

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006339	07/12/2024	1	000007	Ronald Primm	Change Oil & Filter	1,860.00
006340	07/12/2024	1	12828	A Beep LLC	INV# 124725	5,783.00
006341	07/12/2024	1	00017	Advanced Pest Control	Pest Control	198.00
006342	07/12/2024	1	12620	City Of Hamtramck 0108058	ACC# 0108058	683.80
006343	07/12/2024	1	00094	City of Hamtramck 0108060	ACC# 0108060	663.96
006344	07/12/2024	1	12766	Comcast 8529 10 167 0208306	ACC# 8529 10 167 0208306	209.40
006345	07/12/2024	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	3,358.86
006346	07/12/2024	1	12912	DTE Energy Acc# 9200 366 48813	ACC# 9200 366 48813	57.05
006347	07/12/2024	1	00161	Education Management and Networks	July 2024 - Pay Advance	300,000.00
006348	07/12/2024	1	00161	Education Management and Networks	June 24-Expenses & Benefits Reimbursement	42,985.95
006349	07/12/2024	1	12910	Elite Imaging Systems Inc	Copier Fees - June 2024	500.40
006350	07/12/2024	1	12771	Gregory M Meihn	Annual Retainer for Legal Services 24-25	4,000.00
006351	07/12/2024	1	12829	Iman Islamic Complex	Hamtramck Eid Festival Sponsor	1,000.00
006352	07/12/2024	1	000027	Karnak Real Estate Development LLC	Storage Rent July & Aug 2024	4,640.00
006353	07/12/2024	1	12834	NWEA	MAP Growth & MRF Overage 23-24	321.50
006354	07/12/2024	1	000058	PowerSchool Group LLC	PowerSchool	27,522.02
006355	07/12/2024	1	12597	Princeton Educational Management, LLC	Rent for JULY 2024	46,803.29
006356	07/12/2024	1	000004	SchoolsOpen, LLC	SchoolsOpen Annual Subscription	3,456.30
006357	07/12/2024	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease July	490.10
006358	07/19/2024	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	42.62
006359	07/19/2024	1	12912	DTE Energy Acc# 9200 366 48813	ACC# 9200 366 48813	78.10
006360	07/19/2024	1	12889	EduLink Systems Inc	InTouch Phone	1,650.00
006361	07/19/2024	1	000035	ELECTRIC R US LLC	Light Repairs & Replacment	7,000.00
006362	07/19/2024	1	00250	Lakeshore Learning Materials	GSRP Supplies/Materials	29.99
006363	07/19/2024	1	000059	Modzy	Setup for New Chromebooks	15,900.00
006364	07/19/2024	1	000037	NASSP	NJHS Membership	385.00
006365	07/19/2024	1	00518	Waste Management of MI	Waste Services 07/01-07/31	1,478.21
006366	07/26/2024	1	12620	City Of Hamtramck 0108058	ACC# 0108058	523.36
006367	07/26/2024	1	00094	City of Hamtramck 0108060	ACC# 0108060	543.20
006368	07/26/2024	1	12780	Comcast 8529 10 167 0150177	ACC# 8529 10 167 0150177	564.03
006369	07/26/2024	1	12849	Comcast 980054342	ACC# 980054342	1,025.00
006370	07/26/2024	1	000045	High Velocity Sports	Field Trips	560.00
006371	07/26/2024	1	12777	Mohammed Altarjoman	Plumbing Service	450.00
006372	07/26/2024	1	00348	OTC Brands, Inc.	Summer Discovery Material	2,318.08
006373	08/02/2024	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	2,944.69
006374	08/02/2024	1	00146	E Rate Online LLC	Reimbursement for 2022 ECF	20,096.08
006375	08/02/2024	1	12910	Elite Imaging Systems Inc	Copier Fees July 2024	89.41

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006376	08/02/2024	1	12697	Hurricane Cleaning Technologies	Cleaning-July2024/Summer School	15,741.05
006377	08/02/2024	1	00231	Imagine Learning LLC	Imagine Learning	25,000.00
006378	08/02/2024	1	00250	Lakeshore Learning Materials	Summer Discovery	1,694.76
006379	08/02/2024	1	12930	ODP Business Solutions LLC	Teacher Supplies	9,037.68
006380	08/02/2024	1	12930	ODP Business Solutions LLC	Summer Discovery	1,275.89
006381	08/02/2024	1	12597	Princeton Educational Management, LLC	Rent for AUG 2024	46,803.29
006382	08/02/2024	1	00409	Scholastic Inc	Novel Study Books Gr 2-5	2,939.08
006383	08/02/2024	1	000046	The Continental Press, Inc.	Finish Line	8,358.00
006384	08/02/2024	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Aug	490.10
006385	08/05/2024	1	00161	Education Management and Networks	July 2024 - Manag. Fees	171,782.88
006386	08/05/2024	1	00161	Education Management and Networks	AUG 2024 - Pay Advance	300,000.00
006387	08/06/2024	1	00161	Education Management and Networks	July 2024-Exp. Reimb.	68,926.52
006388	08/09/2024	1	00017	Advanced Pest Control	Pest Control	198.00
006389	08/09/2024	1	000049	Amplify Education, Inc.	Amplify Science Curriculum - 6th-8th	36,191.78
006390	08/09/2024	1	000080	Art in Action	Art in Action	4,736.00
006391	08/09/2024	1	12766	Comcast 8529 10 167 0208306	ACC# 8529 10 167 0208306	210.56
006392	08/09/2024	1	00105	Controllor Security Systems	Monitoring Fees 09-01-11/30	142.14
006393	08/09/2024	1	12913	Diligent Corporation	Annual Board Docs Standard Package	3,000.00
006394	08/09/2024	1	00165	Evan-Moor Corporation	Daily Language Review	5,126.31
006395	08/09/2024	1	00223	Houghton Mifflin Harcourt	Amira	4,500.00
006396	08/09/2024	1	00223	Houghton Mifflin Harcourt	Saxon Phonics	9,828.34
006397	08/09/2024	1	000006	IXL Learning	IXL	4,295.00
006398	08/09/2024	1	00251	Learning AZ	Vocabulary A-Z	3,145.96
006399	08/09/2024	1	00281	McGraw Hill Companies	Wonders K-5	45,235.33
006400	08/09/2024	1	00281	McGraw Hill Companies	Reveal Math 6-8 / StudySync	21,595.64
006401	08/09/2024	1	12929	Mr Inflatable Bounce Houses & Moonwalks	Advertising	525.00
006402	08/09/2024	1	12834	NWEA	NWEA	13,682.50
006403	08/09/2024	1	12930	ODP Business Solutions LLC	Teacher Supplies	118.99
006404	08/09/2024	1	00383	Renaissance Learning	STAR Reading progeam	5,598.09
006405	08/09/2024	1	00392	Rosetta Stone	Rosetta Stone	10,000.00
006406	08/09/2024	1	000076	SAE Foundation	Summer Discovery	820.00
006407	08/09/2024	1	12891	Savvas Learning Company LLC	MS Social Studies Consumables	7,528.14
006408	08/09/2024	1	12891	Savvas Learning Company LLC	D'Nealian Handwriting	9,967.68
006409	08/09/2024	1	12806	Time USA LLC	Time for Kids	1,320.00
006410	08/09/2024	1	00524	William H. Sadlier, Inc.	Grammar Workshop	6,715.52
006411	08/09/2024	1	00524	William H. Sadlier, Inc.	Vocabulary Workshop	6,086.94
006412	08/16/2024	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	42.62

