

# Hanley International Academy

## Transaction Detail by Account

July 2022 - June 2023

Date	Num	Name	Amount
07/01/2022	11831	Allied Universal	-1,543.20
07/01/2022	11832	Amazon.com	-1,122.85
07/01/2022	11833	Charter Technologies	-2,707.91
07/01/2022	11834	Cintas	-2,447.78
07/01/2022	11835	CITI Building Services Inc	-14,400.00
07/01/2022	11836	Comfort Temp	-250.00
07/01/2022	11837	Executech Staffing	-840.00
07/01/2022	11838	Imagine Learning	-5,600.00
07/01/2022	11839	Jasmine Dortch	-49.69
07/01/2022	11840	Learning Gizmos	-456.08
07/01/2022	11841	Michelle Maurey	-200.00
07/01/2022	11842	Michelle Mohring	-29.12
07/01/2022	11843	Omar Thabet	-1,211.18
07/01/2022	11844	Prep Rally	-75.00
07/01/2022	11845	Quest Transportation	-15,600.00
07/01/2022	11846	Samantha Fowke	-328.58
07/01/2022	11847	Scholastic Book Fair	-4,349.11
07/01/2022	11848	Steve Paddock	-3,402.04
07/01/2022	11849	Suzanne Collard	-5,000.00
07/01/2022	11850	The Hamtramck Review	-333.00
07/01/2022	11851	The Master Teacher	-665.65
07/01/2022	11852	The Romine Group	-15,130.35
07/01/2022	11853	Top Quality Home Solutions	-2,534.00
07/01/2022	11854	Total Education Solutions	-20,682.75
07/01/2022	11855	TruGreen	-125.00
07/01/2022	11856	Twisted	-300.00
07/01/2022	11857	Mutual of Omaha	-5,580.81
07/01/2022	11858	The Romine Group	-57,259.72
07/07/2022	11859	Amazon.com	-1,482.35
07/07/2022	11860	BrainPOP LLC	-1,128.25
07/07/2022	11861	Charter Technologies	-14,430.74
07/07/2022	11862	Cintas	-1,541.46
07/07/2022	11863	CJ's Catering	-38,391.85
07/07/2022	11864	Cognia Inc.	-1,200.00
07/07/2022	11865	IXL Learning	-10,300.00
07/07/2022	11866	Konica Minolta Premier Finance	-926.34
07/07/2022	11867	Omar Thabet	-200.00
07/07/2022	11868	Roadrunner Recycling, Inc.	-1,020.56
07/07/2022	11869	The Romine Group	-19,017.07
07/07/2022	11870	TRG Aetna Health	-52,963.98
07/07/2022	ACH070722	DTE Energy	-59.82
07/07/2022	ACH070722	City of Hamtramck Water Dept.	-1,572.57

Date	Num	Name	Amount
07/07/2022	ACH070722	DTE Energy	-8,037.77
07/11/2022	DC071122	Walmart	-185.96
07/12/2022	11871	The Romine Group	-221,064.37
07/12/2022	DC071222	Knight Vision Graphix Studio	-2,767.12
07/14/2022	11872	Allied Universal	-1,543.20
07/14/2022	11873	Carol Gargala	-194.19
07/14/2022	11874	Citizens Insurance Company	-601.00
07/14/2022	11875	Croskey Lanni, P.C.	-5,500.00
07/14/2022	11876	Howey & Associates Inc	-6,258.00
07/14/2022	11877	Liminex, Inc.	-10,168.00
07/14/2022	11878	Mystery Science Inc.	-1,599.00
07/14/2022	11879	Natalie Perilstein	-67.25
07/14/2022	11880	Orkin Pest Control	-204.84
07/14/2022	11881	Richardson Lawn Care	-1,360.00
07/14/2022	11882	Top Quality Home Solutions	-2,044.50
07/14/2022	11883	TruGreen	-135.00
07/14/2022	DC071422	Patreon	-1.99
07/15/2022	ACH071522	PNC Bank	-762.80
07/21/2022	DC072122	Staples	-362.76
07/25/2022	11884	The Romine Group	-140,000.00
07/26/2022	11885	Absopure	-110.00
07/26/2022	11886	Allied Universal	-1,388.88
07/26/2022	11887	Amazon.com	-6.66
07/26/2022	11888	Cintas	-4,214.40
07/26/2022	11889	CITI Building Services Inc	-19,075.00
07/26/2022	11890	City of Hamtramck Taxes	-914.77
07/26/2022	11891	CJ's Catering	-21,692.03
07/26/2022	11892	Convergent Technology Partners, LLC	-142.50
07/26/2022	11893	Edmentum	-15,180.00
07/26/2022	11894	Jennifer Bannerton	-67.25
07/26/2022	11895	Johnson Controls	-1,250.00
07/26/2022	11896	Michelle Maurey	-200.00
07/26/2022	11897	Navigate360	-14,000.00
07/26/2022	11898	Office Depot	-263.83
07/26/2022	11899	Roadrunner Recycling, Inc.	-1,020.56
07/26/2022	11900	Steve Paddock	-263.85
07/26/2022	11901	The Romine Group	-57,426.05
07/26/2022	11902	TruGreen	-250.00
07/26/2022	11903	Twisted	-300.00
07/26/2022	11904	Mutual of Omaha	-5,580.81
07/28/2022	DC072822	Carolina Biological Supply Company	-461.02
08/02/2022	ACH0802222	Patreon	-1.99
08/08/2022	11905	Wolverine Building Group, Inc.	-555,591.00
08/08/2022	11906	The Romine Group	-18,469.40
08/10/2022	11907	TRG Aetna Health	-52,963.98
08/10/2022	11908	The Romine Group	-183,672.57
08/12/2022	DC081222	Walmart	-33.94

Date	Num	Name	Amount
08/12/2022	DC081222	Walmart	-88.84
08/14/2022	ACH081422	PNC Bank	-1,909.46
08/15/2022	11910	Allied Universal	-2,314.80
08/15/2022	11911	Amazon.com	-12,744.21
08/15/2022	11912	Carl Butler	-68.25
08/15/2022	11913	Cintas	-1,494.46
08/15/2022	11914	Comfort Temp	-7,750.00
08/15/2022	11915	Commercial Graphics	-212.60
08/15/2022	11916	Croskey Lanni, P.C.	-5,500.00
08/15/2022	11917	Heli Kharod	-91.85
08/15/2022	11918	Howey & Associates Inc	-3,122.00
08/15/2022	11919	Imperial Supply Center	-1,562.54
08/15/2022	11920	Jennifer Bannerton	-100.00
08/15/2022	11921	Johnson Controls	-2,854.00
08/15/2022	11922	Konica Minolta Premier Finance	-926.34
08/15/2022	11923	Office Depot	-3,520.40
08/15/2022	11924	Otis Elevator Company	-1,255.00
08/15/2022	11925	OZ Media LLC	-2,500.00
08/15/2022	11926	Purchase Power	-48.24
08/15/2022	11927	Richardson Lawn Care	-1,360.00
08/15/2022	11928	Steve Paddock	-3,503.50
08/15/2022	11929	Total Education Solutions	-12,988.75
08/15/2022	11930	TruGreen	-125.00
08/15/2022	ACH081522	DTE Energy	-42.91
08/15/2022	ACH081522	City of Hamtramck Water Dept.	-1,103.96
08/17/2022	DC081722	Target	-41.34
08/18/2022	DC081822	Target	-29.65
08/18/2022	DC081822	Walmart	-74.99
08/19/2022	DC081922	Crayola	-14.29
08/25/2022	11931	Academic Planners Plus	-1,670.50
08/25/2022	11932	Advance Advertising	-730.30
08/25/2022	11933	Allied Universal	-617.28
08/25/2022	11934	Amazon.com	-713.21
08/25/2022	11935	Cintas	-594.72
08/25/2022	11936	CITI Building Services Inc	-15,700.00
08/25/2022	11937	CJ's Catering	-1,523.85
08/25/2022	11938	Croskey Lanni, P.C.	-5,500.00
08/25/2022	11939	Generation Genius, Inc.	-795.00
08/25/2022	11940	Ghassan Taha	-2,450.00
08/25/2022	11941	Houghton Mifflin	-88,355.32
08/25/2022	11942	Linda Gadioli	-385.00
08/25/2022	11943	Michelle Maurey	-200.00
08/25/2022	11944	Pitney Bowes	-109.17
08/25/2022	11945	Purchase Power	-163.14
08/25/2022	11946	Renaissance Learning, Inc.	-5,711.25
08/25/2022	11947	The Romine Group	-57,439.48
08/25/2022	11948	Top Quality Home Solutions	-2,570.00

