

| Check # | Date       | Run | Vendor | Name                                  | Invoice Description                            | Amount     |
|---------|------------|-----|--------|---------------------------------------|--|------------|
| 005793  | 07/10/2023 | 1   | 12771  | Gregory M Meihn ESQ.                  | Annual Retainer for Legal Services 23/24       | 4,000.00   |
| 005794  | 07/10/2023 | 1   | 000041 | JYT Masonry Inc.                      | Deposit-Demolish 2 walls 32x7/Reinstall bricks | 15,000.00  |
| 005795  | 07/10/2023 | 1   | 000001 | City Tire Repair                      | 4 x Goodyear tires for schoolbus               | 1,409.37   |
| 005796  | 07/14/2023 | 1   | 00017  | Advanced Pest Control                 | Pest Control Services                          | 198.00     |
| 005797  | 07/14/2023 | 1   | 12766  | Comcast 8529 10 167 0208306           | Acc# 8529 10 167 0208306                       | 200.76     |
| 005798  | 07/14/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copier charges                                 | 317.40     |
| 005799  | 07/14/2023 | 1   | 00319  | National Charter Schools Institute    | Spring 2023 Board Policy update service        | 1,150.00   |
| 005800  | 07/14/2023 | 1   | 12930  | ODP Business Solutions LLC            | Supplies                                       | 3,774.20   |
| 005801  | 07/14/2023 | 1   | 12894  | P.I.C. Maintenance Inc.               | Deep Cleaning                                  | 867.96     |
| 005802  | 07/14/2023 | 1   | 00518  | Waste Management of MI                | Waste Services                                 | 1,107.52   |
| 005803  | 07/14/2023 | 1   | 12800  | Bryant Management                     | Window Demol. for AC units                     | 4,200.00   |
| 005804  | 07/14/2023 | 1   | 12597  | Princeton Educational Management, LLC | JULY 2023 Rent                                 | 43,726.25  |
| 005805  | 07/18/2023 | 1   | 000010 | Magic Windows, INC.                   | Deposit-Buidling Windows Project               | 75,000.00  |
| 005806  | 07/19/2023 | 1   | 000043 | Imperial Lanes                        | Summer School-Field Trip                       | 281.00     |
| 005807  | 07/19/2023 | 1   | 000044 | Sorrento Pizza Shop                   | Summer School-Field Trip                       | 76.00      |
| 005808  | 07/19/2023 | 1   | 00161  | Education Management and Networks     | AC units-50% Down Payment                      | 116,813.74 |
| 005809  | 07/20/2023 | 1   | 00010  | Absopure Water Company                | Statement# 88920417                            | 52.50      |
| 005810  | 07/20/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Fire Wireless Service                          | 43.35      |
| 005811  | 07/20/2023 | 1   | 12620  | City Of Hamtramck 0108058             | Acc# 0108058                                   | 479.10     |
| 005812  | 07/20/2023 | 1   | 00094  | City of Hamtramck 0108060             | Acc# 0108060                                   | 433.07     |
| 005813  | 07/20/2023 | 1   | 12849  | Comcast 980054342                     | Fiber Internet                                 | 1,025.00   |
| 005814  | 07/20/2023 | 1   | 12913  | Diligent Corporation                  | BoardDocs                                      | 3,000.00   |
| 005815  | 07/24/2023 | 1   | 000045 | High Velocity Sports                  | Summer School-Field Trip                       | 220.00     |
| 005816  | 07/25/2023 | 1   | 000010 | Magic Windows, INC.                   | 2nd Payment-Windows Project                    | 75,000.00  |
| 005817  | 08/01/2023 | 1   | 000047 | AAA Home Construction                 | Drywall repair                                 | 1,500.00   |
| 005818  | 08/01/2023 | 1   | 000041 | JYT Masonry Inc.                      | FinalPayment-Demolish 2 walls                  | 20,000.00  |
| 005819  | 08/01/2023 | 1   | 12828  | A Beep LLC                            | Inv# 116108                                    | 261.00     |
| 005820  | 08/01/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                       | 538.38     |
| 005821  | 08/01/2023 | 1   | 12665  | Concealed Security Systems            | Replaced pull station                          | 370.00     |
| 005822  | 08/01/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier Fees                                    | 508.90     |
| 005823  | 08/01/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                            | 1,614.14   |
| 005824  | 08/01/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 48813                            | 60.04      |
| 005825  | 08/01/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copier charges                                 | 14.37      |
| 005826  | 08/01/2023 | 1   | 12782  | Park Athletic Supply                  | Basketball Jerseys                             | 1,200.00   |
| 005827  | 08/01/2023 | 1   | 12597  | Princeton Educational Management, LLC | August 2023 Rent                               | 28,726.25  |
| 005828  | 08/01/2023 | 1   | 000048 | S&M Flooring                          | Stage repair                                   | 3,950.00   |
| 005829  | 08/01/2023 | 1   | 00520  | Wayne Resa                            | Bus driver workshop reg. fees                  | 40.00      |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name                               | Invoice Description                            | Amount     |
|---------|------------|-----|--------|------------------------------------|--|------------|
| 005830  | 08/04/2023 | 1   | 12871  | SeaGull Inc.                       | Deposit 50%-Roofing repairs                    | 22,000.00  |
| 005831  | 08/04/2023 | 1   | 00017  | Advanced Pest Control              | Pest Control Services                          | 198.00     |
| 005832  | 08/04/2023 | 1   | 12766  | Comcast 8529 10 167 0208306        | Acc# 8529 10 167 0208306                       | 414.18     |
| 005833  | 08/04/2023 | 1   | 12665  | Concealed Security Systems         | Monitoring charges 9/12/23-9/12/24             | 720.00     |
| 005834  | 08/04/2023 | 1   | 00105  | Controllor Security Systems        | Monitoring fees 9/1-11/30                      | 137.97     |
| 005835  | 08/04/2023 | 1   | 00161  | Education Management and Networks  | Pay exp. PD8/18/23-PPE7/15/23                  | 196,681.93 |
| 005836  | 08/04/2023 | 1   | 000041 | JYT Masonry Inc.                   | Deposit-Demolish 3 walls/Reinstall brick&block | 15,000.00  |
| 005837  | 08/04/2023 | 1   | 000007 | Ronald Primm                       | 3 x Bus repairs                                | 1,450.00   |
| 005838  | 08/04/2023 | 1   | 00518  | Waste Management of MI             | Waste Services                                 | 2,221.04   |
| 005839  | 08/07/2023 | 1   | 00161  | Education Management and Networks  | June 23-Exp. Reimb.                            | 38,479.12  |
| 005840  | 08/07/2023 | 1   | 000027 | Karnak Real Estate Development LLC | July/August 2023-Storage facility rent         | 4,640.00   |
| 005841  | 08/09/2023 | 1   | 000040 | JAYCO HEATING & COOLING LLC        | 2nd payment-AC units                           | 40,000.00  |
| 005842  | 08/11/2023 | 1   | 000051 | Ann Arbor Hands-On Museum          | Field Trip-Museum                              | 135.00     |
| 005843  | 08/11/2023 | 1   | 00165  | EvanMoor Educational Publishers    | Evan-Moor                                      | 4,788.38   |
| 005844  | 08/11/2023 | 1   | 12931  | Franklin Covey Client Sales Inc    | Leader In Me                                   | 14,634.94  |
| 005845  | 08/11/2023 | 1   | 00223  | Houghton Mifflin Harcourt          | Amira Suite Renewal                            | 3,600.00   |
| 005846  | 08/11/2023 | 1   | 00231  | Imagine Learning LLC               | Imagine Learning                               | 25,000.00  |
| 005847  | 08/11/2023 | 1   | 000006 | IXL Learning                       | IXL Renewal                                    | 1,800.00   |
| 005848  | 08/11/2023 | 1   | 00250  | Lakeshore Learning Materials       | Science reading material                       | 1,018.26   |
| 005849  | 08/11/2023 | 1   | 00281  | McGraw Hill Companies              | MyMath & Reveal Math                           | 26,292.26  |
| 005850  | 08/11/2023 | 1   | 12859  | MIDWEST Transit Equipment          | Bus repairs                                    | 412.26     |
| 005851  | 08/11/2023 | 1   | 00392  | Rosetta Stone                      | Rosetta Stone - ESL                            | 5,000.00   |
| 005852  | 08/11/2023 | 1   | 12891  | Savvas Learning Company LLC        | MS SS Material                                 | 14,858.29  |
| 005853  | 08/11/2023 | 1   | 000036 | SCHOOLMART                         | Graphing Calculators                           | 3,349.08   |
| 005854  | 08/11/2023 | 1   | 000004 | SchoolsOpen                        | Web Finance Subscription 7/1/23-6/30/24        | 2,908.95   |
| 005855  | 08/11/2023 | 1   | 000046 | The Continental Press, Inc.        | Finish Line ELL                                | 4,114.73   |
| 005856  | 08/11/2023 | 1   | 12802  | Unity School Bus Parts Inc.        | Bus repairs                                    | 125.56     |
| 005857  | 08/11/2023 | 1   | 000034 | VEX Robotics, Inc                  | VEX Robotics                                   | 5,378.76   |
| 005858  | 08/11/2023 | 1   | 00524  | William H. Sadlier, Inc.           | Textbooks                                      | 15,521.77  |
| 005859  | 08/11/2023 | 1   | 12800  | Bryant Management                  | Moving boxes/weed cleaning/moving furniture    | 1,500.00   |
| 005860  | 08/17/2023 | 1   | 00515  | Verizon Wireless                   | Hotspot service                                | 58,865.74  |
| 005861  | 08/18/2023 | 1   | 00001  | 01 InfoTech                        | E-Rate - M.I.C - June 2023-August 2023         | 2,850.00   |
| 005862  | 08/18/2023 | 1   | 00010  | Absopure Water Company             | Statement# 88955085                            | 129.00     |
| 005863  | 08/18/2023 | 1   | 000049 | Amplify Education, Inc.            | Amplify Sci gr 6                               | 6,672.83   |
| 005864  | 08/18/2023 | 1   | 12822  | AT & T Mobility 287282523369       | Fire Wireless Service                          | 42.28      |
| 005865  | 08/18/2023 | 1   | 12849  | Comcast 980054342                  | Fiber Internet                                 | 1,025.00   |
| 005866  | 08/18/2023 | 1   | 00161  | Education Management and Networks  | Pay exp. PD8/16-PPE7/31                        | 163,654.88 |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name                                    | Invoice Description                             | Amount     |
|---------|------------|-----|--------|---|---|------------|
| 005867  | 08/18/2023 | 1   | 00357  | Perfection Learning                     | Textbooks                                       | 4,207.25   |
| 005868  | 08/18/2023 | 1   | 12919  | The Stepping Stone LLC                  | Speech & Occup. Therapists                      | 6,389.50   |
| 005869  | 08/18/2023 | 1   | 12894  | P.I.C. Maintenance Inc.                 | Deep Cleaning                                   | 587.50     |
| 005870  | 08/18/2023 | 1   | 12800  | Bryant Management                       | Moving desks/Tree cutting/moving furniture      | 700.00     |
| 005871  | 08/22/2023 | 1   | 00281  | McGraw Hill Companies                   | Textbooks                                       | 205.61     |
| 005872  | 08/25/2023 | 1   | 12620  | City Of Hamtramck 0108058               | Acc# 0108058                                    | 485.40     |
| 005873  | 08/25/2023 | 1   | 00094  | City of Hamtramck 0108060               | Acc# 0108060                                    | 455.64     |
| 005874  | 08/25/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC   | Copier Fees                                     | 508.90     |
| 005875  | 08/25/2023 | 1   | 000041 | JYT Masonry Inc.                        | Final-Demolish 3 walls/Reinstall brick&block    | 25,000.00  |
| 005876  | 08/25/2023 | 1   | 000010 | Magic Windows, INC.                     | 3rd Payment-Windows Project                     | 75,000.00  |
| 005877  | 08/25/2023 | 1   | 12929  | Mr Inflatable Bounce Houses & Moonwalks | Enrollment event                                | 270.00     |
| 005878  | 08/25/2023 | 1   | 12930  | ODP Business Solutions LLC              | supplies  | 1,290.14   |
| 005879  | 08/29/2023 | 1   | 00161  | Education Management and Networks       | July 23-Exp. Reimb                              | 23,218.45  |
| 005880  | 09/01/2023 | 1   | 12800  | Bryant Management                       | Move120 chairs/desks&Weed cleaning&debris cle.. | 1,800.00   |
| 005881  | 09/01/2023 | 1   | 12780  | Comcast 8529 10 167 0150177             | Acc# 8529 10 167 0150177                        | 538.38     |
| 005882  | 09/01/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1                 | Acc#9200 366 4882 1                             | 1,542.31   |
| 005883  | 09/01/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813          | Acc# 9200 366 48813                             | 50.06      |
| 005884  | 09/01/2023 | 1   | 12597  | Princeton Educational Management, LLC   | September 2023 Rent                             | 23,726.25  |
| 005885  | 09/01/2023 | 1   | 000053 | Viper Automative                        | Adding rear seats to 2019 Ford Transit          | 650.00     |
| 005886  | 09/01/2023 | 1   | 12766  | Comcast 8529 10 167 0208306             | Acc# 8529 10 167 0208306                        | 627.60     |
| 005887  | 09/06/2023 | 1   | 00099  | CMT FOODS                               | July/Aug 2023-Breakfast                         | 12,763.91  |
| 005888  | 09/08/2023 | 1   | 00017  | Advanced Pest Control                   | Pest Control Services                           | 198.00     |
| 005889  | 09/08/2023 | 1   | 000052 | American Modern, LLC                    | Reinstall fabric canopy/fence. Regrade mulch    | 1,400.00   |
| 005890  | 09/08/2023 | 1   | 000038 | Blick                                   | Kitchen Equipment                               | 3,166.40   |
| 005891  | 09/08/2023 | 1   | 12910  | Elite Imaging Systems Inc               | Copier charges                                  | 14.37      |
| 005892  | 09/08/2023 | 1   | 00196  | Garwood Buda Knight & Assoc.            | 23/24 Crime Bond                                | 13,869.50  |
| 005893  | 09/08/2023 | 1   | 12773  | Ghassan Taha                            | Boys/Girls Basketball,F.Football,Volleyball     | 4,000.00   |
| 005894  | 09/08/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Sub Teachers                                    | 1,684.80   |
| 005895  | 09/08/2023 | 1   | 000039 | Katom Restaurant Supply                 | Kitchen Equipment                               | 9,380.52   |
| 005896  | 09/08/2023 | 1   | 12834  | NWEA                                    | NWEA Renewal                                    | 9,030.00   |
| 005897  | 09/08/2023 | 1   | 12910  | Elite Imaging Systems Inc               | Copier charges                                  | 210.06     |
| 005898  | 09/11/2023 | 1   | 00161  | Education Management and Networks       | Pay exp. PD9/1//23-PPE8/15/23                   | 180,963.16 |
| 005899  | 09/12/2023 | 1   | 000027 | Karnak Real Estate Development LLC      | Sep/Oct 2023-Storage facility rent              | 4,640.00   |
| 005900  | 09/12/2023 | 1   | 000047 | AAA Home Construction                   | Deposit-126 x Window repairs                    | 5,985.00   |
| 005901  | 09/15/2023 | 1   | 00010  | Absopure Water Company                  | Statement# 30257690                             | 38.16      |
| 005902  | 09/15/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Sub Teachers                                    | 2,225.60   |
| 005903  | 09/15/2023 | 1   | 00281  | McGraw Hill Companies                   | books   | 43,106.29  |

