

Hanley International Academy
Accounts Payable
 July 2016 - June 2017

Operating Account			
Date	Num	Vendor	Amount
07/08/2016	7877	Executech Staffing	-3,746.00
07/08/2016	7878	Howey & Associates Inc	-1,925.00
07/08/2016	7879	Staples Advantage	-13.70
07/08/2016	7880	Twisted	-900.00
07/12/2016	7881	Bisaga Plumbing & Heating	-420.00
07/14/2016	7882	CJ's Catering	-38,908.65
07/14/2016	7883	Environmental Consulting Solutions LLC	-1,200.00
07/14/2016	7884	Mutual of Omaha	-4,768.13
07/14/2016	7885	The Romine Group	-118,452.49
07/21/2016	7886	Croskey Lanni, P.C.	-4,500.00
07/21/2016	7887	Global Bus System	-200.00
07/21/2016	7888	Konica Minolta	-458.49
07/21/2016	7889	Konica Minolta Premier Finance	-827.45
07/21/2016	7890	Scholastic Book Fair	-947.91
07/21/2016	7891	Steve Paddock	-116.35
07/22/2016	DC072216	DollarTree.com	-7.42
07/22/2016	DC072217	Pure Detroit	-31.80
07/22/2016	DC072218	PNC Bank	-15.00
07/28/2016	7892	Advanced Tex Screen Printing , Inc.	-862.15
07/28/2016	7893	Charter Technologies	-8,980.25
07/28/2016	7894	Cintas	-1,332.52
07/28/2016	7895	CITI Building Services Inc	-11,505.00
07/28/2016	7896	City of Hamtramck Taxes	-800.34
07/28/2016	7897	Comcast	-540.71
07/28/2016	7898	Dickinson Wright	-23.00
07/28/2016	7899	DTE Energy	-7,147.48
07/28/2016	7900	City of Hamtramck Water Dept.	-640.97
07/28/2016	7901	Flowers By Deb	-64.95
07/28/2016	7902	Global Bus System	-400.00
07/28/2016	7903	Graduation Source	-1,204.58
07/28/2016	7904	Guardian Guard Services	-1,497.45
07/28/2016	7905	Grainger	-100.76
07/28/2016	7906	Edmentum	-13,928.00
07/28/2016	7907	Orkin Pest Control	-89.29
07/28/2016	7908	Richardson Lawn Care	-1,954.00
07/28/2016	7909	Staples Advantage	-57.91
07/28/2016	7910	The Hamtramck Review	-185.00
07/28/2016	7911	Total Education Solutions	-11,772.13
07/28/2016	7912	Waste Management	-267.72
07/28/2016	7913	The Romine Group	-120,000.00
08/04/2016	7914	Aetna, Inc.	-41,070.68
08/04/2016	7915	Croskey Lanni, P.C.	-4,500.00
08/04/2016	7916	Mutual of Omaha	-4,805.61
08/04/2016	7917	Total Education Solutions	-9,217.00
08/12/2016	7918	Academic Planners Plus	-1,575.05
08/12/2016	7919	Bureau of Education and Research	-4,892.00
08/12/2016	7920	City of Hamtramck	-543.14
08/12/2016	7921	CJ's Catering	-20,450.16
08/12/2016	7922	Comcast	-550.54

Date	Num	Vendor	Amount
08/12/2016	7923	DTE Energy	-6,013.15
08/12/2016	7924	Global Bus System	-600.00
08/12/2016	7925	Guardian Guard Services	-894.00
08/12/2016	7926	Howey & Associates Inc	-1,924.00
08/12/2016	7927	Konica Minolta	-124.40
08/12/2016	7928	Linda Gadioli	-225.00
08/12/2016	7929	Orkin Pest Control	-89.29
08/12/2016	7930	Richardson Lawn Care	-1,290.00
08/12/2016	7931	Roy's Electric	-2,785.00
08/12/2016	7932	Scholastic Inc.	-617.76
08/12/2016	7933	The Romine Group	-105,961.95
08/12/2016	7934	Waste Management	-362.24
08/12/2016	7935	The Romine Group	-47,343.90
08/19/2016	7936	Alba Manjarres, LMSW	-3,225.00
08/19/2016	7937	Cintas	-1,129.90
08/19/2016	7938	Konica Minolta Premier Finance	-827.45
08/19/2016	7939	The Romine Group	-24,996.33
08/19/2016	7940	The Romine Group	-140,675.35
08/24/2016	7941	The Romine Group	-8,154.48
08/27/2016	7942	Amanda Sitek	-904.00
08/27/2016	7943	Cintas	-564.95
08/27/2016	7944	CITI Building Services Inc	-9,375.00
08/27/2016	7945	City of Hamtramck Water Dept.	-581.29
08/27/2016	7946	Croskey Lanni, P.C.	-6,000.00
08/27/2016	7947	Guardian Guard Services	-562.48
08/27/2016	7948	Kristen Bauer	-904.00
08/27/2016	7949	Laura Martel	-904.00
08/27/2016	7950	Nicole Loomis	-64.50
08/27/2016	7951	SimplexGrinnell	-624.01
08/27/2016	7952	Steve Paddock	-258.98
08/28/2016	7953	The Romine Group	-120,000.00
09/07/2016	7954	Abrakadoodle of Wayne County	-8,618.00
09/07/2016	7955	Amanda Bibbee	-28.86
09/07/2016	7956	Cintas	-171.96
09/07/2016	7957	Comcast	-550.55
09/07/2016	7958	Delena Parrish	-64.50
09/07/2016	7959	Dreama Brown-Hinton	-166.21
09/07/2016	7960	DTE Energy	-5,981.10
09/07/2016	7961	Elizabeth Kandt	-104.32
09/07/2016	7962	Flowers By Deb	-65.00
09/07/2016	7963	Ghassan Taha	-1,445.00
09/07/2016	7964	Guardian Guard Services	-298.00
09/07/2016	7965	Houghton Mifflin	-62,590.13
09/07/2016	7966	Howey & Associates Inc	-1,924.00
09/07/2016	7967	Konica Minolta	-305.20
09/07/2016	7968	Kristen Bauer	-209.33
09/07/2016	7969	Linda Cerulli	-212.57
09/07/2016	7970	Purchase Power	-121.98
09/07/2016	7971	Richardson Lawn Care	-1,220.00
09/07/2016	7972	Sams Club	-350.00

