

**Hanley International Academy**  
**Accounts Payable**  
**July 2015 - June 2016**

**Operating Account**

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
07/02/2015	7198	The Romine Group	-54,174.92
07/07/2015	7199	AB Lock and Safe, Inc.	-74.50
07/07/2015	7200	Chaffaye Carter	-275.00
07/07/2015	7201	Cintas	-1,965.43
07/07/2015	7202	City of Hamtramck	-191.89
07/07/2015	7203	CJ's Catering	-42,473.30
07/07/2015	7204	Comcast	-552.62
07/07/2015	7205	DTE Energy	-5,807.91
07/07/2015	7206	Jeff Leib	-275.00
07/07/2015	7207	Lee E. Meadows	-2,000.00
07/07/2015	7208	Orkin Pest Control	-87.54
07/07/2015	7209	Purchase Power	-261.50
07/07/2015	7210	Richard Kaufman	-275.00
07/07/2015	7211	Richardson Lawn Care	-1,451.00
07/07/2015	7212	Scholastic Book Fair	-2,376.80
07/07/2015	7213	Scholastic Inc.	-425.54
07/07/2015	7214	Total Education Solutions	-10,965.00
07/07/2015	7215	Tyco Integrated Security LLC	-563.00
07/07/2015	7216	Waste Management	-190.79
07/14/2015	7217	The Romine Group	-124,988.73
07/22/2015	7218	Cintas	-198.33
07/22/2015	7219	CJ's Catering	-17,265.15
07/22/2015	7220	Croskey Lanni, P.C.	-4,999.00
07/22/2015	7221	Executech Staffing	-2,343.25
07/22/2015	7222	Lakeshore Learning	-2,629.61
07/22/2015	7223	Really Good Stuff	-1,297.31
07/22/2015	7224	School Outfitters	-234.94
07/22/2015	7225	Steve Paddock	-105.27
07/22/2015	7226	Triumph Learning	-1,366.18
07/29/2015	7227	The Romine Group	-125,000.00
07/29/2015	7228	Aetna, Inc.	-44,155.43
07/30/2015	7229	Adam Forsythe	-91.25
07/30/2015	7230	Cintas	-309.07
07/30/2015	7231	CITI Building Services Inc	-10,236.00
07/30/2015	7232	CJ's Catering	-350.00
07/30/2015	7233	Discovery Education	-1,380.00
07/30/2015	7234	Edmentum	-11,414.00
07/30/2015	7235	Global Bus System	-180.00
07/30/2015	7236	Konica Minolta	-727.02
07/30/2015	7237	Linda Gadioli	-270.00
07/30/2015	7238	MAPSA	-3,000.00
07/30/2015	7239	Purchase Power	-160.40

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
07/30/2015	7240	Tyco Integrated Security LLC	-150.00
08/04/2015	7241	The Romine Group	-51,516.09
08/04/2015	7242	Mutual of Omaha	-5,306.89
08/05/2015	7243	City of Hamtramck	-479.08
08/07/2015	7244	Croskey Lanni, P.C.	-5,000.00
08/07/2015	7245	Global Bus System	-1,420.00
08/07/2015	7246	Renaissance Learning, Inc.	-4,109.00
08/07/2015	7247	SimplexGrinnell	-657.63
08/07/2015	7248	Total Education Solutions	-6,382.00
08/09/2015	7249	The Romine Group	-146,225.27
08/12/2015	7250	Alba Manjarres, LMSW	-3,750.00
08/12/2015	7251	Cynthia Jefferson Lane, LMSW	-4,050.00
08/13/2015	7252	The Romine Group	-125,000.00
08/20/2015	7253	Adam Forsythe	-135.77
08/20/2015	7254	Alma Gale	-64.50
08/20/2015	7255	Bisaga Plumbing & Heating	-425.00
08/20/2015	7256	Comcast	-552.88
08/20/2015	7257	DTE Energy	-4,585.13
08/20/2015	7258	Heather Waters	-425.50
08/20/2015	7259	Konica Minolta	-794.05
08/20/2015	7260	Michelle Robinson	-200.00
08/20/2015	7261	Omar Thabet	-64.50
08/20/2015	7262	Orkin Pest Control	-87.54
08/20/2015	7263	Richardson Lawn Care	-1,030.00
08/20/2015	7264	Steve Paddock	-135.27
08/20/2015	7265	T & M Asphalt Sealcoating Inc.	-6,616.80
08/20/2015	7266	The Hamtramck Review	-4,550.00
08/20/2015	7267	Tyco Integrated Security LLC	-589.50
08/20/2015	7268	Waste Management	-316.20
08/25/2015	7269	Global Bus System	-17,000.00
08/27/2015	7270	Amanda Green	-77.98
08/27/2015	7271	Amanda Sitek	-1,752.00
08/27/2015	7272	Amanda Watson	-150.79
08/27/2015	7273	Chelsea Ridling	-132.87
08/27/2015	7274	Cintas	-2,089.80
08/27/2015	7275	CITI Building Services Inc	-8,700.00
08/27/2015	7276	Crystal Hicks	-25.39
08/27/2015	7277	Dominic Sarvello	-179.06
08/27/2015	7278	Dreama Brown-Hinton	-57.21
08/27/2015	7279	Elizabeth Kandt	-89.48
08/27/2015	7280	Kristen Bauer	-1,898.72
08/27/2015	7281	Linda Cerulli	-299.63
08/27/2015	7282	Steve Paddock	-7,222.70
08/27/2015	7283	The Markerboard People	-51.95
08/27/2015	7284	The Romine Group	-1,200.00
08/27/2015	7285	Tumbleweed Press Inc.	-499.00
08/27/2015	7286	The Romine Group	-104,657.55
08/27/2015	7287	The Romine Group	-75.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
08/27/2015	7288	The Romine Group	-20,930.52
08/31/2015	7289	Aetna, Inc.	-37,574.23
09/01/2015	7290	Mutual of Omaha	-4,544.50
