

**Hanley International Academy**  
**Accounts Payable**  
**July 2017 - June 2018**

Operating Account			
Date	Num	Vendor	Amount
07/01/2017	8545	Mutual of Omaha	-4,389.10
07/01/2017	8546	TRG Aetna Health	-33,709.83
07/10/2017	8547	Croskey Lanni, P.C.	-4,500.00
07/10/2017	8548	Guardian Guard Services	-777.88
07/10/2017	8549	The Hamtramck Review	-277.50
07/10/2017	8550	Waste Management	-680.25
07/13/2017	8551	The Romine Group	-115,581.27
07/13/2017	8552	AB Lock and Safe, Inc.	-724.62
07/13/2017	8553	BrainPOP LLC	-2,295.00
07/13/2017	8554	City of Hamtramck Water Dept.	-649.81
07/13/2017	8555	Executech Staffing	-2,538.50
07/13/2017	8556	Guardian Guard Services	-1,942.48
07/13/2017	8557	Howey & Associates Inc	-544.00
07/13/2017	8558	Lawn Busters, Inc.	-345.20
07/13/2017	8559	Learning Gizmos	-1,540.00
07/13/2017	8560	Orkin Pest Control	-90.63
07/13/2017	8561	Richardson Lawn Care	-950.00
07/13/2017	8562	Riegle Press	-226.59
07/13/2017	8563	Staples Advantage	-817.58
07/13/2017	8564	Steve Paddock	-262.58
07/13/2017	8565	The Romine Group	-48,885.46
07/13/2017	8566	Total Education Solutions	-16,730.00
07/13/2017	8567	PNC Bank	-1,380.21
07/18/2017	8568	CJ's Catering	-47,469.83
07/18/2017	8569	Konica Minolta	-535.11
07/18/2017	8570	Konica Minolta Premier Finance	-827.45
07/18/2017	8571	Zap Zone	-1,140.00
07/26/2017	8572	The Romine Group	-120,000.00
07/28/2017	8573	CITI Building Services Inc	-14,150.00
08/01/2017	8574	Charter Technologies	-520.00
08/01/2017	8575	Cintas	-530.72
08/01/2017	8576	City of Hamtramck Taxes	-801.32
08/01/2017	8577	City of Hamtramck Water Dept.	-684.06
08/01/2017	8578	CJ's Catering	-13,668.32
08/01/2017	8579	Croskey Lanni, P.C.	-4,500.00
08/01/2017	8580	DTE Energy	-7,544.93
08/01/2017	8581	TRG Aetna Health	-36,213.98
08/01/2017	8582	Edmentum	-13,150.00
08/01/2017	8583	Mutual of Omaha	-4,538.30
08/01/2017	8584	Guardian Guard Services	-722.72
08/01/2017	8585	Lawn Busters, Inc.	-120.95
08/01/2017	8586	Purchase Power	-121.98

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/02/2017	DC080217	Eventbrite	-50.00
08/03/2017	8587	The Romine Group	-49,088.63
08/10/2017	8588	Cintas	-745.80
08/10/2017	8589	Guardian Guard Services	-355.60
08/10/2017	8590	Orkin Pest Control	-90.63
08/10/2017	8591	Richardson Lawn Care	-1,826.00
08/10/2017	8592	Staples Advantage	-93.52
08/10/2017	8593	Total Education Solutions	-8,616.75
08/10/2017	8594	Twisted	-900.00
08/10/2017	8595	Voyager Sopris Learning	-13,521.20
08/10/2017	8596	Waste Management	-681.91
08/10/2017	8597	Wayne County Dept. of Public Health	-350.00
08/10/2017	8598	Howey & Associates Inc	-4,253.00
08/14/2017	8599	The Romine Group	-120,000.00
08/16/2017	DC081617	Staples	-62.95