Date	Num	Vendor	Amount
09/07/2016	7973	Waste Management	-362.00
09/14/2016	7974	The Romine Group	-120,000.00
08/31/2016	DC083116	Amazon.com	-1,215.06
08/23/2016	DC082316	EBAY	-9.82
09/21/2016	7975	Howey & Associates Inc	-2,458.00
09/22/2016	7976	ACP Direct	-297.20
09/22/2016	7977	Bureau of Education and Research	-690.00
09/22/2016	7978	Caryl Palimino	-75.51
09/22/2016	7979	Cintas	-1,411.68
09/22/2016	7980	CITI Building Services Inc	-9,200.00
09/22/2016	7981	Danielle Moseley	-26.49
09/22/2016	7982	Guardian Guard Services	-521.50
09/22/2016	7983	Houghton Mifflin	-11,304.66
09/22/2016	7984	Konica Minolta Premier Finance	-827.45
09/22/2016	7985	Lakeshore Learning	-783.55
09/22/2016	7986	Learning Gizmos	-7,802.17
09/22/2016	7987	Michael Stabnick	-772.00
09/22/2016	7988	Riegle Press	-437.04
09/22/2016	7989	Roy's Electric	-1,260.00
09/22/2016	7990	Scholastic Magazines	-3,157.26
09/22/2016	7991	Teacher Created Resources	-22.46
09/22/2016	7992	The Bulk Book Store	-3,903.00
09/22/2016	7993	The Hamtramck Review	-500.00
09/22/2016	7994	Staples Advantage	-1,323.30
09/22/2016	7995	Staples Advantage	-385.91
09/22/2016	7996	Staples Advantage	-669.22
09/22/2016	7997	Staples Advantage	-1,046.22
09/22/2016	7998	Staples Advantage	-308.11
09/22/2016	7999	TRG Aetna Health	-38,566.53
09/29/2016	8000	AB Lock and Safe, Inc.	-63.79
09/29/2016	8001	Advanced Tex Screen Printing , Inc.	-2,302.61
09/29/2016	8002	Central Michigan Paper	-1,004.40
09/29/2016	8003	Cintas	-2,254.93
09/29/2016	8004	Citizens Insurance Company	-318.00
09/29/2016	8005	City of Hamtramck	-581.29
09/29/2016	8006	CJ's Catering	-6,184.70
09/29/2016	8007	Global Bus System	-400.00
09/29/2016	8008	Guardian Guard Services	-1,445.30
09/29/2016	8009	Houghton Mifflin	-16,555.71
09/29/2016	8010	Kristen Bauer	-40.70
09/29/2016	8011	Mutual of Omaha	-4,572.59
09/29/2016	8012	Orkin Pest Control	-89.29
09/29/2016	8013	Pearson Education	-5,796.90
09/29/2016	8014	Richardson Lawn Care	-1,608.00
09/29/2016	8015	Ronald Lindsay	-64.50
09/29/2016	8016	Scholastic Inc.	-2,171.62
09/29/2016	8017	Steve Paddock	-116.34
09/29/2016	8018	The Romine Group	-120,000.00
09/29/2016	8019	Amani Hadi	-175.68
09/29/2016	8020	Learning Gizmos	-925.02
09/29/2016	8021	Purchase Power	-446.06
09/29/2016	8022	Roy's Electric	-825.00

Date	Num	Vendor	Amount
09/29/2016	8023	The Romine Group	-47,330.38
09/29/2016	8024	Tyco Integrated Security LLC	-3,903.69
09/27/2016	DC092716	Webofficemart.com	-764.73
09/27/2016	DC092716	Void	0.00
09/20/2016	DC092016	Void	0.00
09/20/2016	DC092016	Amazon.com	-500.00
09/23/2016	DC092316	Walmart	-529.78
09/23/2016	DC092316	Void	0.00
09/22/2016	DC092216	Office Depot	-160.60
09/16/2016	DC091616	Amazon.com	-98.97
09/15/2016	DC091516	Walmart.com	-50.84
09/02/2016	DC090216	Walmart.com	-268.39
09/01/2016	DC090116	Walmart.com	-81.83
09/01/2016	DC090116	Walmart.com	-77.14
09/01/2016	DC090116	Walmart.com	-165.75
09/27/2016	DC092716	Staples	-209.76
09/15/2016	DC091516	Staples	-31.79
09/14/2016	DC091416	Officesupply.com	-114.00
09/15/2016	DC091516	Staples.com	-26.49
09/15/2016	DC091516	Hillsdale Educational Publishers, Inc.	-192.39
09/19/2016	DC091916	Walmart.com	-319.78
09/21/2016	DC092116	Walmart.com	-5.02
09/22/2016	DC092216	Walmart.com	-13.22
10/03/2016	DC100316	Office Depot	-38.18
09/01/2016	DC090116	Target	-53.80
09/19/2016	DC091916	Amazon.com	-141.38
09/19/2016	DC091916	Amazon.com	-17.27
09/16/2016	DC091616	Amazon.com	-9.88
09/16/2016	DC091616	Amazon.com	-9.99
09/16/2016	DC091616	Amazon.com	-41.39
09/19/2016	DC091616	Void	0.00
09/01/2016	DC090116	Amazon.com	-44.40
09/06/2016	DC090616	Amazon.com	-44.40
09/06/2016	DC090616	Amazon.com	-22.56
09/19/2016	DC091916	Amazon.com	-308.99
09/14/2016	DC091416	Amazon.com	-41.98
09/15/2016	DC091516	Walmart.com	-150.41
09/19/2016	DC091916	OrientalTrading.com	-159.96
09/15/2016	DC091516	Office Depot	-19.99
09/14/2016	DC091416	Office Depot	-32.59
09/12/2016	DC091216	Office Depot	-95.98
09/01/2016	DC090116	Teacher's Curriculum Institute	-617.40
09/06/2016	DC090616	Walmart.com	-231.28
09/06/2016	DC090616	Walmart.com	-107.34
09/08/2016	DC090816	Supply Geeks	-61.42
09/06/2016	DC090616	Amazon.com	-34.98
09/06/2016	DC090616	Amazon.com	-65.58
09/06/2016	DC090616	Amazon.com	-150.13
09/06/2016	DC090616	Amazon.com	-88.55
09/06/2016	DC090616	Amazon.com	-10.04
09/06/2016	DC090616	Amazon.com	-10.04
09/07/2016	DC090716	Amazon.com	-98.99
09/08/2016	DC090816	Amazon.com	-33.70