| Check # | Date       | Run | Vendor | Name                                    | Invoice Description                         | Amount     |
|---------|------------|-----|--------|---|---|------------|
| 005904  | 09/15/2023 | 1   | 12894  | P.I.C. Maintenance Inc.                 | Deep Cleaning                               | 16,100.00  |
| 005905  | 09/15/2023 | 1   | 12628  | The Hamtramck Review                    | 2023 Labor Day ADS                          | 400.00     |
| 005906  | 09/15/2023 | 1   | 00518  | Waste Management of MI                  | Waste Services                              | 1,254.15   |
| 005907  | 09/15/2023 | 1   | 000032 | Sajjad Alkhalby                         | Coaching Stipend                            | 1,200.00   |
| 005908  | 09/18/2023 | 1   | 12822  | AT & T Mobility 287282523369            | Fire Wireless Service                       | 89.58      |
| 005909  | 09/18/2023 | 1   | 00161  | Education Management and Networks       | Pay exp. PD9/15//23-PPE8/31/23              | 120,401.35 |
| 005910  | 09/20/2023 | 1   | 00161  | Education Management and Networks       | August 23-Exp. Reimb                        | 26,328.97  |
| 005911  | 09/20/2023 | 1   | 00161  | Education Management and Networks       | 22/23-Management Fees Payable               | 181,296.67 |
| 005912  | 09/21/2023 | 1   | 12828  | A Beep LLC                              | MTM Data Quarterly                          | 462.00     |
| 005913  | 09/21/2023 | 1   | 12620  | City Of Hamtramck 0108058               | Acc# 0108058                                | 544.92     |
| 005914  | 09/21/2023 | 1   | 00094  | City of Hamtramck 0108060               | Acc# 0108060                                | 475.48     |
| 005915  | 09/21/2023 | 1   | 12849  | Comcast 980054342                       | Fiber Internet                              | 2,050.00   |
| 005916  | 09/21/2023 | 1   | 12926  | Detroit Metro Mechanical Inc            | New Sump pump/check valve/2" Plug           | 1,600.00   |
| 005917  | 09/21/2023 | 1   | 000055 | H&G Clothing                            | Sports Uniforms                             | 3,560.00   |
| 005918  | 09/21/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Sub Teachers                                | 3,265.60   |
| 005919  | 09/21/2023 | 1   | 000012 | J & A Floors INC                        | New Carpet - 4 classrooms                   | 21,623.10  |
| 005920  | 09/21/2023 | 1   | 00319  | National Charter Schools Institute      | Spring 2023 Board Policy update service     | 1,150.00   |
| 005921  | 09/21/2023 | 1   | 00332  | NCS PEARSON INC.                        | SW materials                                | 89.25      |
| 005922  | 09/21/2023 | 1   | 12930  | ODP Business Solutions LLC              | Office Supplies                             | 1,015.56   |
| 005923  | 09/21/2023 | 1   | 12919  | The Stepping Stone LLC                  | Occupational Therapist                      | 158.00     |
| 005924  | 09/21/2023 | 1   | 12702  | Trail Supply LLC                        | Janitorial Supplies                         | 1,802.30   |
| 005925  | 09/21/2023 | 1   | 00520  | Wayne Resa                              | 2023-2024 MOR Commodity Membership          | 310.00     |
| 005926  | 09/22/2023 | 1   | 12773  | Ghassan Taha                            | Boys/Girls Basketball,F.Football,Volleyball | 4,000.00   |
| 005927  | 09/29/2023 | 1   | 000047 | AAA Home Construction                   | Final Payment-126 x Window repairs          | 9,343.61   |
| 005928  | 09/29/2023 | 1   | 12780  | Comcast 8529 10 167 0150177             | Acc# 8529 10 167 0150177                    | 538.38     |
| 005929  | 09/29/2023 | 1   | 00105  | Controllor Security Systems             | Monitoring fees 9/1-11/30                   | 137.97     |
| 005930  | 09/29/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC   | Copier Fees                                 | 508.90     |
| 005931  | 09/29/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1                 | Acc#9200 366 4882 1                         | 2,813.79   |
| 005932  | 09/29/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813          | Acc# 9200 366 48813                         | 77.07      |
| 005933  | 09/29/2023 | 1   | 00161  | Education Management and Networks       | Pay exp. PD9/15//23-PPE8/31/23              | 112,937.57 |
| 005934  | 09/29/2023 | 1   | 12931  | Franklin Covey Client Sales Inc         | Annual School Membership                    | 4,275.00   |
| 005935  | 09/29/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Sub Teachers                                | 5,148.00   |
| 005936  | 09/29/2023 | 1   | 000040 | JAYCO HEATING & COOLING LLC             | Final Payment-AC units                      | 75,625.00  |
| 005937  | 09/29/2023 | 1   | 00250  | Lakeshore Learning Materials            | Elem, Middle school Supplies                | 1,741.13   |
| 005938  | 09/29/2023 | 1   | 00251  | Learning AZ                             | Learning A-Z subscription renewal           | 4,584.00   |
| 005939  | 09/29/2023 | 1   | 12929  | Mr Inflatable Bounce Houses & Moonwalks | Enrollment event                            | 240.00     |
| 005940  | 09/29/2023 | 1   | 00332  | NCS PEARSON INC.                        | SW materials                                | 1,285.00   |