09/10/2015	7291	Abrakadoodle of Wayne County	-9,220.00
09/10/2015	7292	Academic Planners Plus	-1,632.00
09/10/2015	7293	Advanced Tex Screen Printing , Inc.	-3,606.15
09/10/2015	7294	Brian Dunn	-5.00
09/10/2015	7295	Charter Technologies	-5,320.36
09/10/2015	7296	Cintas	-1,283.57
09/10/2015	7297	City of Hamtramck	-494.27
09/10/2015	7298	Comcast	-1,120.54
09/10/2015	7299	Croskey Lanni, P.C.	-5,001.00
09/10/2015	7300	Danielle Moseley	-38.51
09/10/2015	7301	Discount School Supply	-126.06
09/10/2015	7302	Dreama Brown-Hinton	-88.44
09/10/2015	7303	Executech Staffing	-210.00
09/10/2015	7304	Judy Griggs	-165.74
09/10/2015	7305	Void	0.00
09/10/2015	7306	Marvin Burns	-975.00
09/10/2015	7307	Michael Stabnick	-816.00
09/10/2015	7308	Orkin Pest Control	-87.54
09/10/2015	7309	Pearson Education	-3,752.06
09/10/2015	7310	Purchase Power	-186.29
09/10/2015	7311	Riegle Press	-679.48
09/10/2015	7312	Rochester 100 Inc.	-299.00
09/10/2015	7313	Scholastic Inc.	-2,730.86
09/10/2015	7314	School Outfitters	-114.80
09/10/2015	7315	Standard & Poor's	-3,000.00
09/10/2015	7316	Staples Advantage	-485.10
09/10/2015	7317	Steve Paddock	-198.39
09/10/2015	7318	Waste Management	-313.26
09/10/2015	7319	William H. Sadlier, Inc,	-1,606.08
09/14/2015	7320	The Romine Group	-135,000.00
09/18/2015	7321	Adam Forsythe	-20.55
09/18/2015	7322	Ahlam Taha	-1,460.00
09/18/2015	7323	Amanda Sitek	-16.99
09/18/2015	7324	Caniff Electric Supply Co.	-64.29
09/18/2015	7325	Carol Robinson	-168.75
09/18/2015	7326	DTE Energy	-4,951.76
09/18/2015	7327	Hadeel Khrais	-20.00
09/18/2015	7328	Howey & Associates Inc	-7,974.00
09/18/2015	7329	Lakeshore Learning	-1,124.35
09/18/2015	7330	Laura Martel	-64.50
09/18/2015	7331	Marvin Burns	-997.50
09/18/2015	7332	Pearson Education	-1,454.56
09/18/2015	7333	Richardson Lawn Care	-1,260.00
09/18/2015	7334	Shameka McPherson	-27.00
09/18/2015	7335	Staples Advantage	-895.49

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
09/18/2015	7336	Steve Paddock	-701.88
09/18/2015	7337	Tyco Integrated Security LLC	-3,575.99
09/18/2015	7338	Triumph Learning	-2,819.96
09/22/2015	7339	Citizens Insurance Company	-355.00
09/22/2015	7340	Sams Club	-400.00
09/25/2015	7341	Amani Hadi	-115.00
09/25/2015	7342	Angela Fillmore	-146.05
09/25/2015	7343	Cintas	-1,270.82
09/25/2015	7344	CITI Building Services Inc	-9,025.00
09/25/2015	7345	Dominic Sarvello	-274.92
09/25/2015	7346	Global Bus System	-1,100.00
09/25/2015	7347	Void	0.00
09/25/2015	7348	Void	0.00
09/25/2015	7349	Lakeshore Learning	-288.57
09/25/2015	7350	NWEA	-550.00
09/25/2015	7351	Samantha Fowke	-104.96
09/25/2015	7352	Steve Paddock	-172.12
09/25/2015	7353	The Flippen Group, LLC	-3,150.00
09/25/2015	7354	The Markerboard People	-252.00
09/25/2015	7355	The Romine Group	-25,571.76
09/25/2015	7356	Total Education Solutions	-1,508.00
09/25/2015	7357	Void	0.00
09/29/2015	7358	The Romine Group	-135,000.00
09/29/2015	7359	Aetna, Inc.	-36,660.99
09/28/2015	DC09282015	Trinity Transportation	-1,531.00
09/30/2015	7360	Mutual of Omaha	-4,678.12
09/30/2015	7361	Global Bus System	-16,350.70
10/01/2015	7362	The Romine Group	-95,090.50
10/02/2015	7363	Abrakadoodle of Wayne County	-4,800.00
10/02/2015	7364	Advanced Tex Screen Printing , Inc.	-4,676.92
10/02/2015	7365	Amanda Sitek	-149.05
10/02/2015	7366	City of Hamtramck	-518.99
10/02/2015	7367	DTE Energy	-6,630.39
10/02/2015	7368	Edmentum	-280.00
10/02/2015	7369	Executech Staffing	-145.00
10/02/2015	7370	Gopher	-157.66
10/02/2015	7371	Houghton Mifflin	-4,151.12
10/02/2015	7372	Jenna Vandam	-500.00
10/02/2015	7373	Lakeshore Learning	-1,100.19
10/02/2015	7374	Marvin Burns	-1,100.00
10/02/2015	7375	Michael Stabnick	-120.73
10/02/2015	7376	Orkin Pest Control	-87.54
10/02/2015	7377	Purchase Power	-217.23
10/02/2015	7378	Richardson Lawn Care	-1,431.00
10/02/2015	7379	Riegle Press	-424.19
10/02/2015	7380	Samira Obeid	-64.50
10/02/2015	7381	Scholastic Inc.	-365.90
10/02/2015	7382	Staples Advantage	-1,672.09

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
10/02/2015	7383	Steve Paddock	-1,243.60
10/02/2015	7384	The Markerboard People	-252.00
10/02/2015	7385	Varitronics	-675.66
10/02/2015	7386	Waste Management	-885.59
