

| Check # | Date       | Run | Vendor | Name                                     | Invoice Description                 | Amount     |
|---------|------------|-----|--------|--|-------------------------------------|------------|
| 005268  | 07/01/2022 | 1   | 00161  | Education Management and Networks        | Hotspot devices                     | 60,747.57  |
| 005269  | 07/01/2022 | 1   | 00161  | Education Management and Networks        | Pay exp. 7/1/22-PPE6/15/22          | 119,808.33 |
| 005270  | 07/01/2022 | 1   | 12597  | Princeton Educational Management, LLC    | July 2022 Rent                      | 38,425.04  |
| 005271  | 07/15/2022 | 1   | 12900  | BrainPOP LLC                             | 12 month access to lessons          | 4,486.25   |
| 005272  | 07/15/2022 | 1   | 12781  | Center For the Collaborative Classroom   | Textbooks                           | 1,490.40   |
| 005273  | 07/15/2022 | 1   | 000001 | City Tire Repair                         | School Bus tire                     | 649.79     |
| 005274  | 07/15/2022 | 1   | 12899  | Classwork Co DBA Classkick               | Classkick Pro School                | 4,899.00   |
| 005275  | 07/15/2022 | 1   | 12766  | Comcast 8529 10 167 0208306              | 7/1 - 7/30                          | 194.87     |
| 005276  | 07/15/2022 | 1   | 12849  | Comcast 980054342                        | Internet Services                   | 1,025.00   |
| 005277  | 07/15/2022 | 1   | 12918  | DTE Acc#9200 366 4882 1                  | Acc#9200 366 4882 1                 | 69.50      |
| 005278  | 07/15/2022 | 1   | 12910  | Elite Imaging Systems Inc                | Copier fees                         | 140.02     |
| 005279  | 07/15/2022 | 1   | 000002 | Grammar Flip, LLC                        | Annual Grammar Flip teacher         | 1,007.86   |
| 005280  | 07/15/2022 | 1   | 00281  | McGraw Hill Companies                    | Textbooks                           | 3,820.79   |
| 005281  | 07/15/2022 | 1   | 12834  | NWEA Northwest Evaluation Association    | MAP Skills                          | 8,304.00   |
| 005282  | 07/15/2022 | 1   | 12850  | Oreilly Automotive INC.                  | Cust# 2587810                       | 98.68      |
| 005283  | 07/15/2022 | 1   | 00357  | Perfection Learning                      | Textbooks                           | 5,672.70   |
| 005284  | 07/15/2022 | 1   | 12653  | PRINT & MARKETING INC.                   | Laser checks                        | 91.14      |
| 005285  | 07/15/2022 | 1   | 00392  | Rosetta Stone                            | Subscription renewal                | 10,925.00  |
| 005286  | 07/15/2022 | 1   | 000003 | The Law offices of Shifman & Carlson P.C | Legal Fees                          | 6,278.00   |
| 005287  | 07/15/2022 | 1   | 00515  | Verizon Wireless                         | Hotspot Internet Service            | 39,902.78  |
| 005288  | 07/15/2022 | 1   | 00518  | Waste Management of MI                   | Waste services                      | 588.81     |
| 005289  | 07/22/2022 | 1   | 12822  | AT & T Mobility 287282523369             | Wireless Service                    | 43.61      |
| 005290  | 07/22/2022 | 1   | 12870  | Larry B Schauer JR                       | Plumbing Service                    | 250.00     |
| 005291  | 07/29/2022 | 1   | 12620  | City Of Hamtramck 0108058                | Water Usage                         | 395.43     |
| 005292  | 07/29/2022 | 1   | 00094  | City of Hamtramck 0108060                | Water Usage                         | 420.60     |
| 005293  | 07/29/2022 | 1   | 12780  | Comcast 8529 10 167 0150177              | Internet Service                    | 522.38     |
| 005294  | 07/29/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC    | Principal Office Purch-Services     | 508.90     |
| 005295  | 07/29/2022 | 1   | 12932  | Visiplex Inc.                            | PA System                           | 9,730.00   |
| 005296  | 08/01/2022 | 1   | 12597  | Princeton Educational Management, LLC    | Aug-2022 Rent                       | 20,690.04  |
| 005297  | 08/01/2022 | 1   | 12926  | Detroit Metro Mechanical Inc             | Furnished Labor, materials, tools   | 17,735.00  |
| 005298  | 08/04/2022 | 1   | 12918  | DTE Acc#9200 366 4882 1                  | Monthly charges                     | 1,308.98   |
| 005299  | 08/04/2022 | 1   | 12912  | DTE Energy Acc# 9200 366 48813           | Monthly fees                        | 42.91      |
| 005300  | 08/04/2022 | 1   | 00161  | Education Management and Networks        | Payroll Exp reimbursement 7/15/2022 | 100,680.75 |
| 005301  | 08/04/2022 | 1   | 00161  | Education Management and Networks        | July 2022 Management fees           | 58,089.75  |
| 005302  | 08/04/2022 | 1   | 00281  | McGraw Hill Companies                    | Reveal Math Course, Glencoe         | 947.06     |
| 005303  | 08/04/2022 | 1   | 12859  | MIDWEST Transit Equipment                | School Bus Repairs                  | 974.39     |
| 005304  | 08/04/2022 | 1   | 12894  | P.I.C. Maintenance Inc.                  | Remaining balance of inv # 84222    | 38.00      |

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| 005305  | 08/04/2022 | 1   | 000004 | SchoolsOpen                           | Implementation Services: Configure SchoolsOpen | 4,408.95   |
| 005306  | 08/08/2022 | 1   | 12800  | Bryant Management                     | Removal  | 2,200.00   |
| 005307  | 08/10/2022 | 1   | 00017  | Advanced Pest Control                 | Monthly charges                                | 198.00     |
| 005308  | 08/10/2022 | 1   | 12766  | Comcast 8529 10 167 0208306           | Monthly chargers                               | 401.43     |
| 005309  | 08/10/2022 | 1   | 12665  | Concealed Security Systems            | Monitoring Charges 9/12-12/12/22               | 200.00     |
| 005310  | 08/10/2022 | 1   | 00134  | Discovery Education                   | REMC Discovery Education Experience            | 1,700.00   |
| 005311  | 08/10/2022 | 1   | 00161  | Education Management and Networks     | Purchased Services                             | 33,613.16  |
| 005312  | 08/10/2022 | 1   | 12910  | Elite Imaging Systems Inc             | Kyocera/TASKalfa 6003i                         | 8.57       |
| 005313  | 08/10/2022 | 1   | 00281  | McGraw Hill Companies                 | Donald Bear Reading Wonders                    | 9,544.38   |
| 005314  | 08/10/2022 | 1   | 00281  | McGraw Hill Companies                 | MS Algebra 1 text books                        | 2,060.80   |
| 005315  | 08/10/2022 | 1   | 00281  | McGraw Hill Companies                 | Social Studies Text books                      | 5,436.15   |
| 005316  | 08/10/2022 | 1   | 00281  | McGraw Hill Companies                 | Engelmann EL K-2                               | 5,488.16   |
| 005317  | 08/10/2022 | 1   | 00281  | McGraw Hill Companies                 | Reveal Math MS                                 | 314.52     |
| 005318  | 08/10/2022 | 1   | 12859  | MIDWEST Transit Equipment             | 2019 IC CE Repairs                             | 11,377.45  |
| 005319  | 08/10/2022 | 1   | 000005 | Newsela, Inc                          | NewsEla Subscription-CLA0002                   | 7,920.00   |
| 005320  | 08/10/2022 | 1   | 12894  | P.I.C. Maintenance Inc.               | Monthly Chargers                               | 770.00     |
| 005321  | 08/10/2022 | 1   | 00357  | Perfection Learning                   | Connections: ELA 8 P/IE-1yr                    | 846.31     |
| 005322  | 08/10/2022 | 1   | 12919  | The Stepping Stone LLC                | Occupational Therapist-MATL                    | 525.00     |
| 005323  | 08/10/2022 | 1   | 00518  | Waste Management of MI                | 8 Yard Dumpster Service                        | 1,088.01   |
| 005324  | 08/10/2022 | 1   | 12800  | Bryant Management                     | Laptops and chairs removal                     | 1,350.00   |
| 005325  | 08/18/2022 | 1   | 00099  | CMT FOODS                             | June Meals 2022                                | 20,263.44  |
| 005326  | 08/19/2022 | 1   | 00011  | Academic Planners Plus                | Planners, Elem & MS                            | 1,575.00   |
| 005327  | 08/19/2022 | 1   | 12822  | AT & T Mobility 287282523369          | Wireless Service                               | 43.61      |
| 005328  | 08/19/2022 | 1   | 12800  | Bryant Management                     | Transported New books                          | 2,600.00   |
| 005329  | 08/19/2022 | 1   | 12849  | Comcast 980054342                     | Internet Services                              | 1,025.00   |
| 005330  | 08/19/2022 | 1   | 00161  | Education Management and Networks     | Pay exp. 7/1/22-PPE6/15/22                     | 101,473.97 |
| 005331  | 08/19/2022 | 1   | 00161  | Education Management and Networks     | Pay exp. 7/16/22-PPE07/31/22                   | 126,995.46 |
| 005332  | 08/19/2022 | 1   | 00332  | NCS PEARSON INC.                      | Ref Invoice 17628021                           | 1,560.72   |
| 005333  | 08/19/2022 | 1   | 12930  | ODP Business Solutions LLC            | System, Reference, Desk                        | 119.68     |
| 005334  | 08/19/2022 | 1   | 12930  | ODP Business Solutions LLC            | Refill, FA Pack for 90580                      | 153.39     |
| 005335  | 08/19/2022 | 1   | 12930  | ODP Business Solutions LLC            | Supplies                                       | 869.77     |
| 005336  | 08/19/2022 | 1   | 12702  | Trail Supply LLC                      | Office Supplies                                | 2,303.22   |
| 005337  | 08/26/2022 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage                                    | 419.14     |
| 005338  | 08/26/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Principal Office Purch-Services 08/15-09/14    | 508.90     |
| 005339  | 08/26/2022 | 1   | 00196  | Garwood Buda Knight & Assoc.          | Umbrella Install 22/23                         | 20,581.33  |
| 005340  | 08/26/2022 | 1   | 12771  | Gregory M Meihn ESQ.                  | Annual Retainer for Legal Services 22-23       | 4,000.00   |
| 005341  | 08/26/2022 | 1   | 00231  | Imagine Learning Inc.                 | Professional Development onsite day            | 3,500.00   |