| Check # | Date       | Run | Vendor | Name   | Invoice Description                          | Amount     |
|---------|------------|-----|--------|--|--|------------|
| 005941  | 09/29/2023 | 1   | 12930  | ODP Business Solutions LLC                       | Office Supplies                              | 582.62     |
| 005942  | 09/29/2023 | 1   | 000054 | Robotics Education & Competition Foundation, Inc | VEXIQ Team registration x3                   | 500.00     |
| 005943  | 09/29/2023 | 1   | 12891  | Savvas Learning Company LLC                      | iLit Practice Books                          | 10,215.77  |
| 005944  | 09/29/2023 | 1   | 00524  | William H. Sadlier, Inc.                         | MS Vocab and Grammar Workshop                | 5,364.58   |
| 005945  | 10/03/2023 | 1   | 00161  | Education Management and Networks                | Oct 23-Management fees                       | 81,483.11  |
| 005946  | 10/04/2023 | 1   | 000039 | Katom Restaurant Supply                          | Kitchen Equipment                            | 9,380.52   |
| 005947  | 10/06/2023 | 1   | 00393  | Roto Rooter                                      | Sewer Lines Containment                      | 7,300.00   |
| 005948  | 10/03/2023 | 1   | 00099  | CMT FOODS  | SEPT 2023-Breakfast                          | 61,897.63  |
| 005949  | 10/06/2023 | 1   | 00010  | Absopure Water Company                           | Statement# 30315537                          | 38.16      |
| 005950  | 10/06/2023 | 1   | 00017  | Advanced Pest Control                            | Pest Control Services                        | 198.00     |
| 005951  | 10/06/2023 | 1   | 000052 | American Modern, LLC                             | Reinstall fabric canopy/fence. Regrade mulch | 1,400.00   |
| 005952  | 10/06/2023 | 1   | 12766  | Comcast 8529 10 167 0208306                      | Acc# 8529 10 167 0208306                     | 203.42     |
| 005953  | 10/06/2023 | 1   | 12910  | Elite Imaging Systems Inc                        | Copier charges                               | 581.41     |
| 005954  | 10/06/2023 | 1   | 12774  | Industry Specific Staffing LLC                   | Sub Teachers                                 | 4,877.60   |
| 005955  | 10/06/2023 | 1   | 12834  | NWEA   | NWEA Renewal                                 | 9,030.00   |
| 005956  | 10/06/2023 | 1   | 12930  | ODP Business Solutions LLC                       | Supplies                                     | 3,894.88   |
| 005957  | 10/06/2023 | 1   | 000057 | Remind101, Inc                                   | Premium Plan 8/25/23-8/24/24                 | 2,915.00   |
| 005958  | 10/06/2023 | 1   | 12702  | Trail Supply LLC                                 | Janitorial Supplies                          | 316.38     |
| 005959  | 10/06/2023 | 1   | 00518  | Waste Management of MI                           | Waste Services                               | 1,232.37   |
| 005960  | 10/06/2023 | 1   | 000035 | ELECTRIC R US LLC                                | ELECTRICAL REPAIRS                           | 18,000.00  |
| 005961  | 10/06/2023 | 1   | 12597  | Princeton Educational Management, LLC            | OCTOBER 2023 Rent                            | 21,726.25  |
| 005962  | 10/12/2023 | 1   | 00161  | Education Management and Networks                | September 23-Exp. Reimb                      | 26,074.20  |
| 005963  | 10/13/2023 | 1   | 12691  | 3 Oaks Resource                                  | Installation services                        | 20,573.00  |
| 005964  | 10/13/2023 | 1   | 12849  | Comcast 980054342                                | Fiber Internet                               | 1,040.38   |
| 005965  | 10/13/2023 | 1   | 12665  | Concealed Security Systems                       | Monitoring charges 9/12/23-9/12/24           | 725.00     |
| 005966  | 10/13/2023 | 1   | 12889  | EduLink Systems Inc                              | Intouch Phone Calling Sys                    | 1,295.00   |
| 005967  | 10/13/2023 | 1   | 00196  | Garwood Buda Knight & Assoc.                     | 23/24 Crime Bond                             | 26,867.00  |
| 005968  | 10/13/2023 | 1   | 12774  | Industry Specific Staffing LLC                   | Sub Teachers                                 | 1,684.80   |
| 005969  | 10/13/2023 | 1   | 12774  | Industry Specific Staffing LLC                   | Sub Teachers                                 | 5,813.60   |
| 005970  | 10/13/2023 | 1   | 00392  | Rosetta Stone                                    | Additional Licenses for ESL                  | 3,750.00   |
| 005971  | 10/13/2023 | 1   | 12871  | SeaGull Inc.                                     | Final Payment -Roofing repairs               | 22,000.00  |
| 005972  | 10/13/2023 | 1   | 12919  | The Stepping Stone LLC                           | Speech & Occupational Therapists             | 6,937.00   |
| 005973  | 10/13/2023 | 1   | 00517  | VSC Inc.   | Smart TV/ Installation                       | 2,425.00   |
| 005974  | 10/17/2023 | 1   | 00161  | Education Management and Networks                | Pay exp. PD10/16//23-PPE9/30/23              | 114,607.51 |
| 005975  | 10/20/2023 | 1   | 00010  | Absopure Water Company                           | Statement# 89028329                          | 153.05     |
| 005976  | 10/20/2023 | 1   | 12822  | AT & T Mobility 287282523369                     | Fire Wireless Service                        | 42.62      |
| 005977  | 10/20/2023 | 1   | 000038 | Blick  | Kitchen Equipment                            | 3,166.40   |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name                                  | Invoice Description                           | Amount     |
|---------|------------|-----|--------|---------------------------------------|---|------------|
| 005978  | 10/20/2023 | 1   | 12926  | Detroit Metro Mechanical Inc          | Replace leaking steam header above the Boiler | 13,263.40  |
| 005979  | 10/20/2023 | 1   | 12697  | Hurricane Technologies                | OCT 2023 - Deep Cleaning                      | 15,500.00  |
| 005980  | 10/20/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Sub Teachers                                  | 6,583.53   |
| 005981  | 10/20/2023 | 1   | 00281  | McGraw Hill Companies                 | Supplemental material order                   | 3,053.81   |
| 005982  | 10/20/2023 | 1   | 12930  | ODP Business Solutions LLC            | Office supplies                               | 958.87     |
| 005983  | 10/20/2023 | 1   | 12894  | P.I.C. Maintenance Inc.               | Janitorial Services                           | 7,950.14   |
| 005984  | 10/20/2023 | 1   | 12919  | The Stepping Stone LLC                | Occupational Therapist                        | 533.25     |
| 005985  | 10/20/2023 | 1   | 00524  | William H. Sadlier, Inc.              | supplimental material order                   | 257.85     |
| 005986  | 10/27/2023 | 1   | 000052 | American Modern, LLC                  | Maintenance on Playground                     | 400.00     |
| 005987  | 10/27/2023 | 1   | 12620  | City Of Hamtramck 0108058             | Acc# 0108058                                  | 713.56     |
| 005988  | 10/27/2023 | 1   | 00094  | City of Hamtramck 0108060             | Acc# 0108060                                  | 515.16     |
| 005989  | 10/27/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                      | 540.49     |
| 005990  | 10/27/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier Fees 10/15 - 11/14                     | 508.90     |
| 005991  | 10/27/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 48813                           | 109.51     |
| 005992  | 10/27/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copier charges                                | 317.40     |
| 005993  | 10/27/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copier charges                                | 210.06     |
| 005994  | 10/27/2023 | 1   | 12698  | Gallagher Fire Equipment Company      | Annual Inspection                             | 80.00      |
| 005995  | 10/27/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Sub Teachers                                  | 6,416.80   |
| 005996  | 10/27/2023 | 1   | 00524  | William H. Sadlier, Inc.              | supplimental material order                   | 257.85     |
| 005997  | 10/27/2023 | 1   | 000010 | Magic Windows, INC.                   | 4th Payment-Windows Project                   | 96,650.00  |
| 005998  | 10/27/2023 | 1   | 000001 | City Tire Repair                      | 2 x tires for schoolbus                       | 687.62     |
| 005999  | 11/01/2023 | 1   | 00161  | Education Management and Networks     | Nov 2023 - Pay adv.                           | 250,000.00 |
| 006000  | 11/02/2023 | 1   | 000052 | American Modern, LLC                  | 50% Deposit-Playground Rubber                 | 19,300.00  |
| 006001  | 11/03/2023 | 1   | 12926  | Detroit Metro Mechanical Inc          | 2xsteam repairs&4xValve repairs in classrooms | 4,455.00   |
| 006002  | 11/03/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                           | 2,593.38   |
| 006003  | 11/03/2023 | 1   | 00161  | Education Management and Networks     | Nov 23-Management fees                        | 81,483.11  |
| 006004  | 11/03/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copier charges 10/1/2023 - 10/31/2023         | 584.90     |
| 006005  | 11/03/2023 | 1   | 00165  | EvanMoor Educational Publishers       | Supplemental Material                         | 148.30     |
| 006006  | 11/03/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Sub Teachers                                  | 5,200.00   |
| 006007  | 11/03/2023 | 1   | 12896  | MASSP                                 | Annual MASC/MAHS Membership                   | 100.00     |
| 006008  | 11/03/2023 | 1   | 12930  | ODP Business Solutions LLC            | Office supplies                               | 46.72      |
| 006009  | 11/03/2023 | 1   | 12597  | Princeton Educational Management, LLC | NOVEMBER 2023 Rent                            | 21,726.25  |
| 006010  | 11/03/2023 | 1   | 00413  | School Specialty LLC                  | Student record folders and inserts            | 706.86     |
| 006011  | 11/03/2023 | 1   | 000046 | The Continental Press, Inc.           | Finish Line                                   | 13,000.62  |
| 006012  | 11/03/2023 | 1   | 00518  | Waste Management of MI                | Waste Services                                | 1,230.86   |
| 006013  | 11/03/2023 | 1   | 00105  | Controllor Security Systems           | Monitoring fees 12/1/23-2/29/24               | 137.97     |
| 006014  | 11/03/2023 | 1   | 000027 | Karnak Real Estate Development LLC    | Nov/Dec 2023-Storage facility rent            | 4,640.00   |