10/02/2015	7387	Yolanda Stewart	-64.50
10/09/2015	7388	Angela Fillmore	-41.26
10/09/2015	7389	Bookpal	-1,619.45
10/09/2015	7390	Charter Technologies	-50.00
10/09/2015	7391	Cintas	-705.84
10/09/2015	7392	Crystal Hicks	-204.40
10/09/2015	7393	Konica Minolta	-491.27
10/09/2015	7394	Konica Minolta Premier Finance	-553.81
10/09/2015	7395	Learning Gizmos	-8,141.21
10/09/2015	7396	Simone Gardner	-243.39
10/09/2015	7397	Staples Advantage	-997.03
10/14/2015	7398	The Romine Group	-125,000.00
10/16/2015	7399	Void	0.00
10/16/2015	7400	Caniff Electric Supply Co.	-168.00
10/16/2015	7401	Caryl Palimino	-140.68
10/16/2015	7402	Global Bus System	-400.00
10/16/2015	7403	Holiday Market	-180.24
10/16/2015	7404	Howey & Associates Inc	-513.00
10/16/2015	7405	HP Products	-460.61
10/16/2015	7406	Michael Stabnick	-52.95
10/16/2015	7407	Palos Sports, Inc	-293.96
10/16/2015	7408	Scholastic Inc.	-829.64
10/16/2015	7409	Staples Advantage	-30.43
10/16/2015	7410	Steve Paddock	-982.59
10/16/2015	7411	Howey & Associates Inc	-1,353.00
10/23/2015	7412	Cintas	-570.65
10/23/2015	7413	City of Hamtramck	-260.52
10/23/2015	7414	Global Bus System	-1,200.00
10/23/2015	7415	Konica Minolta Premier Finance	-2,093.30
10/23/2015	7416	MAPSA	-3,000.00
10/23/2015	7417	Michigan AEYC	-480.00
10/23/2015	7418	Purchase Power	-182.97
10/23/2015	7419	Total Education Solutions	-11,426.00
10/28/2015	7420	Aetna, Inc.	-37,117.61
10/29/2015	7421	The Romine Group	-125,000.00
10/13/2015	DC101315	Hotel Modera	-866.78
10/09/2015	DC100915	Great Lakes Sports	-268.40
10/09/2015	DC10092015	Walmart.com	-125.05
10/07/2015	DC100715	Amazon.com	-168.04
10/07/2015	DC100715	Staples.com	-49.70
10/07/2015	DC0100715	HomeDepot.com	-774.66
10/05/2015	DC10052015	Supply Geeks	-176.69
10/05/2015	DC010052015	Staples.com	-52.98
10/05/2015	DC1052015	Galmalski Building	-84.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
10/26/2015	DC102615	ThingsRemembered.com	-137.20
10/23/2015	DC102315	Supply Geeks	-272.89
10/23/2015	DC10232015	Microcenter.com	-71.34
10/23/2015	DC010232015	Office Depot	-55.98
10/21/2015	DC10212015	DollarTree.com	-224.55
10/20/2015	DC0102015	Compass Learning	-879.80
10/19/2015	DC10192015	Office Depot	-775.92
10/30/2015	7422	Carol Robinson	-148.94
10/30/2015	7423	Charter Technologies	-9,382.25
10/30/2015	7424	Cintas	-778.31
10/30/2015	7425	Fast Lane Entertainment	-192.00
10/30/2015	7426	Gopher	-472.50
10/30/2015	7427	Really Good Stuff	-170.99
10/30/2015	7428	Staples Advantage	-75.17
11/02/2015	7429	CITI Building Services Inc	-9,350.00
11/02/2015	7430	Global Bus System	-16,090.98
10/05/2015	DC10052015	Office Depot	-129.95
10/05/2015	DC 10515	Parkinglotlightpoles.com	-33.95
10/29/2015	DC10292015	Walmart.com	-346.50
11/04/2015	7431	Brian Dunn	-96.45
11/06/2015	7432	Abrakadoodle of Wayne County	-4,800.00
11/06/2015	7433	Cintas	-779.03
11/06/2015	7434	CJ's Catering	-20,082.08
11/06/2015	7435	Comcast	-553.71
11/06/2015	7436	Global Bus System	-600.00
11/06/2015	7437	Michael Stabnick	-608.00
11/06/2015	7438	Mutual of Omaha	-4,701.23
11/06/2015	7439	Palos Sports, Inc	-251.93
11/06/2015	7440	Rapid Fire Protection, Inc.	-255.00
11/06/2015	7441	Scholastic Inc.	-1,280.64
11/06/2015	7442	Tcb Manufacturing	-2,922.79
11/06/2015	7443	Staples Advantage	-1,923.06
11/11/2015	7444	Olympia Entertainment Group Sales	-376.00
11/12/2015	7445	The Romine Group	-125,000.00
11/17/2015	7446	Byron Beattie	-25.00
11/17/2015	7447	Cintas	-1,153.59
11/17/2015	7448	DTE Energy	-6,238.80
11/17/2015	7449	Executech Staffing	-1,431.50
11/17/2015	7450	Global Bus System	-200.00
11/17/2015	7451	Human Relations Media	-1,440.56
11/17/2015	7452	Lawn Busters, Inc.	-105.00
11/17/2015	7453	Orkin Pest Control	-87.54
11/17/2015	7454	Otis Elevator Company	-428.28
11/17/2015	7455	Richardson Lawn Care	-1,230.00
11/17/2015	7456	Steve Paddock	-115.81
11/17/2015	7457	Waste Management	-787.86
11/20/2015	7458	Adam Forsythe	-46.89
11/20/2015	7459	Croskey Lanni, P.C.	-1,269.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
11/20/2015	7460	Dickinson Wright	-506.00
11/20/2015	7461	Konica Minolta	-1,609.98
11/20/2015	7462	Konica Minolta Premier Finance	-419.83
11/20/2015	7463	Michelle Robinson	-162.88
11/16/2015	DC11162015	Amazon.com	-88.73