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| 005342  | 08/26/2022 | 1   | 00231  | Imagine Learning Inc.                 | Galileo Standalone Assessment license            | 5,787.50   |
| 005343  | 08/26/2022 | 1   | 000006 | IXL Learning                          | 1 Year Services Site License                     | 6,945.00   |
| 005344  | 08/26/2022 | 1   | 00281  | McGraw Hill Companies                 | Altieri/My Math Teacher Edition                  | 230.90     |
| 005345  | 08/26/2022 | 1   | 00281  | McGraw Hill Companies                 | MHE-Reveal MS course 3-Teacher Edition           | 205.61     |
| 005346  | 08/26/2022 | 1   | 00281  | McGraw Hill Companies                 | MHE-Reveal MS course 1-Teacher Edition Vol 2-2.. | 108.88     |
| 005347  | 08/26/2022 | 1   | 00281  | McGraw Hill Companies                 | MHE-Reveal MS course 2-Teacher Edition Vol 2-2.. | 206.26     |
| 005348  | 08/26/2022 | 1   | 00281  | McGraw Hill Companies                 | MHE-Reveal MS course 1-Teacher digital Edition   | 42.84      |
| 005349  | 08/26/2022 | 1   | 12930  | ODP Business Solutions LLC            | Calculators                                      | 3,192.16   |
| 005350  | 08/26/2022 | 1   | 12930  | ODP Business Solutions LLC            | Folders, Pencils, Battery, Envelopes             | 1,744.08   |
| 005351  | 08/26/2022 | 1   | 000007 | Ronald Primm                          | Changed Engine Oil, Filter, Greased              | 1,005.00   |
| 005352  | 08/26/2022 | 1   | 12891  | Savvas Learning Company LLC           | HNDW22 Plus K-4 1YR                              | 4,526.30   |
| 005353  | 08/26/2022 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage                             | 410.24     |
| 005354  | 08/29/2022 | 1   | 00161  | Education Management and Networks     | August 2022 Management fees                      | 58,089.75  |
| 005355  | 08/31/2022 | 1   | 00161  | Education Management and Networks     | Management fees based on 6/30/22 reconciliation  | 245,770.26 |
| 005356  | 09/01/2022 | 1   | 12597  | Princeton Educational Management, LLC | Seo-2022 Rent                                    | 38,425.04  |
| 005357  | 09/02/2022 | 1   | 12828  | A Beep LLC                            | MTM Data Quarterly, Inv date 03/13/2022          | 528.00     |
| 005358  | 09/02/2022 | 1   | 12780  | Comcast 8529 10 167 0150177           | Internet Service                                 | 522.85     |
| 005359  | 09/02/2022 | 1   | 00105  | Controllor Security Systems           | Additions to System Commercial                   | 287.97     |
| 005360  | 09/02/2022 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Monthly fees                                     | 42.91      |
| 005361  | 09/02/2022 | 1   | 12773  | Ghassan Taha                          | Officials fees for sports                        | 2,970.00   |
| 005362  | 09/02/2022 | 1   | 12930  | ODP Business Solutions LLC            | Brother, Toner, TN227                            | 1,209.43   |
| 005363  | 09/02/2022 | 1   | 12930  | ODP Business Solutions LLC            | Teaching supplies                                | 738.03     |
| 005364  | 09/02/2022 | 1   | 00518  | Waste Management of MI                | 8 Yard Dumpster Service-CLA                      | 1,173.16   |
| 005365  | 09/02/2022 | 1   | 12800  | Bryant Management                     | Moving boxes and furniture                       | 1,250.00   |
| 005366  | 09/09/2022 | 1   | 00017  | Advanced Pest Control                 | Monthly charges                                  | 198.00     |
| 005367  | 09/09/2022 | 1   | 12800  | Bryant Management                     | Moving chairs and desks                          | 350.00     |
| 005368  | 09/09/2022 | 1   | 12766  | Comcast 8529 10 167 0208306           | 08/31-09/30/22                                   | 2.14       |
| 005369  | 09/09/2022 | 1   | 00161  | Education Management and Networks     | Pay exp. 09012022-PPE 8/15/22                    | 203,854.77 |
| 005370  | 09/09/2022 | 1   | 12910  | Elite Imaging Systems Inc             | Copier fees                                      | 147.47     |
| 005371  | 09/09/2022 | 1   | 12879  | MKH Services LLC                      | May-June-July-Aug/22 Services                    | 15,350.00  |
| 005372  | 09/09/2022 | 1   | 12930  | ODP Business Solutions LLC            | Posters/Charts Rainbow Sets                      | 305.02     |
| 005373  | 09/09/2022 | 1   | 12930  | ODP Business Solutions LLC            | Toner SPED teacher/Poster boards                 | 948.70     |
| 005374  | 09/09/2022 | 1   | 12628  | The Hamtramck Review                  | Full Page ad 09022022- 50% CLA                   | 400.00     |
| 005375  | 09/09/2022 | 1   | 000009 | Sam's Welding Inc.                    | Install Fence 145'                               | 16,200.00  |
| 005376  | 09/16/2022 | 1   | 000010 | Magic Windows, INC.                   | 2650 Caniff Replacing Exit door sign             | 1,950.00   |
| 005377  | 09/16/2022 | 1   | 12919  | The Stepping Stone LLC                | Occupational Therapist-MATL                      | 1,357.50   |
| 005378  | 09/23/2022 | 1   | 00010  | Absopure Water Company                | C & C White Cooler-Absopure Spr 5Gal             | 143.60     |