Date	Num	Name	Amount
08/25/2022	11949	TruGreen	-575.00
08/25/2022	11950	Twisted	-300.00
08/25/2022	11951	The Romine Group	-140,000.00
08/31/2022	DC083122	Office Depot	-222.59
08/31/2022	DC083122	Walmart	-239.98
09/01/2022	DC090122	Office Depot	-360.38
09/06/2022	11952	Mutual of Omaha	-5,289.41
09/06/2022	11953	TRG Aetna Health	-52,834.80
09/08/2022	11954	Absopure	-119.00
09/08/2022	11955	Allied Universal	-1,234.56
09/08/2022	11956	Amazon.com	-2,120.04
09/08/2022	11957	Angela Paddock	-85.00
09/08/2022	11958	Cintas	-1,229.86
09/08/2022	11959	CJ's Catering	-899.25
09/08/2022	11960	Houghton Mifflin	-18,473.32
09/08/2022	11961	Jenna McGregor	-144.69
09/08/2022	11962	Johnson Controls Fire Protection	-706.75
09/08/2022	11963	Lakeshore Learning	-865.79
09/08/2022	11964	Margaret Milani	-68.25
09/08/2022	11965	Notable, Inc.	-1,800.00
09/08/2022	11966	Otis Elevator Company	-8,750.00
09/08/2022	11967	Quest Transportation	-15,595.00
09/08/2022	11968	Richardson Lawn Care	-1,360.00
09/08/2022	11969	Roadrunner Recycling, Inc.	-1,020.56
09/08/2022	11970	Scholastic Inc.	-5,187.54
09/08/2022	11971	Steve Paddock	-339.14
09/08/2022	11972	TruGreen	-135.00
09/08/2022	11973	Wolverine Building Group, Inc.	-333,165.00
09/08/2022	11974	Wolverine Building Group, Inc.	-209,895.00
09/08/2022	ACH090822	DTE Energy	-6,851.27
09/11/2022	ACH091122	City of Hamtramck Water Dept.	-1,162.18
09/12/2022	DC091222	Sams Club	-55.10
09/13/2022	11975	Houghton Mifflin	-182,133.89
09/13/2022	11976	The Romine Group	-184,561.90
09/13/2022	DC091322	Walmart	-36.00
09/13/2022	DC091322	Walmart	-39.70
09/14/2022	ACH091422	DTE Energy	-42.91
09/14/2022	ACH091422	DTE Energy	-7,881.41
09/14/2022	DC091422	Sams Club	-671.39
09/15/2022	11977	Absopure	-101.00
09/15/2022	11978	Allied Universal	-1,388.88
09/15/2022	11979	Amanda Gora	-387.00
09/15/2022	11980	Amazon.com	-434.19
09/15/2022	11981	Cintas	-2,526.46
09/15/2022	11982	Heather Simmons	-123.37
09/15/2022	11983	Jenna McGregor	-274.24
09/15/2022	11984	Konica Minolta Premier Finance	-972.66

Date	Num	Name	Amount
09/15/2022	11985	Kristen Bauer	-83.96
09/15/2022	11986	Lakeshore Learning	-281.04
09/15/2022	11987	MEGAN N. DEHATE	-51.84
09/15/2022	11989	Nicole Gregory	-91.45
09/15/2022	11990	Steve Paddock	-210.68
09/15/2022	11991	The Hamtramck Review	-2,360.00
09/15/2022	11992	Top Quality Home Solutions	-16,070.00
09/15/2022	11993	TruGreen	-350.00
09/15/2022	ACH091522	PNC Bank	-3,457.52
09/19/2022	DC091922	Champion Teamwear	-170.97
09/27/2022	11994	Amazon.com	-3,563.30
09/27/2022	11995	Amazon.com	-2,112.60
09/27/2022	11996	Amazon.com	-428.39
09/27/2022	11997	Beyond Words Publishing	-270.00
09/27/2022	11998	Brian Dunn	-102.61
09/27/2022	11999	Charles Paul	-26.38
09/27/2022	12000	Charter Technologies	-8,987.00
09/27/2022	12001	Cintas	-964.65
09/27/2022	12002	CITI Building Services Inc	-15,700.00
09/27/2022	12003	CJ's Catering	-5,508.75
09/27/2022	12004	David Rajewski	-59.28
09/27/2022	12005	Erika Moore	-85.97
09/27/2022	12006	Heidi Mellanen	-120.00
09/27/2022	12007	Howey & Associates Inc	-3,122.00
09/27/2022	12008	Learning Gizmos	-5,809.22
09/27/2022	12009	Michelle Maurey	-200.00
09/27/2022	12010	Roadrunner Recycling, Inc.	-1,020.56
09/27/2022	12011	Salwa Abbas	-195.03
09/27/2022	12012	Shaymaa Zaid	-21.20
09/27/2022	12013	Steve Paddock	-182.24
09/27/2022	12014	The Romine Group	-17,390.51
09/27/2022	12015	Twisted	-300.00
09/27/2022	12016	Verna Hill	-68.25
09/27/2022	12017	Westview Orchards and Winery	-439.00
09/27/2022	12018	The Romine Group	-145,000.00
09/29/2022	12019	The Romine Group	-57,439.30
09/29/2022	12020	Mutual of Omaha	-5,123.27
10/03/2022	DC100322	Walmart	-44.60
10/03/2022	DC110224	Arbiter Sports	-500.00
10/04/2022	12021	TRG Aetna Health	-56,038.04
10/05/2022	DC100522	Custom Ink	-564.73
10/06/2022	DC100622	Walmart	-36.98
10/07/2022	ACH100722	City of Hamtramck Water Dept.	-1,264.79
10/11/2022	12022	Absopure	-119.00
10/11/2022	12023	Adrian Gabriel	-68.25
10/11/2022	12024	Allied Universal	-1,543.20
10/11/2022	12025	Amazon.com	-3,695.69