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006413	08/16/2024	1	12781	Center For the Collaborative Classroom	Being a Writer	1,906.20
006414	08/16/2024	1	12849	Comcast 980054342	ACC# 980054342	335.00
006415	08/16/2024	1	12859	MIDWEST Transit Equipment	Vehicle Repair Parts	1,003.61
006416	08/16/2024	1	12930	ODP Business Solutions LLC	Office Supplies	1,126.80
006417	08/16/2024	1	000007	Ronald Primm	Bus 3 Repair	1,525.00
006418	08/30/2024	1	12859	MIDWEST Transit Equipment	Tires Change	989.58
006419	08/16/2024	1	12859	MIDWEST Transit Equipment	Tires Change	989.58
006420	08/20/2024	1	00161	Education Management and Networks	Management Fees Recon. 2023/2024	136,339.96
006421	08/23/2024	1	00011	Academic Planners Plus	Student Planners Gr 2-8	2,080.00
006422	08/23/2024	1	12620	City Of Hamtramck 0108058	ACC# 0108058	576.55
006423	08/23/2024	1	00094	City of Hamtramck 0108060	ACC# 0108060	498.55
006424	08/23/2024	1	00196	Garwood Buda Knight & Assoc.	24/25 Crime Bond	15,793.25
006425	08/23/2024	1	12859	MIDWEST Transit Equipment	Bus Repairs	971.49
006426	08/23/2024	1	12930	ODP Business Solutions LLC	Office Supplies	566.09
006427	08/23/2024	1	000028	THE OETZEL-HARTMAN GROUP	Appraisal Report	3,500.00
006428	08/23/2024	1	00518	Waste Management of MI	Waste Services 08/01-08/31	1,189.21
006429	08/30/2024	1	00001	01 InfoTech	E-RATE MIC July-Aug 2024	1,900.00
006430	08/30/2024	1	12780	Comcast 8529 10 167 0150177	ACC# 8529 10 167 0150177	564.03
006431	08/30/2024	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	2,834.42
006432	08/30/2024	1	12697	Hurricane Cleaning Technologies	Cleaning-Aug2024/Summer School	13,500.00
006433	08/30/2024	1	12929	Mr Inflatable Bounce Houses & Moonwalks	Advertising	200.00
006434	08/30/2024	1	00385	Restaurant Equippers	Insulated bags	196.53
006435	08/30/2024	1	000034	VEX Robotics, Inc	VEX Robotics	1,792.93
006436	09/06/2024	1	000063	Accident Fund Insurance Company of America	Worker Compensation	219.50
006437	09/06/2024	1	00017	Advanced Pest Control	Pest Control	198.00
006438	09/06/2024	1	00099	CMT FOODS	Jul/Aug 2024 - Breakfast	16,708.38
006439	09/06/2024	1	12766	Comcast 8529 10 167 0208306	ACC# 8529 10 167 0208306	210.56
006440	09/06/2024	1	00161	Education Management and Networks	SEPT 2024 - Manag. Fees	85,891.44
006441	09/06/2024	1	00161	Education Management and Networks	SEP 2024 - Pay Advance	300,000.00
006442	09/06/2024	1	00161	Education Management and Networks	August 2024-Exp. Reimb.	54,001.87
006443	09/06/2024	1	12910	Elite Imaging Systems Inc	Copier Fees Aug 2024	170.21
006444	09/06/2024	1	00165	Evan-Moor Corporation	A Track Phonics G 4-8	172.44
006445	09/06/2024	1	000027	Karnak Real Estate Development LLC	Storage Rent Sep & Oct 2024	4,640.00
006446	09/06/2024	1	12930	ODP Business Solutions LLC	Teacher file folders	1,938.83
006447	09/06/2024	1	12597	Princeton Educational Management, LLC	Rent for AUG 2024	46,803.29
006448	09/06/2024	1	000057	Remind101, Inc	Parent Communication tool	3,206.50
006449	09/06/2024	1	000084	Teachers of Tomorrow, LLC	Teacher Certification Sponsorship - Roksolana M.	5,899.00

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006450	09/06/2024	1	12773	United League	Sporting Fees	2,710.00
006451	09/06/2024	1	00518	Waste Management of MI	Waste Services 09/01-09/30	1,527.68
006452	09/06/2024	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Sep	490.10
006453	09/13/2024	1	00010	Absopure Water Company	Absopure Spr 5Gal	188.75
006454	09/13/2024	1	12800	Bryant Management	Transportation of 80 desks	1,875.00
006455	09/13/2024	1	12774	Industry Specific Solutions	Substitute Teachers	2,683.20
006456	09/13/2024	1	12859	MIDWEST Transit Equipment	Bus Repairs	555.07
006457	09/13/2024	1	12930	ODP Business Solutions LLC	Supplies	1,674.36
006458	09/13/2024	1	12628	The Hamtramck Review	Advertising 1/4 page ad	400.00
006459	09/13/2024	1	000034	VEX Robotics, Inc	Summer Discovery	491.14
006460	09/19/2024	1	00161	Education Management and Networks	Sept 2024-Benefit Expenses	25,694.14
006461	09/20/2024	1	00010	Absopure Water Company	Absopure Spr 5Gal	116.25
006462	09/20/2024	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	42.62
006463	09/20/2024	1	12849	Comcast 980054342	ACC# 980054342	680.00
006464	09/20/2024	1	00146	E Rate Online LLC	Pt 1 Application Fee 2025 Pilot Program	250.00
006465	09/20/2024	1	00250	Lakeshore Learning Materials	Academic Games	2,313.37
006466	09/20/2024	1	12859	MIDWEST Transit Equipment	Bus Purchase	99,972.00
006467	09/20/2024	1	12930	ODP Business Solutions LLC	Supplies for new KG & 1st Gr rooms + Office supp..	1,003.86
006468	09/27/2024	1	000083	CharacterStrong LLC	Character Education curriculum	9,995.40
006469	09/27/2024	1	12620	City Of Hamtramck 0108058	ACC# 0108058	564.11
006470	09/27/2024	1	00094	City of Hamtramck 0108060	ACC# 0108060	607.15
006471	09/27/2024	1	12780	Comcast 8529 10 167 0150177	ACC# 8529 10 167 0150177	564.03
006472	09/27/2024	1	12774	Industry Specific Solutions	Substitute Teachers	7,831.20
006473	09/27/2024	1	12930	ODP Business Solutions LLC	Ele and MS Supplies	779.90
006474	09/27/2024	1	000034	VEX Robotics, Inc	VEX Robotics Parts	1,320.91
006475	09/27/2024	1	00524	William H. Sadlier, Inc.	Ele and MS Supplies	113.79
006476	09/27/2024	1	12697	Hurricane Cleaning Technologies	Cleaning-Sep 2024	16,855.14
006477	09/27/2024	1	000007	Ronald Primm	Bus Radio Repair	450.00
006478	09/30/2024	1	000085	Riverside Insights	Riverside Assessments	531.26
006479	10/01/2024	1	00161	Education Management and Networks	OCT 2024 - Pay Advance	300,000.00
006480	10/01/2024	1	00161	Education Management and Networks	OCT 2024 - Manag. Fees	85,891.44
006481	10/02/2024	1	00161	Education Management and Networks	September 2024-Exp. Reimb.	20,851.68
006482	10/04/2024	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	2,962.11
006483	10/04/2024	1	12910	Elite Imaging Systems Inc	Overage Charges Sep 2024	471.65
006484	10/04/2024	1	12931	Franklin Covey Client Sales Inc	Leader in Me renewal	13,100.00
006485	10/04/2024	1	12774	Industry Specific Solutions	Substitute Teachers	4,305.60
006486	10/04/2024	1	00241	Jones School Supply Co. Inc.	Legacy Awards Caniff	131.59