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| 005379  | 09/23/2022 | 1   | 12822  | AT & T Mobility 287282523369              | Wireless Service                                   | 43.61     |
| 005380  | 09/23/2022 | 1   | 00099  | CMT FOODS                                 | July Meals 2022 Lunch                              | 5,607.21  |
| 005381  | 09/23/2022 | 1   | 12849  | Comcast 980054342                         | Internet Services                                  | 1,025.00  |
| 005382  | 09/23/2022 | 1   | 00105  | Controllor Security Systems               | Remaining Place form the original invoice          | 91.98     |
| 005383  | 09/23/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC     | Principal Office Purch-Services 08/15-09/14        | 510.34    |
| 005384  | 09/23/2022 | 1   | 00520  | Wayne Resa                                | Edulink Intouch Parent Notification Service        | 421.74    |
| 005385  | 10/03/2022 | 1   | 12597  | Princeton Educational Management, LLC     | Oct-2022 Rent                                      | 38,425.04 |
| 005386  | 09/28/2022 | 1   | 00001  | 01 InfoTech                               | E-Rate: Managed Internal Connections for 05-06 22  | 1,900.00  |
| 005387  | 09/30/2022 | 1   | 12918  | DTE Acc#9200 366 4882 1                   | Monthly charges                                    | 3,573.59  |
| 005388  | 09/28/2022 | 1   | 12620  | City Of Hamtramck 0108058                 | Water Usage for 2650 Caniff-Acct: 0108058          | 472.54    |
| 005389  | 09/28/2022 | 1   | 00094  | City of Hamtramck 0108060                 | Water & Sewage Usage-2650 Caniff-Acct: 0108060     | 428.04    |
| 005390  | 09/28/2022 | 1   | 12780  | Comcast 8529 10 167 0150177               | Internet Service                                   | 522.85    |
| 005391  | 10/13/2022 | 1   | 12828  | A Beep LLC                                | MTM Data Quarterly, Inv date 09/13/2022            | 528.00    |
| 005392  | 10/13/2022 | 1   | 00010  | Absopure Water Company                    | C & C White Cooler-Absopure Spr 5Gal               | 38.16     |
| 005393  | 10/13/2022 | 1   | 00017  | Advanced Pest Control                     | Monthly charges                                    | 198.00    |
| 005394  | 10/13/2022 | 1   | 00099  | CMT FOODS                                 | Sept Meals 2022 Lunch                              | 50,614.99 |
| 005395  | 10/13/2022 | 1   | 12766  | Comcast 8529 10 167 0208306               | 10/1 - 10/30                                       | 197.01    |
| 005396  | 10/13/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC     | Copier   | 508.90    |
| 005397  | 10/13/2022 | 1   | 12912  | DTE Energy Acc# 9200 366 48813            | Monthly fees                                       | 42.91     |
| 005398  | 10/13/2022 | 1   | 000014 | ECA Science Kits Services                 | Inv# 12945 & 12908                                 | 1,324.96  |
| 005399  | 10/13/2022 | 1   | 00161  | Education Management and Networks         | Exp. Reimb. - Aug 2022                             | 44,010.61 |
| 005400  | 10/13/2022 | 1   | 12910  | Elite Imaging Systems Inc                 | Copier fees  | 40.28     |
| 005401  | 10/13/2022 | 1   | 12931  | Franklin Covey Client Sales Inc           | Inv# IS10678071                                    | 459.92    |
| 005402  | 10/13/2022 | 1   | 000011 | HighScope Educational Research Foundation | Let's Read it & Pre-sch Curlm, daily routine cards | 747.99    |
| 005403  | 10/13/2022 | 1   | 000012 | J & A Floors INC                          | Product and install rubber stair treads/5 steps    | 1,250.00  |
| 005404  | 10/13/2022 | 1   | 00281  | McGraw Hill Companies                     | Reading Wonders: K-4, Donald Bear                  | 4,707.83  |
| 005405  | 10/13/2022 | 1   | 00281  | McGraw Hill Companies                     | Textbooks  | 680.61    |
| 005406  | 10/13/2022 | 1   | 00307  | Midwest Auction Sales                     | Auction tech supplies                              | 10,000.00 |
| 005407  | 10/13/2022 | 1   | 12859  | MIDWEST Transit Equipment                 | (6) Batteries, GRP31950CCA195RC                    | 1,187.16  |
| 005408  | 10/13/2022 | 1   | 000015 | Most-Sarmin Akhter                        | DEPOSIT REFUND                                     | 100.00    |
| 005409  | 10/13/2022 | 1   | 00319  | National Charter Schools Institute        | Spring 2022 Board Policy Update Service            | 950.00    |
| 005410  | 10/13/2022 | 1   | 12894  | P.I.C. Maintenance Inc.                   | Detail Cleaning                                    | 2,300.00  |
| 005411  | 10/13/2022 | 1   | 00357  | Perfection Learning                       | Connections: Comp 6-8grs                           | 4,080.64  |
| 005412  | 10/13/2022 | 1   | 00357  | Perfection Learning                       | Connections: Comp 6gr                              | 59.95     |
| 005413  | 10/13/2022 | 1   | 12891  | Savvas Learning Company LLC               | HNDW22 k-4   | 151.14    |
| 005414  | 10/13/2022 | 1   | 12891  | Savvas Learning Company LLC               | Virtual ILIT Prog activity-2HRS                    | 500.00    |
| 005415  | 10/13/2022 | 1   | 00518  | Waste Management of MI                    | 8 Yard Dumpster Service-CLA                        | 1,172.00  |

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| 005416  | 10/13/2022 | 1   | 00099  | CMT FOODS                             | Sept Meals 2022 Lunch                          | 50,457.05  |
| 005417  | 10/14/2022 | 1   | 00161  | Education Management and Networks     | Exp. Reimb. - Sep 2022                         | 42,147.28  |
| 005418  | 10/14/2022 | 1   | 00161  | Education Management and Networks     | Pay exp. 9/16-PPE 8/31                         | 105,721.71 |
| 005419  | 10/14/2022 | 1   | 12919  | The Stepping Stone LLC                | Erin & Jess. - Therap.                         | 4,919.00   |
| 005420  | 10/19/2022 | 1   | 00515  | Verizon Wireless                      | Hotspot Devices                                | 19,479.00  |
| 005421  | 10/21/2022 | 1   | 00161  | Education Management and Networks     | Sept 2022 fees                                 | 58,089.75  |
| 005422  | 10/21/2022 | 1   | 00161  | Education Management and Networks     | Pay exp. 9/30-PPE 9/15                         | 98,350.51  |
| 005423  | 10/21/2022 | 1   | 00161  | Education Management and Networks     | Pay exp. 10/14-PPE 9/30                        | 142,532.02 |
| 005424  | 10/25/2022 | 1   | 00161  | Education Management and Networks     | Oct 2022 fees                                  | 58,089.75  |
| 005425  | 10/25/2022 | 1   | 12879  | MKH Services LLC                      | PA System                                      | 25,648.75  |
| 005426  | 10/27/2022 | 1   | 12691  | 3 Oaks Resource                       | Inv# 3384                                      | 9,430.00   |
| 005427  | 10/27/2022 | 1   | 12822  | AT & T Mobility 287282523369          | Wireless Service                               | 48.17      |
| 005428  | 10/27/2022 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058      | 597.14     |
| 005429  | 10/27/2022 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 454.74     |
| 005430  | 10/27/2022 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                       | 530.99     |
| 005431  | 10/27/2022 | 1   | 12849  | Comcast 980054342                     | Internet Services                              | 2,050.00   |
| 005432  | 10/27/2022 | 1   | 12664  | Curriculum Associates LLC             | Inv# 90705638                                  | 2,120.69   |
| 005433  | 10/27/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier   | 535.88     |
| 005434  | 10/27/2022 | 1   | 000014 | ECA Science Kits Services             | Inv# 13102                                     | 833.28     |
| 005435  | 10/27/2022 | 1   | 12910  | Elite Imaging Systems Inc             | Copier fees                                    | 360.19     |
| 005436  | 10/27/2022 | 1   | 00165  | EvanMoor Educational Publishers       | INV353028                                      | 6,339.18   |
| 005437  | 10/27/2022 | 1   | 12931  | Franklin Covey Client Sales Inc       | Inv# IS10610439                                | 4,275.00   |
| 005438  | 10/27/2022 | 1   | 12774  | Industry Specific Staffing LLC        | Syeda K  | 192.40     |
| 005439  | 10/27/2022 | 1   | 00250  | Lakeshore Learning Materials          | Inv# 526787092822                              | 7,829.57   |
| 005440  | 10/27/2022 | 1   | 00281  | McGraw Hill Companies                 | Textbooks                                      | 434.26     |
| 005441  | 10/27/2022 | 1   | 12859  | MIDWEST Transit Equipment             | Inv# X105016396:01                             | 2,981.73   |
| 005442  | 10/27/2022 | 1   | 12930  | ODP Business Solutions LLC            | Supplies                                       | 1,655.46   |
| 005443  | 10/27/2022 | 1   | 12894  | P.I.C. Maintenance Inc.               | Sep 2022 - Deep Cleaning                       | 11,400.00  |
| 005444  | 10/27/2022 | 1   | 12894  | P.I.C. Maintenance Inc.               | Sep 2022 - Deep Cleaning                       | 25,710.90  |
| 005445  | 10/27/2022 | 1   | 00357  | Perfection Learning                   | Inv# 320852                                    | 1,126.87   |
| 005446  | 10/27/2022 | 1   | 12902  | Rainbow Resource Center Inc.          | Inv# 3903361                                   | 909.79     |
| 005447  | 10/27/2022 | 1   | 12891  | Savvas Learning Company LLC           | Inv# 4026806540                                | 2,247.00   |
| 005448  | 10/27/2022 | 1   | 00412  | School Outfitters                     | Cafeteria Equip.                               | 10,415.28  |
| 005449  | 10/27/2022 | 1   | 12702  | Trail Supply LLC                      | Supplies                                       | 2,745.84   |
| 005450  | 10/27/2022 | 1   | 00223  | Houghton Mifflin Harcourt             | Inv# 955658453                                 | 18,264.96  |
| 005451  | 11/03/2022 | 1   | 00010  | Absopure Water Company                | Inv# 59678067                                  | 114.48     |
| 005452  | 11/03/2022 | 1   | 12665  | Concealed Security Systems            | Monitoring Charges 12/12/22 - 3/12/23          | 195.00     |