Date	Num	Name	Amount
10/11/2022	12026	Andrus Architecture	-230.00
10/11/2022	12027	Cassidy Harmon	-67.25
10/11/2022	12028	Cintas	-2,596.17
10/11/2022	12029	CJ's Catering	-285.00
10/11/2022	12030	Comcast Business	-36.81
10/11/2022	12031	Convergent Technology Partners, LLC	-95.00
10/11/2022	12032	Daz'shavon Hall	-68.25
10/11/2022	12033	Elizabeth Blackford	-68.25
10/11/2022	12034	Executech Staffing	-198.00
10/11/2022	12035	Houghton Mifflin	-16,900.00
10/11/2022	12036	Jennifer Bannerton	-649.98
10/11/2022	12037	Jennine Hynes	-68.25
10/11/2022	12038	Johnson Controls	-3,454.00
10/11/2022	12039	Johnson Controls Security Solutions	-5,212.97
10/11/2022	12040	Konica Minolta Premier Finance	-1,262.30
10/11/2022	12041	Kristen Bauer	-253.00
10/11/2022	12042	Lakeshore Learning	-331.75
10/11/2022	12043	Lego Education	-2,524.50
10/11/2022	12044	Lidiya Cole	-68.25
10/11/2022	12045	Purchase Power	-118.76
10/11/2022	12046	Quest Transportation	-24,700.00
10/11/2022	12047	Richardson Lawn Care	-1,792.00
10/11/2022	12048	Savvas Learning Company LLC	-489.24
10/11/2022	12049	Scholastic Inc.	-1,029.88
10/11/2022	12050	Sean Berry	-68.25
10/11/2022	12051	Staples Advantage	-552.83
10/11/2022	12052	The Master Teacher	-126.90
10/11/2022	12053	Tiffany Matthews	-70.00
10/11/2022	12054	Together Education	-5,293.82
10/11/2022	12055	Top Quality Home Solutions	-250.00
10/11/2022	12056	Widad Mozeb	-68.25
10/11/2022	12057	The Romine Group	-166,568.62
10/11/2022	12058	The Romine Group	-15,137.89
10/11/2022	ACH101122	DTE Energy	-56.95
10/11/2022	ACH101122	Orkin Pest Control	-307.26
10/11/2022	ACH101122	DTE Energy	-10,169.13
10/11/2022	DC101122	MASA	-150.00
10/14/2022	DC101422	MASA	-150.00
10/14/2022	DC101422	MISD	-165.00
10/17/2022	DC110223	PNC Bank	-1,537.83
10/20/2022	12059	AB Lock and Safe, Inc.	-677.63
10/20/2022	12060	Absopure	-199.00
10/20/2022	12061	Allied Universal	-1,543.20
10/20/2022	12062	Amazon.com	-2,045.80
10/20/2022	12063	Brave Fire Protection, LLC	-1,500.50
10/20/2022	12064	Cintas Fire Protection	-912.22
10/20/2022	12065	Citizens Insurance Company	-366.00

Date	Num	Name	Amount
10/20/2022	12066	eSpark, Inc.	-4,055.00
10/20/2022	12067	Executech Staffing	-754.00
10/20/2022	12068	Howey & Associates Inc	-3,122.00
10/20/2022	12069	Macro Connect, Inc.	-2,746.88
10/20/2022	12070	National Charter Schools Inst	-950.00
10/20/2022	12071	Omar Thabet	-21.50
10/20/2022	12072	Orkin Pest Control	-102.42
10/20/2022	12073	Salwa Abbas	-29.99
10/20/2022	12074	Seesaw Learning, Inc.	-960.00
10/20/2022	12075	Shaymaa Zaid	-45.00
10/20/2022	12076	Staples Advantage	-214.65
10/20/2022	12077	Total Education Solutions	-40,654.00
10/20/2022	12078	TruGreen	-350.00
10/25/2022	12079	The Romine Group	-150,000.00
10/26/2022	12080	The Romine Group	-57,439.16
10/27/2022	12081	AB Lock and Safe, Inc.	-16.88
10/27/2022	12082	Allied Universal	-771.60
10/27/2022	12083	Amazon.com	-2,159.19
10/27/2022	12084	Byron Beattie	-30.00
10/27/2022	12085	Charles Paul	-68.25
10/27/2022	12086	Cintas	-5,308.35
10/27/2022	12087	CITI Building Services Inc	-16,144.86
10/27/2022	12088	CJ's Catering	-37,121.68
10/27/2022	12089	Colleen Gray	-105.96
10/27/2022	12090	Executech Staffing	-1,319.50
10/27/2022	12091	Learning Gizmos	-55.66
10/27/2022	12092	Mascot Junction	-2,031.93
10/27/2022	12093	Michelle Maurey	-200.00
10/27/2022	12094	Mohammed Al Khyat	-68.25
10/27/2022	12095	Mutual of Omaha	-7,267.10
10/27/2022	12096	Purchase Power	-200.15
10/27/2022	12097	Roadrunner Recycling, Inc.	-1,020.56
10/27/2022	12098	Ruqsana Rasheed	-68.25
10/27/2022	12099	Swiftreach Networks, LLC	-851.25
10/27/2022	12100	Twisted	-300.00
10/31/2022	DC103122	Office Depot	-155.80
10/31/2022	DC110225	Arbiter Sports	-500.00
11/01/2022	12101	Wolverine Building Group, Inc.	-185,366.00
11/02/2022	DC110222	Papa's Refrigeration Service Co	-913.70
11/03/2022	12102	Allied Universal	-771.60
11/03/2022	12103	Amazon.com	-1,162.77
11/03/2022	12104	ATS Printing	-15,604.77
11/03/2022	12105	Bill Bertakis	-252.80
11/03/2022	12106	Brave Fire Protection, LLC	-480.00
11/03/2022	12107	Cintas	-964.65
11/03/2022	12108	CJ's Catering	-1,116.05
11/03/2022	12109	Discovery Education	-1,700.00