08/17/2017	8600	Absopure	-223.25
08/17/2017	8601	AJ's Transportation	-900.00
08/17/2017	8602	Houghton Mifflin	-4,392.55
08/17/2017	8603	Konica Minolta	-108.44
08/17/2017	8604	Konica Minolta Premier Finance	-827.45
08/17/2017	8605	Lakeshore Learning	-607.84
08/17/2017	8606	Snider Recreation, Inc.	-22,000.00
08/21/2017	DC082117	Staples	-140.44
08/21/2017	DC082117	Staples	-114.56
08/22/2017	8607	Asia Robinson	-64.50
08/22/2017	8608	Bureau of Education and Research	-5,106.00
08/22/2017	8609	DTE Energy	-7,285.88
08/22/2017	8610	EduLink Systems	-700.00
08/22/2017	8611	Elizabeth Krieger	-64.50
08/22/2017	8612	Guardian Guard Services	-521.88
08/22/2017	8613	Howey & Associates Inc	-2,123.00
08/22/2017	8614	Lashawn Houze	-64.50
08/22/2017	8615	Richardson Lawn Care	-274.00
08/22/2017	8616	Scholastic Inc.	-5,405.88
08/22/2017	8617	SimplexGrinnell	-663.95
08/22/2017	8618	Statewide Door & Security Hardware, LLC	-260.00
08/22/2017	8619	Zak Bowdish	-375.17
08/22/2017	DC082217	Walmart	-59.68
08/22/2017	DC082217	Walmart	-15.00
08/22/2017	DC082217	Walmart	-15.00
08/22/2017	DC082217	Walmart	-11.50
08/23/2017	DC082317	Walmart	-16.88
08/23/2017	DC082317	Amazon.com	-4.20
08/24/2017	DC082417	Staples	-194.19
08/24/2017	DC082417	Staples	-140.40
08/24/2017	DC082417	Staples	-90.53

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/25/2017	DC082517	OrientalTrading.com	-58.94
08/25/2017	DC082517	Walmart	-49.89
08/25/2017	DC082517	Amazon.com	-17.38
08/25/2017	DC082517	Walmart	-17.30
08/25/2017	DC082517	Amazon.com	-16.49
08/25/2017	DC082517	Staples	-14.19
08/25/2017	DC082517	Amazon.com	-9.91
08/25/2017	DC082517	Walmart	-8.93
08/25/2017	DC082517	Walmart	-2.17
08/28/2017	8620	The Romine Group	-120,002.88
08/28/2017	8621	Linda Gadioli	-756.00
08/28/2017	DC082518	Amazon.com	-346.30
08/28/2017	DC082817	Amazon.com	-289.63
08/28/2017	DC082817	Walmart	-200.59
08/28/2017	DC082817	Staples	-192.43
08/28/2017	DC082817	Staples	-125.66
08/28/2017	DC082817	Staples	-121.83
08/28/2017	DC082817	Walmart	-120.02
08/28/2017	DC082817	Staples	-81.44
08/28/2017	DC082817	Walmart	-70.40
08/28/2017	DC082817	Office Depot	-58.49
08/28/2017	DC082817	Office Depot	-55.80
08/28/2017	DC082817	Office Depot	-31.68
08/28/2017	DC082817	Office Depot	-30.00
08/28/2017	DC082817	Staples	-27.99
08/28/2017	DC082817	Office Depot	-23.10
08/28/2017	DC082817	Office Depot	-23.00
08/28/2017	DC082817	Amazon.com	-20.20
08/28/2017	DC082817	Amazon.com	-11.18
08/28/2017	DC082817	Walmart	-10.61
08/28/2017	DC082817	Office Depot	-7.00
08/28/2017	DC082817	Office Depot	-6.36
08/28/2017	DC082817	Staples	-3.99
08/29/2017	8622	Abakadoodle of Wayne County	-10,214.00
08/29/2017	8623	Alba Manjarres, LMSW	-3,900.00