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|---------|------------|-----|--------|--|--|------------|
| 005453  | 11/03/2022 | 1   | 00105  | Controllor Security Systems            | Monitoring Serv. 12/1/2022-2/28/2023     | 137.97     |
| 005454  | 11/03/2022 | 1   | 12926  | Detroit Metro Mechanical Inc           | Invoice # 22-213 (Final Payment)         | 17,735.00  |
| 005455  | 11/03/2022 | 1   | 12918  | DTE Acc#9200 366 4882 1                | Acc#9200 366 4882 1                      | 1,897.96   |
| 005456  | 11/03/2022 | 1   | 12912  | DTE Energy Acc# 9200 366 48813         | Acc# 9200 366 4881 3                     | 122.62     |
| 005457  | 11/03/2022 | 1   | 00161  | Education Management and Networks      | Pay exp. 11/1-PPE 10/15                  | 97,593.12  |
| 005458  | 11/03/2022 | 1   | 00161  | Education Management and Networks      | Oct 2022-Purchased Serv&Supplies Reimb.  | 34,601.25  |
| 005459  | 11/03/2022 | 1   | 12910  | Elite Imaging Systems Inc              | Copier fees                              | 345.35     |
| 005460  | 11/03/2022 | 1   | 000012 | J & A Floors INC                       | CLA-7steps                               | 2,025.00   |
| 005461  | 11/03/2022 | 1   | 00250  | Lakeshore Learning Materials           | Inv# 590500102522                        | 95.50      |
| 005462  | 11/03/2022 | 1   | 00251  | Learning AZ                            | Vocabulary AtoZ License renewal          | 2,646.00   |
| 005463  | 11/03/2022 | 1   | 12930  | ODP Business Solutions LLC             | Supplies                                 | 444.70     |
| 005464  | 11/03/2022 | 1   | 12597  | Princeton Educational Management, LLC  | Nov 2022 Rent                            | 20,690.04  |
| 005465  | 11/03/2022 | 1   | 00515  | Verizon Wireless                       | Hotspot Devices                          | 19,491.55  |
| 005466  | 11/03/2022 | 1   | 00518  | Waste Management of MI                 | 8 Yard Dumpster Service-CLA              | 1,200.34   |
| 005467  | 11/10/2022 | 1   | 00010  | Absopure Water Company                 | Inv# 88603881                            | 94.40      |
| 005468  | 11/10/2022 | 1   | 00017  | Advanced Pest Control                  | Monthly charges                          | 347.00     |
| 005469  | 11/10/2022 | 1   | 12781  | Center For the Collaborative Classroom | Textbooks                                | 30.00      |
| 005470  | 11/10/2022 | 1   | 00099  | CMT FOODS                              | Oct Meals 2022 Lunch                     | 56,269.98  |
| 005471  | 11/10/2022 | 1   | 12766  | Comcast 8529 10 167 0208306            | 10/31 - 11/30                            | 196.05     |
| 005472  | 11/10/2022 | 1   | 12913  | Diligent Corporation                   | BoardDocs LT                             | 3,000.00   |
| 005473  | 11/10/2022 | 1   | 12931  | Franklin Covey Client Sales Inc        | Inv# IS10658732                          | 14,684.06  |
| 005474  | 11/10/2022 | 1   | 00195  | Gardner Provenzano Thomas & Luplow     | Audit Services for year ending 6/30/2022 | 10,700.00  |
| 005475  | 11/10/2022 | 1   | 12774  | Industry Specific Staffing LLC         | Sub teachers                             | 1,430.00   |
| 005476  | 11/10/2022 | 1   | 00281  | McGraw Hill Companies                  | Textbooks                                | 934.51     |
| 005477  | 11/10/2022 | 1   | 00408  | Scholastic Book Fairs                  | Scholastic Book Fair                     | 4,081.26   |
| 005478  | 11/18/2022 | 1   | 12822  | AT & T Mobility 287282523369           | Wireless Service                         | 48.34      |
| 005479  | 11/18/2022 | 1   | 12926  | Detroit Metro Mechanical Inc           | Invoice # 22-311                         | 644.00     |
| 005480  | 11/18/2022 | 1   | 00161  | Education Management and Networks      | Pay exp. 11/16-PPE 10/31                 | 112,360.43 |
| 005481  | 11/18/2022 | 1   | 00161  | Education Management and Networks      | Nov 2022 fees                            | 58,089.75  |
| 005482  | 11/18/2022 | 1   | 00196  | Garwood Buda Knight & Assoc.           | 22/23 Umbrella Install 2/4               | 19,062.00  |
| 005483  | 11/18/2022 | 1   | 12824  | Howard Commercial Door                 | Door repairs                             | 2,516.21   |
| 005484  | 11/18/2022 | 1   | 12774  | Industry Specific Staffing LLC         | Sub teachers                             | 780.00     |
| 005485  | 11/18/2022 | 1   | 12879  | MKH Services LLC                       | Sep-Oct Lawn/Piping/drop ceiling/drywall | 18,800.00  |
| 005486  | 11/18/2022 | 1   | 12930  | ODP Business Solutions LLC             | New K supplies                           | 819.31     |
| 005487  | 11/18/2022 | 1   | 12894  | P.I.C. Maintenance Inc.                | Nov 2022 - Deep Cleaning                 | 11,400.00  |
| 005488  | 11/18/2022 | 1   | 00488  | Total Education Solutions              | Maureen Porubsky                         | 600.00     |
| 005489  | 11/23/2022 | 1   | 12926  | Detroit Metro Mechanical Inc           | Evaluate & repair leaking pipe           | 1,559.86   |

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|---------|------------|-----|--------|---------------------------------------|--|------------|
| 005490  | 11/23/2022 | 1   | 000010 | Magic Windows, INC.                   | Replace 3 Broken Glass                         | 375.00     |
| 005491  | 11/23/2022 | 1   | 12930  | ODP Business Solutions LLC            | Brother printer toner                          | 1,063.87   |
| 005492  | 11/23/2022 | 1   | 12901  | Whip Around Inc.                      | Annual renewal                                 | 420.00     |
| 005493  | 11/23/2022 | 1   | 000007 | Ronald Primm                          | Complete Rear & Front brake job                | 1,870.88   |
| 005494  | 12/02/2022 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058      | 801.94     |
| 005495  | 12/02/2022 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 472.54     |
| 005496  | 12/02/2022 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                       | 1,061.98   |
| 005497  | 12/02/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier lease                                   | 508.90     |
| 005498  | 12/02/2022 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                            | 2,794.37   |
| 005499  | 12/02/2022 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 4881 3                           | 735.11     |
| 005500  | 12/02/2022 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 12/1/2022 -PPE11/15/2022 | 191,563.71 |
| 005501  | 12/02/2022 | 1   | 12774  | Industry Specific Staffing LLC        | Sub teachers                                   | 1,950.00   |
| 005502  | 12/02/2022 | 1   | 12774  | Industry Specific Staffing LLC        | Sub teachers                                   | 520.00     |
| 005503  | 12/02/2022 | 1   | 12597  | Princeton Educational Management, LLC | Dec 2022 Rent                                  | 38,425.04  |
| 005504  | 12/02/2022 | 1   | 12919  | The Stepping Stone LLC                | Occupational & Speech Therapist                | 5,440.00   |
| 005505  | 12/02/2022 | 1   | 12910  | Elite Imaging Systems Inc             | Copy overage charges                           | 337.70     |
| 005506  | 12/05/2022 | 1   | 00099  | CMT FOODS                             | NOV Meals 2022 Lunch                           | 47,874.30  |
| 005507  | 12/08/2022 | 1   | 00017  | Advanced Pest Control                 | Pest control services                          | 198.00     |
| 005508  | 12/08/2022 | 1   | 12766  | Comcast 8529 10 167 0208306           | Phone service                                  | 196.05     |
| 005509  | 12/08/2022 | 1   | 00231  | Imagine Learning Inc.                 | Imagine language & literacy site licenses      | 32,500.00  |
| 005510  | 12/08/2022 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teacher                             | 1,300.00   |
| 005511  | 12/08/2022 | 1   | 00319  | National Charter Schools Institute    | Fall 2022 board policy update service          | 1,150.00   |
| 005512  | 12/08/2022 | 1   | 12930  | ODP Business Solutions LLC            | Water cooler                                   | 1,350.68   |
| 005513  | 12/08/2022 | 1   | 00488  | Total Education Solutions             | Psych assessment services                      | 600.00     |
| 005514  | 12/08/2022 | 1   | 12702  | Trail Supply LLC                      | Janitorial Suples                              | 1,778.42   |
| 005515  | 12/08/2022 | 1   | 000020 | Xello Inc.                            | Xello- Career Readiness                        | 1,190.00   |
| 005516  | 12/16/2022 | 1   | 12800  | Bryant Management                     | Maint.   | 600.00     |
| 005517  | 12/16/2022 | 1   | 000009 | Sam's Welding Inc.                    | Install Fence 112                              | 9,000.00   |
| 005518  | 12/16/2022 | 1   | 00010  | Absopure Water Company                | Inv# 59734039                                  | 153.36     |
| 005519  | 12/16/2022 | 1   | 12849  | Comcast 980054342                     | Internet Services                              | 1,025.00   |
| 005520  | 12/16/2022 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teacher                             | 260.00     |
| 005521  | 12/16/2022 | 1   | 12894  | P.I.C. Maintenance Inc.               | Dec 2022 - Deep Cleaning                       | 11,400.00  |
| 005522  | 12/16/2022 | 1   | 00520  | Wayne Resa                            | Cooperative Membership                         | 250.00     |
| 005523  | 12/20/2022 | 1   | 12822  | AT & T Mobility 287282523369          | Wireless Service                               | 43.34      |
| 005524  | 12/20/2022 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058      | 1,006.44   |
| 005525  | 12/20/2022 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 490.34     |
| 005526  | 12/20/2022 | 1   | 00161  | Education Management and Networks     | Dec 2022 fees                                  | 58,089.75  |