Date	Num	Name	Amount
11/03/2022	12110	Executech Staffing	-942.50
11/03/2022	12111	Fast Signs	-100.00
11/03/2022	12112	Houghton Mifflin	-19,581.56
11/03/2022	12113	Kristen Bauer	-25.00
11/03/2022	12114	Otis Elevator Company	-3,398.57
11/03/2022	12115	Quest Transportation	-30,025.00
11/03/2022	12116	Richardson Lawn Care	-1,700.00
11/03/2022	12117	Shaymaa Zaid	-125.23
11/03/2022	12118	Steve Paddock	-714.73
11/03/2022	12119	The Master Teacher	-126.90
11/03/2022	12120	Top Quality Home Solutions	-410.00
11/03/2022	12121	Wayne RESA	-35.00
11/03/2022	DC110322	Super Duper Publications	-211.90
11/06/2022	ACH110622	DTE Energy	-1,277.41
11/06/2022	ACH110622	City of Hamtramck Water Dept.	-2,381.48
11/06/2022	ACH110622	DTE Energy	-10,674.50
11/07/2022	DC110722	Pro-Ed	-53.64
11/10/2022	12122	Amazon.com	-602.90
11/10/2022	12123	CJ's Catering	-244.85
11/10/2022	12124	Comcast Business	-1,478.52
11/10/2022	12125	Comfort Temp	-850.00
11/10/2022	12126	Executech Staffing	-377.00
11/10/2022	12127	Konica Minolta Premier Finance	-926.34
11/10/2022	12128	Mohammed Al Khyat	-750.00
11/10/2022	12129	National Charter Schools Inst	-1,150.00
11/10/2022	12130	Nevco	-54.96
11/10/2022	12131	Office Depot	-1,578.00
11/10/2022	12133	Top Quality Home Solutions	-7,276.00
11/10/2022	12134	TRG Aetna Health	-69,835.00
11/10/2022	12135	Wafi Alriyashi	-1,250.00
11/10/2022	12136	The Romine Group	-193,209.83
11/14/2022	ACH111422	PNC Bank	-4,486.41
11/14/2022	DC111422	Champion Teamwear	-122.97
11/14/2022	DC111422	Tin Roof	-2,043.92
11/16/2022	DC111622	Staples	-148.39
11/17/2022	DC111722	Bureau of Education and Research	-279.00
11/21/2022	12137	Allied Universal	-1,543.20
11/21/2022	12138	Amazon.com	-797.92
11/21/2022	12139	Cintas	-2,443.79
11/21/2022	12140	Convergent Technology Partners, LLC	-23.75
11/21/2022	12141	Croskey Lanni, P.C.	-1,950.00
11/21/2022	12142	Executech Staffing	-565.50
11/21/2022	12143	Heli Kharod	-605.38
11/21/2022	12144	Houghton Mifflin	-15,276.82
11/21/2022	12145	Howey & Associates Inc	-3,122.00
11/21/2022	12146	Johnson Controls	-1,288.00
11/21/2022	12147	Pearson Education	-1,164.57



Date	Num	Name	Amount
11/21/2022	12148	Richardson Lawn Care	-1,403.00
11/21/2022	12149	The Romine Group	-17,163.41
11/21/2022	12150	The Romine Group	-158,000.00
11/21/2022	DC112122	Super Teacher Worksheets	-375.00
11/28/2022	12151	The Romine Group	-57,502.53
12/01/2022	12152	3P Learning Inc.	-1,350.30
12/01/2022	12153	AB Lock and Safe, Inc.	-20.97
12/01/2022	12154	Absopure	-199.00
12/01/2022	12155	Allied Universal	-1,234.56
12/01/2022	12156	Amazon.com	-810.58
12/01/2022	12157	Ann Arbor Hands On Museum	-150.00
12/01/2022	12158	Bill Bertakis	-929.58
12/01/2022	12159	Brave Fire Protection, LLC	-540.00
12/01/2022	12160	Charter Technologies	-14,914.15
12/01/2022	12161	Cintas	-2,596.17
12/01/2022	12162	CITI Building Services Inc	-15,700.00
12/01/2022	12163	Citizens Insurance Company	-25.00
12/01/2022	12164	Colleen Gray	-149.25
12/01/2022	12165	Executech Staffing	-2,724.38
12/01/2022	12166	Joi Olden	-68.25
12/01/2022	12167	Lydia Cole	-511.00
12/01/2022	12168	Mekeia McGuire-Reese	-68.25
12/01/2022	12169	Michelle Maurey	-200.00
12/01/2022	12170	Pearson Education	-114.00
12/01/2022	12171	Pitney Bowes	-109.17
12/01/2022	12172	Print Masters	-110.00
12/01/2022	12173	Purchase Power	-83.00
12/01/2022	12175	Scholastic Book Fair	-3,608.58
12/01/2022	12176	Scholastic Teacher Store	-131.74
12/01/2022	12177	Suzanne Collard	-4,600.00
12/01/2022	12178	Tin Roof	-2,043.92
12/01/2022	12179	Total Education Solutions	-21,986.00
12/01/2022	12180	TruGreen	-350.00
12/01/2022	12181	Twisted	-300.00
12/01/2022	12182	Wafi Alriyashi	-68.25
12/01/2022	12183	Wayne RESA	-100.00
12/01/2022	DC120122	OrientalTrading.com	-644.98
12/01/2022	SVCCHRG		-12.25
12/05/2022	ACH120522	City of Hamtramck Water Dept.	-1,500.38
12/05/2022	DC120522	Dollar Tree	-33.76
12/05/2022	DC120522	Dollar Tree	-66.93
12/06/2022	ACH120622	DTE Energy	-1,452.55
12/07/2022	DC120722	Office Depot	-75.51
12/07/2022	DC120722	Office Depot	-81.07
12/08/2022	12184	TRG Aetna Health	-58,847.18
12/08/2022	12185	Wolverine Building Group, Inc.	-138,623.00
12/13/2022	12186	A-Z Travel, LLC	-5,000.00

Date	Num	Name	Amount
12/13/2022	12187	Amazon.com	-977.69
12/13/2022	12188	Bill Bertakis	-300.00
12/13/2022	12189	BSN Sports	-4,250.01
12/13/2022	12190	Cintas	-1,312.96
12/13/2022	12191	CJ's Catering	-42,891.12
12/13/2022	12192	Comcast Business	-1,478.52
12/13/2022	12193	Elizabeth Kandt	-123.17
12/13/2022	12194	Executech Staffing	-565.50
12/13/2022	12195	Jenna McGregor	-92.20
12/13/2022	12196	Konica Minolta Premier Finance	-926.34
12/13/2022	12197	Pearson Education	-541.20
12/13/2022	12198	Print Masters	-285.00
12/13/2022	12199	Quest Transportation	-23,400.00
12/13/2022	12200	Samantha Fowke	-387.84
12/13/2022	12201	The Romine Group	-183,234.92
12/13/2022	12202	Concentric Educational Solution Inc	-7,500.00
12/13/2022	ACH121322	PNC Bank	-2,263.51
12/14/2022	DC121422	Novel Effect	-39.99
12/15/2022	ACH121522	DTE Energy	-10,344.90
12/20/2022	12203	AB Lock and Safe, Inc.	-33.50
12/20/2022	12204	Absopure	-303.50
12/20/2022	12205	Allied Universal	-1,388.88
12/20/2022	12206	Amazon.com	-1,418.78
12/20/2022	12207	Angela Paddock	-225.00
12/20/2022	12208	Bill Bertakis	-362.76
12/20/2022	12209	Charles Paul	-225.00
12/20/2022	12210	Charter Technologies	-13,584.00
12/20/2022	12211	CITI Building Services Inc	-19,050.00
12/20/2022	12212	Cintas	-2,596.17
12/20/2022	12213	City of Hamtramck Taxes	-95.87
12/20/2022	12214	CJ's Catering	-244.85
12/20/2022	12215	Dickinson Wright	-140.31
12/20/2022	12216	Elise Paddock	-21.07
12/20/2022	12217	Executech Staffing	-1,157.50
12/20/2022	12218	Houghton Mifflin	-74.28
12/20/2022	12219	Imagine Learning	-25,475.00
12/20/2022	12220	Johnson Controls	-5,942.65
12/20/2022	12221	Michelle Maurey	-200.00
12/20/2022	12222	Omar Thabet	-66.74
12/20/2022	12223	Otis Elevator Company	-125.00
12/20/2022	12224	Quest Transportation	-4,875.00
12/20/2022	12225	Scholastic Inc.	-251.75
12/20/2022	12226	Steve Paddock	-117.53
12/20/2022	12227	The Master Teacher	-721.65
12/20/2022	12228	Twisted	-300.00
12/20/2022	12229	Wayne RESA	-250.00
12/20/2022	12230	Yousif Thabet	-1,250.00