08/29/2017	8624	Cintas	-171.96
08/29/2017	8625	CITI Building Services Inc	-15,750.00
08/29/2017	8626	Citizens Insurance Company	-358.00
08/29/2017	8627	City of Hamtramck Water Dept.	-655.61
08/29/2017	8628	Croskey Lanni, P.C.	-6,000.00
08/29/2017	8629	Guardian Guard Services	-355.60
08/29/2017	8630	Purchase Power	-121.98
08/29/2017	8631	Steve Paddock	-226.28
08/29/2017	8632	The Romine Group	-14,043.59
08/29/2017	8633	TRG Aetna Health	-36,213.98
08/30/2017	DC083017	Webofficemart.com	-1,614.78

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/30/2017	DC083017	Amazon.com	-388.46
08/30/2017	DC083017	Office Depot	-181.77
08/30/2017	DC083017	Staples	-181.39
08/30/2017	DC083017	Amazon.com	-145.35
08/30/2017	DC083017	Amazon.com	-51.44
08/30/2017	DC083017	Office Depot	-19.94
08/30/2017	DC083017	Staples	-16.95
08/30/2017	DC083017	Office Depot	-14.00
08/30/2017	DC083017	Amazon.com	-7.25
08/30/2017	DC083017	Office Depot	-3.53
08/31/2017	DC083117	Amazon.com	-75.68
08/31/2017	DC083117	Office Depot	-54.98
08/31/2017	DC083117	Walmart	-50.00
08/31/2017	DC083117	Staples	-33.29
08/31/2017	DC083117	Amazon.com	-31.54
08/31/2017	DC083117	Staples	-17.59
08/31/2017	DC083117	Walmart	-14.81
08/31/2017	DC083117	Amazon.com	-14.49
08/31/2017	DC083117	Walmart	-9.88
08/31/2017	DC083117	Walmart	-9.09
08/31/2017	DC083117	Walmart	-9.09
08/31/2017	DC083118	Amazon.com	-39.99
09/01/2017	DC090117	Walmart	-121.40
09/01/2017	DC090117	Walmart	-58.84
09/01/2017	DC090117	Walmart	-55.77
09/01/2017	DC090117	Walmart	-51.40
09/01/2017	DC090117	Walmart	-36.33
09/01/2017	DC090117	Walmart	-13.61
09/01/2017	DC090117	Walmart	-10.74
09/05/2017	DC090517	Staples	-444.66
09/05/2017	DC090517	Amazon.com	-189.82
09/05/2017	DC090517	Amazon.com	-104.95
09/05/2017	DC090517	Office Depot	-38.17
09/05/2017	DC090517	Office Depot	-24.38
09/05/2017	DC090517	Walmart	-21.98
09/05/2017	DC090517	Walmart	-11.21
09/06/2017	DC090617	Walmart	-117.41
09/06/2017	DC090617	Walmart	-58.89
09/06/2017	DC090617	Walmart	-7.88
09/07/2017	8634	Mutual of Omaha	-4,276.40
09/07/2017	DC090717	Dollardays.com	-156.91
09/07/2017	DC090717	Walmart	-96.85
09/07/2017	DC090717	Amazon.com	-58.41
09/07/2017	DC090717	Staples	-39.90
09/07/2017	DC090717	Walmart	-35.76
09/07/2017	DC090717	Target	-31.98

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/07/2017	DC090717	Walmart	-25.84
09/07/2017	DC090717	Walmart	-12.70
09/07/2017	DC090717	Walmart	-8.31
09/07/2017	DC090717	Walmart	-8.31
09/07/2017	DC090717	Walmart	-8.31
09/07/2017	DC090717	Walmart	-8.31
09/07/2017	DC090717	Walmart	-3.00
09/08/2017	DC090817	Walmart	-32.84
09/08/2017	DC090817	Walmart	-28.02
09/08/2017	DC090817	Walmart	-28.01
09/08/2017	DC090817	Office Depot	-22.39