11/16/2015	DC111615	Amazon.com	-31.00
11/16/2015	DC11152015	Great Lakes Sports	-443.35
11/13/2015	DC11132015	Amazon.com	-18.96
11/13/2015	DC111315	Amazon.com	-17.88
11/13/2015	DC111415	HomeDepot.com	-39.19
11/12/2015	DC111215	Amazon.com	-24.89
11/12/2015	DC11122015	Amazon.com	-74.27
11/27/2015	7464	The Romine Group	-125,000.00
11/30/2015	7465	Aetna, Inc.	-36,273.40
11/30/2015	7466	CITI Building Services Inc	-8,700.00
12/01/2015	7467	Worlds of Music	-550.00
12/03/2015	7468	Global Bus System	-17,200.00
11/25/2015	DC112515	OrientalTrading.com	-81.29
11/24/2015	DC112415	Discount School Supply	-2.67
11/23/2015	DC112315	Discount School Supply	-1,343.47
12/04/2015	7469	Cambridge University Press	-1,008.33
12/04/2015	7470	Cintas	-1,930.67
12/04/2015	7471	Comcast	-552.76
12/04/2015	7472	Institute For Excellence in Education	-850.00
12/04/2015	7473	Howey & Associates Inc	-3,732.00
12/04/2015	7474	Laconda Bonner	-800.00
12/04/2015	7475	MAPSA	-1,929.00
12/04/2015	7476	Marvin Burns	-1,100.00
12/04/2015	7477	Michelle Robinson	-391.30
12/04/2015	7478	Purchase Power	-289.63
12/04/2015	7479	Staples Advantage	-1,202.73
12/04/2015	7480	Steve Paddock	-115.83
12/04/2015	7481	Total Education Solutions	-12,632.75
12/04/2015	7482	Waste Management	-784.13
12/04/2015	7483	Wayne RESA	-100.00
12/11/2015	7484	Adam Forsythe	-40.25
12/11/2015	7485	Caryl Palimino	-224.48
12/11/2015	7486	Charter Technologies	-18,027.00
12/11/2015	7487	City of Hamtramck	-543.14
12/11/2015	7488	DTE Energy	-7,476.11
12/11/2015	7489	Executech Staffing	-396.00
12/11/2015	7490	Global Bus System	-200.00
12/11/2015	7491	Jones School Supply	-314.45
12/11/2015	7492	Learning Gizmos	-42.74
12/11/2015	7493	Orkin Pest Control	-87.54
12/11/2015	7494	Really Good Stuff	-170.99
12/11/2015	7495	Staples Advantage	-377.20
12/14/2015	7496	The Romine Group	-125,000.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
12/15/2015	7497	CJ's Catering	-48,556.71
12/17/2015	7498	Global Bus System	-14,875.00
12/18/2015	7499	Abrakadoodle of Wayne County	-3,600.00
12/18/2015	7500	Advanced Tex Screen Printing , Inc.	-1,260.27
12/18/2015	7501	Cintas	-1,667.19
12/18/2015	7502	Danielle Moseley	-5.95
12/18/2015	7503	Executech Staffing	-2,875.00
12/18/2015	7504	Kenya Powell	-59.75
12/18/2015	7505	Konica Minolta	-1,326.13
12/18/2015	7506	Konica Minolta Premier Finance	-827.45
12/18/2015	7507	Zak Bowdish	-140.00
12/18/2015	7508	Madison Academy	-264.20
12/04/2015	DC120415	Super Teacher Worksheets	-300.00
12/04/2015	DC12042015	Great Lakes Sports	-255.18
12/18/2015	DC121815	Great Lakes Sports	-35.99
12/29/2015	7509	The Romine Group	-125,000.00
12/30/2015	7510	Central Michigan Paper	-1,080.00
12/30/2015	7511	Charter Technologies	-7,211.00
12/30/2015	7512	CITI Building Services Inc	-8,700.00
12/30/2015	7513	Lakeshore Learning	-92.97
12/30/2015	7514	Richardson Lawn Care	-1,463.50
12/30/2015	7515	Purchase Power	-128.91
12/30/2015	7516	Staples Advantage	-398.17
12/31/2015	7517	Aetna, Inc.	-39,811.55
12/31/2015	7518	Mutual of Omaha	-4,512.63
12/31/2015	7519	Mutual of Omaha	-4,512.63
12/07/2015	DC120715	Office Depot	-221.82
12/14/2015	DC121415	Office Depot	-39.99
12/10/2015	DC121015	JacksSmallEngines.com	-18.50
12/10/2015	DC12102015	Personalization Mall	-796.19
12/11/2015	DC121115	Amazon.com	-35.26
12/14/2015	DC12142015	Walmart.com	-330.22
12/14/2015	DC121515	ThingsRemembered.com	-99.04
12/09/2015	DC120915	Amazon.com	-16.26
12/09/2015	DC12092015	Amazon.com	-29.39
12/23/2015	DC122315	Weiser Educational	-103.35
01/08/2016	7520	Abrakadoodle of Wayne County	-4,800.00
01/08/2016	7521	Howey & Associates Inc	-1,866.00
01/08/2016	7522	Midnight Plowers	-450.00
01/08/2016	7523	Steve Paddock	-6,741.64
01/14/2016	7524	The Romine Group	-68,325.66
01/14/2016	7525	The Romine Group	-52,642.06
01/15/2016	7526	Amanda Sitek	-904.50
01/15/2016	7527	Cintas	-2,491.47
01/15/2016	7528	City of Hamtramck	-651.84
01/15/2016	7529	CJ's Catering	-39,012.37
01/15/2016	7530	Comcast	-557.12
01/15/2016	7531	DTE Energy	-6,526.11



<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
01/15/2016	7532	Konica Minolta Premier Finance	-827.45
01/15/2016	7533	Kristen Bauer	-904.50
01/15/2016	7534	Laura Martel	-1,809.00
