75
005184	04/21/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Payroll Reimb. 4/14-PPE3/31	120,977.41	120,977.41
005185	04/28/2022	00001	01 INFOTECH		G	11-284-3190-000-000-0000	Sep 2021 - Dec 2021	3,800.00	
					G	11-284-3190-000-000-0000	Jan 2022 - Apr 2022	3,800.00	7,600.00
005186	04/28/2022	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage	175.80	175.80
005187	04/28/2022	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	492.02	492.02
005188	04/28/2022	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	492.02	492.02
005189	04/28/2022	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Operations- DSL/Internet	569.40	569.40
005190	04/28/2022	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier Fees	456.57	456.57
005191	04/28/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	Acc# 9200 366 48813	1,728.17	1,728.17
005192	04/28/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Pay Reimbursement PD4/29-PPE4/	111,371.47	111,371.47
005193	04/28/2022	12774	INDUSTRY SPECIFIC STAFFING, LL		G	11-112-3110-200-000-0000	MS- Instructional Services	370.00	370.00
005194	04/28/2022	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	02/03/04 - Salt/Snow Plow/Main	12,700.00	12,700.00
005195	04/28/2022	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-0000	March 2022	13,140.00	13,140.00
005196	04/28/2022	00409	SCHOLASTIC INC		G	11-112-5210-200-000-4850	Science World	313.17	313.17

### Check Register

District: CL-CANIFF LIBERTY ACADEMY

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7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005197	04/28/2022	00515	VERIZON WIRELESS		G	11-225-4910-000-000-4400	Hotspot Internet - March 2022	19,404.85	
						11-225-4910-000-000-4400	Hotspot Internet - April 2022	19,404.85	38,809.70
005198	04/28/2022	12879	MKH SERVICES LLC		G	11-261-4910-000-000-0000	Boiler Maintanance	800.00	800.00
005199	05/05/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control	147.00	147.00
005200	05/05/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Lunch	12,678.64	
						21-297-5610-000-000-0000	Snacks	390.60	
						21-297-5610-000-000-8500	Food - Breakfast	5,858.78	
						21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	20,421.66
005201	05/05/2022	12665	CONCEALED SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering 6/12-9/12	200.00	200.00
005202	05/05/2022	12918	DTE - ACC#9200 366 4882 1		G	11-261-3810-000-000-0000	Acc#9200 366 4882 1	3,210.18	3,210.18
005203	05/05/2022	12827	E- RATE ONLINE, LLC		G	11-284-3190-000-000-0000	USF Filing Services 2022	2,500.00	
						11-284-3190-000-000-0000	2020 E-rate funding	2,549.47	5,049.47
005204	05/05/2022	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier fees	211.39	211.39
005205	05/05/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-4910-000-000-0000	Accounting Software&Insurance	19,503.25	
						11-261-3810-000-000-0000	Remote Learning Utilities-Mar2	1,093.10	
						11-261-4210-000-000-0000	Remote Learning Rent-Mar22	5,000.00	
						12-402-1000-000-000-0000	Benefits Reimb.-Apr22	19,224.42	
						12-402-1000-000-000-0000	Expense Reimb.-Apr22	12,082.10	56,902.87
005206	05/05/2022	00196	GARWOOD, BUDA, KNIGHT & ASSO		G	11-261-3910-000-000-0000	21-22 WC 4/4	97.00	
						11-261-3910-000-000-0000	21/22 Auto 4/4	2,769.00	
						11-261-3910-000-000-0000	21/22 Package 4/4	11,290.00	
						11-261-3910-000-000-0000	21/22 Umbrella 4/4	1,936.00	16,092.00
005207	05/05/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	May 2022 Rent	36,398.82	36,398.82
005208	05/05/2022	00520	WAYNE RESA		G	11-232-7410-000-000-0000	2021/2022 Supp. State Aid Memb	406.75	406.75
005209	05/17/2022	12929	MR INFLATABLE BOUNCE HOUSES 8		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	1,360.00	1,360.00
005210	05/19/2022	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage	213.96	213.96
005211	05/19/2022	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	38.09	38.09
005212	05/19/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering 6/1/22	45.99	45.99
005213	05/19/2022	12773	GHASSAN TAHA		G	11-125-4910-000-000-3060	31A Teachers - Purchased Servi	197.60	197.60
005214	05/19/2022	12930	ODP BUSINESS SOLUTIONS LLC		G	11-111-5110-100-000-0000	Elem Instruction- Teaching sup	610.68	610.68
005215	05/19/2022	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-4850	ESSER II - Cleaning Service	11,840.00	
						11-261-4911-000-000-4850	ESSER II - Cleaning Service	13,140.00	24,980.00
005216	05/19/2022	12628	THE HAMTRAMCK REVIEW		G	11-282-3510-000-000-0000	4x2 Legal budget notice AD	120.00	120.00
005217	05/19/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Zitnik Erin	612.50	612.50
005218	05/19/2022	00488	TOTAL EDUCATION SOLUTIONS		G	11-214-3110-000-000-0000	Psych Services- Purchased Serv	600.00	600.00
005219	05/19/2022	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Operations- DSL/Internet	353.80	353.80
005220	05/19/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Waste &Trash Removal	2,273.30	2,273.30