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|---------|------------|-----|--------|---------------------------------------|---|------------|
| 005527  | 12/20/2022 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 12/16/2022 -PPE11/30/20.. | 143,896.99 |
| 005528  | 12/20/2022 | 1   | 00161  | Education Management and Networks     | Nov 2022-Purchased Serv&Supplies Reimb.         | 31,289.58  |
| 005529  | 12/20/2022 | 1   | 12702  | Trail Supply LLC                      | Supplies  | 63.80      |
| 005530  | 12/30/2022 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier lease                                    | 508.90     |
| 005531  | 12/30/2022 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                             | 4,722.34   |
| 005532  | 12/30/2022 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 4881 3                            | 1,326.42   |
| 005533  | 12/30/2022 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 12/30/2022 -PPE12/15/20.. | 107,464.68 |
| 005534  | 12/30/2022 | 1   | 00231  | Imagine Learning LLC                  | Galileo K12 Assessment License                  | 5,000.00   |
| 005535  | 12/30/2022 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teacher                              | 260.00     |
| 005536  | 12/30/2022 | 1   | 12919  | The Stepping Stone LLC                | Occupational & Speech Therapist                 | 5,240.50   |
| 005537  | 12/30/2022 | 1   | 00515  | Verizon Wireless                      | Hotspot Devices                                 | 58,260.48  |
| 005538  | 12/30/2022 | 1   | 00518  | Waste Management of MI                | CLA - Dec 2022 & Jan 2023                       | 2,337.60   |
| 005539  | 01/06/2023 | 1   | 00010  | Absopure Water Company                | Inv# 59794165                                   | 270.01     |
| 005540  | 01/06/2023 | 1   | 00017  | Advanced Pest Control                 | Pest control services                           | 198.00     |
| 005541  | 01/06/2023 | 1   | 12766  | Comcast 8529 10 167 0208306           | Phone service                                   | 210.28     |
| 005542  | 01/06/2023 | 1   | 00161  | Education Management and Networks     | Dec 2022-Purchased Serv&Supplies Reimb.         | 21,801.21  |
| 005543  | 01/06/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copy charges                                    | 203.58     |
| 005544  | 01/06/2023 | 1   | 12597  | Princeton Educational Management, LLC | Jan 2023 Rent                                   | 38,425.04  |
| 005545  | 01/06/2023 | 1   | 12891  | Savvas Learning Company LLC           | Textbooks                                       | 52,394.58  |
| 005546  | 01/10/2023 | 1   | 000022 | State of Michigan                     | Childcare lic. renewal                          | 125.00     |
| 005547  | 01/10/2023 | 1   | 000022 | State of Michigan                     | Childcare lic. renewal                          | 125.00     |
| 005548  | 01/10/2023 | 1   | 000022 | State of Michigan                     | Childcare lic. renewal                          | 75.00      |
| 005549  | 01/13/2023 | 1   | 12828  | A Beep LLC                            | MTM Data Quarterly                              | 528.00     |
| 005550  | 01/13/2023 | 1   | 00099  | CMT FOODS                             | DEC Meals 2022 Lunch                            | 32,783.62  |
| 005551  | 01/13/2023 | 1   | 00105  | Controllor Security Systems           | Monitoring Serv. 12/1/2022-2/28/2023            | 137.97     |
| 005552  | 01/13/2023 | 1   | 12827  | E Rate Online LLC                     | USF Filing Serv. 7/1/22-6/30/23                 | 2,500.00   |
| 005553  | 01/13/2023 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 1/13/2023 -PPE12/31/2022  | 113,365.59 |
| 005554  | 01/13/2023 | 1   | 00196  | Garwood Buda Knight & Assoc.          | 22/23 Umbrella Install 3/4                      | 19,062.00  |
| 005555  | 01/13/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teacher                              | 780.00     |
| 005556  | 01/17/2023 | 1   | 12663  | Wayne County Health Dept              | License# DC 820409150                           | 356.00     |
| 005557  | 01/20/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Wireless Service                                | 43.53      |
| 005558  | 01/20/2023 | 1   | 12849  | Comcast 980054342                     | Internet Services                               | 2,050.00   |
| 005559  | 01/20/2023 | 1   | 00161  | Education Management and Networks     | Jan 2023 fees                                   | 58,089.75  |
| 005560  | 01/20/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teacher                              | 520.00     |
| 005561  | 01/20/2023 | 1   | 000010 | Magic Windows, INC.                   | Replace Broken Glass                            | 175.00     |
| 005562  | 01/20/2023 | 1   | 12930  | ODP Business Solutions LLC            | ODP Supplies - Copy Paper                       | 794.59     |
| 005563  | 01/20/2023 | 1   | 12894  | P.I.C. Maintenance Inc.               | Jan 2023 - Deep Cleaning                        | 11,400.00  |



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|---------|------------|-----|--------|---------------------------------------|--|------------|
| 005564  | 01/26/2023 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058          | 614.94     |
| 005565  | 01/26/2023 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060     | 508.14     |
| 005566  | 01/26/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                           | 538.10     |
| 005567  | 01/26/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier lease                                       | 508.90     |
| 005568  | 01/26/2023 | 1   | 12926  | Detroit Metro Mechanical Inc          | Repair material and fees                           | 3,687.38   |
| 005569  | 01/26/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 4881 3                               | 1,591.53   |
| 005570  | 01/26/2023 | 1   | 12930  | ODP Business Solutions LLC            | ODP Supplies - Copy Paper                          | 1,458.95   |
| 005571  | 01/26/2023 | 1   | 12919  | The Stepping Stone LLC                | Occupational & Speech Therapist                    | 2,534.00   |
| 005572  | 01/27/2023 | 1   | 000007 | Ronald Primm                          | Repair parts & labor                               | 1,409.67   |
| 005573  | 02/02/2023 | 1   | 00010  | Absopure Water Company                | Inv# 88708230                                      | 171.80     |
| 005574  | 02/02/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                                | 4,942.14   |
| 005575  | 02/02/2023 | 1   | 000014 | ECA Science Kits Services             | Inv# 13310   | 63.84      |
| 005576  | 02/02/2023 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 2/1/2023 -PPE1/13/2023       | 111,959.44 |
| 005577  | 02/02/2023 | 1   | 00161  | Education Management and Networks     | Jan 2023-Purchased Serv&Supplies Reimb.            | 70,599.75  |
| 005578  | 02/02/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copy charges                                       | 392.90     |
| 005579  | 02/02/2023 | 1   | 000023 | Micah Patterson                       | Coaching stipend 22/23                             | 1,200.00   |
| 005580  | 02/02/2023 | 1   | 00341  | Oakland Schools                       | Workshop   | 90.00      |
| 005581  | 02/02/2023 | 1   | 12930  | ODP Business Solutions LLC            | Headsets for Testing                               | 1,766.14   |
| 005582  | 02/02/2023 | 1   | 12930  | ODP Business Solutions LLC            | Supp.  | 232.79     |
| 005583  | 02/02/2023 | 1   | 12597  | Princeton Educational Management, LLC | Feb 2023 Rent                                      | 38,425.04  |
| 005584  | 02/02/2023 | 1   | 00515  | Verizon Wireless                      | Hotspot service                                    | 38,865.27  |
| 005585  | 02/02/2023 | 1   | 00518  | Waste Management of MI                | CLA - Feb 2023                                     | 1,183.43   |
| 005586  | 02/03/2023 | 1   | 00099  | CMT FOODS                             | JAN Meals 2023 Lunch                               | 48,018.71  |
| 005587  | 02/03/2023 | 1   | 00105  | Controllor Security Systems           | Monitoring Serv. 3/1-5/31                          | 137.97     |
| 005588  | 02/10/2023 | 1   | 00001  | 01 InfoTech                           | E-Rate: Managed Internal Connections for 7/22-2/.. | 7,600.00   |
| 005589  | 02/10/2023 | 1   | 12930  | ODP Business Solutions LLC            | Supplies   | 112.13     |
| 005590  | 02/10/2023 | 1   | 12891  | Savvas Learning Company LLC           | iLit   | 15,068.90  |
| 005591  | 02/10/2023 | 1   | 00520  | Wayne Resa                            | Fall 22/23 StateAid Membership                     | 415.66     |
| 005592  | 02/10/2023 | 1   | 12901  | Whip Around Inc.                      | Inv# 67029   | 81.20      |
| 005593  | 02/10/2023 | 1   | 12766  | Comcast 8529 10 167 0208306           | Phone service                                      | 200.98     |
| 005594  | 02/17/2023 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 2/16-PPE1/31                 | 115,284.99 |
| 005595  | 02/17/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teacher                                 | 780.00     |
| 005596  | 02/17/2023 | 1   | 00250  | Lakeshore Learning Materials          | Math Resource Bks for Spec. Ed                     | 36.93      |
| 005597  | 02/17/2023 | 1   | 12930  | ODP Business Solutions LLC            | Supplies   | 599.12     |
| 005598  | 02/17/2023 | 1   | 12894  | P.I.C. Maintenance Inc.               | Feb 2023 - Deep Cleaning                           | 11,400.00  |
| 005599  | 02/17/2023 | 1   | 00488  | Total Education Solutions             | Psych assessment services                          | 600.00     |
| 005600  | 02/24/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Wireless Service                                   | 43.53      |