Date	Num	Name	Amount
12/20/2022	DC122022	Champion Teamwear	-120.97
12/28/2022	12231	The Romine Group	-17,037.10
12/28/2022	12232	The Romine Group	-198,000.00
12/28/2022	12233	The Romine Group	-12,717.33
01/03/2023	ACH	PNC Bank	-58.75
01/04/2023	12234	CJ's Catering	-37,586.84
01/04/2023	12235	Comcast Business	-1,480.83
01/04/2023	12236	Elizabeth Kandt	-21.27
01/04/2023	12237	Executech Staffing	-3,393.00
01/04/2023	12238	Howey & Associates Inc	-3,122.00
01/04/2023	12239	Steve Paddock	-307.43
01/04/2023	12240	The Romine Group	-46,617.26
01/05/2023	12241	Allied Universal	-1,543.20
01/05/2023	12242	Amazon.com	-2,709.03
01/05/2023	12243	Bill Bertakis	-41.45
01/05/2023	12244	Cintas	-3,229.19
01/05/2023	12246	Konica Minolta Premier Finance	-926.34
01/05/2023	12247	Pearson Education	-461.10
01/05/2023	12248	Purchase Power	-83.00
01/05/2023	12249	Quest Transportation	-20,800.00
01/05/2023	12250	Roadrunner Recycling, Inc.	-1,020.56
01/05/2023	12251	Staples Advantage	-51.03
01/05/2023	12252	Total Education Solutions	-13,618.00
01/05/2023	12253	TRG Aetna Health	-64,312.13
01/05/2023	ACH010523	City of Hamtramck Water Dept.	-1,411.38
01/06/2023	DC010623	Scholastic Teacher Store	-83.80
01/11/2023	12254	The Romine Group	-162,755.06
01/13/2023	ACH011323	PNC Bank	-1,319.76
01/17/2023	12255	Cintas	-1,933.65
01/17/2023	12256	Executech Staffing	-377.00
01/17/2023	12257	Houghton Mifflin	-297.71
01/17/2023	12258	Howey & Associates Inc	-3,122.00
01/17/2023	12259	Roadrunner Recycling, Inc.	-1,020.56
01/17/2023	12260	Steve Paddock	-1,625.00
01/17/2023	12261	Teachers Pay Teachers	-71.99
01/17/2023	12262	The Romine Group	-18,452.27
01/17/2023	12263	Wolverine Building Group, Inc.	-56,166.00
01/17/2023	ACH011723	DTE Energy	-2,440.84
01/17/2023	ACH011723	DTE Energy	-7,461.43
01/17/2023	DC011723	Epic Sports	-128.18
01/20/2023	12264	The Romine Group	-62,446.55
01/25/2023	ACH	Arbiter Sports	-500.00
01/25/2023	DC012523	Sams Club	-157.20
01/26/2023	12265	The Romine Group	-166,000.00
01/30/2023	DC013023	Online File Taxes	-5.25
01/30/2023	DC013023	Online File Taxes	-77.75
01/31/2023	12266	Absopure	-316.00

Date	Num	Name	Amount
01/31/2023	12267	Advance Advertising	-139.91
01/31/2023	12268	Allied Universal	-2,160.48
01/31/2023	12269	Amazon.com	-345.97
01/31/2023	12270	Animal Magic, Inc.	-945.00
01/31/2023	12271	BSN Sports	-800.00
01/31/2023	12272	Cintas	-1,731.52
01/31/2023	12273	CITI Building Services Inc	-17,125.00
01/31/2023	12274	Comfort Temp	-910.00
01/31/2023	12275	Elizabeth Kandt	-262.35
01/31/2023	12276	GVSU GV NextED Co-Lab	-7,920.00
01/31/2023	12277	Laconda Bonner	-1,000.00
01/31/2023	12278	MAPSA	-3,966.00
01/31/2023	12279	Michelle Maurey	-200.00
01/31/2023	12280	Orkin Pest Control	-307.26
01/31/2023	12281	Roadrunner Recycling, Inc.	-1,020.56
01/31/2023	12282	Steve Paddock	-432.91
01/31/2023	12283	Studies Weekly	-660.15
01/31/2023	12284	Swiftreach Networks, LLC	-510.75
01/31/2023	12285	The Romine Group	-6,246.00
01/31/2023	12286	Top Quality Home Solutions	-9,460.00
01/31/2023	12287	Twisted	-300.00
02/03/2023	ACH020323	Home Depot	-1,399.00
02/03/2023	DC020323	3 Sons Wash & Fold LLC	-310.00
02/06/2023	12288	Otis Elevator Company	-3,170.77
02/06/2023	12289	TRG Aetna Health	-61,805.36
02/07/2023	ACH020723	Kohls	-190.80
02/08/2023	ACH020823	City of Hamtramck Water Dept.	-2,043.28
02/08/2023	DC020823	OrientalTrading.com	-23.98
02/09/2023	12290	AB Lock and Safe, Inc.	-917.50
02/09/2023	12291	Allied Universal	-1,234.56
02/09/2023	12292	Amazon.com	-480.93
02/09/2023	12293	Bill Bertakis	-150.00
02/09/2023	12294	Charter Technologies	-9,216.49
02/09/2023	12295	Cintas	-2,277.61
02/09/2023	12296	Comcast Business	-1,480.83
02/09/2023	12297	Executech Staffing	-1,561.00
02/09/2023	12298	Fast Signs	-1,329.96
02/09/2023	12299	Houghton Mifflin	-53.13
02/09/2023	12300	Konica Minolta Premier Finance	-960.48
02/09/2023	12301	NWEA	-8,437.50
02/09/2023	12302	Quest Transportation	-17,175.00
02/09/2023	12303	Raptor Technologies	-5,532.50
02/09/2023	12304	Shaymaa Zaid	-129.38
02/09/2023	12305	Suzanne Collard	-7,299.00
02/09/2023	12306	The Master Teacher	-130.90
02/09/2023	12307	Top Quality Home Solutions	-3,557.50
02/09/2023	12308	Wayne RESA	-35.00