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006487	10/04/2024	1	00250	Lakeshore Learning Materials	Elementary Supplies	822.23
006488	10/04/2024	1	000078	Lexia Learning Systems LLC	LEXIA	20,000.00
006489	10/04/2024	1	00281	McGraw Hill Companies	MS Math consumables	2,982.58
006490	10/04/2024	1	12859	MIDWEST Transit Equipment	Bus Repairs	1,314.47
006491	10/04/2024	1	12930	ODP Business Solutions LLC	Copy Paper	761.89
006492	10/04/2024	1	00357	Perfection Learning	Textbooks	4,207.25
006493	10/04/2024	1	12597	Princeton Educational Management, LLC	Rent for OCT 2024	46,803.29
006494	10/04/2024	1	00518	Waste Management of MI	Waste Services 10/01-10/31	1,366.30
006495	10/04/2024	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Oct	490.10
006496	10/11/2024	1	00017	Advanced Pest Control	Pest Control	198.00
006497	10/11/2024	1	000049	Amplify Education, Inc.	Professional Development Training	3,200.00
006498	10/11/2024	1	00099	CMT FOODS	Sep 2024 - Breakfast	70,249.26
006499	10/11/2024	1	12766	Comcast 8529 10 167 0208306	Services 10/1 to 10/30	210.56
006500	10/11/2024	1	00165	Evan-Moor Corporation	Elementary Supplies	1,741.72
006501	10/11/2024	1	12774	Industry Specific Solutions	Substitute Teachers	2,704.00
006502	10/11/2024	1	00251	Learning AZ	Reading Raz-Plus Renewal	3,472.00
006503	10/11/2024	1	00281	McGraw Hill Companies	Additional ES Material	1,964.10
006504	10/11/2024	1	12930	ODP Business Solutions LLC	Middle School Supplies	640.70
006505	10/11/2024	1	000077	R.A. Dinkel & Associates	Health Program	1,216.00
006506	10/11/2024	1	00524	William H. Sadlier, Inc.	Ele and MS Supplies	28.99
006507	10/18/2024	1	00001	01 InfoTech	E-RATE MIC Sep-Oct 2024	1,900.00
006508	10/18/2024	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	42.72
006509	10/18/2024	1	000086	Bazzi Mobil Inc.	Diesel Fuel	831.64
006510	10/18/2024	1	12781	Center For the Collaborative Classroom	Middle School Supplies	1,880.28
006511	10/18/2024	1	12849	Comcast 980054342	Services for Oct 2024	680.00
006512	10/18/2024	1	000011	HighScope Educational Research Foundation	GSRP material	193.99
006513	10/18/2024	1	12774	Industry Specific Solutions	Substitute Teachers	2,163.20
006514	10/18/2024	1	00250	Lakeshore Learning Materials	Middle School Supplies	55.86
006515	10/18/2024	1	000073	Mackin Educational Resources	CLA Summer School	1,621.79
006516	10/18/2024	1	00281	McGraw Hill Companies	Additional ES Material	384.15
006517	10/18/2024	1	12859	MIDWEST Transit Equipment	Vehicle Repair Parts	408.77
006518	10/18/2024	1	000007	Ronald Primm	Bus Brake Repair	1,019.12
006519	10/18/2024	1	00408	Scholastic Book Fairs	Book Fair	4,562.89
006520	10/18/2024	1	00409	Scholastic Inc	Middle School Supplies CLA2425 ELAB	488.87
006521	10/18/2024	1	00524	William H. Sadlier, Inc.	Ele and MS Supplies	57.98
006522	10/25/2024	1	12620	City Of Hamtramck 0108058	ACC# 0108058	833.11
006523	10/25/2024	1	00094	City of Hamtramck 0108060	ACC# 0108060	585.63

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006524	10/25/2024	1	12774	Industry Specific Solutions	Substitute Teachers	1,040.00
006525	10/25/2024	1	12859	MIDWEST Transit Equipment	Vehicle Repair Parts	670.55
006526	10/25/2024	1	12930	ODP Business Solutions LLC	Copy paper + wall clocks	741.91
006527	10/30/2024	1	00161	Education Management and Networks	Oct 2024-Benefit Expenses	23,923.79
006528	11/01/2024	1	000086	Bazzi Mobil Inc.	Diesel Fuel	661.16
006529	11/01/2024	1	12780	Comcast 8529 10 167 0150177	Services for 10/25 to 11/24	564.60
006530	11/01/2024	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	3,003.04
006531	11/01/2024	1	00161	Education Management and Networks	NOV 2024 - Pay Advance	300,000.00
006532	11/01/2024	1	00161	Education Management and Networks	NOV 2024 - Manag. Fees	85,891.44
006533	11/01/2024	1	00196	Garwood Buda Knight & Assoc.	24/25 Package Install 2 of 4	16,992.14
006534	11/01/2024	1	12697	Hurricane Cleaning Technologies	Cleaning-Oct 2024	17,104.05
006535	11/01/2024	1	12774	Industry Specific Solutions	Substitute Teachers	1,778.40
006536	11/01/2024	1	000027	Karnak Real Estate Development LLC	Storage Rent Nov & Dec 2024	4,640.00
006537	11/01/2024	1	12859	MIDWEST Transit Equipment	Vehicle Repair Parts	8.07
006538	11/01/2024	1	000059	Modzy	Lawn Care May to Oct 2024	5,700.00
006539	11/01/2024	1	12597	Princeton Educational Management, LLC	Rent for OCT 2024	46,803.29
006540	11/01/2024	1	00518	Waste Management of MI	Waste Services 11/01-11/30	1,265.63
006541	11/01/2024	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Nov	490.10
006542	11/08/2024	1	00017	Advanced Pest Control	Pest Control	198.00
006543	11/08/2024	1	00099	CMT FOODS	Oct 2024 - Breakfast	86,247.97
006544	11/08/2024	1	12766	Comcast 8529 10 167 0208306	Services 10/31 to 11/30	211.05
006545	11/08/2024	1	00105	Controllor Security Systems	Monitoring Fees 12/01-02/28	142.14
006546	11/08/2024	1	00195	Gardner Provenzano Thomas & Luplow	Audit for Financial Statements	11,100.00
006547	11/08/2024	1	12774	Industry Specific Solutions	Substitute Teachers	1,778.40
006548	11/08/2024	1	12930	ODP Business Solutions LLC	Office Supplies	856.39
006549	11/08/2024	1	00357	Perfection Learning	Teacher Editions	612.70
006550	11/08/2024	1	000054	Robotics Education & Competition Foundation, Inc	Robotics Events	600.00
006551	11/15/2024	1	000086	Bazzi Mobil Inc.	Diesel Fuel	992.36
006552	11/15/2024	1	12849	Comcast 980054342	Services for Nov 2024	680.00
006553	11/15/2024	1	12774	Industry Specific Solutions	Substitute Teachers	1,778.40
006554	11/15/2024	1	000010	Magic Windows, INC.	Replace Broken Windows	675.00
006555	11/22/2024	1	12828	A Beep LLC	MTM Data Quarterly	528.00
006556	11/22/2024	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	42.72
006557	11/22/2024	1	12728	Decker Inc.	Classroom coat hooks	62.19
006558	11/22/2024	1	00161	Education Management and Networks	October 2024-Exp. Reimb.	17,828.37
006559	11/22/2024	1	12774	Industry Specific Solutions	Substitute Teachers	1,747.20
006560	11/22/2024	1	12930	ODP Business Solutions LLC	Copy paper and school storage solutions	1,208.83