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|---------|------------|-----|--------|---------------------------------------|--|------------|
| 005601  | 02/24/2023 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058      | 677.24     |
| 005602  | 02/24/2023 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 597.14     |
| 005603  | 02/24/2023 | 1   | 00161  | Education Management and Networks     | Feb 2023 fees                                  | 58,089.75  |
| 005604  | 02/24/2023 | 1   | 00165  | EvanMoor Educational Publishers       | Math Fluency                                   | 423.02     |
| 005605  | 02/24/2023 | 1   | 12930  | ODP Business Solutions LLC            | supplies                                       | 58.19      |
| 005606  | 02/24/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                       | 538.10     |
| 005607  | 03/03/2023 | 1   | 00099  | CMT FOODS                             | FEB Meals 2023 Lunch                           | 38,171.57  |
| 005608  | 03/03/2023 | 1   | 00010  | Absopure Water Company                | Inv# 59903987                                  | 38.16      |
| 005609  | 03/03/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier lease                                   | 508.90     |
| 005610  | 03/03/2023 | 1   | 12728  | Decker Inc.                           | Internal & traffic signs                       | 839.10     |
| 005611  | 03/03/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                            | 4,372.79   |
| 005612  | 03/03/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 4881 3                           | 2,210.60   |
| 005613  | 03/03/2023 | 1   | 00161  | Education Management and Networks     | Payroll expensesreimb 3/1-PPE2/15              | 105,073.81 |
| 005614  | 03/03/2023 | 1   | 00161  | Education Management and Networks     | Feb 2023-Purchased Serv&Supplies Reimb.        | 153,107.12 |
| 005615  | 03/03/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copy charges                                   | 297.34     |
| 005616  | 03/03/2023 | 1   | 12859  | MIDWEST Transit Equipment             | Inv# R336003374:01                             | 1,186.85   |
| 005617  | 03/03/2023 | 1   | 12597  | Princeton Educational Management, LLC | Mar 2023 Rent                                  | 38,425.04  |
| 005618  | 03/03/2023 | 1   | 000024 | Trapeze Software Group Inc.           | Coverage 3 buses 3/1/23-2/29/24                | 1,332.00   |
| 005619  | 03/03/2023 | 1   | 00518  | Waste Management of MI                | CLA - Mar 2023                                 | 1,134.14   |
| 005620  | 03/03/2023 | 1   | 00017  | Advanced Pest Control                 | Pest control services                          | 198.00     |
| 005621  | 03/07/2023 | 1   | 00126  | Michigan Science Center               | GSRP Field Trip                                | 346.00     |
| 005622  | 03/10/2023 | 1   | 12800  | Bryant Management                     | Inv#030123                                     | 800.00     |
| 005623  | 03/10/2023 | 1   | 00001  | 01 InfoTech                           | Professional IT Services                       | 2,640.00   |
| 005624  | 03/10/2023 | 1   | 12766  | Comcast 8529 10 167 0208306           | Phone service                                  | 200.98     |
| 005625  | 03/10/2023 | 1   | 000014 | ECA Science Kits Services             | Inv# 13581                                     | 351.68     |
| 005626  | 03/10/2023 | 1   | 00161  | Education Management and Networks     | OST Payroll Reimb. PD3/1-PPE2/15               | 1,907.09   |
| 005627  | 03/10/2023 | 1   | 000027 | Karnak Real Estate Development LLC    | Storage Facility Rent- Mar 2023                | 2,320.00   |
| 005628  | 03/10/2023 | 1   | 00250  | Lakeshore Learning Materials          | GSRP Material Order                            | 2,915.42   |
| 005629  | 03/10/2023 | 1   | 000010 | Magic Windows, INC.                   | Replace Broken Glass & door                    | 675.00     |
| 005630  | 03/10/2023 | 1   | 12859  | MIDWEST Transit Equipment             | Repair parts                                   | 317.44     |
| 005631  | 03/10/2023 | 1   | 000025 | National Time & Signal                | Annual Fire Inspection                         | 395.00     |
| 005632  | 03/10/2023 | 1   | 12628  | The Hamtramck Review                  | 3 x 5 AD published 2/24/23                     | 277.50     |
| 005633  | 03/10/2023 | 1   | 000028 | Valbridge Property Advisors           | Appraisal fees - 2650 Caniff                   | 2,000.00   |
| 005634  | 03/17/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Fire Wireless Service                          | 43.53      |
| 005635  | 03/17/2023 | 1   | 12800  | Bryant Management                     | Inv#031023                                     | 1,000.00   |
| 005636  | 03/17/2023 | 1   | 12849  | Comcast 980054342                     | Fiber Internet Services                        | 1,025.00   |
| 005637  | 03/17/2023 | 1   | 000014 | ECA Science Kits Services             | Inv# 13598                                     | 81.76      |

| Check # | Date       | Run | Vendor | Name                               | Invoice Description                                | Amount     |
|---------|------------|-----|--------|------------------------------------|--|------------|
| 005638  | 03/17/2023 | 1   | 00161  | Education Management and Networks  | Payroll expensesreimb 3/16-PPE2/28                 | 108,185.82 |
| 005639  | 03/17/2023 | 1   | 12697  | Hurricane Technologies             | 10 x cases - Hand Sanitizer                        | 1,572.10   |
| 005640  | 03/17/2023 | 1   | 12774  | Industry Specific Staffing LLC     | Substitute teachers                                | 780.00     |
| 005641  | 03/17/2023 | 1   | 12879  | MKH Services LLC                   | Nov-Feb Snow plowing/Salt + Bus lot                | 8,300.00   |
| 005642  | 03/17/2023 | 1   | 12894  | P.I.C. Maintenance Inc.            | Mar 2023 - Deep Cleaning                           | 11,400.00  |
| 005643  | 03/17/2023 | 1   | 000007 | Ronald Primm                       | Installing 3 x bus tracking devices                | 600.00     |
| 005644  | 03/17/2023 | 1   | 00413  | School Specialty LLC               | Tardy Slips  | 56.08      |
| 005645  | 03/17/2023 | 1   | 12919  | The Stepping Stone LLC             | Occupational & Speech Therapist                    | 6,819.00   |
| 005646  | 03/17/2023 | 1   | 12702  | Trail Supply LLC                   | Janitorial Supplies                                | 2,224.22   |
| 005647  | 03/24/2023 | 1   | 12620  | City Of Hamtramck 0108058          | Water Usage for 2650 Caniff-Acct: 0108058          | 606.04     |
| 005648  | 03/24/2023 | 1   | 00094  | City of Hamtramck 0108060          | Water & Sewage Usage-2650 Caniff-Acct: 0108060     | 748.44     |
| 005649  | 03/24/2023 | 1   | 00161  | Education Management and Networks  | Mar 2023 fees                                      | 58,089.75  |
| 005650  | 03/24/2023 | 1   | 12774  | Industry Specific Staffing LLC     | Substitute teachers                                | 2,340.00   |
| 005651  | 03/24/2023 | 1   | 12870  | Larry B Schauer JR                 | Boiler Backflow Service                            | 826.15     |
| 005652  | 03/24/2023 | 1   | 00252  | Learning Gizmos                    | Family Game Night                                  | 949.00     |
| 005653  | 03/24/2023 | 1   | 12628  | The Hamtramck Review               | 1/2 Page AD Hamtramck Bus. Directory               | 566.67     |
| 005654  | 03/24/2023 | 1   | 12702  | Trail Supply LLC                   | Cleaning & Sanitizing - School                     | 588.61     |
| 005655  | 03/24/2023 | 1   | 00520  | Wayne Resa                         | SMART fee 77/1/22-10/31/22                         | 2,613.75   |
| 005656  | 04/03/2023 | 1   | 00010  | Absopure Water Company             | Inv# 88779924                                      | 73.00      |
| 005657  | 04/03/2023 | 1   | 12780  | Comcast 8529 10 167 0150177        | Acc# 8529 10 167 0150177                           | 538.12     |
| 005658  | 04/03/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1            | Acc#9200 366 4882 1                                | 3,731.50   |
| 005659  | 04/03/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813     | Acc# 9200 366 4881 3                               | 2,210.60   |
| 005660  | 04/03/2023 | 1   | 00161  | Education Management and Networks  | Payroll expensesreimb 3/31-PPE3/15                 | 100,476.17 |
| 005661  | 04/03/2023 | 1   | 12910  | Elite Imaging Systems Inc          | Copy charges                                       | 382.90     |
| 005662  | 04/03/2023 | 1   | 12774  | Industry Specific Staffing LLC     | Substitute teachers                                | 260.00     |
| 005663  | 04/03/2023 | 1   | 00518  | Waste Management of MI             | CLA - Apr 2023                                     | 1,123.99   |
| 005664  | 04/06/2023 | 1   | 00099  | CMT FOODS                          | MAR Meals 2023 Lunch                               | 43,952.76  |
| 005665  | 04/06/2023 | 1   | 12828  | A Beep LLC                         | MTM Data Quarterly                                 | 528.00     |
| 005666  | 04/06/2023 | 1   | 00017  | Advanced Pest Control              | Pest control services                              | 198.00     |
| 005667  | 04/06/2023 | 1   | 12766  | Comcast 8529 10 167 0208306        | Phone service                                      | 200.98     |
| 005668  | 04/06/2023 | 1   | 00161  | Education Management and Networks  | Mar 2023-Purchased Serv&Supplies Reimb.            | 25,580.05  |
| 005669  | 04/06/2023 | 1   | 000027 | Karnak Real Estate Development LLC | Storage Facility Rent- Apr 2023                    | 2,320.00   |
| 005670  | 04/06/2023 | 1   | 000029 | StrataSite                         | Critical Incident Mapping - 1 three story building | 1,350.00   |
| 005671  | 04/06/2023 | 1   | 00488  | Total Education Solutions          | Psych assessment services                          | 600.00     |
| 005672  | 04/14/2023 | 1   | 12691  | 3 Oaks Resource                    | Inv# 3486  | 25,994.00  |
| 005673  | 04/14/2023 | 1   | 12849  | Comcast 980054342                  | Fiber Internet Services                            | 1,025.00   |
| 005674  | 04/14/2023 | 1   | 000014 | ECA Science Kits Services          | Inv# 13648   | 1,686.72   |