| Check # | Date       | Run | Vendor | Name                               | Invoice Description                              | Amount    |
|---------|------------|-----|--------|------------------------------------|--|-----------|
| 006015  | 11/03/2023 | 1   | 000020 | Xello Inc.                         | Xello Renewal                                    | 1,190.00  |
| 006016  | 11/06/2023 | 1   | 00099  | CMT FOODS                          | OCT 2023-Breakfast                               | 76,433.18 |
| 006017  | 11/09/2023 | 1   | 00161  | Education Management and Networks  | October 23-Exp. Reimb                            | 32,462.00 |
| 006018  | 11/10/2023 | 1   | 00001  | 01 InfoTech                        | E-Rate - M.I.C - June 2023-August 2023           | 2,850.00  |
| 006019  | 11/10/2023 | 1   | 00010  | Absopure Water Company             | Statement# 89057427                              | 34.95     |
| 006020  | 11/10/2023 | 1   | 00011  | Academic Planners Plus             | Student Planners G2-8                            | 1,926.00  |
| 006021  | 11/10/2023 | 1   | 00017  | Advanced Pest Control              | Pest Control Services                            | 198.00    |
| 006022  | 11/10/2023 | 1   | 000049 | Amplify Education, Inc.            | Amplify PD                                       | 750.00    |
| 006023  | 11/10/2023 | 1   | 12800  | Bryant Management                  | Removal of dirt, bricks, & cement to drain water | 900.00    |
| 006024  | 11/10/2023 | 1   | 12766  | Comcast 8529 10 167 0208306        | Acc# 8529 10 167 0208306                         | 204.84    |
| 006025  | 11/10/2023 | 1   | 00123  | Demco, Inc                         | Device labels                                    | 203.38    |
| 006026  | 11/10/2023 | 1   | 00195  | Gardner Provenzano Thomas & Luplow | Audit Final Billing for 6/30/2023                | 10,900.00 |
| 006027  | 11/10/2023 | 1   | 12774  | Industry Specific Staffing LLC     | Sub Teachers                                     | 4,607.20  |
| 006028  | 11/10/2023 | 1   | 00281  | McGraw Hill Companies              | Supplemental material due to enrollment increase | 1,045.09  |
| 006029  | 11/10/2023 | 1   | 12919  | The Stepping Stone LLC             | Speech & Occup. Therapists                       | 6,389.50  |
| 006030  | 11/10/2023 | 1   | 00488  | Total Education Solutions          | OCT 2023 Psych Assessments                       | 2,400.00  |
| 006031  | 11/17/2023 | 1   | 00010  | Absopure Water Company             | Statement# 30136996                              | 205.32    |
| 006032  | 11/17/2023 | 1   | 12822  | AT & T Mobility 287282523369       | Fire Wireless Service                            | 42.62     |
| 006033  | 11/17/2023 | 1   | 12849  | Comcast 980054342                  | Fiber Internet                                   | 1,025.00  |
| 006034  | 11/17/2023 | 1   | 00223  | Houghton Mifflin Harcourt          | Saxon Phonics K-5                                | 9,963.22  |
| 006035  | 11/17/2023 | 1   | 12697  | Hurricane Technologies             | NOV 2023 - Deep Cleaning                         | 14,934.01 |
| 006036  | 11/17/2023 | 1   | 12774  | Industry Specific Staffing LLC     | Sub Teachers                                     | 5,449.60  |
| 006037  | 11/17/2023 | 1   | 000010 | Magic Windows, INC.                | Final Payment-Windows Project                    | 64,550.00 |
| 006038  | 11/17/2023 | 1   | 00281  | McGraw Hill Companies              | Supplemental material due to enrollment increase | 548.10    |
| 006039  | 11/17/2023 | 1   | 12930  | ODP Business Solutions LLC         | Envelopes  | 133.74    |
| 006040  | 11/17/2023 | 1   | 00515  | Verizon Wireless                   | Hotspot service                                  | 20,108.07 |
| 006041  | 11/17/2023 | 1   | 12701  | Rocket Enterprise Inc.             | School Flags                                     | 501.95    |
| 006042  | 11/22/2023 | 1   | 000052 | American Modern, LLC               | Final Payment - Playground Rubber                | 21,300.00 |
| 006043  | 11/22/2023 | 1   | 12620  | City Of Hamtramck 0108058          | Acc# 0108058                                     | 753.24    |
| 006044  | 11/22/2023 | 1   | 00094  | City of Hamtramck 0108060          | Acc# 0108060                                     | 515.16    |
| 006045  | 11/22/2023 | 1   | 12926  | Detroit Metro Mechanical Inc       | Steam Repair between Classrooms                  | 2,470.00  |
| 006046  | 11/22/2023 | 1   | 12774  | Industry Specific Staffing LLC     | Sub Teachers                                     | 6,895.20  |
| 006047  | 11/22/2023 | 1   | 000006 | IXL Learning                       | IXL licenses for K-2                             | 1,725.00  |
| 006048  | 11/22/2023 | 1   | 12930  | ODP Business Solutions LLC         | Copy paper + testing headphones                  | 1,112.60  |
| 006049  | 11/22/2023 | 1   | 000058 | PowerSchool Group LLC              | Attendance Module 11/14/2023 - 11/13/2024        | 5,396.00  |
| 006050  | 11/22/2023 | 1   | 00385  | Restaurant Equippers               | Kitchen Equipment                                | 52,065.34 |
| 006051  | 11/22/2023 | 1   | 000059 | Modzy                              | Lawn Care June to Oct                            | 6,300.00  |