Date	Num	Vendor	Amount
09/08/2016	DC090616	Amazon.com	-39.21
09/15/2016	DC091516	Amazon.com	-48.10
09/07/2016	DC090716	Amazon.com	-17.99
09/02/2016	DC090216	Target	-14.29
09/21/2016	DC092116	Office Depot	-27.87
09/15/2016	DC091516	Office Depot	-57.73
10/04/2016	8025	Global Bus System	-17,996.95
09/19/2016	DC091920	Amazon.com	-86.60
09/23/2016	DC092320	Walmart	-346.45
09/14/2016	DC091418	Hamtramck Hardware	-16.39
09/14/2016	DC091419	Home Depot	-90.25
09/14/2016	DC091420	The Robot Garage	-305.00
09/20/2016	DC092016	Restaurant Equippers	-672.11
10/06/2016	8026	Advanced Tex Screen Printing , Inc.	-4,537.09
10/06/2016	8027	Discount School Supply	-367.97
10/06/2016	8028	Johnson Controls	-1,334.00
10/06/2016	8029	Lakeshore Learning	-652.42
10/06/2016	8030	Void	0.00
10/06/2016	8031	PNC Bank	-411.64
10/06/2016	8032	Really Good Stuff	-300.17
10/06/2016	8033	Staples Advantage	-210.07
10/06/2016	8034	Twisted	-900.00
10/06/2016	8035	Staples Advantage	-855.49
10/06/2016	8036	Office Max	-719.14
10/11/2016	8037	Abakadoodle of Wayne County	-5,320.00
10/11/2016	8038	Advanced Tex Screen Printing , Inc.	-3,502.45
10/11/2016	8039	Bisaga Plumbing & Heating	-65.00
10/11/2016	8040	Cambridge University Press	-374.20
10/11/2016	8041	Charter Technologies	-3,730.00
10/11/2016	8042	Cintas	-1,783.42
10/11/2016	8043	DTE Energy	-7,784.44
10/11/2016	8044	Executech Staffing	-349.50
10/11/2016	8045	Global Bus System	-200.00
10/11/2016	8046	Guardian Guard Services	-651.88
10/11/2016	8047	Michael Stabnick	-208.00
10/11/2016	8048	Midwest School Shows	-625.00
10/11/2016	8049	Mutual of Omaha	-5,004.67
10/11/2016	8050	Void	0.00
10/11/2016	8051	Steve Paddock	-131.34
10/11/2016	8052	Waste Management	-907.53
10/11/2016	8053	Nadya Obaid	-64.75
10/11/2016	8054	Void	0.00
10/13/2016	8055	The Romine Group	-98,204.08
10/18/2016	8056	Advanced Tex Screen Printing , Inc.	-2,830.38
10/18/2016	8057	Cintas	-748.83
10/18/2016	8058	Dalanea Broadnax	-64.50
10/18/2016	8059	Great Lakes Sports	-1,419.35
10/18/2016	8060	Guardian Guard Services	-651.88
10/18/2016	8061	Konica Minolta	-859.35
10/18/2016	8062	Konica Minolta Premier Finance	-827.45
10/18/2016	8063	Lawn Busters, Inc.	-105.00
10/18/2016	8064	Octi Mezin	-9.32
10/18/2016	8065	Pearson Education	-830.79
10/18/2016	8066	Rapid Fire Protection, Inc.	-400.00

Date	Num	Vendor	Amount
10/18/2016	8067	Staples Advantage	-627.31
10/19/2016	DC101916	Amazon.com	-42.94
10/18/2016	DC101816	Amazon.com	-379.35
10/18/2016	DC101816	Home Depot	-48.15
10/18/2016	DC101816	Office Max	-69.85
10/18/2016	DC101816	OrientalTrading.com	-39.96
10/11/2016	DC101116	Checks in the Mail	-19.55
10/06/2016	DC100616	OrientalTrading.com	-180.75
10/05/2016	DC100516	Eventbrite	-60.00
10/04/2016	DC100416	MPAAA	-60.00
10/11/2016	DC101116	Amazon.com	-24.38
10/18/2016	DC101816	Amazon.com	-138.93
10/19/2016	DC101916	Amazon.com	-6.98
10/03/2016	DC100316	Amazon.com	-13.43
10/24/2016	8068	CITI Building Services Inc	-9,900.00
10/24/2016	8069	Comcast Business	-1,344.14
10/24/2016	8070	Crystal Hicks	-175.94
10/24/2016	8071	Daz'shavon Hall	-500.00
10/24/2016	8072	Global Bus System	-600.00
10/24/2016	8073	Guardian Guard Services	-651.88
10/24/2016	8074	Houghton Mifflin	-10,507.89
10/24/2016	8075	Howey & Associates Inc	-1,924.00
10/24/2016	8076	Learning Gizmos	-412.77
10/24/2016	8077	Riegle Press	-77.50
10/24/2016	8078	Roy's Electric	-825.00
10/24/2016	8079	Simone Gardner	-175.94
10/24/2016	8080	SitSpots	-684.00
10/24/2016	8081	Staples Advantage	-333.12
10/24/2016	8082	The Bulk Book Store	-3,188.00
10/24/2016	8083	Wayne RESA	-250.00
10/24/2016	8084	Wiard's Orchard	-438.75
10/25/2016	8085	PROMO Printing	-206.95
10/27/2016	8086	The Romine Group	-115,000.00
11/01/2016	8087	Absopure	-465.75
11/01/2016	8088	Charter Technologies	-7,473.00
11/01/2016	8089	Cintas	-1,497.66
11/01/2016	8090	CITI Building Services Inc	-1,750.00
11/01/2016	8091	Void	0.00
11/01/2016	8092	Global Bus System	-18,772.79
11/01/2016	8093	Mutual of Omaha	-4,519.36
11/01/2016	8094	Really Good Stuff	-1,134.99
11/01/2016	8095	Standard & Poor's	-3,000.00
11/01/2016	8096	Staples Advantage	-65.92
11/01/2016	8097	Varitronics	-1,369.41
11/04/2016	8099	The Romine Group	-47,342.22
11/07/2016	8100	Abakadoodle of Wayne County	-5,320.00
11/07/2016	8101	Advanced Tex Screen Printing , Inc.	-1,757.38
11/07/2016	8102	Cintas	-748.89
11/07/2016	8103	CITI Building Services Inc	-875.00
11/07/2016	8104	Guardian Guard Services	-651.88
11/07/2016	8105	Jenna McGregor	-151.98
11/07/2016	8106	Northland Roller Rink Inc	-200.00
11/07/2016	8107	Orkin Pest Control	-89.29
11/07/2016	8108	Outdoor Adventure Center	-88.00