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| Check # | Date       | Run | Vendor | Name                                  | Invoice Description                            | Amount     |
|---------|------------|-----|--------|---------------------------------------|--|------------|
| 005675  | 04/14/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teachers                            | 1,560.00   |
| 005676  | 04/14/2023 | 1   | 00267  | MABE                                  | MABE 2023 Conference                           | 975.00     |
| 005677  | 04/14/2023 | 1   | 12930  | ODP Business Solutions LLC            | Supplies                                       | 618.35     |
| 005678  | 04/14/2023 | 1   | 12919  | The Stepping Stone LLC                | Therapist                                      | 7,734.50   |
| 005679  | 04/14/2023 | 1   | 000028 | Valbridge Property Advisors           | Appraisal fees - 2650 Caniff                   | 2,000.00   |
| 005680  | 04/14/2023 | 1   | 00520  | Wayne Resa                            | Supplem. 22/23 StateAid Membership             | 418.96     |
| 005681  | 04/14/2023 | 1   | 00196  | Garwood Buda Knight & Assoc.          | 22/23 Umbrella Install 4/4                     | 19,062.00  |
| 005682  | 04/19/2023 | 1   | 000031 | Ed Rinke Chevrolet Buick GMC Co.      | 2019 Ford Transit                              | 47,000.00  |
| 005683  | 04/20/2023 | 1   | 00515  | Verizon Wireless                      | Hotspot service                                | 38,865.27  |
| 005684  | 04/20/2023 | 1   | 00515  | Verizon Wireless                      | Hotspot service                                | 38,991.61  |
| 005685  | 04/20/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Fire Wireless Service                          | 43.38      |
| 005686  | 04/20/2023 | 1   | 12665  | Concealed Security Systems            | Monitoring 3/12/23 - 6/12-23                   | 200.00     |
| 005687  | 04/20/2023 | 1   | 00161  | Education Management and Networks     | Apr 2023 fees                                  | 58,089.75  |
| 005688  | 04/20/2023 | 1   | 00161  | Education Management and Networks     | Payroll expenses reimb 4/14-PPE3/31            | 118,426.70 |
| 005689  | 04/20/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teachers                            | 1,040.00   |
| 005690  | 04/20/2023 | 1   | 12894  | P.I.C. Maintenance Inc.               | Apr 2023 - Deep Cleaning                       | 11,400.00  |
| 005691  | 04/20/2023 | 1   | 00488  | Total Education Solutions             | Psych assessment services                      | 1,200.00   |
| 005692  | 04/20/2023 | 1   | 12663  | Wayne County Health Dept              | Food Service License renewal                   | 165.00     |
| 005693  | 04/28/2023 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058      | 606.04     |
| 005694  | 04/28/2023 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 1,033.24   |
| 005695  | 04/28/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                       | 1,085.55   |
| 005696  | 04/28/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier lease                                   | 1,123.47   |
| 005697  | 04/28/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                            | 2,883.16   |
| 005698  | 04/28/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 4881 3                           | 636.76     |
| 005699  | 04/28/2023 | 1   | 12827  | E Rate Online LLC                     | ECF Funding reimbursement                      | 19,258.24  |
| 005700  | 04/28/2023 | 1   | 12773  | Ghassan Taha                          | Flag Football                                  | 650.00     |
| 005701  | 04/28/2023 | 1   | 12774  | Industry Specific Staffing LLC        | Substitute teachers                            | 1,300.00   |
| 005702  | 04/28/2023 | 1   | 00270  | MAPSA                                 | 2023 MAPSA Membership Dues                     | 3,493.00   |
| 005703  | 04/28/2023 | 1   | 12930  | ODP Business Solutions LLC            | Supplies                                       | 314.00     |
| 005704  | 04/28/2023 | 1   | 12597  | Princeton Educational Management, LLC | Apr 2023 Rent                                  | 38,425.04  |
| 005705  | 04/28/2023 | 1   | 000032 | Sajjad Alkhalby                       | 22/23 Coaching Stipend                         | 1,300.00   |
| 005706  | 04/28/2023 | 1   | 00413  | School Specialty LLC                  | Supplies                                       | 312.76     |
| 005707  | 04/28/2023 | 1   | 12919  | The Stepping Stone LLC                | Occupational & Speech Therapist                | 5,635.00   |
| 005708  | 05/03/2023 | 1   | 00161  | Education Management and Networks     | Payroll expenses reimb 05/01-PPE04/15          | 100,945.51 |
| 005709  | 05/03/2023 | 1   | 00099  | CMT FOODS                             | APR Meals 2023 Lunch                           | 31,017.81  |
| 005710  | 05/05/2023 | 1   | 00010  | Absopure Water Company                | Inv# 30021121                                  | 38.16      |
| 005711  | 05/05/2023 | 1   | 00017  | Advanced Pest Control                 | Pest control services                          | 198.00     |

| Check # | Date       | Run | Vendor | Name                                    | Invoice Description                            | Amount     |
|---------|------------|-----|--------|---|--|------------|
| 005712  | 05/05/2023 | 1   | 12766  | Comcast 8529 10 167 0208306             | Phone service                                  | 200.64     |
| 005713  | 05/05/2023 | 1   | 12665  | Concealed Security Systems              | Monitoring 6/12 - 9/12                         | 200.00     |
| 005714  | 05/05/2023 | 1   | 00105  | Controllor Security Systems             | Monitoring Serv. 06/01 TO 08/31/23             | 137.97     |
| 005715  | 05/05/2023 | 1   | 00111  | Creative Communication Inc.             | CUSTOM PLAY GROUND -FINAL PAYMENT              | 58,804.11  |
| 005716  | 05/05/2023 | 1   | 00161  | Education Management and Networks       | Apr 2023-Purchased Serv&Supplies Reimb.        | 33,209.41  |
| 005717  | 05/05/2023 | 1   | 12910  | Elite Imaging Systems Inc               | Copy charges                                   | 436.46     |
| 005718  | 05/05/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Substitute teachers                            | 1,300.00   |
| 005719  | 05/05/2023 | 1   | 00250  | Lakeshore Learning Materials            | Afterschool supplies                           | 416.15     |
| 005720  | 05/05/2023 | 1   | 12930  | ODP Business Solutions LLC              | Mr. Zaher desk                                 | 299.79     |
| 005721  | 05/05/2023 | 1   | 12597  | Princeton Educational Management, LLC   | MAY 2023 Rent                                  | 43,726.25  |
| 005722  | 05/05/2023 | 1   | 000007 | Ronald Primm                            | 3 Buses x Oil Change & Filter                  | 1,035.00   |
| 005723  | 05/05/2023 | 1   | 00518  | Waste Management of MI                  | CLA -MAY 2023                                  | 1,121.33   |
| 005724  | 05/12/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Substitute teachers                            | 260.00     |
| 005725  | 05/12/2023 | 1   | 12929  | Mr Inflatable Bounce Houses & Moonwalks | Inv# 3315                                      | 800.00     |
| 005726  | 05/12/2023 | 1   | 12930  | ODP Business Solutions LLC              | Office Fax Machine                             | 745.74     |
| 005727  | 05/12/2023 | 1   | 12597  | Princeton Educational Management, LLC   | RENT DEFFERENCE OWED UP TO 4-30-23             | 88,482.09  |
| 005728  | 05/12/2023 | 1   | 12653  | PRINT & MARKETING INC.                  | Laser checks                                   | 114.64     |
| 005729  | 05/12/2023 | 1   | 00408  | Scholastic Book Fairs                   | Scholastic Book Fair - Spring                  | 3,374.52   |
| 005730  | 05/12/2023 | 1   | 00488  | Total Education Solutions               | April 2023-Psych assessments                   | 1,800.00   |
| 005731  | 05/16/2023 | 1   | 00161  | Education Management and Networks       | May 2023 fees                                  | 130,162.44 |
| 005732  | 05/16/2023 | 1   | 00161  | Education Management and Networks       | Payroll expenses reimb 05/16-PPE04/30          | 123,653.35 |
| 005733  | 05/19/2023 | 1   | 00010  | Absopure Water Company                  | Inv# 59849715 - Feb 23                         | 76.32      |
| 005734  | 05/19/2023 | 1   | 12822  | AT & T Mobility 287282523369            | Fire Wireless Service                          | 43.38      |
| 005735  | 05/19/2023 | 1   | 12849  | Comcast 980054342                       | Fiber Internet Services                        | 1,025.00   |
| 005736  | 05/19/2023 | 1   | 000033 | CREATIVE RECREATIONAL SYSTEMS,INC       | CUSTOM PLAY GROUND -FINAL PAYMENT              | 58,804.11  |
| 005737  | 05/19/2023 | 1   | 12774  | Industry Specific Staffing LLC          | Substitute teachers                            | 260.00     |
| 005738  | 05/19/2023 | 1   | 12930  | ODP Business Solutions LLC              | supplies                                       | 740.27     |
| 005739  | 05/19/2023 | 1   | 12894  | P.I.C. Maintenance Inc.                 | May 2023 - Deep Cleaning                       | 11,400.00  |
| 005740  | 05/26/2023 | 1   | 00010  | Absopure Water Company                  | Inv# 88850573                                  | 150.40     |
| 005741  | 05/26/2023 | 1   | 12620  | City Of Hamtramck 0108058               | Water Usage for 2650 Caniff-Acct: 0108058      | 668.34     |
| 005742  | 05/26/2023 | 1   | 00094  | City of Hamtramck 0108060               | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 481.44     |
| 005743  | 05/26/2023 | 1   | 12780  | Comcast 8529 10 167 0150177             | Acc# 8529 10 167 0150177                       | 537.55     |
| 005744  | 05/26/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC   | Copier lease                                   | 508.90     |
| 005745  | 05/26/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813          | Acc# 9200 366 4881 3                           | 315.40     |
| 005746  | 05/26/2023 | 1   | 000035 | ELECTRIC R US LLC                       | 2 x Hand Dryers                                | 800.00     |
| 005747  | 05/26/2023 | 1   | 12698  | Gallagher Fire Equipment Company        | Annual Inspection                              | 195.00     |
| 005748  | 05/26/2023 | 1   | 12859  | MIDWEST Transit Equipment               | Parts  | 2,596.54   |