01/15/2016	7535	McGraw Hill	-6,745.79
01/15/2016	7536	NCS Pearson	-75,200.00
01/15/2016	7537	Orkin Pest Control	-87.54
01/15/2016	7538	Pearson Education	-9,779.71
01/15/2016	7539	Scholastic Book Fair	-1,258.96
01/15/2016	7540	Scholastic Inc.	-54.50
01/15/2016	7541	Total Education Solutions	-11,332.25
01/15/2016	7542	Waste Management	-826.21
01/15/2016	7543	Wayne RESA	-417.90
01/15/2016	7544	Worldstrides	-15,000.00
01/22/2016	7545	Entertainment Publications, LLC	-4,238.60
01/22/2016	7546	Executech Staffing	-1,359.00
01/22/2016	7547	Konica Minolta	-1,270.42
01/22/2016	7548	Octi Mezin	-1,809.00
01/26/2016	DC012516	Michigan Pupil Accounting	-60.00
01/22/2016	DC012216	Staples.com	-276.93
01/14/2016	DC011416	Officesupply.com	-128.29
01/11/2016	DC011116	Office Depot	-106.15
01/07/2016	DC010716	Walmart.com	-154.95
01/28/2016	7549	The Romine Group	-77,237.93
01/28/2016	7550	The Romine Group	-52,680.90
01/29/2016	7551	Charter Technologies	-8,980.25
01/29/2016	7552	Cintas	-307.59
01/29/2016	7553	CITI Building Services Inc	-8,700.00
01/29/2016	7554	City of Hamtramck	-624.65
01/29/2016	7555	CJ's Catering	-31,556.87
01/29/2016	7556	Comcast	-567.41
01/29/2016	7557	Ebtisam Ali Obeid	-60.00
01/29/2016	7558	Global Bus System	-14,875.00
01/29/2016	7559	Guardian Guard Services	-1,292.58
01/29/2016	7560	Michael Stabnick	-228.00
01/29/2016	7561	Midnight Plowers	-450.00
01/29/2016	7562	Omar Thabet	-1,809.00
01/29/2016	7563	Purchase Power	-165.29
01/29/2016	7564	Aetna, Inc.	-41,664.47
02/03/2016	7565	Cardmember Services Chase ink Credit Card	-350.00
02/06/2016	7566	Central Michigan Paper	-1,080.00
02/06/2016	7567	Cintas	-2,052.93
02/06/2016	7568	David Ross Organization, LLC	-1,100.00
02/06/2016	7569	Executech Staffing	-8,153.50
02/06/2016	7570	Guardian Guard Services	-506.60
02/06/2016	7571	Howey & Associates Inc	-1,866.00
02/06/2016	7572	PROMO Printing	-255.95
02/06/2016	7573	StageRight Corp.	-4,760.00
02/06/2016	7574	Staples Advantage	-110.54

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
02/06/2016	7575	Steve Paddock	-116.28
02/06/2016	7576	Steve Walden	-350.00
02/06/2016	7577	Twisted	-700.00
02/06/2016	7578	Tasha Lewis	-64.50
02/11/2016	7579	The Romine Group	-120,000.00
02/11/2016	DC021116	Utica Post Office	-7.35
02/12/2016	7580	Abrakadoodle of Wayne County	-4,800.00
02/12/2016	7581	Ashley Thomas	-50.38
02/12/2016	7582	Brian Cottrell	-59.75
02/12/2016	7583	City of Hamtramck	-32.60
02/12/2016	7584	DTE Energy	-8,654.14
02/12/2016	7585	Guardian Guard Services	-651.88
02/12/2016	7586	Steve Paddock	-116.28
02/12/2016	7587	Waste Management	-697.64
02/16/2016	7588	Hamis Lee	-500.00
02/16/2016	7589	HP Products	-650.95
02/22/2016	7590	The Romine Group	-5,362.50
02/22/2016	7591	The Romine Group	-75.00
02/24/2016	7592	Apple Inc.	-7,480.00
02/24/2016	7593	Cintas	-1,893.54
02/24/2016	7594	CITI Building Services Inc	-8,700.00
02/24/2016	7595	Global Bus System	-14,875.00
02/24/2016	7596	Guardian Guard Services	-1,365.22
02/24/2016	7597	Jenna McGregor	-274.06
02/24/2016	7598	Judy Griggs	-31.79
02/24/2016	7599	Konica Minolta	-1,243.02
02/24/2016	7600	Konica Minolta Premier Finance	-827.45
02/24/2016	7601	Learning Gizmos	-95.42
02/24/2016	7602	Metro Sewer Cleaners	-2,750.00
02/24/2016	7603	Midnight Plowers	-1,090.00
02/24/2016	7604	Simone Gardner	-150.00
02/24/2016	7605	Total Education Solutions	-18,749.25
02/24/2016	7606	Tyco Integrated Security LLC	-172.47
02/26/2016	7607	The Romine Group	-99,173.21
02/26/2016	7608	The Romine Group	-36,889.92
02/26/2016	7609	Aetna, Inc.	-43,073.70
02/26/2016	7610	BrainPOP LLC	-3,054.71
02/26/2016	7611	Charter Technologies	-4,069.00
02/26/2016	7612	Cintas	-803.81
02/26/2016	7613	Mutual of Omaha	-4,658.96
02/26/2016	7614	PNC Bank	-749.59
02/26/2016	7615	Restaurant Equippers	-429.92
03/01/2016	7616	The Michigan Science Center	-477.00
02/01/2016	DC020116	ThingsRemembered.com	-128.26
02/04/2016	DC020416	Microcenter.com	-560.38
02/08/2016	DC020816	Walmart.com	-606.69
02/19/2016	DC021916	Amazon.com	-199.99
02/22/2016	DC022216	Office Depot	-387.32

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
02/26/2016	DC022616	Supcase.com	-599.80
03/03/2016	7617	Void	0.00