Date	Num	Vendor	Amount
11/07/2016	8109	Purchase Power	-182.97
11/07/2016	8110	Richardson Lawn Care	-890.00
11/07/2016	8111	The Parade Company	-215.00
11/07/2016	8112	Total Education Solutions	-12,900.00
11/07/2016	8113	Waste Management	-626.22
11/14/2016	8114	The Romine Group	-109,210.95
10/31/2016	DC103116	Guitar Center	-985.63
10/07/2016	DC100716	Apple Inc.	-1,523.22
11/15/2016	8115	Absopure	-128.25
11/15/2016	8116	Central Michigan Paper	-997.40
11/15/2016	8117	CITI Building Services Inc	-875.00
11/15/2016	8118	CJ's Catering	-37,375.59
11/15/2016	8119	Comcast	-10.11
11/15/2016	8120	Croskey Lanni, P.C.	-1,298.00
11/15/2016	8121	DTE Energy	-6,656.80
11/15/2016	8122	Global Bus System	-3,912.50
11/15/2016	8123	Guardian Guard Services	-651.88
11/15/2016	8124	Mostek Paint & Glass	-200.00
11/15/2016	8125	Staples Advantage	-371.48
11/01/2016	8098	TRG Aetna Health	-42,572.57
11/23/2016	8126	Brian Dunn	-89.20
11/23/2016	8127	Charter Technologies	-3,590.90
11/23/2016	8128	Comcast Business	-1,268.03
11/23/2016	8129	Guardian Guard Services	-651.88
11/23/2016	8130	Howey & Associates Inc	-1,924.00
11/23/2016	8131	Konica Minolta	-1,690.67
11/23/2016	8132	Konica Minolta Premier Finance	-827.45
11/23/2016	8133	Staff Development for Educators	-996.00
11/23/2016	8134	Staples Advantage	-796.12
11/28/2016	8135	HCMA	-125.00
11/29/2016	8136	Executech Staffing	-1,913.00
11/29/2016	8137	Executech Staffing	-1,178.00
11/29/2016	8138	Executech Staffing	-2,302.50
11/29/2016	8139	Executech Staffing	-2,005.00
11/29/2016	8140	Charter Technologies	-10,007.25
11/29/2016	8141	Cintas	-2,246.67
11/29/2016	8142	CITI Building Services Inc	-12,450.00
11/29/2016	8143	City of Hamtramck Water Dept.	-1,400.51
11/29/2016	8144	Danielle Moseley	-106.20
11/29/2016	8145	Erin Mallon	-55.00
11/29/2016	8146	Global Bus System	-17,857.14
11/29/2016	8147	Guardian Guard Services	-651.88
11/29/2016	8148	Houghton Mifflin	-12,481.32
11/29/2016	8149	Lakeshore Learning	-1,649.64
11/29/2016	8150	Michael Stabnick	-608.00
11/29/2016	8151	Northland Roller Rink Inc	-150.00
11/29/2016	8152	Purchase Power	-349.55
11/29/2016	8153	Staples Advantage	-135.63
11/29/2016	8154	TRG Aetna Health	-38,716.63
11/29/2016	8155	The Romine Group	-113,000.00
11/29/2016	8156	The Romine Group	-16,929.78
12/02/2016	8157	TRG Aetna Health	-39,643.09
11/23/2016	DC112316	American Airlines	-251.20

Date	Num	Vendor	Amount
11/01/2016	DC110116	Mobile Ed Productions	-462.50
11/03/2016	DC110316	Amazon.com	-158.25
11/03/2016	DC110316	supplygeeks.com	-73.67
11/09/2016	DC110916	Restaurant Equipppers	-1,575.93
11/03/2016	DC110316	Guitar Center	-254.21
11/21/2016	DC112116	OrientalTrading.com	-88.83
11/21/2016	DC112116	Gopher	-275.83
11/21/2016	DC112116	Office Depot	-55.18
11/25/2016	DC112516	Office Depot	-47.68
11/25/2016	DC112516	Wayfair	-379.90
11/30/2016	DC113016	FETC	-999.00
11/30/2016	DC113016	Walmart Checks	-99.65
11/21/2016	DC112106	Staples.com	-88.99
11/21/2016	DC112116	Walmart.com	-75.05
11/22/2016	DC112216	NCSS Conference	-337.00
11/01/2016	8091	City of Hamtramck Water Dept.	-715.09
11/10/2016	DC111016	Apple Inc.	-41.33
12/06/2016	8158	Abtrakadoodle of Wayne County	-3,990.00
12/06/2016	8159	Absopure	-166.25
12/06/2016	8160	Advanced Tex Screen Printing , Inc.	-542.86
12/06/2016	8161	Cintas	-748.89
12/06/2016	8162	Executech Staffing	-3,126.00
12/06/2016	8163	Orkin Pest Control	-89.29
12/06/2016	8164	School Outfitters	-7,804.62
12/06/2016	8165	Studies Weekly	-3,769.92
12/06/2016	8166	The Hamtramck Review	-2,325.00
12/06/2016	8167	Total Education Solutions	-14,151.50
12/12/2016	8168	Bisaga Plumbing & Heating	-180.00
12/12/2016	8169	CJ's Catering	-46,880.45
12/12/2016	8170	DTE Energy	-6,814.11
12/12/2016	8171	Entertainment Fundraising	-3,910.60
12/12/2016	8172	Global Bus System	-400.00
12/12/2016	8173	Guardian Guard Services	-905.18
12/12/2016	8174	Jenna McGregor	-60.25
12/12/2016	8175	Learning Gizmos	-136.79
12/12/2016	8176	Madison Academy	-226.84
12/12/2016	8177	MAPSA	-1,923.00
12/12/2016	8178	Mutual of Omaha	-4,881.42
12/12/2016	8179	Olympia Entertainment Group Sales	-383.00
12/12/2016	8180	Otis Elevator Company	-443.04
12/12/2016	8181	PNC Bank	-572.09
12/12/2016	8182	Raymond Conley	-64.50
12/12/2016	8183	Staples Advantage	-50.18
12/12/2016	8184	Waste Management	-623.83
12/14/2016	8185	The Romine Group	-115,000.00
12/14/2016	8186	The Romine Group	-90,513.18
12/19/2016	8187	CITI Building Services Inc	-12,200.00
12/19/2016	8188	Executech Staffing	-132.00
12/19/2016	8189	Guardian Guard Services	-1,303.76
12/19/2016	8190	Howey & Associates Inc	-1,924.00
12/19/2016	8191	Institute For Excellence in Education	-850.00
12/19/2016	8192	Konica Minolta	-1,353.48