### Check Register

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7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005221	05/23/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-0000	Pay Reimbur. 5/16/22-PPE4/30/2	117,083.35	117,083.35
005222	05/23/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-0000	May 2022 - Management	58,089.75	58,089.75
005223	05/26/2022	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-0000	Water & Sewage	508.36	508.36
005224	05/26/2022	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-0000	Water & Sewage	459.34	459.34
005225	05/26/2022	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-0000	Operations- DSL/Internet	519.17	519.17
005226	05/26/2022	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-0000	Copier Fees	508.91	508.91
005227	05/26/2022	12930	ODP BUSINESS SOLUTIONS LLC	01899 C	G	11-112-5110-200-000-0000	MS Instruction- Teaching Supp	147.78	147.78
005228	06/03/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	Acc# 9200 366 48813	587.66	587.66
005229	06/03/2022	12910	ELITE IMAGING SYSTEMS INC		G	11-241-4910-000-000-0000	Copier fees	193.24	193.24
005230	06/03/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Pay Reimb. 6/1/22-PPE5/15/2022	110,033.74	110,033.74
005231	06/03/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	May 2022-Remote learning utili	6,851.15	
					G	11-261-4210-000-000-0000	May 2022-Remote learning rent	5,000.00	
					G	12-402-1000-000-000-0000	May 2022-Expense Reimb.	20,888.06	
					G	12-402-1000-000-000-0000	May 2022-Benefits Reimb.	22,401.36	55,140.57
005232	06/03/2022	00250	LAKESHORE LEARNING MATERIALS	01897 C	G	11-111-5110-100-000-0000	Elem Instruction- Te	3,624.34	3,624.34
005233	06/03/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	June 2022 Rent	36,398.82	36,398.82
005234	06/03/2022	12628	THE HAMTRAMCK REVIEW		G	11-282-3510-000-000-0000	3x4 legal notice	222.00	222.00
005235	06/03/2022	12702	TRAIL SUPPLY LLC	01898 C	G	11-261-5910-000-000-0000	Operations- Supplies	1,470.16	1,470.16
005236	06/03/2022	00518	WASTE MANAGEMENT OF MI		G	11-261-3840-000-000-0000	Trash Removal - 6/1-6/30	1,134.97	1,134.97
005237	06/03/2022	00520	WAYNE RESA		G	11-232-7410-000-000-0000	WIDA Cert. - Larry	25.00	
					G	11-232-7410-000-000-0000	WIDA Cert. - M. Silva	25.00	
					G	11-232-7410-000-000-0000	WIDA Cert. - S. Matovski	25.00	
					G	11-232-7410-000-000-0000	WIDA Cert.	25.00	100.00
005238	06/03/2022	00099	CMT FOODS		C	21-297-5610-000-000-0000	Food Service- Food	19,539.00	
					C	21-297-5610-000-000-0000	snacks	330.96	
					C	21-297-5610-000-000-0000	Comm. Credit	(0.89)	
					C	21-297-5610-000-000-8500	Food - Breakfast	9,225.51	
					C	21-297-5610-000-000-8560	Fresh Fruit & Vegetable costs	1,493.64	30,588.22
005239	06/10/2022	12935	ABDELLATIF IBRAHIM ALAWAMLEH		G	11-271-4910-000-000-0000	Pupil Trans. - Purchased Serv.	1,520.00	1,520.00
005240	06/10/2022	00010	ABSOPURE WATER COMPANY		G	11-261-3830-000-000-0000	Water & Sewage	197.36	197.36
005241	06/10/2022	00017	ADVANCED PEST CONROL		G	11-261-4910-000-000-0000	Pest Control	99.00	99.00
005242	06/10/2022	12766	COMCAST 8529 10 167 0208306		G	11-261-3411-000-000-0000	Operations- Telephone	399.74	399.74
005243	06/10/2022	00270	MICHIGAN ASSOCIATION OF PUBLI		G	11-232-7410-000-000-0000	2022 MAPSA Membership Dues	2,360.00	2,360.00
005244	06/16/2022	12822	AT & T MOBILITY - 287282523369		G	11-261-3411-000-000-0000	Operations- Telephone	43.03	43.03
005245	06/16/2022	12936	BASSAM ALSADIQ		G	11-241-4910-000-000-0000	Principal Office- Purch Serv.	750.00	750.00
005246	06/16/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-252-3150-000-000-0000	June 2022 - Management	58,089.75	58,089.75