03/04/2016	7618	Abrakadoodle of Wayne County	-4,800.00
03/04/2016	7619	Charter Technologies	-281.00
03/04/2016	7620	City of Hamtramck	-662.71
03/04/2016	7621	Howey & Associates Inc	-1,866.00
03/04/2016	7622	Void	0.00
03/04/2016	7623	MPAAA	-325.00
03/04/2016	7624	Mutual of Omaha	-4,931.33
03/04/2016	7625	Purchase Power	-623.59
03/04/2016	7626	Really Good Stuff	-52.66
03/04/2016	7627	Richardson Lawn Care	-2,431.50
03/04/2016	7628	Staples Advantage	-475.42
03/04/2016	7629	Uline	-693.00
03/07/2016	7630	Animal Magic	-645.00
03/11/2016	7631	CITI Building Services Inc	-175.00
03/11/2016	7632	Cintas Fire Protection	-2,065.91
03/11/2016	7633	Detroit Zoological Society	-294.00
03/11/2016	7634	DTE Energy	-7,814.10
03/11/2016	7635	Elizabeth Kandt	-128.72
03/11/2016	7636	Guardian Guard Services	-506.60
03/11/2016	7637	Jeannine Joncas	-64.50
03/11/2016	7638	Kristen Bauer	-17.60
03/11/2016	7639	NCS Pearson	-1,900.00
03/11/2016	7640	Staples Advantage	-446.77
03/11/2016	7641	Waste Management	-813.14
03/11/2016	7642	Zak Bowdish	-187.92
03/14/2016	7643	The Romine Group	-101,731.26
03/14/2016	7644	The Romine Group	-47,816.63
03/18/2016	7645	Advanced Tex Screen Printing , Inc.	-1,124.90
03/18/2016	7646	Cambridge University Press	-85.14
03/18/2016	7647	Career Cruising	-1,200.00
03/18/2016	7648	Cintas	-1,912.67
03/18/2016	7649	CJ's Catering	-40,566.50
03/18/2016	7650	Comcast	-565.83
03/18/2016	7651	Guardian Guard Services	-1,158.49
03/18/2016	7652	Jasen Magic	-450.00
03/18/2016	7653	Void	0.00
03/18/2016	7654	Konica Minolta	-1,293.43
03/18/2016	7655	Orkin Pest Control	-175.08
03/18/2016	7656	Staples Advantage	-640.73
03/18/2016	7657	Twisted	-900.00
03/20/2016	DC032016	ThingsRemembered.com	-166.42
03/20/2016	DC032017	OrientalTrading.com	-130.42
03/03/2016	DC030316	Amazon.com	-70.63
03/21/2016	DC032116	Supply Geeks	-205.88
03/21/2016	DC032117	Supply Geeks	-220.67
03/22/2016	7658	Brittany Manifod	-904.50

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
03/22/2016	7659	Charles Boone	-300.00
03/22/2016	7660	City of Hamtramck	-640.97
03/22/2016	7661	Global Bus System	-15,325.00
03/22/2016	7662	Guardian Guard Services	-651.88
03/22/2016	7663	Konica Minolta Premier Finance	-848.38
03/22/2016	7664	Total Education Solutions	-14,171.50
03/28/2016	7665	The Romine Group	-120,000.00
03/29/2016	7666	Adnan Abdullah	-100.00
03/29/2016	7667	Charter Technologies	-262.00
03/29/2016	7668	Cintas	-641.33
03/29/2016	7669	CITI Building Services Inc	-9,450.00
03/29/2016	7670	Croskey Lanni, P.C.	-233.68
03/29/2016	7671	Purchase Power	-365.94
03/29/2016	7672	Sarah Obeid	-100.00
03/31/2016	7673	Aetna, Inc.	-41,269.11
03/31/2016	7674	Mutual of Omaha	-4,849.87
04/01/2016	7675	Void	0.00
04/01/2016	7676	PNC Bank	-378.90
04/01/2016	7677	Tasha Lewis	-18.00
04/01/2016	7678	Central Michigan Paper	-1,008.00
03/24/2016	DC032416	Void	0.00
04/08/2016	7679	A3 Electrical Service	-1,926.00
04/08/2016	7680	Abrakadoodle of Wayne County	-4,800.00
04/08/2016	7681	Cintas	-610.83
04/08/2016	7682	Dynamic Heating & Cooling	-400.00
04/08/2016	7683	Executech Staffing	-7,768.00
04/08/2016	7684	Farhia Hersi	-64.50
04/08/2016	7685	Flowers By Deb	-74.95
04/08/2016	7686	Staples Advantage	-260.81
04/08/2016	7687	Worldstrides	-8,112.00
04/08/2016	7688	Wayne County Health Dept.	-353.00
04/08/2016	7689	Wayne RESA	-125.00
04/14/2016	7690	Void	0.00
04/14/2016	7691	The Romine Group	-108,229.12
04/14/2016	7692	The Romine Group	-47,398.50
04/15/2016	7693	Advanced Tex Screen Printing , Inc.	-175.73
04/15/2016	7694	Caniff Electric Supply Co.	-58.20
04/15/2016	7695	Cintas	-1,705.20
04/15/2016	7696	Cintas Fire Protection	-416.24
04/15/2016	7697	CJ's Catering	-39,961.20
04/15/2016	7698	Comcast	-555.50
04/15/2016	7699	DTE Energy	-7,374.97
04/15/2016	7700	Guardian Guard Services	-1,173.38
04/15/2016	7701	Jeania Molbrough	-64.50
04/15/2016	7702	Jessica Page	-63.00
04/15/2016	7703	Konica Minolta	-1,066.95
04/15/2016	7704	Konica Minolta Premier Finance	-874.28
04/15/2016	7705	Lakeshore Learning	-158.97

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
04/15/2016	7706	Learning Gizmos	-14.10
04/15/2016	7707	Orkin Pest Control	-87.54
04/15/2016	7708	The Hamtramck Review	-1,150.00