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006561	11/22/2024	1	000085	Riverside Insights	Special Ed. Assessments	1,073.63
006562	11/22/2024	1	12789	The Master Teacher Inc.	Master Teacher- Online training for paras	440.00
006563	12/02/2024	1	12620	City Of Hamtramck 0108058	ACC# 0108058	757.79
006564	12/02/2024	1	00094	City of Hamtramck 0108060	ACC# 0108060	585.63
006565	12/02/2024	1	12780	Comcast 8529 10 167 0150177	Services for 11/25 to 12/24	564.60
006566	12/02/2024	1	12664	Curriculum Associates LLC	FOCUS on reading books	5,473.92
006567	12/02/2024	1	12926	Detroit Metro Mechanical Inc	Boiler Repair	1,861.18
006568	12/02/2024	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	2,590.91
006569	12/02/2024	1	00161	Education Management and Networks	DEC 2024 - Pay Advance	300,000.00
006570	12/02/2024	1	00161	Education Management and Networks	DEC 2024 - Manag. Fees	85,891.44
006571	12/02/2024	1	12697	Hurricane Cleaning Technologies	Cleaning-Nov 2024	16,057.08
006572	12/02/2024	1	12774	Industry Specific Solutions	Substitute Teachers	2,860.00
006573	12/02/2024	1	00354	NCS Pearson, Inc.	SW material	66.00
006574	12/02/2024	1	12916	Nearpod, LLC	Nearpod	10,031.00
006575	12/02/2024	1	12930	ODP Business Solutions LLC	Copy paper and school storage solutions	330.49
006576	12/02/2024	1	12597	Princeton Educational Management, LLC	Rent for DEC 2024	46,803.29
006577	12/02/2024	1	00413	School Specialty LLC	Admission Slip Pad	62.44
006578	12/02/2024	1	00518	Waste Management of MI	Waste Services 12/01-12/31	1,263.57
006579	12/02/2024	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Dec	490.10
006580	12/02/2024	1	000020	Xello Inc.	Training Material	1,640.00
006581	12/06/2024	1	00017	Advanced Pest Control	Pest Control	198.00
006582	12/06/2024	1	00099	CMT FOODS	Nov 2024 - Breakfast	62,879.59
006583	12/06/2024	1	00161	Education Management and Networks	NOV 2024-Benefit Expenses	20,622.55
006584	12/06/2024	1	12774	Industry Specific Solutions	Substitute Teachers	1,144.00
006585	12/06/2024	1	00319	National Charter Schools Institute	Fall 2024 Board Policy Update	1,150.00
006586	12/12/2024	1	00161	Education Management and Networks	November 2024-Exp. Reimb.	17,433.67
006587	12/12/2024	1	12910	Elite Imaging Systems Inc	Overage Charges Oct 2024	838.00
006588	12/12/2024	1	12910	Elite Imaging Systems Inc	Overage Charges May 2024	265.22
006589	12/12/2024	1	12774	Industry Specific Solutions	Substitute Teachers	2,048.80
006590	12/12/2024	1	12930	ODP Business Solutions LLC	Office Supplies / Coffee w/ Principal supplies	395.16
006591	12/12/2024	1	00488	Total Education Solutions	Psych Assessment	1,700.00
006592	12/13/2024	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,610.13
006593	12/19/2024	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	95.44
006594	12/19/2024	1	12849	Comcast 980054342	Services for Dec 2024	680.00
006595	12/19/2024	1	12926	Detroit Metro Mechanical Inc	Boiler Repair	1,267.00
006596	12/19/2024	1	12774	Industry Specific Solutions	Substitute Teachers	3,400.80
006597	12/19/2024	1	12930	ODP Business Solutions LLC	Copy Papers	304.16