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|---------|------------|-----|--------|---------------------------------------|--|------------|
| 005749  | 05/26/2023 | 1   | 12628  | The Hamtramck Review                  | 2x3 AD for Const. bids                         | 60.00      |
| 005750  | 05/26/2023 | 1   | 12702  | Trail Supply LLC                      | Supplies                                       | 1,397.54   |
| 005751  | 05/26/2023 | 1   | 12802  | Unity School Bus Parts Inc.           | School Bus Camera Drive and HD Tray            | 595.00     |
| 005752  | 06/02/2023 | 1   | 00010  | Absopure Water Company                | Inv# 30078218                                  | 38.16      |
| 005753  | 06/02/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1                            | 2,639.10   |
| 005754  | 06/02/2023 | 1   | 00161  | Education Management and Networks     | Payroll expenses reimb 6/1-PPE 5/15            | 103,729.78 |
| 005755  | 06/02/2023 | 1   | 12910  | Elite Imaging Systems Inc             | Copy charges                                   | 525.14     |
| 005756  | 06/02/2023 | 1   | 12688  | Empire Sign Inc.                      | Ford Van design & wrap                         | 2,900.00   |
| 005757  | 06/02/2023 | 1   | 12930  | ODP Business Solutions LLC            | Printer ink for principal                      | 302.94     |
| 005758  | 06/02/2023 | 1   | 12628  | The Hamtramck Review                  | 4 x 2 AD Budget Legal Notice                   | 179.00     |
| 005759  | 06/02/2023 | 1   | 00518  | Waste Management of MI                | CLA - JUNE 2023                                | 1,111.52   |
| 005760  | 06/08/2023 | 1   | 00099  | CMT FOODS                             | MAY Meals 2023 Breakfast                       | 60,681.37  |
| 005761  | 06/09/2023 | 1   | 00001  | 01 InfoTech                           | E-rate - MIC 3/1-5/1                           | 2,850.00   |
| 005762  | 06/09/2023 | 1   | 00017  | Advanced Pest Control                 | Pest control services                          | 198.00     |
| 005763  | 06/09/2023 | 1   | 12766  | Comcast 8529 10 167 0208306           | Phone service                                  | 200.76     |
| 005764  | 06/09/2023 | 1   | 00161  | Education Management and Networks     | MAY 2023-Purchased Serv&Supplies Reimb.        | 34,378.34  |
| 005765  | 06/09/2023 | 1   | 000027 | Karnak Real Estate Development LLC    | Storage Facility Rent- May/June2023            | 4,640.00   |
| 005766  | 06/09/2023 | 1   | 12859  | MIDWEST Transit Equipment             | Parts  | 630.01     |
| 005767  | 06/09/2023 | 1   | 12597  | Princeton Educational Management, LLC | June 2023 Rent                                 | 43,726.25  |
| 005768  | 06/14/2023 | 1   | 00161  | Education Management and Networks     | June 2023 fees & Recon. as of 6/13/2023        | 49,951.79  |
| 005769  | 06/16/2023 | 1   | 000007 | Ronald Primm                          | 4 Buses x Repairs                              | 650.00     |
| 005770  | 06/16/2023 | 1   | 12828  | A Beep LLC                            | MTM Data Quarterly                             | 462.00     |
| 005771  | 06/16/2023 | 1   | 12822  | AT & T Mobility 287282523369          | Fire Wireless Service                          | 43.38      |
| 005772  | 06/16/2023 | 1   | 12849  | Comcast 980054342                     | Fiber Internet Services                        | 1,025.00   |
| 005773  | 06/16/2023 | 1   | 00161  | Education Management and Networks     | Payroll expenses reimb 6/16-PPE 5/31           | 155,905.83 |
| 005774  | 06/16/2023 | 1   | 12859  | MIDWEST Transit Equipment             | Parts  | 378.49     |
| 005775  | 06/16/2023 | 1   | 12930  | ODP Business Solutions LLC            | Items for Graduation Ceremony                  | 628.96     |
| 005776  | 06/16/2023 | 1   | 12894  | P.I.C. Maintenance Inc.               | June 2023 - Deep Cleaning                      | 11,400.00  |
| 005777  | 06/16/2023 | 1   | 00386  | Rhyme University                      | Kindergarten Graduation                        | 1,810.96   |
| 005778  | 06/16/2023 | 1   | 12702  | Trail Supply LLC                      | Toilet Paper order                             | 264.54     |
| 005779  | 06/16/2023 | 1   | 000024 | Trapeze Software Group Inc.           | Coverage 3 buses 3/1/23-2/29/24                | 2,547.00   |
| 005780  | 06/23/2023 | 1   | 12620  | City Of Hamtramck 0108058             | Water Usage for 2650 Caniff-Acct: 0108058      | 677.24     |
| 005781  | 06/23/2023 | 1   | 00094  | City of Hamtramck 0108060             | Water & Sewage Usage-2650 Caniff-Acct: 0108060 | 463.64     |
| 005782  | 06/23/2023 | 1   | 12780  | Comcast 8529 10 167 0150177           | Acc# 8529 10 167 0150177                       | 535.80     |
| 005783  | 06/23/2023 | 1   | 12682  | Economy Cap & Gown                    | Diploma Covers & Cap & Gowns                   | 1,387.18   |
| 005784  | 06/23/2023 | 1   | 12859  | MIDWEST Transit Equipment             | Parts/Repairs                                  | 1,577.88   |
| 005785  | 06/23/2023 | 1   | 000032 | Sajjad Alkhalby                       | 22/23 Coaching Stipend                         | 1,200.00   |

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Bank Account Citizens, From 07/01/2022 to 06/30/2023

| Check #                    | Date       | Run | Vendor | Name                                  | Invoice Description       | Amount       |
|----------------------------|------------|-----|--------|---------------------------------------|---------------------------|--------------|
| 005786                     | 06/30/2023 | 1   | 12908  | DE LAGA LANDEN FINANCIAL SERVICES INC | Copier lease              | 508.90       |
| 005787                     | 06/30/2023 | 1   | 12918  | DTE Acc#9200 366 4882 1               | Acc#9200 366 4882 1       | 1,809.86     |
| 005788                     | 06/30/2023 | 1   | 12912  | DTE Energy Acc# 9200 366 48813        | Acc# 9200 366 4881 3      | 50.06        |
| 005789                     | 06/30/2023 | 1   | 12870  | Larry B Schauer JR                    | Test RPZ for boiler feed  | 300.00       |
| 005790                     | 06/30/2023 | 1   | 000037 | NASSP                                 | CLA NJHS Renewal          | 385.00       |
| 005791                     | 06/30/2023 | 1   | 00515  | Verizon Wireless                      | Hotspot service           | 19,487.01    |
| 005792                     | 06/30/2023 | 1   | 00099  | CMT FOODS                             | JUNE Meals 2023 Breakfast | 34,756.45    |
| <b>Total of All Checks</b> |            |     |        |                                       |                           | 7,069,343.79 |
| <b>Less Voids</b>          |            |     |        |                                       |                           | 162,097.34   |
| <b>Grand Total</b>         |            |     |        |                                       |                           | 6,907,246.45 |

**Check Summary**

| Check Status | Count      | Amount              |
|--------------|------------|---------------------|
| Open         | 12         | 103,561.99          |
| Cleared      | 505        | 6,803,684.46        |
| Void         | 8          | 162,097.34          |
| <b>Total</b> | <b>525</b> | <b>7,069,343.79</b> |