| Check # | Date       | Run | Vendor | Name                                  | Invoice Description                       | Amount     |
|---------|------------|-----|--------|---------------------------------------|---|------------|
| 006052  | 12/01/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | ACC# 8529 10 167 0150177                  | 540.49     |
| 006053  | 12/01/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier Fees 11/15 - 12/14                 | 508.90     |
| 006054  | 12/01/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                       | 3,613.55   |
| 006055  | 12/01/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 48813                       | 817.99     |
| 006056  | 12/01/2023 | 1   | 00161  | Education Management and Networks     | DEC 2023-Management fees                  | 150,000.00 |
| 006057  | 12/01/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Sub Teachers                              | 3,796.00   |
| 006058  | 12/01/2023 | 1   | 12834  | NWEA                                  | NWEA Accelerator                          | 4,421.25   |
| 006059  | 12/01/2023 | 1   | 12597  | Princeton Educational Management, LLC | December 2023 Rent                        | 23,726.25  |
| 006060  | 12/01/2023 | 1   | 000060 | Soliant Health, LLC                   | Social Worker                             | 5,715.60   |
| 006061  | 12/01/2023 | 1   | 12919  | The Stepping Stone LLC                | Occupational Therapist                    | 1,560.25   |
| 006062  | 12/01/2023 | 1   | 00518  | Waste Management of MI                | Waste Services                            | 1,209.21   |
| 006063  | 12/01/2023 | 1   | 00161  | Education Management and Networks     | DEC 2023 - Pay adv.                       | 250,000.00 |
| 006064  | 12/07/2023 | 1   | 00099  | CMT FOODS                             | NOV 2023-Breakfast                        | 61,979.06  |
| 006065  | 12/08/2023 | 1   | 12691  | 3 Oaks Resource                       | 79 Chairs/Desks/Bookboxes                 | 10,925.00  |
| 006066  | 12/08/2023 | 1   | 00017  | Advanced Pest Control                 | Pest Control Services                     | 198.00     |
| 006067  | 12/08/2023 | 1   | 12766  | Comcast 8529 10 167 0208306           | Acc# 8529 10 167 0208306                  | 204.84     |
| 006068  | 12/08/2023 | 1   | 12926  | Detroit Metro Mechanical Inc          | Boiler Repair and Service                 | 1,862.72   |
| 006069  | 12/08/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copier charges 11/1/2023 - 11/30/2023     | 445.86     |
| 006070  | 12/08/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Sub Teachers                              | 8,949.20   |
| 006071  | 12/14/2023 | 1   | 000007 | Ronald Primm                          | Oil & Fuel Change for Bus Units 3/4/6     | 1,185.00   |
| 006072  | 12/15/2023 | 1   | 12828  | A Beep LLC                            | MTM Data Quarterly                        | 462.00     |
| 006073  | 12/15/2023 | 1   | 00010  | Absopure Water Company                | Statement# 30429938                       | 38.16      |
| 006074  | 12/15/2023 | 1   | 12849  | Comcast 980054342                     | Fiber Internet                            | 1,025.00   |
| 006075  | 12/15/2023 | 1   | 12926  | Detroit Metro Mechanical Inc          | Heating Maintenance Service               | 1,326.50   |
| 006076  | 12/15/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Sub Teachers                              | 7,685.60   |
| 006077  | 12/15/2023 | 1   | 12859  | MIDWEST Transit Equipment             | Oil and Fuel Filter Supplies              | 1,719.87   |
| 006078  | 12/15/2023 | 1   | 12597  | Princeton Educational Management, LLC | September 2023 Rent                       | 23,726.25  |
| 006079  | 12/15/2023 | 1   | 00488  | Total Education Solutions             | NOV 2023 Psych Assessments                | 800.00     |
| 006080  | 12/15/2023 | 1   | 00520  | Wayne Resa                            | Fee for State Aid Membership Audits 23-24 | 435.13     |
| 006081  | 12/21/2023 | 1   | 00001  | 01 InfoTech                           | E-Rate - M.I.C - 9/23-12/23               | 3,800.00   |
| 006082  | 12/21/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Fire Wireless Service                     | 42.92      |
| 006083  | 12/21/2023 | 1   | 12774  | Industry Specific Solutions           | Substitute Teachers                       | 9,703.20   |
| 006084  | 12/21/2023 | 1   | 12930  | ODP Business Solutions LLC            | office supplies                           | 1,251.04   |
| 006085  | 12/21/2023 | 1   | 12702  | Trail Supply LLC                      | Sidewalk Ice Melt                         | 695.00     |
| 006086  | 12/21/2023 | 1   | 00161  | Education Management and Networks     | Nov 23-Exp. Reimb                         | 28,486.81  |
| 006087  | 01/02/2024 | 1   | 000052 | American Modern, LLC                  | Deposit - Portable Stage Installation     | 15,000.00  |
| 006088  | 01/05/2024 | 1   | 12691  | 3 Oaks Resource                       | Student Chairs & Desks                    | 22,465.00  |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name   | Invoice Description                          | Amount     |
|---------|------------|-----|--------|--|--|------------|
| 006089  | 01/05/2024 | 1   | 00010  | Absopure Water Company                           | Statement# 30487447                          | 38.16      |
| 006090  | 01/05/2024 | 1   | 00017  | Advanced Pest Control                            | Pest Control Services                        | 198.00     |
| 006091  | 01/05/2024 | 1   | 12693  | Arch Environmental Group Inc.                    | Three Year Reinspection                      | 570.00     |
| 006092  | 01/05/2024 | 1   | 12800  | Bryant Management                                | Moving chairs/desk/refrigerator              | 2,000.00   |
| 006093  | 01/05/2024 | 1   | 12620  | City Of Hamtramck 0108058                        | Acc# 0108058                                 | 693.72     |
| 006094  | 01/05/2024 | 1   | 00094  | City of Hamtramck 0108060                        | Acc# 0108060                                 | 515.16     |
| 006095  | 01/05/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                      | ACC# 8529 10 167 0150177                     | 540.47     |
| 006096  | 01/05/2024 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC            | Copier Fees 12/15/23 - 1/14/24               | 508.90     |
| 006097  | 01/05/2024 | 1   | 12918  | DTE Acc#9200 366 4882 1                          | Acc#9200 366 4882 1                          | 4,603.74   |
| 006098  | 01/05/2024 | 1   | 12912  | DTE Energy Acc# 9200 366 48813                   | Acc# 9200 366 48813                          | 1,443.20   |
| 006099  | 01/05/2024 | 1   | 12910  | Elite Imaging Systems Inc                        | Copier charges 12/1/2023 - 12/31/2023        | 387.32     |
| 006100  | 01/05/2024 | 1   | 12697  | Hurricane Technologies                           | DEC 2023 - Deep Cleaning                     | 13,500.00  |
| 006101  | 01/05/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                          | 8,351.20   |
| 006102  | 01/05/2024 | 1   | 12930  | ODP Business Solutions LLC                       | Ukrainian Party Supplies                     | 135.74     |
| 006103  | 01/05/2024 | 1   | 12597  | Princeton Educational Management, LLC            | JANUARY 2023 Rent                            | 23,726.25  |
| 006104  | 01/05/2024 | 1   | 000046 | The Continental Press, Inc.                      | Additional ESL material                      | 294.56     |
| 006105  | 01/05/2024 | 1   | 00518  | Waste Management of MI                           | Waste Services                               | 1,196.21   |
| 006106  | 01/05/2024 | 1   | 00161  | Education Management and Networks                | JAN 2024-Management fees                     | 73,516.40  |
| 006107  | 01/12/2024 | 1   | 12781  | Center For the Collaborative Classroom           | Being a Writer                               | 2,467.80   |
| 006108  | 01/12/2024 | 1   | 00099  | CMT FOODS  | DEC 2023-Breakfast                           | 52,068.14  |
| 006109  | 01/12/2024 | 1   | 12766  | Comcast 8529 10 167 0208306                      | Acc# 8529 10 167 0208306                     | 209.96     |
| 006110  | 01/12/2024 | 1   | 12827  | E Rate Online LLC                                | USF Filing Services 1/1/24-12/31/24          | 2,500.00   |
| 006111  | 01/12/2024 | 1   | 00161  | Education Management and Networks                | JAN 2024 - Pay adv.                          | 250,000.00 |
| 006112  | 01/12/2024 | 1   | 000054 | Robotics Education & Competition Foundation, Inc | VEXIQ Robot Competition Fees x2              | 130.00     |
| 006113  | 01/12/2024 | 1   | 12800  | Bryant Management                                | Moving Furniture                             | 562.50     |
| 006114  | 01/12/2024 | 1   | 12800  | Bryant Management                                | Moved Furniture                              | 800.00     |
| 006115  | 01/17/2024 | 1   | 00161  | Education Management and Networks                | Dec 23-Exp. Reimb                            | 38,319.13  |
| 006116  | 01/19/2024 | 1   | 12822  | AT & T Mobility 287282523369                     | Fire Wireless Service                        | 47.94      |
| 006117  | 01/19/2024 | 1   | 000035 | ELECTRIC R US LLC                                | ELECTRICAL REPAIRS                           | 19,200.00  |
| 006118  | 01/19/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                          | 6,572.80   |
| 006119  | 01/19/2024 | 1   | 12859  | MIDWEST Transit Equipment                        | Bus repairs                                  | 35.39      |
| 006120  | 01/19/2024 | 1   | 12930  | ODP Business Solutions LLC                       | Copy paper                                   | 508.01     |
| 006121  | 01/19/2024 | 1   | 000042 | Sloan Environmental Services, Inc.               | Remove bestos containing pipe wrap & fitting | 5,500.00   |
| 006122  | 01/19/2024 | 1   | 00524  | William H. Sadlier, Inc.                         | Reading Coach material                       | 1,005.14   |
| 006123  | 01/26/2024 | 1   | 12849  | Comcast 980054342                                | Fiber Internet                               | 1,025.00   |
| 006124  | 01/26/2024 | 1   | 12908  | DE LAGE LANDEN FINANCIAL SERVICES INC            | Copier Fees                                  | 508.90     |
| 006125  | 01/26/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                          | 6,645.60   |