09/08/2017	DC090817	Office Depot	-11.05
09/11/2017	DC091117	Office Depot	-136.11
09/12/2017	8635	Ahlam Taha	-1,000.00
09/12/2017	8636	Caryl Palimino	-50.00
09/12/2017	8637	Cintas	-4,111.80
09/12/2017	8638	DTE Energy	-6,517.35
09/12/2017	8639	Jenna McGregor	-102.79
09/12/2017	8640	MPAAA	-455.00
09/12/2017	8641	Pearson Education	-18,353.44
09/12/2017	8642	Renaissance Learning, Inc.	-2,615.00
09/12/2017	8643	Staples Advantage	-41.06
09/12/2017	8644	Statewide Door & Security Hardware, LLC	-750.00
09/12/2017	8645	Uline	-833.18
09/12/2017	8646	Varitronics	-1,055.82
09/12/2017	8647	Waste Management	-685.80
09/12/2017	8648	The Romine Group	-120,000.00
09/12/2017	DC091217	Eventbrite	-299.00
09/12/2017	DC091217	Amazon.com	-41.28
09/12/2017	DC091217	Amazon.com	-28.95
09/13/2017	DC091317	Web Restaurant Store	-266.48
09/13/2017	DC091317	Staples	-147.35
09/13/2017	DC091317	Amazon.com	-7.50
09/14/2017	DC091417	Office Depot	-176.77
09/14/2017	DC091417	West Music	-112.00
09/14/2017	DC091417	Amazon.com	-85.80
09/14/2017	DC091417	OrientalTrading.com	-44.98
09/14/2017	DC091417	Staples	-22.99
09/14/2017	DC091417	Office Depot	-10.72
09/14/2017	DC091417	Office Depot	-9.99
09/14/2017	DC091417	Office Depot	-2.38
09/15/2017	DC091517	Amazon.com	-12.70
09/18/2017	DC091817	Sams Club	-514.30
09/18/2017	DC091817	Staples	-162.01
09/18/2017	DC091817	Amazon.com	-90.42
09/18/2017	DC091817	Office Depot	-56.71

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/18/2017	DC091817	Amazon.com	-26.40
09/18/2017	DC091817	Amazon.com	-13.62
09/18/2017	DC091817	Amazon.com	-6.35
09/19/2017	8649	AJ's Transportation	-330.00
09/19/2017	8650	Amanda Bibbee	-124.47
09/19/2017	8651	ATS Printing	-6,954.52
09/19/2017	8652	Central Michigan Paper	-1,711.50
09/19/2017	8653	Charter Technologies	-22,648.00
09/19/2017	8654	Comcast Business	-282.32
09/19/2017	8655	Convergent Technology Partners, LLC	-427.50
09/19/2017	8656	Dickinson Wright	-207.00
09/19/2017	8657	Discovery Education	-1,395.00
09/19/2017	8658	Guardian Guard Services	-1,111.25
09/19/2017	8659	Wiard's Orchard	-470.00
09/19/2017	8660	Howey & Associates Inc	-2,123.00
09/19/2017	8661	Kimberly Fence & Supply	-3,722.81
09/19/2017	8662	Konica Minolta	-391.88
09/19/2017	8663	Konica Minolta Premier Finance	-827.45
09/19/2017	8664	Lakeshore Learning	-533.70
09/19/2017	8665	Office Depot	-270.00
09/19/2017	8666	Orkin Pest Control	-90.63
09/19/2017	8667	Richardson Lawn Care	-1,605.00
09/19/2017	8668	Riegle Press	-198.17
09/19/2017	8669	School Outfitters	-38.66
09/19/2017	8670	Staples Advantage	-86.86
09/19/2017	8671	Statewide Door & Security Hardware, LLC	-260.00
09/19/2017	8672	Stephanie Skelly	-64.50
09/19/2017	8673	The Hamtramck Review	-500.00