Date	Num	Vendor	Amount
12/19/2016	8193	Konica Minolta Premier Finance	-827.45
12/19/2016	8194	Learning A-Z	-4,857.39
12/20/2016	8195	The Window Center	-1,428.00
12/22/2016	8196	Global Bus System	-16,941.18
12/27/2016	8197	Alicia Cottrell	-181.44
12/27/2016	8198	Amanda Sitek	-942.00
12/27/2016	8199	Bisaga Plumbing & Heating	-127.00
12/27/2016	8200	City of Hamtramck Taxes	-157.52
12/27/2016	8201	Executech Staffing	-3,073.00
12/27/2016	8202	Guardian Guard Services	-651.88
12/27/2016	8203	Kristen Bauer	-942.00
12/27/2016	8204	Laura Martel	-942.00
12/27/2016	8205	Marvin Burns	-750.00
12/27/2016	8206	Omar Thabet	-1,921.50
12/27/2016	8207	Phillips Healthcare	-893.58
12/27/2016	8208	Purchase Power	-439.63
12/27/2016	8209	Richardson Lawn Care	-1,033.00
12/27/2016	8210	Scholastic Inc.	-218.00
12/28/2016	8211	Global Bus System	-1,058.82
12/29/2016	8212	The Romine Group	-122,162.56
01/03/2017	8213	Mutual of Omaha	-4,740.69
01/04/2017	8214	TRG Aetna Health	-42,041.47
01/05/2017	8215	Charter Technologies	-602.65
01/05/2017	8216	Cintas	-3,762.86
01/05/2017	8217	Executech Staffing	-1,082.00
01/05/2017	8218	Global Bus System	-1,800.00
01/05/2017	8219	Learning Gizmos	-4,332.00
01/05/2017	8220	School Outfitters	-12,002.89
01/05/2017	8221	Staples Advantage	-1,309.47
01/05/2017	8222	Twisted	-900.00
01/10/2017	8223	Abrakadoodle of Wayne County	-5,320.00
01/10/2017	8224	Comcast Business	-2,159.92
01/12/2017	8225	PNC Bank	-49.40
01/12/2017	8226	The Romine Group	-140,341.68
01/12/2017	8227	Bedient Construction Inc.	-29,610.00
01/17/2017	8228	Absopure	-144.75
01/17/2017	8229	Central Michigan Paper	-938.80
01/17/2017	8230	CJ's Catering	-40,933.87
01/17/2017	8231	Colleen Gray	-85.11
01/17/2017	8232	Executech Staffing	-937.00
01/17/2017	8233	Global Bus System	-400.00
01/17/2017	8234	Great Lakes Sports	-208.95
01/17/2017	8235	Konica Minolta Premier Finance	-848.38
01/17/2017	8236	Macro Connect, Inc.	-11,546.00
01/17/2017	8237	Richardson Lawn Care	-327.00
01/17/2017	8238	Steve Paddock	-116.29
01/17/2017	8239	Wayne RESA	-13,982.00
12/01/2016	DC120116	Apple Inc.	-728.00
12/01/2016	DC120116	Delta	-301.20
12/06/2016	DC12062016	Homewood Suites	-546.18
12/06/2016	DC120616	Super Teacher Worksheets	-300.00
12/09/2016	DC120916	Staples	-395.07
12/14/2016	DC121416	Jones School Supply	-314.45

Date	Num	Vendor	Amount
12/16/2016	DC121616	Target	-77.36
12/20/2016	DC122016	Amazon.com	-22.16
12/09/2016	DC120916	OrientalTrading.com	-357.44
12/19/2016	DC121916	OrientalTrading.com	-45.43
12/09/2016	DC120916	HomeDepot.com	-40.04
12/21/2016	DC122116	HomeDepot.com	-517.50
12/22/2016	DC122216	Office Depot	-86.97
12/22/2016	DC122216	Office Depot	-353.89
01/20/2017	8240	The Romine Group	-48,105.19
01/23/2017	8241	Waste Management	-628.49
01/24/2017	8242	Andrea Izant	-1,884.00
01/24/2017	8243	Central Restaurant Products	-3,215.72
01/24/2017	8244	CITI Building Services Inc	-12,200.00
01/24/2017	8245	Dickinson Wright	-230.00
01/24/2017	8246	Discovery Education	-1,380.00
01/24/2017	8247	DTE Energy	-7,877.32
01/24/2017	8248	Guardian Guard Services	-1,173.38
01/24/2017	8249	Howey & Associates Inc	-1,924.00
01/24/2017	8250	Midnight Plowers	-450.00
01/24/2017	8251	Orkin Pest Control	-89.29
01/24/2017	8252	Scholastic Book Fair	-1,900.00
01/24/2017	8253	Total Education Solutions	-16,472.75
01/27/2017	8254	The Romine Group	-125,000.00
01/31/2017	8255	Charter Technologies	-30,964.25
01/31/2017	8256	Cintas	-1,732.29
01/31/2017	8257	City of Hamtramck Water Dept.	-613.92
01/31/2017	8258	Global Bus System	-18,739.29
01/31/2017	8259	Guardian Guard Services	-777.88
01/31/2017	8260	Laconda Bonner	-1,000.00
01/31/2017	8261	Marvin Burns	-750.00
01/31/2017	8262	Purchase Power	-60.99
01/31/2017	8263	The Hamtramck Review	-1,110.00
02/01/2017	8264	TRG Aetna Health	-38,443.90
02/01/2017	8265	Mutual of Omaha	-4,610.19
02/07/2017	8266	Abakadoodle of Wayne County	-5,320.00
02/07/2017	8267	Cintas	-427.41
02/07/2017	8268	CJ's Catering	-35,591.16
02/07/2017	8269	Council for Exceptional Children	-205.00
02/07/2017	8270	Guardian Guard Services	-604.52
02/07/2017	8271	Michael Stabnick	-266.00
02/07/2017	8272	Preservation Framing, LLC	-583.00
02/07/2017	8273	Richardson's Lawn Care	-2,822.00
02/07/2017	8274	Staples Advantage	-926.03
02/07/2017	8275	Total Education Solutions	-10,043.25
02/07/2017	8276	Waste Management	-629.73
02/07/2017	8277	Wayne RESA	-422.10
02/07/2017	8278	PNC Bank	-5,468.65
02/08/2017	8279	The Romine Group	-50,062.33
01/10/2017	DC011017	Qsports.com	-101.25
01/11/2017	DC011117	Lowe's	-274.12
01/13/2017	DC011317	The Cleaning Stuff	-23.35
01/18/2017	DC011817	Staples	-24.47
01/23/2017	DC012317	Five Below	-27.56