| Check # | Date       | Run | Vendor | Name   | Invoice Description                 | Amount     |
|---------|------------|-----|--------|--|-------------------------------------|------------|
| 006126  | 01/26/2024 | 1   | 12859  | MIDWEST Transit Equipment                        | Bus repairs                         | 132.27     |
| 006127  | 01/30/2024 | 1   | 000040 | JAYCO HEATING & COOLING LLC                      | New Warmer Installation             | 650.00     |
| 006128  | 01/29/2024 | 1   | 000052 | American Modern, LLC                             | Final - Portable Stage Installation | 11,900.00  |
| 006129  | 02/01/2024 | 1   | 00161  | Education Management and Networks                | FEB 2024 - Pay adv.                 | 250,000.00 |
| 006130  | 02/01/2024 | 1   | 00161  | Education Management and Networks                | FEB 2024-Management fees            | 73,516.40  |
| 006131  | 02/02/2024 | 1   | 00010  | Absopure Water Company                           | ACC# 940299                         | 108.11     |
| 006132  | 02/02/2024 | 1   | 12918  | DTE Acc#9200 366 4882 1                          | Acc#9200 366 4882 1                 | 5,885.06   |
| 006133  | 02/02/2024 | 1   | 12912  | DTE Energy Acc# 9200 366 48813                   | Acc# 9200 366 48813                 | 1,834.91   |
| 006134  | 02/02/2024 | 1   | 000035 | ELECTRIC R US LLC                                | Stage Lighting & Outlets            | 7,020.00   |
| 006135  | 02/02/2024 | 1   | 12910  | Elite Imaging Systems Inc                        | Copier charges 1/1/2024 - 1/31/2024 | 361.54     |
| 006136  | 02/02/2024 | 1   | 12697  | Hurricane Technologies                           | JAN 2024 - Deep Cleaning            | 14,273.88  |
| 006137  | 02/02/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                 | 10,753.60  |
| 006138  | 02/02/2024 | 1   | 12597  | Princeton Educational Management, LLC            | FEB 2024 Rent                       | 43,726.25  |
| 006139  | 02/02/2024 | 1   | 000042 | Sloan Environmental Services, Inc.               | Removal of pipe wrap                | 900.00     |
| 006140  | 02/02/2024 | 1   | 00518  | Waste Management of MI                           | Waste Services                      | 1,195.66   |
| 006141  | 02/06/2024 | 1   | 00161  | Education Management and Networks                | Jan 24-Exp. Reimb                   | 27,334.21  |
| 006142  | 02/09/2024 | 1   | 00017  | Advanced Pest Control                            | Pest Control Services               | 198.00     |
| 006143  | 02/09/2024 | 1   | 00099  | CMT FOODS  | JAN 2024-Breakfast                  | 39,268.68  |
| 006144  | 02/09/2024 | 1   | 12766  | Comcast 8529 10 167 0208306                      | Acc# 8529 10 167 0208306            | 209.89     |
| 006145  | 02/09/2024 | 1   | 00105  | Controllor Security Systems                      | Monitoring fees 03/1/24-05/31/24    | 137.97     |
| 006146  | 02/09/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                 | 5,969.60   |
| 006147  | 02/09/2024 | 1   | 12916  | Nearpod Inc. Stifel Bank Lockbox Services        | Nearpod renewal                     | 9,364.00   |
| 006148  | 02/09/2024 | 1   | 12930  | ODP Business Solutions LLC                       | Office Supplies                     | 495.26     |
| 006149  | 02/09/2024 | 1   | 00409  | Scholastic Inc                                   | Science Reading Material            | 217.65     |
| 006150  | 02/09/2024 | 1   | 12777  | Mohammed Altarjoman                              | Pipe Replacement                    | 750.00     |
| 006151  | 02/16/2024 | 1   | 000063 | Accident Fund Insurance Company of America       | Worker Compensation                 | 219.50     |
| 006152  | 02/16/2024 | 1   | 12620  | City Of Hamtramck 0108058                        | Acc# 0108058                        | 614.36     |
| 006153  | 02/16/2024 | 1   | 00094  | City of Hamtramck 0108060                        | Acc# 0108060                        | 515.16     |
| 006154  | 02/16/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                      | ACC# 8529 10 167 0150177            | 563.40     |
| 006155  | 02/16/2024 | 1   | 12926  | Detroit Metro Mechanical Inc                     | Leak Repairs                        | 6,136.07   |
| 006156  | 02/16/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                 | 7,758.40   |
| 006157  | 02/16/2024 | 1   | 00319  | National Charter Schools Institute               | Fall 2023 Board Policy Update       | 1,150.00   |
| 006158  | 02/16/2024 | 1   | 12930  | ODP Business Solutions LLC                       | Office Supplies                     | 726.75     |
| 006159  | 02/20/2024 | 1   | 000054 | Robotics Education & Competition Foundation, Inc | VEXIQ State Competition             | 175.00     |
| 006160  | 02/23/2024 | 1   | 12822  | AT & T Mobility 287282523369                     | Fire Wireless Service               | 42.65      |
| 006161  | 02/23/2024 | 1   | 12620  | City Of Hamtramck 0108058                        | ACC# 0108058                        | 792.92     |
| 006162  | 02/23/2024 | 1   | 00094  | City of Hamtramck 0108060                        | ACC# 0108060                        | 634.20     |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name   | Invoice Description                   | Amount     |
|---------|------------|-----|--------|--|---------------------------------------|------------|
| 006163  | 02/23/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                      | ACC# 8529 10 167 0150177              | 573.40     |
| 006164  | 02/23/2024 | 1   | 000064 | Corwin Press                                     | Visible Learning Certification        | 2,750.00   |
| 006165  | 02/23/2024 | 1   | 000035 | ELECTRIC R US LLC                                | Repair Outlets                        | 525.00     |
| 006166  | 02/23/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                   | 6,572.80   |
| 006167  | 02/23/2024 | 1   | 12930  | ODP Business Solutions LLC                       | Office Supplies                       | 161.08     |
| 006168  | 02/23/2024 | 1   | 12919  | The Stepping Stone LLC                           | Occupational Therapist                | 987.50     |
| 006169  | 02/23/2024 | 1   | 000024 | Trapeze Software Group Inc.                      | Coverage for 3 Buses 3/1/24 - 2/28/25 | 1,437.56   |
| 006170  | 02/23/2024 | 1   | 12901  | Whip Around Inc.                                 | Annual Renewal                        | 840.00     |
| 006171  | 03/01/2024 | 1   | 00001  | 01 InfoTech                                      | E-Rate - M.I.C - 01/24 - 02/24        | 1,900.00   |
| 006172  | 03/01/2024 | 1   | 12849  | Comcast 980054342                                | Fiber Internet                        | 1,025.00   |
| 006173  | 03/01/2024 | 1   | 12908  | DE LAGE LANDEN FINANCIAL SERVICES INC            | Copier Fees                           | 508.90     |
| 006174  | 03/01/2024 | 1   | 12926  | Detroit Metro Mechanical Inc                     | Radiator Repair                       | 3,428.32   |
| 006175  | 03/01/2024 | 1   | 12918  | DTE Acc#9200 366 4882 1                          | Acc#9200 366 4882 1                   | 4,552.29   |
| 006176  | 03/01/2024 | 1   | 12912  | DTE Energy Acc# 9200 366 48813                   | Acc# 9200 366 48813                   | 1,581.17   |
| 006177  | 03/01/2024 | 1   | 12910  | Elite Imaging Systems Inc                        | Copier charges 2/1/2024 - 2/29/2024   | 521.46     |
| 006178  | 03/01/2024 | 1   | 12697  | Hurricane Technologies                           | FEB 2024 - Deep Cleaning              | 16,462.60  |
| 006179  | 03/01/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                   | 3,858.40   |
| 006180  | 03/01/2024 | 1   | 12597  | Princeton Educational Management, LLC            | MAR 2024 Rent                         | 43,726.25  |
| 006181  | 03/01/2024 | 1   | 12653  | PRINT & MARKETING SOLUTIONS                      | Laser Checks                          | 108.14     |
| 006182  | 03/01/2024 | 1   | 00517  | VSC Inc.   | Smart Boards                          | 23,275.00  |
| 006183  | 03/01/2024 | 1   | 00518  | Waste Management of MI                           | Waste Services                        | 1,203.16   |
| 006184  | 03/06/2024 | 1   | 00161  | Education Management and Networks                | MAR 2024 - Pay adv.                   | 250,000.00 |
| 006185  | 03/08/2024 | 1   | 00017  | Advanced Pest Control                            | Pest Control Services                 | 198.00     |
| 006186  | 03/08/2024 | 1   | 00099  | CMT FOODS  | FEB 2024-Breakfast                    | 63,493.87  |
| 006187  | 03/08/2024 | 1   | 12766  | Comcast 8529 10 167 0208306                      | Acc# 8529 10 167 0208306              | 209.89     |
| 006188  | 03/08/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                   | 5,782.40   |
| 006189  | 03/08/2024 | 1   | 000027 | Karnak Real Estate Development LLC               | JAN/FEB 2024-Storage facility rent    | 4,640.00   |
| 006190  | 03/08/2024 | 1   | 00250  | Lakeshore Learning Materials                     | Art supplies - 2nd semester           | 647.34     |
| 006191  | 03/08/2024 | 1   | 00332  | NCS PEARSON INC.                                 | Speech Therapist Material             | 280.11     |
| 006192  | 03/08/2024 | 1   | 12930  | ODP Business Solutions LLC                       | Office Supplies and teachers Supplies | 562.79     |
| 006193  | 03/08/2024 | 1   | 000067 | Rayan Beane                                      | Basketball Coaching Stipend 23-24     | 1,500.00   |
| 006194  | 03/08/2024 | 1   | 000054 | Robotics Education & Competition Foundation, Inc | VEXIQ Worlds Registration             | 2,214.00   |
| 006195  | 03/08/2024 | 1   | 00488  | Total Education Solutions                        | FEB 2024 Psych Assessments            | 800.00     |
| 006196  | 03/15/2024 | 1   | 00010  | Absopure Water Company                           | C&C White Cooler                      | 38.16      |
| 006197  | 03/15/2024 | 1   | 12774  | Industry Specific Solutions                      | Substitute Teachers                   | 4,914.00   |
| 006198  | 03/15/2024 | 1   | 12919  | The Stepping Stone LLC                           | Occupational Therapist                | 948.00     |
| 006199  | 03/15/2024 | 1   | 00196  | Garwood Buda Knight & Assoc.                     | Package Install 3 of 4                | 12,997.50  |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name  | Invoice Description                       | Amount     |
|---------|------------|-----|--------|---|---|------------|
| 006200  | 03/19/2024 | 1   | 12879  | MKH Services LLC                                | Setup New Chromebooks                     | 9,900.00   |
| 006201  | 03/19/2024 | 1   | 000059 | Modzy   | Snow Removal for Dec to Feb               | 3,500.00   |
| 006202  | 03/19/2024 | 1   | 000069 | Fadi's Heating & Cooling                        | Heating Repairs                           | 400.00     |
| 006203  | 03/22/2024 | 1   | 12822  | AT & T Mobility 287282523369                    | Fire Wireless Service                     | 42.65      |
| 006204  | 03/22/2024 | 1   | 12620  | City Of Hamtramck 0108058                       | ACC# 0108058                              | 805.34     |
| 006205  | 03/22/2024 | 1   | 00094  | City of Hamtramck 0108060                       | ACC# 0108060                              | 671.17     |
| 006206  | 03/22/2024 | 1   | 00161  | Education Management and Networks               | Feb 24-Exp. Reimb                         | 74,338.90  |
| 006207  | 03/22/2024 | 1   | 000035 | ELECTRIC R US LLC                               | Scoreboard/Lights/Outlets/Signs Repairs   | 17,288.00  |
| 006208  | 03/22/2024 | 1   | 12774  | Industry Specific Solutions                     | Substitute Teachers                       | 6,416.80   |
| 006209  | 03/22/2024 | 1   | 000068 | Noor Abdelrahman                                | Author's Visit Presentations              | 200.00     |
| 006210  | 03/22/2024 | 1   | 000046 | The Continental Press, Inc.                     | ESL Write track                           | 6,437.20   |
| 006211  | 03/22/2024 | 1   | 12628  | The Hamtramck Review                            | 1/2 Page AD 2024                          | 583.33     |
| 006212  | 03/28/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                     | ACC# 8529 10 167 0150177                  | 563.40     |
| 006213  | 03/28/2024 | 1   | 12849  | Comcast 980054342                               | Fiber Internet                            | 1,025.00   |
| 006214  | 03/28/2024 | 1   | 12908  | DE LAGE LANDEN FINANCIAL SERVICES INC           | Copier Fees                               | 508.90     |
| 006215  | 03/28/2024 | 1   | 12912  | DTE Energy Acc# 9200 366 48813                  | Acc# 9200 366 48813                       | 1,382.95   |
| 006216  | 03/28/2024 | 1   | 12774  | Industry Specific Solutions                     | Substitute Teachers                       | 5,876.00   |
| 006217  | 03/28/2024 | 1   | 000065 | Lumos Information Services, LLC                 | MSTEP Practice                            | 3,241.27   |
| 006218  | 03/28/2024 | 1   | 12930  | ODP Business Solutions LLC                      | Office Supplies                           | 796.60     |
| 006219  | 03/28/2024 | 1   | 000064 | Sage Publications, Inc                          | Restorative Practice                      | 573.00     |
| 006220  | 04/01/2024 | 1   | 000027 | Karnak Real Estate Development LLC              | MAR/APR 2024-Storage facility rent        | 4,640.00   |
| 006221  | 04/01/2024 | 1   | 00161  | Education Management and Networks               | APR 2024 - Pay adv.                       | 250,000.00 |
| 006222  | 04/01/2024 | 1   | 00161  | Education Management and Networks               | APR 2024-Management fees                  | 73,516.40  |
| 006223  | 04/01/2024 | 1   | 00161  | Education Management and Networks               | MAR 2024-Management fees                  | 73,516.40  |
| 006224  | 04/05/2024 | 1   | 00017  | Advanced Pest Control                           | Pest Control Services                     | 198.00     |
| 006225  | 04/05/2024 | 1   | 00099  | CMT FOODS                                       | MAR 2024-Breakfast                        | 36,080.20  |
| 006226  | 04/05/2024 | 1   | 12766  | Comcast 8529 10 167 0208306                     | Acc# 8529 10 167 0208306                  | 209.89     |
| 006227  | 04/05/2024 | 1   | 12918  | DTE Acc#9200 366 4882 1                         | Acc#9200 366 4882 1                       | 2,702.53   |
| 006228  | 04/05/2024 | 1   | 12697  | Hurricane Technologies                          | MAR 2024 - Deep Cleaning                  | 15,115.36  |
| 006229  | 04/05/2024 | 1   | 00270  | Michigan Association of Public School Academies | 2024 MAPSA PSA Membership Dues            | 3,892.00   |
| 006230  | 04/05/2024 | 1   | 12930  | ODP Business Solutions LLC                      | GSRP computer                             | 629.99     |
| 006231  | 04/05/2024 | 1   | 00408  | Scholastic Book Fairs                           | CLA - Scholastic Book Fair                | 4,019.00   |
| 006232  | 04/05/2024 | 1   | 00518  | Waste Management of MI                          | Waste Services                            | 1,201.31   |
| 006233  | 04/01/2024 | 1   | 12597  | Princeton Educational Management, LLC           | Apr 2024 RENT                             | 72,701.09  |
| 006234  | 04/01/2024 | 1   | 000070 | Malek Al Kabob                                  | 150 X Lamb/Kofta/Chicken/Rice/Salad/Humus | 2,400.00   |
| 006235  | 04/11/2024 | 1   | 000071 | Hampton Inn & Suites                            | Robotics Competition Conference           | 4,635.44   |
| 006236  | 04/12/2024 | 1   | 00010  | Absopure Water Company                          | C&C White Cooler                          | 38.16      |