09/19/2017	8674	Tyco Integrated Security LLC	-607.96
09/19/2017	DC091917	Amazon.com	-259.82
09/19/2017	DC091917	Amazon.com	-22.70
09/20/2017	DC092017	Amazon.com	-161.12
09/20/2017	DC092017	Amazon.com	-128.36
09/20/2017	DC092017	Amazon.com	-20.41
09/20/2017	DC092017	Walmart	-17.93
09/20/2017	DC092017	Amazon.com	-8.99
09/21/2017	DC092117	Amazon.com	-122.57
09/22/2017	DC092217	Amazon.com	-206.17
09/22/2017	DC092217	Amazon.com	-33.89
09/22/2017	DC092217	Walmart	-6.00
09/25/2017	DC092517	Staples	-234.74
09/25/2017	DC092517	Office Depot	-57.17
09/25/2017	DC092517	Amazon.com	-27.99
09/25/2017	DC092517	Walmart	-23.95
09/25/2017	DC092517	Amazon.com	-15.98
09/26/2017	8675	Absopure	-57.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
09/26/2017	8676	Academic Planners Plus	-1,639.65
09/26/2017	8677	Ammer Nichols	-64.50
09/26/2017	8678	Brandy Linn	-75.00
09/26/2017	8679	Bureau of Education and Research	-200.00
09/26/2017	8680	Cambridge University Press	-710.06
09/26/2017	8681	CITI Building Services Inc	-12,400.00
09/26/2017	8682	Elizabeth Krieger	-540.79
09/26/2017	8683	Eugene Clark	-400.00
09/26/2017	8684	Kimberly Pearson	-64.50
09/26/2017	8685	Learning Gizmos	-8,265.10
09/26/2017	8686	Purchase Power	-342.40
09/26/2017	8687	Standard & Poor's	-3,000.00
09/26/2017	8688	Steve Paddock	-116.33
09/26/2017	8689	Tyco Integrated Security LLC	-3,916.50
09/26/2017	8690	Guardian Guard Services	-1,209.04
09/26/2017	DC092617	Sams Club	-270.89
09/27/2017	DC092717	Amazon.com	-25.98
09/28/2017	8691	Mutual of Omaha	-4,084.94
09/28/2017	8692	The Romine Group	-108,699.43
09/28/2017	8693	The Romine Group	-48,987.79
09/29/2017	DC092917	ThingsRemembered.com	-131.00
09/29/2017	DC092917	Amazon.com	-56.57
09/29/2017	DC092917	Amazon.com	-22.28
09/29/2017	DC092917	Walmart	-13.66
09/29/2017	DC092917	Amazon.com	-10.60
09/29/2017	DC092917	Amazon.com	-7.89
10/02/2017	DC100217	Walmart	-23.00
10/02/2017	DC100217	Amazon.com	-21.15
10/02/2017	DC100217	Walmart	-12.09
10/03/2017	8694	AJ's Transportation	-13,130.00
10/03/2017	8695	Cintas	-4,184.96
10/03/2017	8696	City of Hamtramck Water Dept.	-655.61
10/03/2017	8697	Lakeshore Learning	-411.58
10/03/2017	8698	Newmark Learning	-62.97
10/03/2017	8699	Pearson Education	-16,664.27
10/03/2017	8700	Philco Communications	-376.00
10/03/2017	8701	Really Good Stuff	-46.40
10/03/2017	8702	Scholastic Inc.	-658.94
10/03/2017	8703	Total Education Solutions	-140.00
10/03/2017	8704	Twisted	-900.00
10/03/2017	DC100317	Walmart	-30.25
10/04/2017	8705	The Romine Group	-48,987.46
10/04/2017	DC100417	Walmart	-27.40
10/06/2017	DC100617	Amazon.com	-166.70
10/06/2017	DC100617	Amazon.com	-8.72