Date	Num	Name	Amount
02/09/2023	12309	William H. Sadlier, Inc,	-1,000.64
02/09/2023	12310	Yousef Aldahan	-1,000.00
02/09/2023	12311	The Romine Group	-166,000.00
02/09/2023	ACH020923	DTE Energy	-3,594.48
02/09/2023	DC020923	OrientalTrading.com	-198.92
02/10/2023	DC021023	Scholastic Inc.	-186.56
02/13/2023	DC021323	Amazon.com	-30.00
02/13/2023	DC021323	Amazon.com	-245.34
02/14/2023	ACH021423	PNC Bank	-1,853.53
02/15/2023	ACH021523	DTE Energy	-7,422.84
02/16/2023	12312	AB Lock and Safe, Inc.	-335.00
02/16/2023	12313	Absopure	-284.50
02/16/2023	12314	Allied Universal	-771.60
02/16/2023	12315	Amazon.com	-565.14
02/16/2023	12316	Bill Bertakis	-38.18
02/16/2023	12317	Charter Technologies	-7,362.00
02/16/2023	12318	Elise Paddock	-11.99
02/16/2023	12319	Executech Staffing	-995.50
02/16/2023	12320	Howey & Associates Inc	-3,122.00
02/16/2023	12321	Pitney Bowes	-109.17
02/16/2023	12322	Scholastic Inc.	-131.74
02/16/2023	12323	Steve Paddock	-287.19
02/16/2023	12324	Wolverine Building Group, Inc.	-26,814.00
02/20/2023	DC022023	3 Sons Wash & Fold LLC	-30.00
02/21/2023	DC022123	English Worksheets Land	-29.95
02/21/2023	DC022123	Sams Club	-494.25
02/22/2023	ACH022223	Arbiter Sports	-500.00
02/23/2023	12325	Allied Universal	-771.60
02/23/2023	12326	Amazon.com	-662.78
02/23/2023	12327	Bill Bertakis	-7.41
02/23/2023	12328	CITI Building Services Inc	-16,591.36
02/23/2023	12329	CJ's Catering	-5,000.00
02/23/2023	12330	Comfort Temp	-1,052.50
02/23/2023	12331	Dickinson Wright	-23.00
02/23/2023	12332	Lakeshore Learning	-162.07
02/23/2023	12333	Lidiya Cole	-117.00
02/23/2023	12334	Michelle Maurey	-200.00
02/23/2023	12335	Print Masters	-165.00
02/23/2023	12336	Purchase Power	-83.00
02/23/2023	12337	Richardson Lawn Care	-2,575.00
02/23/2023	12338	Roadrunner Recycling, Inc.	-1,030.14
02/23/2023	12339	Top Quality Home Solutions	-4,668.00
02/23/2023	12340	Twisted	-300.00
02/23/2023	12341	The Romine Group	-62,446.66
02/23/2023	12342	The Romine Group	-163,015.77
03/02/2023	12343	TRG Aetna Health	-61,985.19
03/02/2023	12344	The Romine Group	-6,264.37

Date	Num	Name	Amount
03/02/2023	DC030223	3 Sons Wash & Fold LLC	-310.00
03/03/2023	DC030323	Kohls	-19.03
03/06/2023	DC030623	3 Sons Wash & Fold LLC	-90.00
03/06/2023	DC030623	Pearson Education	-733.95
03/08/2023	12345	The Romine Group	-165,402.39
03/08/2023	12346	Allied Universal	-771.60
03/08/2023	12347	Amazon.com	-451.13
03/08/2023	12348	Bill Bertakis	-600.00
03/08/2023	12349	Brett Lucas	-250.00
03/08/2023	12350	Cintas	-2,596.17
03/08/2023	12351	CJ's Catering	-36,810.54
03/08/2023	12352	Comfort Temp	-750.00
03/08/2023	12353	Executech Staffing	-763.50
03/08/2023	12354	Illuminate Education, Inc.	-2,018.32
03/08/2023	12355	Johnson Controls	-620.00
03/08/2023	12356	Konica Minolta Premier Finance	-926.34
03/08/2023	12357	Office Depot	-941.65
03/08/2023	12358	Steve Paddock	-1,839.27
03/08/2023	12359	Staples Advantage	-2,041.20
03/08/2023	12360	Virtual World Innovations	-6,120.00
03/08/2023	12361	Total Education Solutions	-13,335.00
03/08/2023	12362	Tosha Owens	-250.00
03/08/2023	12363	Thuraiya Alziyadi	-68.25
03/08/2023	ACH030822	DTE Energy	-3,405.76
03/08/2023	ACH030822	DTE Energy	-7,754.27
03/08/2023	ACH030823	City of Hamtramck Water Dept.	-1,455.88
03/09/2023	DC030923	Sams Club	-268.94
03/09/2023	DC030923	Office Depot	-837.19
03/13/2023	DC031323	3 Sons Wash & Fold LLC	-30.00
03/13/2023	DC031323	WIDA Store	-800.00
03/14/2023	ACH031423	PNC Bank	-1,545.53
03/15/2023	DC031523	Carson Dellosa Publishing Co	-5.29
03/15/2023	DC031523	Carson Dellosa Publishing Co	-85.28
03/15/2023	DC031523	Orkin Pest Control	-214.41
03/15/2023	DC031523	Survey Monkey	-468.00
03/16/2023	ACH031623	Comcast Business	-1,482.69
03/21/2023	12364	A-Z Travel, LLC	-31,390.00
03/21/2023	12365	AB Lock and Safe, Inc.	-27.62
03/21/2023	12366	Absopure	-181.90
03/21/2023	12367	Alisa Kaczorowski	-1,100.00
03/21/2023	12368	Allied Universal	-2,469.12
03/21/2023	12369	Amanda Gora	-258.00
03/21/2023	12370	Amazon.com	-1,256.02
03/21/2023	12371	Asha Smith	-68.25
03/21/2023	12372	Bill Bertakis	-535.76
03/21/2023	12373	Charter Technologies	-9,285.50
03/21/2023	12374	Cintas	-3,359.86

Date	Num	Name	Amount
03/21/2023	12375	CJ's Catering	-254.85
03/21/2023	12376	Elise Paddock	-130.00
03/21/2023	12377	Elizabeth Kandt	-426.89
03/21/2023	12378	Executech Staffing	-2,522.50
03/21/2023	12379	Howey & Associates Inc	-3,122.00
03/21/2023	12380	Imagine Learning	-27,800.00
03/21/2023	12381	Jasmine Dortch	-114.35
03/21/2023	12382	Johnson Controls	-3,658.30
03/21/2023	12383	Navigate360	-2,945.00
03/21/2023	12384	Nevco	-231.70
03/21/2023	12385	Pearson Education	-733.95
03/21/2023	12386	Power School Group LLC	-3,892.95
03/21/2023	12387	Quest Transportation	-21,325.00
03/21/2023	12388	Rambo Tree & Shrub	-3,000.00
03/21/2023	12389	Savannah Tomasik	-279.56
03/21/2023	12390	Scholastic Inc.	-245.60
03/21/2023	12391	Steve Paddock	-453.29
03/21/2023	12392	Survey Monkey	-468.00
03/21/2023	12393	Terral Hector	-199.97
03/21/2023	12394	The Master Teacher	-130.90
03/21/2023	12395	The Romine Group	-17,113.15
03/21/2023	12396	Top Quality Home Solutions	-2,570.00
03/21/2023	12397	Total Education Solutions	-22,813.00
03/21/2023	12398	The Romine Group	-59,926.24
03/21/2023	ACH032123	City of Hamtramck Water Dept.	-1,286.78
03/22/2023	DC032223	Evan-Moor	-350.37
03/28/2023	12399	CITI Building Services Inc	-16,750.00
03/28/2023	12400	Michelle Maurey	-200.00
03/28/2023	12401	Twisted	-300.00
03/28/2023	12402	The Romine Group	-166,000.00
04/03/2023	DC040323	3 Sons Wash & Fold LLC	-310.00
04/04/2023	12403	Allied Universal	-1,543.20
04/04/2023	12404	Amazon.com	-1,216.44
04/04/2023	12405	Ann Arbor Hands On Museum	-160.00
04/04/2023	12406	Bill Bertakis	-900.00
04/04/2023	12407	Brave Fire Protection, LLC	-4,454.50
04/04/2023	12408	Charter Technologies	-56,408.44
04/04/2023	12409	Cintas	-5,199.18
04/04/2023	12410	CJ's Catering	-31,911.95
04/04/2023	12411	Comfort Temp	-250.00
04/04/2023	12412	Convergent Technology Partners, LLC	-71.25
04/04/2023	12413	Dickinson Wright	-391.00
04/04/2023	12414	Fast Signs	-6,049.86
04/04/2023	12415	GVSU GV NextED Co-Lab	-7,920.00
04/04/2023	12416	Heli Kharod	-246.50
04/04/2023	12417	Konica Minolta Premier Finance	-926.34
04/04/2023	12418	Laconda Bonner	-2,000.00