Date	Num	Vendor	Amount
01/23/2017	DC012317	OrientalTrading.com	-105.24
01/26/2017	DC012617	OrientalTrading.com	-75.76
01/27/2017	DC012717	ThingsRemembered.com	-102.06
01/30/2017	DC013017	Hilton Grand Vacation Club	-918.04
01/30/2017	DC013017	Music K8	-492.48
02/14/2017	8280	The Romine Group	-120,000.00
02/14/2017	8281	Ann Arbor Hands On Museum	-370.00
02/14/2017	8282	Bisaga Plumbing & Heating	-365.00
02/14/2017	8283	Charter Technologies	-898.00
02/14/2017	8284	Cintas	-341.43
02/14/2017	8285	CITI Building Services Inc	-350.00
02/14/2017	8286	Erin Mallon	-25.20
02/14/2017	8287	Executech Staffing	-2,123.00
02/14/2017	8288	Guardian Guard Services	-768.99
02/14/2017	8289	Howey & Associates Inc	-1,924.00
02/14/2017	8290	Konica Minolta	-1,163.14
02/14/2017	8291	Konica Minolta Premier Finance	-780.62
02/14/2017	8292	Michael Stabnick	-65.80
02/14/2017	8293	Octi Mezin	-65.80
02/14/2017	8294	Orkin Pest Control	-89.29
02/14/2017	8295	The Detroit Zoo	-282.00
02/14/2017	8296	The Gratitude Steel Band LLC	-600.00
02/14/2017	8297	The Sindbad's	-500.00
02/21/2017	8298	Absopure	-57.00
02/21/2017	8299	Central Michigan Paper	-938.80
02/21/2017	8300	Croskey Lanni, P.C.	-340.10
02/21/2017	8301	Executech Staffing	-132.00
02/21/2017	8302	Void	0.00
02/21/2017	8303	Guardian Guard Services	-755.65
02/21/2017	8304	Learning Gizmos	-291.72
02/21/2017	8305	Legoland Discovery Center Michigan	-910.00
02/21/2017	8306	Preservation Framing, LLC	-583.00
02/27/2017	8307	The Romine Group	-109,543.68
03/06/2017	DC030617	Jewish Ensemble Theatre	-225.00
02/28/2017	8308	CITI Building Services Inc	-12,200.00
03/02/2017	8309	AB Lock and Safe, Inc.	-387.30
03/02/2017	8310	Bisaga Plumbing & Heating	-817.90
03/02/2017	8311	Career Cruising	-800.00
03/02/2017	8312	Cintas	-2,053.71
03/02/2017	8313	Cintas Fire Protection	-2,671.60
03/02/2017	8314	City of Hamtramck Water Dept.	-649.81
03/02/2017	8315	Eman Ashabi	-64.50
03/02/2017	8316	Executech Staffing	-2,415.00
03/02/2017	8317	Global Bus System	-17,250.00
03/02/2017	8318	Guardian Guard Services	-1,555.76
03/02/2017	8319	Jenna McGregor	-228.85
03/02/2017	8320	Jewish Ensemble Theatre	-675.00
03/02/2017	8321	Kimberly Fence & Supply	-5,500.00
03/02/2017	8322	Lakeshore Learning	-537.50
03/02/2017	8323	Michigan Science Center	-500.00
03/02/2017	8324	Mobile Ed Productions	-462.50
03/02/2017	8325	Purchase Power	-60.99
03/02/2017	8326	Steve Paddock	-265.24

Date	Num	Vendor	Amount
03/02/2017	8327	TCI	-762.00
03/02/2017	8328	Tipton Academy	-356.40
03/02/2017	8329	Tyco Integrated Security LLC	-756.00
03/02/2017	8330	TRG Aetna Health	-39,643.09
02/22/2017	DC022217	Amazon.com	-116.05
02/23/2017	DC022317	Crayola	-178.24
02/22/2017	DC022217	ThingsRemembered.com	-126.14
02/15/2017	DC021517	Wayne RESA	-975.00
02/13/2017	DC021317	OrientalTrading.com	-58.46
02/13/2017	DC21317	Walmart.com	-66.43
02/22/2017	DC 2/21/22/17	OfficeDepot.com	-457.44
03/07/2017	8331	Abrakadoodle of Wayne County	-5,320.00
03/07/2017	8332	Global Bus System	-612.50
03/07/2017	8333	Johnson Controls	-3,808.06
03/07/2017	8334	Konica Minolta	-1,108.91
03/07/2017	8335	Staples Advantage	-179.97
03/07/2017	8336	Total Education Solutions	-12,578.50
03/07/2017	8337	Waste Management	-629.73
02/27/2017	DC02272016	EBAY	-10.45
02/15/2017	DC02152017	Restaurant Equipppers	-1,305.09
03/13/2017	8338	The Romine Group	-121,741.48
03/13/2017	8339	PNC Bank	-606.51
03/13/2017	8340	Worldstrides	-25,664.00
03/14/2017	8341	ATS Printing	-758.45
03/14/2017	8342	CJ's Catering	-462.64
03/14/2017	8343	Learning Gizmos	-62.97
03/14/2017	8344	Michigan Science Center	-325.00
03/14/2017	8345	Orkin Pest Control	-89.29
03/14/2017	8346	The Hamtramck Review	-40.00
03/14/2017	8347	The Romine Group	-75.00
03/14/2017	8348	The Romine Group	-49,558.08
03/15/2017	8349	Mutual of Omaha	-5,086.32
03/16/2017	8350	DTE Energy	-21,171.21
03/21/2017	8351	Aero Filter, Inc.	-313.68
03/21/2017	8352	Charter Technologies	-1,221.02
03/21/2017	8353	Cintas	-748.83
03/21/2017	8354	CITI Building Services Inc	-9,750.00
03/21/2017	8355	Executech Staffing	-1,201.00
03/21/2017	8356	Guardian Guard Services	-626.75
03/21/2017	8357	Howey & Associates Inc	-1,924.00
03/21/2017	8358	Konica Minolta Premier Finance	-921.11
03/21/2017	8359	Konica Minolta	-1,625.71
03/21/2017	8360	Michigan Science Center	-325.00
03/21/2017	8361	Octi Mezin	-81.98
03/21/2017	8362	Scholastic Inc.	-511.08
03/28/2017	8363	Executech Staffing	-132.00
03/28/2017	8364	Guardian Guard Services	-1,231.27
03/28/2017	8365	Ideas Unlimited Seminars, LLC	-458.00
03/28/2017	8366	Midnight Plowers	-1,220.00
03/28/2017	8367	Purchase Power	-202.42
03/28/2017	8368	Richardson Lawn Care	-3,122.00
03/28/2017	8369	Staples Advantage	-503.61

Date	Num	Vendor	Amount
03/28/2017	8370	Steve Paddock	-126.24
03/28/2017	8371	The Romine Group	-120,000.00
03/01/2017	DC030117	HomeDepot.com	-24.89
03/01/2017	DC030117	Walmart.com	-90.23
03/01/2017	DC030117	Restaurant Equippers	-510.59
03/02/2017	DC030217	Office Depot	-168.70
03/08/2017	DC030817	Suppliesoutlet.com	-82.98
03/23/2017	DC032317	ThingsRemembered.com	-99.00
03/20/2017	DC032017	Amazon.com	-45.35
03/23/2017	DC032317	OfficeDepot.com	-161.98
03/27/2017	DC032717	OfficeDepot.com	-399.98
03/22/2017	DC032217	Staples	-264.93
03/27/2017	DC032717	Crown Awards	-215.18
03/27/2017	DC032717	Walmart.com	-364.85
03/06/2017	DC030617	Walmart.com	-190.73
03/06/2017	DC030617	Office Depot	-127.19
03/10/2017	DC031017	Office Depot	-169.59
03/30/2017	8372	Mutual of Omaha	-4,907.60
03/31/2017	DC03312017	Walmart.com	-79.97
04/04/2017	8373	Abrakadoodle of Wayne County	-3,990.00
04/04/2017	8374	Absopure	-263.50
04/04/2017	8375	Central Michigan Paper	-938.80
04/04/2017	8376	Cintas	-3,619.08
04/04/2017	8377	City of Hamtramck Water Dept.	-649.81
04/04/2017	8378	Global Bus System	-19,657.50
04/04/2017	8379	Guardian Guard Services	-777.88
04/04/2017	8380	Hana Sankari	-80.78
04/04/2017	8381	Kristin Molyneux	-186.19
04/04/2017	8382	Mandy Palouchas	-46.00
04/04/2017	8383	Rajah Smart	-97.37
04/04/2017	8384	Raymond Conley	-39.99
04/04/2017	8385	Reniero Arauz	-109.57
04/04/2017	8386	The Hamtramck Review	-1,250.00
04/04/2017	8387	Total Education Solutions	-17,568.50
04/04/2017	8388	Waste Management	-628.14
04/04/2017	8389	TRG Aetna Health	-40,645.35
04/11/2017	8390	Absopure	-90.25
04/11/2017	8391	Charter Technologies	-2,842.98
04/11/2017	8392	DTE Energy	-1,023.69
04/11/2017	8393	Grainger	-459.90
04/11/2017	8394	Konica Minolta	-1,890.90
04/11/2017	8395	Konica Minolta Premier Finance	-827.45
04/11/2017	8396	Newmark Learning	-184.92
04/11/2017	8397	Orkin Pest Control	-89.29
04/11/2017	8398	Otis Elevator Company	-259.33
04/11/2017	8399	Twisted	-900.00
04/13/2017	8400	CJ's Catering	-33,235.84
04/13/2017	8401	The Romine Group	-123,746.05
04/13/2017	DC041317	Cirque Amongus	-650.00
04/13/2017	8402	The Romine Group	-49,301.74
04/18/2017	8403	CJ's Catering	-37,794.12
04/18/2017	8404	Global Bus System	-1,075.00
04/18/2017	8405	Staples Advantage	-105.60