10/10/2017	8706	Abrakadoodle of Wayne County	-6,650.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/10/2017	8707	Absopure	-218.25
10/10/2017	8708	Aero Filter, Inc.	-322.78
10/10/2017	8709	Agape Tours	-1,320.00
10/10/2017	8710	Amal Ashabi	-64.50
10/10/2017	8711	ATS Printing	-7,278.04
10/10/2017	8712	Carol Gargala	-64.50
10/10/2017	8713	Cintas Fire Protection	-1,509.95
10/10/2017	8714	DTE Energy	-8,306.58
10/10/2017	8715	Executech Staffing	-2,452.00
10/10/2017	8716	Guardian Guard Services	-1,511.30
10/10/2017	8717	Laura Martel	-181.31
10/10/2017	8718	Lawn Busters, Inc.	-241.15
10/10/2017	8719	Michael Stabnick	-532.00
10/10/2017	8720	Michelle Maurey	-200.00
10/10/2017	8721	Orkin Pest Control	-90.63
10/10/2017	8722	PNC Bank	-2,810.04
10/10/2017	8723	Richardson Lawn Care	-1,495.00
10/10/2017	8724	Roseanne Chun	-87.54
10/10/2017	8725	Tasha Lewis	-107.23
10/10/2017	8726	The Hamtramck Review	-2,473.00
10/10/2017	8727	TRG Aetna Health	-54,045.03
10/10/2017	8728	Waste Management	-950.74
10/10/2017	DC101017	Global Industrial	-1,095.35
10/10/2017	DC101017	OrientalTrading.com	-147.89
10/10/2017	DC101017	Amazon.com	-135.76
10/10/2017	DC101017	Amazon.com	-100.60
10/10/2017	DC101017	Amazon.com	-79.90
10/10/2017	DC101017	Amazon.com	-29.62
10/10/2017	DC101017	Amazon.com	-10.98
10/10/2017	DC101017	Amazon.com	-8.71
10/11/2017	DC101117	Walmart	-63.52
10/11/2017	DC101117	Walmart	-57.67
10/11/2017	DC101117	Amazon.com	-13.46
10/11/2017	DC101117	Walmart	-12.63
10/11/2017	DC101117	Walmart	-11.18
10/11/2017	DC101117	Walmart	-5.75
10/11/2017	DC101117	Walmart	-2.50
10/12/2017	8729	The Romine Group	-157,093.89
10/12/2017	DC101217	Amazon.com	-132.48
10/12/2017	DC101217	Office Depot	-50.94
10/12/2017	DC101217	Walmart	-45.49
10/12/2017	DC101217	Walmart	-22.98
10/12/2017	DC101217	Office Depot	-5.99
10/13/2017	DC101317	Retrain the Brain	-25.00
10/16/2017	DC101617	Amazon.com	-157.30
10/16/2017	DC101617	Office Depot	-69.98



<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/16/2017	DC101617	Amazon.com	-68.88
10/16/2017	DC101617	Amazon.com	-44.46
10/16/2017	DC101617	Walmart	-30.90
10/16/2017	DC101617	Walmart	-17.78
10/16/2017	DC101617	Walmart	-12.59
10/17/2017	8730	Bisaga Plumbing & Heating	-553.00
10/17/2017	8731	Central Michigan Paper	-974.00
10/17/2017	8732	Cheryl East	-64.50
10/17/2017	8733	Comcast Business	-1,062.11
10/17/2017	8734	Executech Staffing	-396.00
10/17/2017	8735	Guardian Guard Services	-684.54
10/17/2017	8736	Howey & Associates Inc	-2,123.00
10/17/2017	8737	Konica Minolta	-1,984.95
10/17/2017	8738	Konica Minolta Premier Finance	-827.45
10/17/2017	8739	Really Good Stuff	-33.99
10/17/2017	8740	Staples Advantage	-423.32
10/17/2017	8741	TCI	-2,898.00
10/17/2017	8742	The Bulk Book Store	-425.45