04/15/2016	7709	Waste Management	-755.12
04/15/2016	7710	Wayne RESA	-416.40
04/15/2016	7711	Zak Bowdish	-904.50
04/15/2016	7712	Samantha Fowke	-205.33
04/22/2016	7713	Charter Technologies	-808.00
04/22/2016	7714	Global Bus System	-16,175.00
04/22/2016	7715	Martin Public, LLC	-18.35
04/22/2016	7716	Michael Stabnick	-449.21
04/22/2016	7717	Midnight Plowers	-800.00
04/22/2016	7718	Pearson Education	-13,118.10
04/22/2016	7719	Scholastic Book Fair	-1,199.83
04/22/2016	7720	Steve Paddock	-415.28
04/28/2016	7721	The Romine Group	-111,227.36
04/28/2016	7722	Aetna, Inc.	-40,371.12
04/28/2016	7723	Charter Technologies	-740.00
04/28/2016	7724	Cintas	-1,125.96
04/28/2016	7725	CITI Building Services Inc	-8,700.00
04/28/2016	7726	City of Hamtramck	-640.97
04/28/2016	7727	Executech Staffing	-7,395.50
04/28/2016	7728	Guardian Guard Services	-1,303.76
04/28/2016	7729	Marjana Ali	-64.50
04/28/2016	7730	Michelle Robinson	-79.06
04/28/2016	7731	Octi Mezin	-81.74
04/28/2016	7732	Power School Group LLC	-2,921.25
04/28/2016	7733	Richardson Lawn Care	-1,661.50
04/28/2016	7734	Steve Paddock	-43.91
04/28/2016	7735	Mutual of Omaha	-4,952.90
04/28/2016	DC042216	Amazon.com	-41.15
04/22/2016	DC042217	Amazon.com	-160.20
04/22/2016	DC042218	Walmart.com	-474.75
04/21/2016	DC042116	Office Depot	-509.46
04/20/2016	DC042016	OrientalTrading.com	-150.82
04/18/2016	DC041816	Party City	-98.35
04/18/2016	DC041817	Scholastic Inc.	-90.00
04/15/2016	DC041516	Carson Dellosa Publishing Co	-52.85
04/14/2016	DC041416	Bureau of Education and Research	-735.00
04/14/2016	DC041417	Michigan Pupil Accounting	-278.00
05/06/2016	7736	Abrakadoodle of Wayne County	-4,800.00
05/06/2016	7737	Advanced Tex Screen Printing , Inc.	-175.20
05/06/2016	7738	Comcast	-550.21
05/06/2016	7739	Flowers By Deb	-241.50
05/06/2016	7740	Hotz Catering Service, Inc.	-662.20
05/06/2016	7741	Insect Lore	-71.75
05/06/2016	7742	Konica Minolta	-1,546.78
05/06/2016	7743	Orkin Pest Control	-87.54

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
05/06/2016	7744	PNC Bank	-111.49
05/06/2016	7745	Richardson Lawn Care	-1,800.50
05/06/2016	7746	Staples Advantage	-683.56
05/06/2016	7747	Steve Paddock	-116.36
05/06/2016	7748	Wayne RESA	-250.00
05/12/2016	7749	The Romine Group	-120,000.00
05/13/2016	7750	Adnan Abdullah	-564.50
05/13/2016	7751	Amanda Sitek	-904.50
05/13/2016	7752	Caitlyn Weier	-250.00
05/13/2016	7753	Cambridge University Press	-85.13
05/13/2016	7754	Central Michigan Paper	-936.00
05/13/2016	7755	Cintas	-1,703.40
05/13/2016	7756	Detroit Zoological Society	-25.00
05/13/2016	7757	DTE Energy	-7,128.30
05/13/2016	7758	Executech Staffing	-2,994.00
05/13/2016	7759	Global Bus System	-200.00
05/13/2016	7760	Guardian Guard Services	-1,277.68
05/13/2016	7761	Kristen Bauer	-904.50
05/13/2016	7762	Michael Stabnick	-63.52
05/13/2016	7763	Octi Mezin	-904.50
05/13/2016	7764	Otis Elevator Company	-443.04
05/13/2016	7765	Pearson Education	-1,617.21
05/13/2016	7766	Richardson Lawn Care	-1,359.00
05/13/2016	7767	The Hamtramck Review	-111.00
05/13/2016	7768	Time To Play LLC	-960.00
05/13/2016	7769	Total Education Solutions	-14,544.00
05/13/2016	7770	Toyology	-4,670.54
05/13/2016	7771	Waste Management	-661.90
05/19/2016	7772	The Romine Group	-46,970.21
05/20/2016	7773	CJ's Catering	-38,684.82
05/20/2016	7774	Global Bus System	-400.00
05/20/2016	7775	Guardian Guard Services	-651.88
05/20/2016	7776	Konica Minolta Premier Finance	-827.45
05/20/2016	7777	Michelle Robinson	-264.38
05/20/2016	7778	Pearson Education	-285.59
05/20/2016	7779	Renaissance Learning, Inc.	-4,319.00
05/20/2016	7780	Staples Advantage	-868.28
05/24/2016	7781	Bouncing All Around LLC	-160.00
05/24/2016	7782	Void	0.00
05/24/2016	7783	Advanced Tex Screen Printing , Inc.	-174.56
05/26/2016	7784	The Romine Group	-100,150.36
05/26/2016	7785	Aero Filter, Inc.	-681.63
05/26/2016	7786	Central Michigan Paper	-1,008.00
05/26/2016	7787	Charter Technologies	-8,980.25
05/26/2016	7788	Cintas	-1,915.76
05/26/2016	7789	CITI Building Services Inc	-8,700.00
05/26/2016	7790	City of Hamtramck Water Dept.	-640.97
05/26/2016	7791	Dynamic Heating & Cooling	-1,409.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
05/26/2016	7792	Executech Staffing	-2,897.00