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006598	12/19/2024	1	000054	Robotics Education & Competition Foundation, Inc	VEXIQ Competitions	310.00
006599	12/19/2024	1	000034	VEX Robotics, Inc	Robotics program expansion	972.20
006600	12/19/2024	1	12824	Howard Commercial Door	Payment 2/2 for Exit Doors	18,879.85
006601	12/20/2024	1	000007	Ronald Primm	Bus repairs	1,543.94
006602	01/03/2025	1	000049	Amplify Education, Inc.	MS Textbooks	6,672.83
006603	01/03/2025	1	12620	City Of Hamtramck 0108058	ACC# 0108058	747.03
006604	01/03/2025	1	000094	City of Hamtramck 0108060	ACC# 0108060	574.87
006605	01/03/2025	1	12780	Comcast 8529 10 167 0150177	Services for 12/25 to 1/24	564.39
006606	01/03/2025	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	5,211.11
006607	01/03/2025	1	00146	E Rate Online LLC	USF Filing Services 2025	2,500.00
006608	01/03/2025	1	00161	Education Management and Networks	JAN 2025 - Pay Advance	300,000.00
006609	01/03/2025	1	00161	Education Management and Networks	JAN 2025 - Manag. Fees	85,891.44
006610	01/03/2025	1	12910	Elite Imaging Systems Inc	Overage Charges Dec 2024	248.60
006611	01/03/2025	1	12857	Empire Facility Solutions Group LLC	Lawn Care for May,Jun,Jul,Aug,Sep,Oct	1,100.00
006612	01/03/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-Dec 2024	13,500.00
006613	01/03/2025	1	12774	Industry Specific Solutions	Substitute Teachers	1,383.20
006614	01/03/2025	1	000027	Karnak Real Estate Development LLC	Storage Rent Jan & Feb 2025	4,640.00
006615	01/03/2025	1	12859	MIDWEST Transit Equipment	Vehicle Repair Parts	89.06
006616	01/03/2025	1	12597	Princeton Educational Management, LLC	Rent for JAN 2025	46,803.29
006617	01/03/2025	1	00413	School Specialty LLC	Middle School Supplies	328.43
006618	01/03/2025	1	00518	Waste Management of MI	Waste Services 01/01-01/31	1,517.45
006619	01/03/2025	1	00520	Wayne Resa	Fee for Fall 2024-2025 State Aid Audits	444.70
006620	01/03/2025	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Jan	490.10
006621	01/06/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,146.75
006622	01/10/2025	1	00010	Absopure Water Company	Absopure Spr 5Gal	87.90
006623	01/10/2025	1	00017	Advanced Pest Control	Pest Control	198.00
006624	01/10/2025	1	00081	Central Michigan Paper	Copy paper pallet	1,320.00
006625	01/10/2025	1	00099	CMT FOODS	Dec 2024 - Breakfast	56,046.36
006626	01/10/2025	1	12766	Comcast 8529 10 167 0208306	Services 11/30 to 12/30	440.32
006627	01/10/2025	1	00161	Education Management and Networks	DEC 2024-Benefit Expenses	26,542.68
006628	01/10/2025	1	000065	Lumos Information Services, LLC	Lumos	3,001.22
006629	01/10/2025	1	12901	Whip Around Inc.	Bus Inspections Annual + Maintenance	960.00
006630	01/17/2025	1	000093	Blueprint Learning Services LLC	MSTEP Tutoring	18,000.00
006631	01/17/2025	1	12849	Comcast 980054342	Services for Jan 2025	680.00
006632	01/17/2025	1	12774	Industry Specific Solutions	Substitute Teachers	540.80
006633	01/17/2025	1	12930	ODP Business Solutions LLC	Office supplies	475.27
006634	01/17/2025	1	000092	Prudential Alarm, Inc.	Annual Fire Alarm Monitoring	756.00

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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006635	01/17/2025	1	000088	Red River Press Inc.	ellii	250.00
006636	01/17/2025	1	000054	Robotics Education & Competition Foundation, Inc	Robotics	260.00
006637	01/17/2025	1	12919	The Stepping Stone LLC	Occupational Therapist 12/1 to 12/31	626.25
006638	01/17/2025	1	00488	Total Education Solutions	Psych Assessment - DEC	850.00
006639	01/17/2025	1	000024	Trapeze Software Group Inc.	Vehicle Maintenance 12/1/2024-2/28/2025	2,552.39
006640	01/24/2025	1	00001	01 InfoTech	E-RATE MIC Nov2024-Jan2025	2,850.00
006641	01/24/2025	1	12664	Curriculum Associates LLC	OST Math books	2,045.01
006642	01/24/2025	1	12926	Detroit Metro Mechanical Inc	Boiler Inspection	585.00
006643	01/24/2025	1	00161	Education Management and Networks	December 2024-Exp. Reimb.	7,920.59
006644	01/24/2025	1	00196	Garwood Buda Knight & Assoc.	24/25 Package Install 3 of 4	14,921.25
006645	01/24/2025	1	12774	Industry Specific Solutions	Substitute Teachers	2,017.60
006646	01/24/2025	1	000078	Lexia Learning Systems LLC	Program to develop listening & speaking skills	2,000.00
006647	01/24/2025	1	000062	Optimum Accounting & Tax Services LLC	1099 Prep Forms	180.00
006648	01/24/2025	1	000054	Robotics Education & Competition Foundation, Inc	Team 48212A State Competition Entry	175.00
006649	01/24/2025	1	12901	Whip Around Inc.	Add New Vehicle for Maintenance	110.00
006650	01/24/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,177.14
006651	01/31/2025	1	000063	Accident Fund Insurance Company of America	Worker Compensation	219.50
006652	01/31/2025	1	12780	Comcast 8529 10 167 0150177	Services for 1/25 to 2/24	574.69
006653	01/31/2025	1	12926	Detroit Metro Mechanical Inc	Boiler Inspection	1,793.82
006654	01/31/2025	1	00161	Education Management and Networks	JAN 2025-Benefit Expenses	33,265.60
006655	01/31/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-Jan 2025	13,500.00
006656	01/31/2025	1	12774	Industry Specific Solutions	Substitute Teachers	1,820.00
006657	01/31/2025	1	12879	MKH Services LLC	Snow Plowing and Removal	3,500.00
006658	01/31/2025	1	000029	StrataSite	Critical Incident Mapping	4,050.00
006659	01/31/2025	1	000046	The Continental Press, Inc.	Finish Line & Write Track	2,425.98
006660	01/31/2025	1	00518	Waste Management of MI	Waste Services 02/01-02/28	1,291.22
006661	01/31/2025	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Feb	490.10
006662	02/03/2025	1	00161	Education Management and Networks	FEB 2025 - Manag. Fees	85,891.44
006663	02/03/2025	1	00161	Education Management and Networks	FEB 2025 - Pay Advance	300,000.00
006664	02/03/2025	1	00161	Education Management and Networks	Management Fee Recon.	88,142.97
006665	02/07/2025	1	12691	3 Oaks Resource Group	Furniture	23,785.00
006666	02/07/2025	1	00017	Advanced Pest Control	Pest Control	198.00
006667	02/07/2025	1	00099	CMT FOODS	Jan 2025 - Breakfast	63,368.43
006668	02/07/2025	1	12766	Comcast 8529 10 167 0208306	Services 1/31-2/28	219.52
006669	02/07/2025	1	00105	Controllor Security Systems	Monitoring Fees 03/01-05/31	142.14
006670	02/07/2025	1	12926	Detroit Metro Mechanical Inc	Leak Repair	2,219.22
006671	02/07/2025	1	12910	Elite Imaging Systems Inc	Overage Charges Jan 2025	299.99