| Check # | Date       | Run | Vendor | Name  | Invoice Description                              | Amount     |
|---------|------------|-----|--------|---|--|------------|
| 006237  | 04/12/2024 | 1   | 12849  | Comcast 980054342                                 | Fiber Internet                                   | 1,025.00   |
| 006238  | 04/12/2024 | 1   | 00196  | Garwood Buda Knight & Assoc.                      | Package Install 4 of 4                           | 12,997.50  |
| 006239  | 04/12/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                              | 6,011.20   |
| 006240  | 04/12/2024 | 1   | 00250  | Lakeshore Learning Materials                      | GSRP Supplies/Materials                          | 8,844.64   |
| 006241  | 04/12/2024 | 1   | 12928  | LARA Bureau of Construction Codes/Boiler Divisi.. | Boiler Inspection                                | 160.00     |
| 006242  | 04/12/2024 | 1   | 12930  | ODP Business Solutions LLC                        | CPU Lab supplies                                 | 341.10     |
| 006243  | 04/12/2024 | 1   | 00161  | Education Management and Networks                 | Mar 24-Exp. Reimb                                | 36,657.49  |
| 006244  | 04/19/2024 | 1   | 12828  | A Beep LLC  | MTM Data Quarterly                               | 462.00     |
| 006245  | 04/19/2024 | 1   | 12822  | AT & T Mobility 287282523369                      | Fire Wireless Service                            | 42.53      |
| 006246  | 04/19/2024 | 1   | 12716  | Detroit Police Athletic League, Inc.              | Soccer League                                    | 500.00     |
| 006247  | 04/19/2024 | 1   | 00165  | EvanMoor Educational Publishers                   | Evan Moor Resources                              | 1,227.82   |
| 006248  | 04/19/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                              | 3,764.80   |
| 006249  | 04/19/2024 | 1   | 12919  | The Stepping Stone LLC                            | Occupational Therapist                           | 869.00     |
| 006250  | 04/19/2024 | 1   | 00515  | Verizon Wireless                                  | Hotspot service                                  | 83,763.67  |
| 006251  | 04/23/2024 | 1   | 12663  | Wayne County Health Dept                          | Food Service License Renewal                     | 165.00     |
| 006252  | 04/26/2024 | 1   | 00001  | 01 InfoTech                                       | E-Rate - M.I.C - MAR 2024                        | 950.00     |
| 006253  | 04/26/2024 | 1   | 12620  | City Of Hamtramck 0108058                         | ACC# 0108058                                     | 733.40     |
| 006254  | 04/26/2024 | 1   | 00094  | City of Hamtramck 0108060                         | ACC# 0108060                                     | 892.12     |
| 006255  | 04/26/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                       | ACC# 8529 10 167 0150177                         | 562.67     |
| 006256  | 04/26/2024 | 1   | 12908  | DE LAGE LANDEN FINANCIAL SERVICES INC             | Copier Fees                                      | 508.90     |
| 006257  | 04/26/2024 | 1   | 000072 | Eagle Eye Roofing LLC                             | Roof Repair Leaks                                | 800.00     |
| 006258  | 04/26/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                              | 6,536.40   |
| 006259  | 04/26/2024 | 1   | 00319  | National Charter Schools Institute                | Spring 2024 Board Policy Update                  | 1,150.00   |
| 006260  | 04/26/2024 | 1   | 00520  | Wayne Resa  | Fee for State Aid Membership Audits SPRING 23-.. | 424.57     |
| 006261  | 05/03/2024 | 1   | 00017  | Advanced Pest Control                             | Pest Control Services                            | 198.00     |
| 006262  | 05/03/2024 | 1   | 12926  | Detroit Metro Mechanical Inc                      | Radiator Repair                                  | 3,475.12   |
| 006263  | 05/03/2024 | 1   | 12918  | DTE Acc#9200 366 4882 1                           | Acc#9200 366 4882 1                              | 2,722.81   |
| 006264  | 05/03/2024 | 1   | 12912  | DTE Energy Acc# 9200 366 48813                    | Acc# 9200 366 48813                              | 964.43     |
| 006265  | 05/03/2024 | 1   | 00161  | Education Management and Networks                 | MAY 2024 - Pay adv.                              | 250,000.00 |
| 006266  | 05/03/2024 | 1   | 00161  | Education Management and Networks                 | MAY 2024-Management fees                         | 73,516.40  |
| 006267  | 05/03/2024 | 1   | 12698  | Gallagher Fire Equipment Company                  | Annual Inspection                                | 705.15     |
| 006268  | 05/03/2024 | 1   | 12697  | Hurricane Technologies                            | APR 2024 - Deep Cleaning                         | 13,500.00  |
| 006269  | 05/03/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                              | 6,926.40   |
| 006270  | 05/03/2024 | 1   | 000027 | Karnak Real Estate Development LLC                | MAY/JUNE 2024-Storage facility rent              | 4,640.00   |
| 006271  | 05/03/2024 | 1   | 12929  | Mr Inflatable Bounce Houses & Moonwalks           | Advertising                                      | 250.00     |
| 006272  | 05/03/2024 | 1   | 12597  | Princeton Educational Management, LLC             | May 2024 RENT                                    | 72,701.09  |
| 006273  | 05/06/2024 | 1   | 00161  | Education Management and Networks                 | Apr 24-Exp. Reimb                                | 46,601.81  |