10/17/2017	8743	Wayne RESA	-250.00
10/17/2017	DC101617	Amazon.com	-62.06
10/17/2017	DC101717	Amazon.com	-30.86
10/17/2017	DC101717	Walmart	-18.23
10/24/2017	8744	Zausmer, August & Caldwell, P.C.	-8,957.94
10/26/2017	8745	AJ's Transportation	-24,390.00
10/26/2017	8746	ATS Printing	-5,493.36
10/26/2017	8747	Chaffaye Carter	-64.41
10/26/2017	8748	Chariece Ruffin	-64.50
10/26/2017	8749	Charter Technologies	-4,655.00
10/26/2017	8750	CITI Building Services Inc	-12,400.00
10/26/2017	8751	City of Hamtramck Water Dept.	-655.61
10/26/2017	8752	Executech Staffing	-923.00
10/26/2017	8753	Guardian Guard Services	-1,533.53
10/26/2017	8754	Jan Door	-174.00
10/26/2017	8755	Jeff Leib	-170.02
10/26/2017	8756	Kristen Logan	-64.50
10/26/2017	8757	Michelle Maurey	-200.00
10/26/2017	8758	National Council for the Social Studies	-75.00
10/26/2017	8759	Northland Roller Rink Inc	-350.00
10/26/2017	8760	Otis Elevator Company	-458.34
10/26/2017	8761	PROMO Printing	-256.95
10/26/2017	8762	Purchase Power	-217.98
10/26/2017	8763	Rick Kaufman	-194.74
10/26/2017	8764	Stella Szczesny	-8.24
10/26/2017	8765	Steve Paddock	-381.25
10/26/2017	8766	Zenna Elhasan	-101.16
10/26/2017	8767	The Romine Group	-120,000.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/30/2017	DC103017	ThingsRemembered.com	-102.29
10/30/2017	DC103017	Staples	-83.93
10/31/2017	8768	Mutual of Omaha	-6,755.68
10/31/2017	8770	Cintas	-4,750.84
10/31/2017	8771	Executech Staffing	-396.00
10/31/2017	8772	School Outfitters	-972.87
10/31/2017	8773	Staples Advantage	-345.45
10/31/2017	8774	Romeo Floors	-14,000.00
11/02/2017	8775	TRG Aetna Health	-54,132.23
11/02/2017	DC110217	Staples	-51.47
11/03/2017	DC110217	Amazon.com	-621.02
11/06/2017	DC110617	Staples	-48.73
11/07/2017	8776	Abakadoodle of Wayne County	-5,320.00
11/07/2017	8777	Absopure	-211.25
11/07/2017	8778	Adam Kohl	-9.47
11/07/2017	8779	ATS Printing	-2,635.45
11/07/2017	8780	Bounce House	-1,480.00
11/07/2017	8781	Cintas	-945.81
11/07/2017	8782	City Coin Laundry	-210.99
11/07/2017	8783	CJ's Catering	-42,042.38
11/07/2017	8784	Comfort Temp	-1,010.00
11/07/2017	8785	DTE Energy	-6,532.16
11/07/2017	8786	Executech Staffing	-3,494.00
11/07/2017	8787	Guardian Guard Services	-777.88
11/07/2017	8788	Jan Door	-726.00
11/07/2017	8789	Jenna McGregor	-31.29
11/07/2017	8790	Konica Minolta	-1,882.31
11/07/2017	8791	MAPSA	-2,412.00
11/07/2017	8792	Orkin Pest Control	-90.63
11/07/2017	8793	PNC Bank	-1,655.99
11/07/2017	8794	Richardson Lawn Care	-950.00
11/07/2017	8795	Uline	-720.00
11/07/2017	8796	Waste Management	-1,047.07
11/08/2017	DC110817	Amazon.com	-141.60
11/08/2017	DC110817	Nice Price Favors	-130.43
11/09/2017	8797	David Ross Organization, LLC	-1,100.00