### Check Register

District: CL-CANIFF LIBERTY ACADEMY

Type of Checks: All

7/1/2021 to 6/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
005247	06/16/2022	12931	FRANKLIN COVEY CLIENT SALES, I	01903 C	G	11-221-3120-000-000-7660	Leader in me	3,592.73	3,592.73
005248	06/16/2022	00281	MCGRAW HILL COMPANIES		G	11-111-5210-100-000-4350	ESSER III-Elem Instr. TxtBooks	10.54	
					G	11-111-5210-100-000-4350	ESSER III-Elem Instr. TxtBooks	157.94	
					G	11-111-5210-100-000-4350	ESSER III-Elem Instr. TxtBooks	154.89	
					G	11-111-5210-100-000-4350	ESSER III-Elem Instr. TxtBooks	280.59	603.96
005249	06/16/2022	12597	PRINCETON EDUCATIONAL MANAGE		G	11-261-4210-000-000-0000	2022 Rent Recon. diff.	24,314.59	24,314.59
005250	06/16/2022	12849	COMCAST 980054342		G	11-261-3410-000-000-0000	Operations- DSL/Internet	1,025.00	1,025.00
005251	06/27/2022	12935	ABDELLATIF IBRAHIM ALAWAMLEH		G	11-271-4910-000-000-0000	Pupil Trans. - Purchased Serv.	1,540.00	1,540.00
005252	06/27/2022	12780	COMCAST 8529 10 167 0150177		G	11-261-3410-000-000-0000	Acc# 8529 10 167 0150177	519.17	519.17
005253	06/27/2022	12908	DE LAGA LANDEN FINANCIAL SERVI		G	11-241-4910-000-000-0000	Copier fees	508.90	508.90
005254	06/27/2022	12682	ECONOMY CAP & GOWN	01895 C	G	11-112-5110-200-000-0000	MS Instruction- Teac	1,278.50	1,278.50
005255	06/27/2022	00161	EDUCATION MANAGEMENT AND NE		G	12-402-1000-000-000-0000	Due to Management Co.	116,892.57	116,892.57
005256	06/27/2022	00250	LAKESHORE LEARNING MATERIALS		G	11-118-5110-000-000-0000	Pre - Kindergarten - Teaching	39.99	39.99
005257	06/27/2022	12930	ODP BUSINESS SOLUTIONS LLC	01902 C	G	11-112-5110-200-000-0000	Supplies	50.07	50.07
005258	06/27/2022	12919	THE STEPPING STONE LLC		G	11-213-3110-000-000-0000	Occup. Therapist	907.00	907.00
005259	06/27/2022	12880	ZAID RASHAD		G	11-125-4910-000-000-3060	Football Coach 21/22	1,650.00	1,650.00
005260	06/30/2022	12620	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	516.53	516.53
005261	06/30/2022	00094	CITY OF HAMTRAMCK		G	11-261-3830-000-000-0000	Water & Sewage	467.51	467.51
005262	06/30/2022	00105	CONTROLLOR SECURITY SYSTEMS		G	11-261-4910-000-000-0000	Monitering serv. 7/1-8/31	91.98	91.98
005263	06/30/2022	12918	DTE - ACC#9200 366 4882 1		G	11-261-3810-000-000-0000	Acc#9200 366 4882 1	3,743.32	3,743.32
005264	06/30/2022	12912	DTE ENERGY		G	11-261-3810-000-000-0000	Acc# 9200 366 48813	42.91	42.91
005265	06/30/2022	00161	EDUCATION MANAGEMENT AND NE		G	11-261-3810-000-000-0000	Remote learning utilities-June	551.61	
					G	11-261-4210-000-000-0000	Remote learning rent-June2022	5,000.00	
					G	12-402-1000-000-000-0000	Benefits exp. reimb.-June2022	19,940.54	
					G	12-402-1000-000-000-0000	Exp. reimb.-June2022	11,611.80	37,103.95
005266	06/30/2022	00281	MCGRAW HILL COMPANIES	01904 P	G	11-111-5210-100-000-4350	ESSER III-Elem Instr	10,920.16	
				01904 P	G	11-111-5210-100-000-4350	ESSER III-Elem Instr	744.84	
				01905 P	G	11-112-5210-200-000-4350	ESSER III-MS Instr T	1,849.01	
				01905 P	G	11-112-5210-200-000-4350	ESSER III-MS Instr T	458.46	13,972.47
005267	06/30/2022	12894	P.I.C. MAINTENANCE, INC.		G	11-261-4911-000-000-4850	Cleaning Service	13,102.00	13,102.00
<b>Sub Total:</b>								<b>\$3,276,946.41</b>	
<b>Register Total:</b>								<b>\$3,276,946.41</b>	