05/26/2016	7793	Global Bus System	-15,075.00
05/26/2016	7794	Guardian Guard Services	-555.03
05/26/2016	7795	Institute For Excellence in Education	-850.00
05/26/2016	7796	Lakeshore Learning	-858.00
05/26/2016	7797	Lawn Busters, Inc.	-345.75
05/26/2016	7798	Omar Thabet	-1,809.00
05/26/2016	7799	Rocket Enterprise Inc	-225.00
05/26/2016	7800	Tasha Lewis	-89.55
05/26/2016	7801	Zak Bowdish	-1,809.00
05/26/2016	7802	Total Education Solutions	-12,692.00
05/26/2016	7803	Aetna, Inc.	-41,070.68
06/01/2016	7804	Arts and Scraps	-360.00
06/01/2016	7805	Bisaga Plumbing & Heating	-1,913.50
06/01/2016	7806	Brian Dunn	-96.64
06/01/2016	7807	The Toledo Zoo	-800.00
05/23/2016	DC052316	HomeDepot.com	-31.92
05/23/2016	DC052317	Office Depot	-57.53
05/18/2016	DC051816	Office Depot	-94.94
05/24/2016	DC052416	ThingsRemembered.com	-139.92
05/10/2016	DC051016	Special Populations Conference	-150.00
05/27/2016	DC052716	OrientalTrading.com	-79.75
06/03/2016	7808	Acme Partyworks	-1,036.00
06/03/2016	7809	Abakadoodle of Wayne County	-3,600.00
06/03/2016	7810	Cintas	-1,435.74
06/03/2016	7811	Cirque Amongus	-650.00
06/03/2016	7812	NASSP	-469.00
06/03/2016	7813	Laura Martel	-904.50
06/03/2016	7814	Purchase Power	-60.99
06/09/2016	7815	Advanced Tex Screen Printing , Inc.	-246.06
06/09/2016	7816	Amanda Green	-126.61
06/09/2016	7817	Charter Technologies	-7,496.00
06/09/2016	7818	Cintas	-700.02
06/09/2016	7819	Comcast	-540.71
06/09/2016	7820	DTE Energy	-6,480.82
06/09/2016	7821	Guardian Guard Services	-651.88
06/09/2016	7822	Jessica Page	-172.57
06/09/2016	7823	Michelle Robinson	-208.31
06/09/2016	7824	Natalie Clemons	-200.00
06/09/2016	7825	Orkin Pest Control	-89.29
06/09/2016	7826	Richardson Lawn Care	-1,200.00
06/09/2016	7827	Staples Advantage	-737.89
06/09/2016	7828	The Window Center	-1,428.00
06/09/2016	7829	PNC Bank	-1,535.49
06/10/2016	7830	Mutual of Omaha	-5,150.42
06/14/2016	7831	The Romine Group	-120,000.00
06/14/2016	7832	Caitlyn Weier	-831.02
06/14/2016	7833	Detroit Dj Entertainment	-300.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
06/14/2016	7834	Michael Stabnick	-69.97
06/14/2016	7835	Octi Mezin	-57.48
06/14/2016	7836	They Say Restaurant	-1,196.00
06/14/2016	7837	Learning Gizmos	-61.08
06/16/2016	7838	Charter Technologies	-23,136.00
06/16/2016	7839	Executech Staffing	-4,129.00
06/16/2016	7840	Guardian Guard Services	-651.88
06/16/2016	7841	Waste Management	-598.87
06/14/2016	DC061416	School Specialty	-748.25
06/15/2016	DC061516	Office Depot	-138.06
06/13/2016	DC061316	Teacher Store House	-26.94
06/13/2016	DC061317	Toys R' Us	-122.94
06/21/2016	DC061318	ThingsRemembered.com	-99.63
06/06/2016	DC060616	summerbridgeactivities.org	-649.35
06/22/2016	7842	Brittany Manifold	-59.88
06/22/2016	7843	Chaffaye Carter	-275.00
06/22/2016	7844	CJ's Catering	-43,455.80
06/22/2016	7845	Eric R. Sabree, Wayne County Treasurer	-1,151.62
06/22/2016	7846	Global Bus System	-2,325.00
06/22/2016	7847	Grainger	-50.99
06/22/2016	7848	Guardian Guard Services	-506.60
06/22/2016	7849	Jeff Leib	-275.00
06/22/2016	7850	Johnson Controls	-1,792.68
06/22/2016	7851	Konica Minolta	-1,374.42
06/22/2016	7852	Konica Minolta Premier Finance	-827.45
06/22/2016	7853	Mostek Paint & Glass	-150.00
06/22/2016	7854	Richard Kaufman	-275.00
06/22/2016	7855	Samantha Fowke	-249.31
06/22/2016	7856	Simone Gardner	-163.36
06/22/2016	7857	Staples Advantage	-201.61
06/22/2016	7858	Void	0.00
06/22/2016	7859	Steve Paddock	-116.36
06/22/2016	7860	Zenna Elhasan	-275.00
06/27/2016	7861	The Romine Group	-111,538.67
06/29/2016	7862	The Romine Group	-47,336.19
06/29/2016	7863	Aetna, Inc.	-41,070.68
06/29/2016	7864	Cintas	-2,808.65
06/29/2016	7865	CITI Building Services Inc	-8,875.00
06/29/2016	7866	Environmental Consulting Solutions LLC	-2,000.00
06/29/2016	7867	Kimberly Blakeley	-250.00
06/29/2016	7868	School Specialty	-1,228.14
06/29/2016	7869	Void	0.00
06/29/2016	7870	The Hamtramck Review	-148.00
06/29/2016	7871	Varitronics	-342.32
06/30/2016	7872	Global Bus System	-14,875.00
06/30/2016	7873	Lakeshore Learning	-118.83
06/30/2016	7874	Purchase Power	-121.98
06/30/2016	7875	Staples Advantage	-77.66
06/30/2016	7876	Stella Szczesny	-275.00

**-\$ 5,643,511.34**