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006672	02/07/2025	1	12774	Industry Specific Solutions	Substitute Teachers	2,184.00
006673	02/07/2025	1	12930	ODP Business Solutions LLC	office supplies	318.00
006674	02/07/2025	1	12597	Princeton Educational Management, LLC	Rent for FEB 2025	46,803.29
006675	02/07/2025	1	00413	School Specialty LLC	Supplies	155.15
006676	02/10/2025	1	12691	3 Oaks Resource Group	Furniture	23,995.00
006677	02/12/2025	1	12901	Whip Around Inc.	Bus Inspections Annual + Maintenance	1,070.00
006678	02/14/2025	1	12691	3 Oaks Resource Group	Furniture	23,394.00
006679	02/14/2025	1	00010	Absopure Water Company	Absopure Spr 5Gal	216.75
006680	02/14/2025	1	000091	Avantis Education Inc	ClassVR	1,999.00
006681	02/14/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,445.74
006682	02/14/2025	1	12849	Comcast 980054342	Services for Feb 2025	680.00
006683	02/14/2025	1	12774	Industry Specific Solutions	Substitute Teachers	3,598.40
006684	02/14/2025	1	00250	Lakeshore Learning Materials	Material	1,726.58
006685	02/14/2025	1	12653	PRINT & MARKETING INC.	Laser Checks	117.32
006686	02/17/2025	1	000093	Blueprint Learning Services LLC	MSTEP Tutoring	18,000.00
006687	02/18/2025	1	00161	Education Management and Networks	January 2025-Exp. Reimb.	7,924.40
006688	02/21/2025	1	12774	Industry Specific Solutions	Substitute Teachers	3,234.40
006689	02/21/2025	1	00413	School Specialty LLC	Middle School Supplies	120.48
006690	02/21/2025	1	12919	The Stepping Stone LLC	Occupational Therapist 1/1 to 1/31	501.00
006691	02/21/2025	1	12702	Trail Supply LLC	Salt and Ice Melt	557.00
006692	02/28/2025	1	12691	3 Oaks Resource Group	Desks & Chairs	36,362.50
006693	02/28/2025	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	90.53
006694	02/28/2025	1	12620	City Of Hamtramck 0108058	ACC# 0108058	1,529.80
006695	02/28/2025	1	00094	City of Hamtramck 0108060	ACC# 0108060	1,145.13
006696	02/28/2025	1	12780	Comcast 8529 10 167 0150177	Services for 2/25 to 3/24	574.69
006697	02/28/2025	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	7,718.37
006698	02/28/2025	1	12910	Elite Imaging Systems Inc	Overage Charges	1,103.22
006699	02/28/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-Feb 2025	15,539.06
006700	02/28/2025	1	00231	Imagine Learning LLC	Imagine Learning	166.00
006701	02/28/2025	1	12774	Industry Specific Solutions	Substitute Teachers	2,017.60
006702	02/28/2025	1	12859	MIDWEST Transit Equipment	Bus Repairs	459.64
006703	02/28/2025	1	12930	ODP Business Solutions LLC	office supplies	649.37
006704	02/28/2025	1	000054	Robotics Education & Competition Foundation, Inc	Team B State Championship entry fee	175.00
006705	02/28/2025	1	00520	Wayne Resa	MOR Commodity Membership 2024-2025	250.00
006706	02/28/2025	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Mar	490.10
006707	02/28/2025	1	12901	Whip Around Inc.	Add New Vehicle for Maintenance	55.00
006708	03/01/2025	1	12597	Princeton Educational Management, LLC	Rent for MAR 2025	46,803.29

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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006709	03/03/2025	1	000027	Karnak Real Estate Development LLC	Storage Rent Mar & Apr 2025	4,640.00
006710	03/06/2025	1	00161	Education Management and Networks	Mar 2025 - Pay Advance	300,000.00
006711	03/06/2025	1	00161	Education Management and Networks	MAR 2025 - Manag. Fees	96,909.31
006712	03/06/2025	1	00161	Education Management and Networks	FEB 2025-Benefit Expenses	29,235.47
006713	03/07/2025	1	00001	01 InfoTech	E-RATE MIC Feb2025-Mar2025	1,900.00
006714	03/07/2025	1	12828	A Beep LLC	MTM Data Quarterly	560.00
006715	03/07/2025	1	00017	Advanced Pest Control	Pest Control	198.00
006716	03/07/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,535.64
006717	03/07/2025	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	7,853.48
006718	03/07/2025	1	12910	Elite Imaging Systems Inc	Overage Charges Feb 2025	270.10
006719	03/07/2025	1	12774	Industry Specific Solutions	Substitute Teachers	4,212.00
006720	03/07/2025	1	000060	Soliant Health, LLC	Speech Therapist	4,317.50
006721	03/07/2025	1	12628	The Hamtramck Review	Advertising 3/4 page ad	282.00
006722	03/07/2025	1	12702	Trail Supply LLC	Salt	500.00
006723	03/07/2025	1	00518	Waste Management of MI	Waste Services 03/01-03/31	1,285.17
006724	03/11/2025	1	00099	CMT FOODS	Feb 2025 - Breakfast	61,559.32
006725	03/14/2025	1	12766	Comcast 8529 10 167 0208306	Services 03/1 - 03/30	219.52
006726	03/14/2025	1	12849	Comcast 980054342	Services for Mar 2025	680.00
006727	03/14/2025	1	12926	Detroit Metro Mechanical Inc	Boiler Repair	1,771.93
006728	03/14/2025	1	12774	Industry Specific Solutions	Substitute Teachers	405.60
006729	03/14/2025	1	00250	Lakeshore Learning Materials	Reusable Write & wipe Pocket	82.77
006730	03/14/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,595.00
006731	03/14/2025	1	000024	Trapeze Software Group, Inc.	Vehicle Repair Parts	1,410.88
006732	03/18/2025	1	000054	Robotics Education & Competition Foundation, Inc	Robotics World Championship Registration	1,800.00
006733	03/19/2025	1	000097	Royal Kabob	150x Lamb/Chicken/Rice/Salad/Hummus	2,400.00
006734	03/21/2025	1	00010	Absopure Water Company	Absopure Spr 5Gal	161.05
006735	03/21/2025	1	12620	City Of Hamtramck 0108058	ACC# 0108058	725.51
006736	03/21/2025	1	00094	City of Hamtramck 0108060	ACC# 0108060	564.11
006737	03/21/2025	1	12910	Elite Imaging Systems Inc	Staples Sheet Finisher	90.00
006738	03/21/2025	1	12774	Industry Specific Solutions	Substitute Teachers	811.20
006739	03/21/2025	1	12930	ODP Business Solutions LLC	Office Supplies and Iftar supplies	572.08
006740	03/21/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,705.00
006741	03/21/2025	1	00488	Total Education Solutions	Psych Assessment - Feb	850.00
006742	03/24/2025	1	00161	Education Management and Networks	February 2025-Exp. Reimb.	21,692.66
006743	03/24/2025	1	00161	Education Management and Networks	MAR 2025-Benefit Expenses	31,385.58
006744	03/28/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,677.63
006745	03/28/2025	1	000093	Blueprint Learning Services LLC	MSTEP Tutoring	18,000.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006746	03/28/2025	1	12780	Comcast 8529 10 167 0150177	Services for 3/25 to 4/24	574.69
006747	03/28/2025	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	5,813.20
006748	03/28/2025	1	12774	Industry Specific Solutions	Substitute Teachers	2,568.80
006749	03/28/2025	1	12930	ODP Business Solutions LLC	Blue print afterschool	384.05
006750	03/28/2025	1	00408	Scholastic Book Fairs	Book Fair	4,125.51
006751	03/28/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,540.00
006752	03/28/2025	1	12628	The Hamtramck Review	Advertising 1/2 page ad	583.33
006753	03/28/2025	1	12919	The Stepping Stone LLC	Occupational Therapist 2/1 to 2/28	501.00
006754	03/28/2025	1	12663	Wayne County Health Dept	Food Service License Renewal	165.00
006755	04/01/2025	1	12597	Princeton Educational Management, LLC	Rent for MAR 2025	46,803.29
006756	04/01/2025	1	00161	Education Management and Networks	Apr 2025 - Pay Advance	300,000.00
006757	04/01/2025	1	00161	Education Management and Networks	APR 2025 - Manag. Fees	96,909.31
006758	04/04/2025	1	12910	Elite Imaging Systems Inc	Overage Charges Mar 2025	407.41
006759	04/04/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-Mar 2025	13,500.00
006760	04/04/2025	1	12774	Industry Specific Solutions	Substitute Teachers	4,867.20
006761	04/04/2025	1	000060	Soliant Health, LLC	Speech Therapist	2,090.00
006762	04/04/2025	1	12628	The Hamtramck Review	Advertising 2 by 3 ad	47.00
006763	04/04/2025	1	00518	Waste Management of MI	Waste Services 04/01-04/30	1,279.42
006764	04/04/2025	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease Apr	490.10
006765	04/07/2025	1	000098	Hyatt Regency Dallas	CLA Robotics Hotel- Dallas	4,623.97
006766	04/11/2025	1	00010	Absopure Water Company	C&C Cooler	10.60
006767	04/11/2025	1	00099	CMT FOODS	Mar 2025 - Breakfast	47,512.35
006768	04/11/2025	1	12766	Comcast 8529 10 167 0208306	Services 03/31 - 04/30	219.52
006769	04/11/2025	1	12849	Comcast 980054342	Services for Apr 2025	680.00
006770	04/11/2025	1	12716	Detroit Police Athletic League, Inc.	CLA MS Soccer Fee	600.00
006771	04/11/2025	1	00270	MAPSA	2025 MAPSA PSA MEMBERSHIP	4,088.00
006772	04/11/2025	1	00223	NWEA	NWEA Overage	1,083.25
006773	04/11/2025	1	00386	Rhyme University	KG Graduation material	1,930.62
006774	04/16/2025	1	00161	Education Management and Networks	March 2025-Exp. Reimb.	5,441.53
006775	04/16/2025	1	12774	Industry Specific Solutions	Substitute Teachers	3,598.40
006776	04/16/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,122.00
006777	04/25/2025	1	00001	01 InfoTech	E-RATE MIC Apr2025	950.00
006778	04/25/2025	1	00010	Absopure Water Company	C&C Cooler	228.96
006779	04/25/2025	1	00017	Advanced Pest Control	Pest Control	198.00
006780	04/25/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,079.32
006781	04/25/2025	1	00081	Central Michigan Paper	Pallet of Copy Paper	1,360.00
006782	04/25/2025	1	12620	City Of Hamtramck 0108058	ACC# 0108058	671.71