Date	Num	Vendor	Amount
04/18/2017	8406	Tumbleweed Press Inc.	-599.00
04/18/2017	8407	Wayne County Health Dept.	-351.00
04/25/2017	8408	Agape Tours	-1,350.00
04/25/2017	8409	Absopure	-166.00
04/25/2017	8410	CITI Building Services Inc	-9,375.00
04/25/2017	8411	City of Hamtramck Water Dept.	-649.81
04/25/2017	8412	Danielle Moseley	-80.00
04/25/2017	8413	Ebtsime Zindani	-425.00
04/25/2017	8414	Ferndale Electric	-930.22
04/25/2017	8415	Global Bus System	-18,400.00
04/25/2017	8416	Guardian Guard Services	-1,555.76
04/25/2017	8417	Kristen Bauer	-108.00
04/25/2017	8418	Lalla Ismael	-425.00
04/25/2017	8419	Learning Gizmos	-196.47
04/25/2017	8420	Memory Book Company	-3,060.00
04/25/2017	8421	Michael Stabnick	-380.00
04/25/2017	8422	Michigan Science Center	-374.00
04/25/2017	8423	Octi Mezin	-254.08
04/25/2017	8424	Steve Paddock	-292.05
04/25/2017	8425	The Hamtramck Review	-802.50
04/25/2017	8426	The Romine Group	-120,000.00
04/26/2017	DC042617	Amazon.com	-127.07
04/17/2017	DC041717	Office Depot	-204.23
04/17/2017	DC041717	Office Depot	-91.99
04/17/2017	DC041717	Office Depot	-83.99
04/20/2017	DC042017	Office Depot	-97.98
04/17/2017	DC041717	InsectLore.com	-65.85
04/17/2017	DC041717	Growafrog.com	-127.80
04/20/2017	DC042017	Amazon.com	-169.51
04/14/2017	DC041417	Amazon.com	-10.00
04/17/2017	DC041717	Amazon.com	-107.78
04/28/2017	DC042817	Littlegraduates.com	-44.39
04/17/2017	DC041717	Staples.com	-33.77
05/01/2017	8427	TRG Aetna Health	-37,289.04
05/02/2017	8428	Mutual of Omaha	-4,513.20
05/02/2017	8429	Cintas	-2,685.68
05/02/2017	8430	CITI Building Services Inc	-2,650.00
05/02/2017	8431	Grainger	-79.09
05/02/2017	8432	Guardian Guard Services	-604.52
05/02/2017	8433	Otis Elevator Company	-458.34
05/02/2017	8434	Really Good Stuff	-254.45
05/02/2017	8435	Richardson Lawn Care	-2,997.00
05/02/2017	8436	Sam's Club	-162.87
05/02/2017	8437	Staples Advantage	-183.21
05/02/2017	8438	Waste Management	-685.80
05/03/2017	8439	Bisaga Plumbing & Heating	-1,655.95
05/09/2017	8440	Executech Staffing	-1,108.00
05/09/2017	8441	Executech Staffing	-1,899.00
05/09/2017	8442	Executech Staffing	-2,089.50
05/09/2017	8443	AbraKadoodle of Wayne County	-6,650.00
05/09/2017	8444	Detroit Dj Entertainment	-500.00
05/09/2017	8445	DTE Energy	-15,478.96
05/09/2017	8446	Flowers By Deb	-200.00

Date	Num	Vendor	Amount
05/09/2017	8447	Guardian Guard Services	-777.88
05/09/2017	8448	Matt Waddell	-25.47
05/09/2017	8449	Michael Stabnick	-25.47
05/09/2017	8450	Michigan Orff College	-650.00
05/09/2017	8451	Orkin Pest Control	-89.29
05/09/2017	8452	PNC Bank	-3,179.89
05/09/2017	8453	Richardson Lawn Care	-4,042.00
05/09/2017	8454	The Goodies Factory	-714.50
05/09/2017	8455	The Henry Ford	-400.00
05/09/2017	8456	Total Education Solutions	-16,275.25
05/11/2017	8457	The Romine Group	-110,642.07
05/12/2017	8458	The Romine Group	-48,992.14
05/16/2017	8459	Absopure	-168.25
05/16/2017	8460	Central Michigan Paper	-938.80
05/16/2017	8461	Charter Technologies	-8,980.25
05/16/2017	8462	CJ's Catering	-44,466.24
05/16/2017	8463	Executech Staffing	-2,679.00
05/16/2017	8464	Holz Catering Service, Inc.	-662.20
05/16/2017	8465	Konica Minolta	-1,232.83
05/16/2017	8466	Rocket Enterprise Inc	-225.00
05/16/2017	8467	Steve Paddock	-415.29
05/18/2017	8468	Void	0.00
05/25/2017	8469	Caitlyn Weier	-500.00
05/25/2017	8470	ATS Printing	-381.60
05/25/2017	8471	Bisaga Plumbing & Heating	-100.00
05/25/2017	8472	Charter Technologies	-5,192.00
05/25/2017	8473	CITI Building Services Inc	-12,400.00
05/25/2017	8474	City of Hamtramck Water Dept.	-649.81
05/25/2017	8475	Danielle Moseley	-90.00
05/25/2017	8476	Executech Staffing	-4,945.00
05/25/2017	8477	Global Bus System	-18,933.12
05/25/2017	8478	Guardian Guard Services	-777.88
05/25/2017	8479	Highest Honor	-21.00
05/25/2017	8480	Konica Minolta Premier Finance	-827.45
05/25/2017	8481	Marvin Burns	-229.00
05/25/2017	8482	Otis Elevator Company	-607.52
05/25/2017	8483	Power School Group LLC	-3,013.50
05/25/2017	8484	Staples Advantage	-809.11
05/25/2017	8485	Steve Paddock	-214.37
05/25/2017	8486	Tasha Lewis	-34.58
05/25/2017	8487	The Party Shoppe	-725.00
05/25/2017	8488	Wayne RESA	-422.70
05/25/2017	8489	The Romine Group	-120,000.00
05/30/2017	8490	AJ's Transportation	-1,250.00
05/30/2017	8491	Acme Partyworks	-1,208.00
05/30/2017	8492	Global Bus System	-400.00
05/30/2017	8493	Jenna McGregor	-134.37
05/30/2017	8494	Suzanne March	-100.00
05/30/2017	8495	Total Education Solutions	-11,799.50
06/01/2017	8496	Mutual of Omaha	-4,567.99
06/01/2017	8497	TRG Aetna Health	-36,712.11
05/01/2017	DC050117	OrientalTrading.com	-153.82
05/01/2017	DC050117	OrientalTrading.com	-430.18