Date	Num	Name	Amount
04/04/2023	12419	Lakeshore Learning	-564.57
04/04/2023	12420	Michelle Maurey	-200.00
04/04/2023	12421	Mystery Science Inc.	-1,395.00
04/04/2023	12422	Nosaiba Alagbari	-330.55
04/04/2023	12423	Orkin Pest Control	-111.99
04/04/2023	12424	Purchase Power	-83.00
04/04/2023	12425	Roadrunner Recycling, Inc.	-1,047.18
04/04/2023	12426	Ruqsana Rasheed	-83.11
04/04/2023	12427	Salwa Abbas	-2,355.00
04/04/2023	12428	Samantha Fowke	-815.90
04/04/2023	12429	Sandra Oakley	-18.01
04/04/2023	12430	Shaymaa Zaid	-79.42
04/04/2023	12431	Staples Advantage	-144.20
04/04/2023	12432	The Hamtramck Review	-1,588.00
04/04/2023	12433	The Romine Group	-75.00
04/04/2023	12434	The Romine Group	-17,022.40
04/06/2023	12435	The Romine Group	-6,374.15
04/11/2023	12436	TRG Aetna Health	-61,985.19
04/11/2023	12437	The Romine Group	-190,012.41
04/11/2023	DC041123	English Worksheets Land	-29.95
04/12/2023	DC041223	Math Worksheets	-300.00
04/13/2023	12438	Amazon.com	-2,226.06
04/13/2023	12439	Andrus Architecture	-177.50
04/13/2023	12440	Comcast Business	-1,479.40
04/13/2023	12441	Comfort Temp	-250.00
04/13/2023	12442	Executech Staffing	-2,875.00
04/13/2023	12443	Lakeshore Learning	-129.72
04/13/2023	12444	Lidiya Cole	-199.00
04/13/2023	12445	Staples Advantage	-63.97
04/13/2023	12446	Wayne County Health Dept.	-354.00
04/13/2023	ACH041323	PNC Bank	-1,958.29
04/17/2023	DC041723	Walmart	-38.81
04/17/2023	DC041723	Walmart	-43.99
04/24/2023	DC042423	Sams Club	-118.36
04/25/2023	DC042523	OrientalTrading.com	-152.96
04/26/2023	12447	The Romine Group	-166,000.00
04/26/2023	DC042623	Amazon.com	-100.00
04/27/2023	12448	The Romine Group	-6,340.67
04/27/2023	12449	Absopure	-339.40
04/27/2023	12450	Allied Universal	-1,388.88
04/27/2023	12451	Amanda Watson	-458.21
04/27/2023	12452	Amazon.com	-1,150.03
04/27/2023	12453	Bill Bertakis	-750.00
04/27/2023	12454	Bounce All Around	-935.00
04/27/2023	12455	Charles Paul	-70.09
04/27/2023	12456	Cintas	-3,562.42
04/27/2023	12457	CITI Building Services Inc	-15,700.00



Date	Num	Name	Amount
04/27/2023	12458	CJ's Catering	-1,812.50
04/27/2023	12459	Colleen Gray	-211.26
04/27/2023	12460	Convergent Technology Partners, LLC	-190.00
04/27/2023	12461	Elise Paddock	-65.00
04/27/2023	12462	Executech Staffing	-1,157.50
04/27/2023	12463	Jasen Magic Entertainment	-650.00
04/27/2023	12464	Michelle Maurey	-400.00
04/27/2023	12465	Purchase Power	-35.48
04/27/2023	12466	Quest Transportation	-20,800.00
04/27/2023	12467	Richardson Lawn Care	-640.00
04/27/2023	12468	Roadrunner Recycling, Inc.	-1,048.61
04/27/2023	12469	Scholastic Inc.	-144.82
04/27/2023	12470	Staelgraeve-Turner Electric, Inc.	-9,201.00
04/27/2023	12471	Steve Paddock	-414.59
04/27/2023	12472	The Detroit Zoo	-758.00
04/27/2023	12473	The Romine Group	-61,606.45
04/27/2023	12474	Total Education Solutions	-15,251.00
04/27/2023	12475	TruGreen	-133.12
04/27/2023	12476	Twisted	-300.00
04/27/2023	12477	Wayne RESA	-469.72
04/27/2023	12478	Wolverine Building Group, Inc.	-38,635.00
04/27/2023	DC042723	DTE Energy	-2,645.40
04/27/2023	DC042723	DTE Energy	-8,096.79
04/28/2023	DC042823	Walmart	-154.07
05/02/2023	12479	TRG Aetna Health	-61,985.19
05/02/2023	DC050223	School Supply Store	-30.57
05/02/2023	DC050223	Insect Lore	-136.65
05/02/2023	DC050223	3 Sons Wash & Fold LLC	-310.00
05/03/2023	DC050323	Dollar Tree	-154.54
05/04/2023	12480	Bounce All Around	-281.60
05/04/2023	12481	Salwa Mawari	-2,355.00
05/04/2023	DC050223	Comcast Business	-1,479.51
05/04/2023	DC050423	Dollar Tree	-71.99
05/04/2023	DC050423	School Masters Safety	-186.24
05/04/2023	DC050423	Allstar Logo	-1,488.12
05/08/2023	ACH050823	3 Sons Wash & Fold LLC	-30.00
05/08/2023	ACH050823	City of Hamtramck Water Dept.	-1,224.48
05/08/2023	DC050823	Sams Club	-158.71
05/08/2023	DC050823	Dollar Tree	-277.50
05/08/2023	DC050823	Love Froyo & Ice Cream	-480.00
05/09/2023	12482	AB Lock and Safe, Inc.	-307.50
05/09/2023	12483	Allied Universal	-1,543.20
05/09/2023	12484	Amale Abdulla	-125.00
05/09/2023	12485	Amazon.com	-1,047.52
05/09/2023	12486	Bill Bertakis	-361.88
05/09/2023	12487	Charter Technologies	-24,098.25
05/09/2023	12488	Cintas	-3,285.11