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006783	04/25/2025	1	00094	City of Hamtramck 0108060	ACC# 0108060	564.11
006784	04/25/2025	1	12780	Comcast 8529 10 167 0150177	Services for 4/25 to 5/24	573.88
006785	04/25/2025	1	00161	Education Management and Networks	APR 2025-Benefit Expenses	30,625.28
006786	04/25/2025	1	000035	ELECTRIC R US LLC	Gym Lights	10,000.00
006787	04/25/2025	1	12774	Industry Specific Solutions	Substitute Teachers	4,243.20
006788	04/25/2025	1	12930	ODP Business Solutions LLC	Summer Discovery Grant - Supplies	1,499.41
006789	04/25/2025	1	000060	Soliant Health, LLC	Speech Therapist	770.00
006790	04/25/2025	1	000060	Soliant Health, LLC	Speech Therapist	935.00
006791	04/25/2025	1	12919	The Stepping Stone LLC	Occupational Therapist 3/1 to 3/31	668.00
006792	04/25/2025	1	00488	Total Education Solutions	Psych Assessment - Mar	2,660.00
006793	04/29/2025	1	00475	The Henry Ford	Blueprint Field Trip	980.00
006794	05/02/2025	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	3,925.74
006795	05/02/2025	1	00161	Education Management and Networks	May 2025 - Pay Advance	300,000.00
006796	05/02/2025	1	00161	Education Management and Networks	MAY 2025 - Manag. Fees	96,909.31
006797	05/02/2025	1	12910	Elite Imaging Systems Inc	Overage Charges Apr 2025	370.75
006798	05/02/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-Apr 2025	14,129.60
006799	05/02/2025	1	12774	Industry Specific Solutions	Substitute Teachers	4,648.80
006800	05/02/2025	1	000027	Karnak Real Estate Development LLC	Storage Rent May & June 2025	4,640.00
006801	05/02/2025	1	00319	National Charter Schools Institute	Spring 2025 Board Policy Update	1,150.00
006802	05/02/2025	1	12930	ODP Business Solutions LLC	Office Supplies	36.29
006803	05/02/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,705.00
006804	05/02/2025	1	00518	Waste Management of MI	Waste Services 05/01-05/31	1,274.78
006805	05/02/2025	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease May	490.10
006806	05/01/2025	1	12597	Princeton Educational Management, LLC	Rent for MAY 2025	46,803.29
006807	05/09/2025	1	00010	Absopure Water Company	C&C Cooler	10.60
006808	05/09/2025	1	00017	Advanced Pest Control	Pest Control	198.00
006809	05/09/2025	1	000093	Blueprint Learning Services LLC	MSTEP Tutoring	18,000.00
006810	05/09/2025	1	00099	CMT FOODS	Apr 2025 - Breakfast	59,541.10
006811	05/09/2025	1	12766	Comcast 8529 10 167 0208306	Services 05/01 - 05/30	219.07
006812	05/09/2025	1	12849	Comcast 980054342	Services for May 2025	680.00
006813	05/09/2025	1	00105	Controllor Security Systems	Monitoring Fees 03/01-05/31	142.14
006814	05/09/2025	1	12682	Economy Cap & Gown	8th Grade Graduation material	1,804.47
006815	05/09/2025	1	12774	Industry Specific Solutions	Substitute Teachers	4,513.60
006816	05/09/2025	1	12930	ODP Business Solutions LLC	Office Supplies	242.93
006817	05/09/2025	1	000060	Soliant Health, LLC	Speech Therapist	770.00
006818	05/16/2025	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	33.26
006819	05/16/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	1,490.42