Caniff Liberty Academy

| Check # | Date       | Run | Vendor | Name  | Invoice Description                           | Amount     |
|---------|------------|-----|--------|---|---|------------|
| 006274  | 05/10/2024 | 1   | 000075 | 5 Star Lanes                                      | Bowling for Teachers & Admins                 | 355.56     |
| 006275  | 05/10/2024 | 1   | 00099  | CMT FOODS   | APR 2024-Breakfast                            | 55,405.56  |
| 006276  | 05/10/2024 | 1   | 12766  | Comcast 8529 10 167 0208306                       | Acc# 8529 10 167 0208306                      | 209.40     |
| 006277  | 05/10/2024 | 1   | 00105  | Controllor Security Systems                       | Security & Fire Systems 06/01/2024-08/31/2024 | 137.97     |
| 006278  | 05/10/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                           | 8,580.00   |
| 006279  | 05/10/2024 | 1   | 12930  | ODP Business Solutions LLC                        | office supplies                               | 1,054.43   |
| 006280  | 05/10/2024 | 1   | 00488  | Total Education Solutions                         | APR 2024 Psych Assessments                    | 800.00     |
| 006281  | 05/13/2024 | 1   | 12928  | LARA Bureau of Construction Codes/Boiler Divisi.. | Boiler Inspection                             | 160.00     |
| 006282  | 05/13/2024 | 1   | 000034 | VEX Robotics, Inc                                 | Robotics Supplies                             | 461.85     |
| 006283  | 05/17/2024 | 1   | 00010  | Absopure Water Company                            | Deposit Bottle Spr 5Gal                       | 267.95     |
| 006284  | 05/17/2024 | 1   | 12822  | AT & T Mobility 287282523369                      | Fire Wireless Service                         | 42.53      |
| 006285  | 05/17/2024 | 1   | 12800  | Bryant Management                                 | Moving Books                                  | 1,875.00   |
| 006286  | 05/17/2024 | 1   | 12849  | Comcast 980054342                                 | Fiber Internet                                | 1,025.00   |
| 006287  | 05/17/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                           | 6,552.00   |
| 006288  | 05/17/2024 | 1   | 000054 | Robotics Education & Competition Foundation, Inc  | Robotics Team Registrations x3                | 600.00     |
| 006289  | 05/24/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                           | 5,543.20   |
| 006290  | 05/24/2024 | 1   | 12930  | ODP Business Solutions LLC                        | Summer School Order + Copy paper              | 1,239.54   |
| 006291  | 05/24/2024 | 1   | 00520  | Wayne Resa  | 35J - Professional Development Training Fees  | 600.00     |
| 006292  | 05/31/2024 | 1   | 12620  | City Of Hamtramck 0108058                         | ACC# 0108058                                  | 750.24     |
| 006293  | 05/31/2024 | 1   | 00094  | City of Hamtramck 0108060                         | ACC# 0108060                                  | 1,154.97   |
| 006294  | 05/31/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                       | ACC# 8529 10 167 0150177                      | 562.67     |
| 006295  | 05/31/2024 | 1   | 12918  | DTE Acc#9200 366 4882 1                           | Acc#9200 366 4882 1                           | 2,604.07   |
| 006296  | 05/31/2024 | 1   | 12912  | DTE Energy Acc# 9200 366 48813                    | Acc# 9200 366 48813                           | 261.30     |
| 006297  | 05/31/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                           | 4,929.60   |
| 006298  | 05/31/2024 | 1   | 00267  | Michigan Association for Bilingual Education      | MABE 2024 Conference                          | 375.00     |
| 006299  | 05/31/2024 | 1   | 12930  | ODP Business Solutions LLC                        | Summer School Order + Copy paper              | 134.94     |
| 006300  | 05/31/2024 | 1   | 12919  | The Stepping Stone LLC                            | Occupational Therapist                        | 651.75     |
| 006301  | 05/31/2024 | 1   | 00518  | Waste Management of MI                            | Waste Services for MAY & JUNE                 | 2,385.32   |
| 006302  | 06/03/2024 | 1   | 00161  | Education Management and Networks                 | JUNE 2024 - Pay adv.                          | 250,000.00 |
| 006303  | 06/04/2024 | 1   | 00161  | Education Management and Networks                 | JUNE 2024-Management fees                     | 73,516.40  |
| 006304  | 06/04/2024 | 1   | 00099  | CMT FOODS   | MAY 2024-Breakfast                            | 70,820.22  |
| 006305  | 06/04/2024 | 1   | 00161  | Education Management and Networks                 | May 24-Exp. Reimb                             | 36,303.85  |
| 006306  | 06/07/2024 | 1   | 00017  | Advanced Pest Control                             | Pest Control Services                         | 198.00     |
| 006307  | 06/07/2024 | 1   | 12766  | Comcast 8529 10 167 0208306                       | Acc# 8529 10 167 0208306                      | 209.40     |
| 006308  | 06/07/2024 | 1   | 12698  | Gallagher Fire Equipment Company                  | Annual Inspection                             | 311.50     |
| 006309  | 06/07/2024 | 1   | 12697  | Hurricane Technologies                            | MAY 2024 - Deep Cleaning                      | 14,253.25  |
| 006310  | 06/07/2024 | 1   | 12774  | Industry Specific Solutions                       | Substitute Teachers                           | 4,295.20   |

| Check #                    | Date       | Run | Vendor | Name                                       | Invoice Description                          | Amount       |
|----------------------------|------------|-----|--------|--|--|--------------|
| 006311                     | 06/07/2024 | 1   | 12870  | Larry B Schauer JR                         | Boiler Repair                                | 300.00       |
| 006312                     | 06/07/2024 | 1   | 00281  | McGraw Hill Companies                      | Online Science Learning                      | 65,812.73    |
| 006313                     | 06/07/2024 | 1   | 00339  | Oakland International Academy              | Rent School Bus Parking 12 months            | 6,000.00     |
| 006314                     | 06/07/2024 | 1   | 12930  | ODP Business Solutions LLC                 | Summer School Order + Copy paper             | 217.37       |
| 006315                     | 06/07/2024 | 1   | 12597  | Princeton Educational Management, LLC      | JUNE 2024 RENT                               | 72,541.09    |
| 006316                     | 06/07/2024 | 1   | 000076 | SAE Foundation                             | Summer Discovery Sci material                | 700.00       |
| 006317                     | 06/07/2024 | 1   | 12628  | The Hamtramck Review                       | 3 by 2 Legal Notice                          | 141.00       |
| 006318                     | 06/07/2024 | 1   | 00488  | Total Education Solutions                  | MAY 2024 Psych Assessments                   | 800.00       |
| 006319                     | 06/07/2024 | 1   | 12747  | Wells Fargo Vendor Financial Services, LLC | Copier Lease                                 | 580.10       |
| 006320                     | 06/14/2024 | 1   | 00010  | Absopure Water Company                     | Deposit Bottle Spr 5Gal                      | 338.84       |
| 006321                     | 06/14/2024 | 1   | 12849  | Comcast 980054342                          | Fiber Internet                               | 1,025.00     |
| 006322                     | 06/14/2024 | 1   | 12774  | Industry Specific Solutions                | Substitute Teachers                          | 4,222.40     |
| 006323                     | 06/14/2024 | 1   | 12930  | ODP Business Solutions LLC                 | Yellow Envelopes for Kindergarten Graduation | 11.02        |
| 006324                     | 06/14/2024 | 1   | 000032 | Sajjad Alkhalby                            | Soccer Coaching Stipend 2023-2024            | 1,500.00     |
| 006325                     | 06/21/2024 | 1   | 000009 | Sam's Welding Inc.                         | Install Security Columns                     | 7,750.00     |
| 006326                     | 06/21/2024 | 1   | 00001  | 01 InfoTech                                | E-Rate - M.I.C - APR-JUN 2024                | 2,850.00     |
| 006327                     | 06/21/2024 | 1   | 12822  | AT & T Mobility 287282523369               | Fire Wireless Service                        | 42.53        |
| 006328                     | 06/21/2024 | 1   | 12682  | Economy Cap & Gown                         | Cap & Gown                                   | 1,337.97     |
| 006329                     | 06/21/2024 | 1   | 12697  | Hurricane Technologies                     | JUNE 2024 - Deep Cleaning                    | 13,831.57    |
| 006330                     | 06/21/2024 | 1   | 12774  | Industry Specific Solutions                | Substitute Teachers                          | 603.20       |
| 006331                     | 06/21/2024 | 1   | 12859  | MIDWEST Transit Equipment                  | Bus repairs                                  | 437.66       |
| 006332                     | 06/27/2024 | 1   | 12780  | Comcast 8529 10 167 0150177                | ACC# 8529 10 167 0150177                     | 562.67       |
| 006333                     | 06/27/2024 | 1   | 12728  | Decker Inc.                                | CLA Safety/Security Order                    | 1,257.25     |
| 006334                     | 06/27/2024 | 1   | 12824  | Howard Commercial Door                     | Deposit-Security Doors with Exit Devices     | 16,743.15    |
| 006335                     | 06/27/2024 | 1   | 12930  | ODP Business Solutions LLC                 | Office Supplies                              | 462.50       |
| 006336                     | 06/27/2024 | 1   | 000009 | Sam's Welding Inc.                         | Security Fence Installation                  | 30,880.00    |
| 006337                     | 06/30/2024 | 1   | 00099  | CMT FOODS                                  | JUNE 2024-Breakfast                          | 20,311.68    |
| 006338                     | 06/28/2024 | 1   | 00099  | CMT FOODS                                  | JUNE 2024-Breakfast                          | 20,311.68    |
| <b>Total of All Checks</b> |            |     |        |  |  | 7,866,021.17 |
| <b>Less Voids</b>          |            |     |        |  |  | 95,380.89    |
| <b>Grand Total</b>         |            |     |        |  |  | 7,770,640.28 |

**Check Register**

Caniff Liberty Academy

Bank Account Citizens, From 07/01/2023 to 06/30/2024

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

**Check Summary**

| <u>Check Status</u> | <u>Count</u> | <u>Amount</u>       |
|---------------------|--------------|---------------------|
| Open                | 7            | 84,048.82           |
| Cleared             | 515          | 7,686,591.46        |
| Void                | 24           | 95,380.89           |
| <b>Total</b>        | <b>546</b>   | <b>7,866,021.17</b> |