Date	Num	Name	Amount
05/09/2023	12489	CJ's Catering	-35,100.70
05/09/2023	12490	Comfort Temp	-400.00
05/09/2023	12491	Ebtsime Zindani	-125.00
05/09/2023	12492	Executech Staffing	-403.50
05/09/2023	12493	Konica Minolta Premier Finance	-926.34
05/09/2023	12494	Laila Ismael	-125.00
05/09/2023	12495	Learning Gizmos	-22.14
05/09/2023	12496	Memory Book Company	-2,727.25
05/09/2023	12497	National Charter Schools Inst	-1,150.00
05/09/2023	12498	Otis Elevator Company	-590.97
05/09/2023	12499	Quest Transportation	-32,625.00
05/09/2023	12500	Raptor Technologies	-600.00
05/09/2023	12501	Richardson Lawn Care	-1,635.00
05/09/2023	12502	Staples Advantage	-287.22
05/09/2023	12503	Steve Paddock	-169.24
05/09/2023	12504	Terral Hector	-102.44
05/09/2023	12505	The Romine Group	-18,180.19
05/09/2023	12506	Top Quality Home Solutions	-275.00
05/09/2023	DC050923	AppleCookies.com	-113.97
05/10/2023	DC051023	NAEYC	-69.00
05/10/2023	DC051023	NAEYC	-69.00
05/10/2023	DC051023	NAEYC	-69.00
05/10/2023	DC051023	NAEYC	-69.00
05/10/2023	DC051023	NAEYC	-69.00
05/11/2023	12508	The Romine Group	-185,046.71
05/11/2023	DC051123	Speech Corner	-38.49
05/12/2023	DC051223	Walmart	-28.42
05/12/2023	DC051223	Graduation Source	-1,055.17
05/12/2023	DC051223	Office Depot	-1,949.98
05/15/2023	ACH051523	PNC Bank	-2,038.07
05/16/2023	ACH051623	DTE Energy	-1,611.08
05/16/2023	ACH051623	DTE Energy	-7,759.60
05/17/2023	DC051723	Walmart	-18.93
05/17/2023	DC051723	Walmart	-47.76
05/18/2023	ACH050823	Arbiter Sports	-50.00
05/18/2023	DC051823	OrientalTrading.com	-10.99
05/18/2023	DC051823	OrientalTrading.com	-64.99
05/18/2023	DC051823	Apple Inc.	-793.94
05/22/2023	12509	AV7 Productions	-6,500.00
05/23/2023	12510	Absopure	-284.90
05/23/2023	12511	Advance Advertising	-920.45
05/23/2023	12512	Allied Universal	-2,314.80
05/23/2023	12513	Amazon.com	-439.89
05/23/2023	12514	Bill Bertakis	-37.61
05/23/2023	12515	BrainPOP LLC	-3,795.00
05/23/2023	12516	Charter Technologies	-13,040.37
05/23/2023	12517	Cintas	-3,217.91

Date	Num	Name	Amount
05/23/2023	12518	CITI Building Services Inc	-15,700.00
05/23/2023	12519	Convergent Technology Partners, LLC	-23.75
05/23/2023	12520	Ebtsime Zindani	-220.47
05/23/2023	12521	Executech Staffing	-1,580.00
05/23/2023	12522	Jenna McGregor	-158.99
05/23/2023	12523	Jessica Motyl	-242.81
05/23/2023	12524	Michelle Maurey	-800.00
05/23/2023	12525	Michelle Mohring	-50.00
05/23/2023	12526	Rocket Enterprise Inc	-285.00
05/23/2023	12527	Steve Paddock	-710.38
05/23/2023	12528	Suzanne Collard	-6,930.00
05/23/2023	12529	The Master Teacher	-130.90
05/23/2023	12530	Top Quality Home Solutions	-5,690.00
05/23/2023	12531	Total Education Solutions	-14,729.00
05/23/2023	12532	TruGreen	-133.12
05/23/2023	12533	Twisted	-300.00
05/23/2023	12534	Wolverine Building Group, Inc.	-33,966.00
05/23/2023	12535	Yousif Thabet	-1,000.00
05/25/2023	12536	The Romine Group	-166,000.00
05/25/2023	12537	The Romine Group	-61,684.04
05/25/2023	12538	The Romine Group	-6,116.39
05/31/2023	DC053123	3 Sons Wash & Fold LLC	-30.00
06/01/2023	ACH060123	DTE Energy	-772.16
06/01/2023	ACH060123	City of Hamtramck Water Dept.	-1,429.18
06/05/2023	ACH060523	Comcast Business	-1,479.51
06/06/2023	DC060623	Walmart	-47.68
06/06/2023	DC060623	Video Game Mobile	-300.00
06/06/2023	DC060623	3 Sons Wash & Fold LLC	-320.00
06/07/2023	DC0600723	Sams Club	-212.18
06/08/2023	12539	AV7 Productions	-6,500.00
06/08/2023	12540	Michelle Maurey	-400.00
06/08/2023	12541	TRG Aetna Health	-59,471.37
06/12/2023	12542	The Romine Group	-172,148.86
06/12/2023	12543	AB Lock and Safe, Inc.	-4,199.00
06/12/2023	12544	Absopure	-338.85
06/12/2023	12545	Allied Universal	-1,388.88
06/12/2023	12546	Amazon.com	-1,163.57
06/12/2023	12547	Bill Bertakis	-450.00
06/12/2023	12548	Cintas	-4,970.38
06/12/2023	12549	Citizens Insurance Company	-601.00
06/12/2023	12550	CJ's Catering	-39,198.51
06/12/2023	12551	Comfort Temp	-805.00
06/12/2023	12552	Executech Staffing	-3,581.50
06/12/2023	12553	Heli Kharod	-164.60
06/12/2023	12554	Konica Minolta Premier Finance	-926.34
06/12/2023	12555	Omar Thabet	-66.00
06/12/2023	12556	Orkin Pest Control	-111.99

Date	Num	Name	Amount
06/12/2023	12557	Power School Group LLC	-3,281.84
06/12/2023	12558	Richardson Lawn Care	-1,480.00
06/12/2023	12559	Roadrunner Recycling, Inc.	-1,051.17
06/12/2023	12560	Scholastic Book Fair	-2,985.38
06/12/2023	12561	Shaymaa Zaid	-98.21
06/12/2023	12562	The Hamtramck Review	-640.00
06/12/2023	12563	TruGreen	-420.66
06/12/2023	12564	Total Education Solutions	-20,644.00
06/12/2023	12565	Wayne RESA	-467.80
06/12/2023	12566	Wolverine Building Group, Inc.	-54,921.00
06/12/2023	12567	Yousif Thabet	-1,250.00
06/13/2023	ACH061323	DTE Energy	-7,727.08
06/27/2023	12568	PNC Bank	-2,392.78
06/28/2023	12569	The Romine Group	-210,000.00
06/28/2023	12570	Allied Universal	-771.60
06/28/2023	12571	Amazon.com	-776.52
06/28/2023	12572	CITI Building Services Inc	-15,700.00
06/28/2023	12573	Colleen Gray	-77.17
06/28/2023	12574	Convergent Technology Partners, LLC	-23.75
06/28/2023	12575	Dickinson Wright	-414.00
06/28/2023	12576	Ebtsime Zindani	-66.30
06/28/2023	12577	Executech Staffing	-377.00
06/28/2023	12578	Jenna McGregor	-564.74
06/28/2023	12579	Johnson Controls	-2,374.55
06/28/2023	12580	Michelle Mohring	-210.53
06/28/2023	12581	Pitney Bowes	-109.17
06/28/2023	12582	Print Masters	-170.00
06/28/2023	12583	The Master Teacher	-338.97
06/28/2023	12584	The Romine Group	-60,959.01
06/28/2023	12585	Twisted	-300.00
06/28/2023	12586	Varitronics	-688.96
06/28/2023	12587	Wayne County Dept. of Public Health	-100.00
06/30/2023	DC063023	MABE	-125.00
			<b>-\$ 10,085,735.74</b>