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006820	05/16/2025	1	000103	Connect It	IT Support	150.00
006821	05/16/2025	1	000100	Delta-T Group Detroit, Inc.	Substitute Teachers	769.92
006822	05/16/2025	1	12926	Detroit Metro Mechanical Inc	Leak Repair	3,049.99
006823	05/16/2025	1	00161	Education Management and Networks	April 2025-Exp. Reimb.	6,969.49
006824	05/16/2025	1	12774	Industry Specific Solutions	Substitute Teachers	3,806.40
006825	05/16/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,650.00
006826	05/16/2025	1	000104	US Truck & Transit Mobile Repair LLC	Oil Change	1,420.00
006827	05/16/2025	1	00517	VSC Inc.	75" Smart Board	4,045.00
006828	05/16/2025	1	12901	Whip Around Inc.	Vehicle Maintenance	225.00
006829	05/22/2025	1	000100	Delta-T Group Detroit, Inc.	Substitute Teachers	186.00
006830	05/22/2025	1	12774	Industry Specific Solutions	Substitute Teachers	6,510.40
006831	05/22/2025	1	00241	Jones School Supply Co. Inc.	8th grade graduation medals	185.02
006832	05/22/2025	1	000073	Mackin Educational Resources	Summer Discovery Grant - Curriculum	1,449.97
006833	05/22/2025	1	00413	School Specialty LLC	Blueprint Materials	194.20
006834	05/22/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,650.00
006835	05/22/2025	1	12628	The Hamtramck Review	Advertising 2 by 2 ad Legal Notice	116.00
006836	05/22/2025	1	12919	The Stepping Stone LLC	Occupational Therapist 4/1 to 4/30	668.00
006837	05/22/2025	1	000034	VEX Robotics, Inc	VEX Robotics Game Update 25/26	623.39
006838	05/23/2025	1	000105	Action Construction Co.	Water Filters 50%	19,080.00
006839	05/30/2025	1	000093	Blueprint Learning Services LLC	MSTEP Tutoring	18,000.00
006840	05/30/2025	1	12620	City Of Hamtramck 0108058	ACC# 0108058	757.79
006841	05/30/2025	1	00094	City of Hamtramck 0108060	ACC# 0108060	585.63
006842	05/30/2025	1	12780	Comcast 8529 10 167 0150177	Services for 5/25 to 6/24	573.88
006843	05/30/2025	1	00161	Education Management and Networks	MAY 2025-Benefit Expenses	25,285.17
006844	05/30/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-May 2025	14,757.65
006845	05/30/2025	1	12774	Industry Specific Solutions	Substitute Teachers	4,212.00
006846	05/30/2025	1	12859	MIDWEST Transit Equipment	Bus Repairs	208.29
006847	05/30/2025	1	12930	ODP Business Solutions LLC	Office supplies	83.18
006848	05/30/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,650.00
006849	06/02/2025	1	12597	Princeton Educational Management, LLC	Rent for JUNE 2025	46,803.29
006850	06/05/2025	1	00099	CMT FOODS	May 2025 - Breakfast	76,314.21
006851	06/05/2025	1	00161	Education Management and Networks	June 2025 - Pay Advance	300,000.00
006852	06/05/2025	1	00161	Education Management and Networks	June 2025 - Manag. Fees	96,909.31
006853	06/05/2025	1	12774	Industry Specific Solutions	Substitute Teachers	3,879.20
006854	06/05/2025	1	12930	ODP Business Solutions LLC	paper for graduation	57.88
006855	06/05/2025	1	00348	Oriental Trading Co.	Summer Discovery	1,419.68
006856	06/05/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,815.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
006857	06/05/2025	1	00518	Waste Management of MI	Waste Services 06/01-06/30	1,272.58
006858	06/05/2025	1	12747	Wells Fargo Vendor Financial Services, LLC	Copier Lease June	490.10
006859	06/10/2025	1	00001	01 InfoTech	E-RATE MIC May-June2025	1,900.00
006860	06/10/2025	1	000086	Bazzi Mobil Inc.	Diesel Fuel	2,196.43
006861	06/10/2025	1	000108	Rayhaven Group, Inc.	Bathroom Partitions	2,505.00
006862	06/13/2025	1	00010	Absopure Water Company	Absopure Spr 5Gal	165.75
006863	06/13/2025	1	12822	AT & T Mobility 287282523369	ACC# 287282523369	42.75
006864	06/13/2025	1	12849	Comcast 980054342	Services for June 2025	680.00
006865	06/13/2025	1	12774	Industry Specific Solutions	Substitute Teachers	3,130.40
006866	06/13/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,265.00
006867	06/13/2025	1	00520	Wayne Resa	Fee for Spring 2025 State Aid Audits	440.41
006868	06/13/2025	1	12766	Comcast 8529 10 167 0208306	Services 05/31 - 06/30	219.07
006869	06/20/2025	1	12918	DTE Acc#9200 366 4882 1	ACC# 9200 366 4882 1	2,513.19
006870	06/20/2025	1	00161	Education Management and Networks	May 2025-Exp. Reimb.	4,098.66
006871	06/20/2025	1	00161	Education Management and Networks	June 2025-Benefit Expenses	32,711.69
006872	06/20/2025	1	00196	Garwood Buda Knight & Assoc.	24/25 Package Install 4 of 4	14,921.25
006873	06/20/2025	1	12774	Industry Specific Solutions	Substitute Teachers	1,383.20
006874	06/20/2025	1	12870	Larry B Schauer JR	Test RPZ for Boiler	300.00
006875	06/20/2025	1	12930	ODP Business Solutions LLC	Office Supplies	72.09
006876	06/20/2025	1	000060	Soliant Health, LLC	Speech Therapist	1,650.00
006877	06/20/2025	1	12919	The Stepping Stone LLC	Occupational Therapist 5/1 to 5/31	334.00
006878	06/26/2025	1	00161	Education Management and Networks	Payroll Recon. as of 6/30/2025	93,491.39
006879	06/27/2025	1	12620	City Of Hamtramck 0108058	ACC# 0108058	714.75
006880	06/27/2025	1	00094	City of Hamtramck 0108060	ACC# 0108060	564.11
006881	06/27/2025	1	00099	CMT FOODS	June 2025 - Breakfast	26,172.54
006882	06/27/2025	1	12780	Comcast 8529 10 167 0150177	Services for 6/25 to 7/24	573.91
006883	06/27/2025	1	12910	Elite Imaging Systems Inc	Overage Charges May 2025	291.42
006884	06/27/2025	1	12698	Gallagher Fire Equipment Company	Annual Inspection	823.00
006885	06/27/2025	1	12697	Hurricane Cleaning Technologies	Cleaning-June 2025	14,793.70
006886	06/27/2025	1	12859	MIDWEST Transit Equipment	Vehicle Repair Parts	2,102.70
006887	06/27/2025	1	12930	ODP Business Solutions LLC	Office supplies	161.85
006888	06/27/2025	1	000060	Soliant Health, LLC	Speech Therapist	220.00

Total of All Checks	8,249,742.92
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Less Voids	2,527.68
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Grand Total	8,247,215.24
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Check Register

Caniff Liberty Academy

Bank Account Citizens, From 07/01/2024 to 06/30/2025

<u>Check #</u>	<u>Date</u>	<u>Run</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>
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Check Summary

<u>Check Status</u>	<u>Count</u>	<u>Amount</u>
Open	13	61,973.23
Cleared	532	8,185,242.01
Void	5	2,527.68
Total	550	8,249,742.92