Date	Num	Vendor	Amount
05/01/2017	DC050117	Office Depot	-18.29
05/01/2017	DC050117	Office Depot	-32.68
05/03/2017	DC050317	Dollar Tree	-324.00
05/03/2017	DC050317	Dollar Tree	-324.00
05/10/2017	DC051017	Restaurant Equipppers	-160.76
05/15/2017	DC051517	OrientalTrading.com	-165.94
05/22/2017	DC052217	Graduation Source	-809.65
05/22/2017	DC052217	ThingsRemembered.com	-115.49
05/31/2017	DC053117	Wayne RESA	-50.00
05/31/2017	DC053117	Wayne RESA	-50.00
05/17/2017	DC051717	Amazon.com	-12.89
05/18/2017	DC051817	Amazon.com	-34.31
05/31/2017	DC053117	Amazon.com	-12.94
05/25/2017	DC052517	Amazon.com	-21.52
05/30/2017	DC053017	Amazon.com	-30.47
05/01/2017	DC050117	OrientalTrading.com	-195.31
05/08/2017	DC050817	OrientalTrading.com	-136.02
05/08/2017	DC050817	OrientalTrading.com	-24.23
05/04/2017	DC050417	OrientalTrading.com	-50.11
05/08/2017	DC050817	OrientalTrading.com	-13.64
05/31/2017	DC053117	OrientalTrading.com	-233.73
05/02/2017	DC050217	OrientalTrading.com	-114.29
05/12/2017	DC051217	Office Depot	-80.96
05/22/2017	DC052217	Harbor Freight	-216.96
05/22/2017	DC052217	Harbor Freight	-98.55
05/22/2017	DC052217	Harbor Freight	-31.78
05/24/2017	DC052417	Lowe's	-101.43
05/24/2017	DC052417	Lowe's	-257.58
05/26/2017	DC052617	Lowe's	-10.57
05/30/2017	DC053017	Walmart	-162.87
06/06/2017	8498	Charter Technologies	-35,655.90
06/06/2017	8499	Cintas	-3,663.06
06/06/2017	8500	Fred's Key Shop	-120.00
06/06/2017	8501	McMaster-Carr	-176.69
06/06/2017	8502	Rhyme University	-280.15
06/06/2017	8503	Staples Advantage	-95.85
06/06/2017	8504	Waste Management	-1,062.63
06/06/2017	8505	Charter Technologies	-2,798.00
06/06/2017	8506	Agape Tours	-1,200.00
06/13/2017	8507	Abrakadoodle of Wayne County	-2,660.00
06/13/2017	8508	Absopure	-38.00
06/13/2017	8509	Cintas	-668.74
06/13/2017	8510	CJ's Catering	-31,930.08
06/13/2017	8511	DTE Energy	-7,504.87
06/13/2017	8512	Guardian Guard Services	-1,555.76
06/13/2017	8513	Konica Minolta	-1,419.58
06/13/2017	8514	Konica Minolta Premier Finance	-827.45
06/13/2017	8515	Kristen Bauer	-120.00
06/13/2017	8516	Midnight Plowers	-160.00
06/13/2017	8517	Octi Mezin	-32.95
06/13/2017	8518	Orkin Pest Control	-90.63
06/13/2017	8519	PNC Bank	-1,035.00
06/13/2017	8520	Richardson Lawn Care	-830.00

Date	Num	Vendor	Amount
06/13/2017	8521	The Romine Group	-48,297.34
06/13/2017	8522	Caitlyn Weier	-971.50
06/13/2017	8523	The Romine Group	-129,184.25
06/20/2017	8524	AB Lock and Safe, Inc.	-106.72
06/20/2017	8525	Absopure	-109.25
06/20/2017	8526	ATS Printing	-922.04
06/20/2017	8527	Brian Dunn	-48.92
06/20/2017	8528	CJ's Catering	-938.10
06/20/2017	8529	Colleen Gray	-29.88
06/20/2017	8530	Executech Staffing	-4,174.50
06/20/2017	8531	Guardian Guard Services	-1,382.40
06/20/2017	8532	Natalie Clemons	-200.00
06/20/2017	8533	Simone Gardner	-252.16
06/20/2017	8534	Global Bus System	-18,000.00
06/26/2017	8535	Charter Technologies	-8,980.25
06/26/2017	8536	Cintas	-1,555.32
06/26/2017	8537	CITI Building Services Inc	-12,400.00
06/26/2017	8538	Johnson Controls	-2,496.78
06/26/2017	8539	Institute For Excellence in Education	-850.00
06/26/2017	8540	Purchase Power	-260.55
06/26/2017	8541	Scholastic Book Fair	-1,570.50
06/26/2017	8542	Staples Advantage	-283.27
06/26/2017	8543	The Romine Group	-120,000.00
06/30/2017	8544	The Romine Group	-136,441.21
06/01/2017	DC060117	Amazon.com	-5.97
06/02/2017	DC060217	Walmart.com	-104.61
06/07/2017	DC060717	Amazon.com	-106.38
06/08/2017	DC060817	Walmart	-243.64
06/09/2017	DC060917	Office Depot	-33.98
06/15/2017	DC061517	Office Max	-170.07
06/16/2017	DC061617	Walmart.com	-194.10
06/21/2017	DC062117	NASSP/NEHS	-469.00
06/23/2017	DC062317	Office Max	-201.98
06/07/2017	DC060717	Amazon.com	-12.01
06/08/2017	DC060817	Amazon.com	-121.37
06/13/2017	DC061317	Carson Dellosa Publishing Co	-33.37