11/10/2017	DC111017	OrientalTrading.com	-202.11
11/10/2017	DC111017	Office Depot	-19.99
11/10/2017	DC111017	Office Depot	-10.00
11/10/2017	DC111017	Office Depot	-7.98
11/10/2017	DC111017	Office Depot	-7.29
11/13/2017	DC111317	Amazon.com	-81.07
11/13/2017	DC111317	Office Depot	-7.49
11/14/2017	8798	The Romine Group	-117,462.23
11/14/2017	8799	Cintas Fire Protection	-505.97
11/14/2017	8800	Comcast	-3.43

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
11/14/2017	8801	Dominic Sarvello	-16.00
11/14/2017	8802	Elizabeth Kandt	-115.00
11/14/2017	8803	Executech Staffing	-33.00
11/14/2017	8804	Follett Educational Services	-669.81
11/14/2017	8805	Guardian Guard Services	-795.66
11/14/2017	8806	Hend Saleh	-64.50
11/14/2017	8807	Kimberly Pearson	-233.46
11/14/2017	8808	Konica Minolta Premier Finance	-827.45
11/14/2017	8809	Learning Gizmos	-213.07
11/14/2017	8810	MAPSA	-212.00
11/14/2017	8811	Pearson Education	-46.51
11/14/2017	8812	Staples Advantage	-96.70
11/14/2017	8813	Total Education Solutions	-15,735.00
11/14/2017	8814	Zak Bowdish	-178.69
11/17/2017	DC111717	Amazon.com	-59.99
11/20/2017	DC112017	Amazon.com	-263.36
11/20/2017	DC112017	Amazon.com	-66.94
11/20/2017	DC112017	Amazon.com	-29.56
11/27/2017	8815	Charter Technologies	-9,313.00
11/27/2017	8816	CITI Building Services Inc	-12,600.00
11/27/2017	8817	Croskey Lanni, P.C.	-1,302.00
11/27/2017	8818	Entertainment Fundraising	-2,695.60
11/27/2017	8819	Executech Staffing	-270.50
11/27/2017	8820	Howey & Associates Inc	-2,123.00
11/27/2017	8821	Michelle Maurey	-200.00
11/27/2017	8822	Roy's Electric	-355.00
11/27/2017	8823	School Outfitters	-648.36
11/27/2017	8824	Staples Advantage	-599.74
11/27/2017	8825	Mutual of Omaha	-5,094.16
11/28/2017	DC112817	Q-Sport.com	-490.30
11/28/2017	DC112817	Sports Unlimited	-334.70
11/29/2017	8826	The Romine Group	-120,000.00
11/29/2017	8827	The Romine Group	-94,261.03
11/29/2017	DC112917	Staples	-60.46
11/30/2017	8828	AJ's Transportation	-23,365.00
11/30/2017	8829	Bisaga Plumbing & Heating	-162.05
11/30/2017	8830	Central Michigan Paper	-730.50
11/30/2017	8831	Cintas	-4,269.97
11/30/2017	8832	Executech Staffing	-4,344.50
11/30/2017	8833	Guardian Guard Services	-1,715.78
11/30/2017	8834	Lawn Busters, Inc.	-105.00
11/30/2017	8835	Michael Stabnick	-608.00
11/30/2017	8836	Otis Elevator Company	-664.12
11/30/2017	8837	Purchase Power	-217.98
11/30/2017	8838	Steve Paddock	-176.44
11/30/2017	8839	William H. Sadlier, Inc,	-1,145.05

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
12/01/2017	DC120117	Teachers Pay Teachers	-54.40
12/01/2017	DC120117	Amazon.com	-22.42
12/04/2017	8840	TRG Aetna Health	-49,676.77
12/04/2017	DC120417	Amazon.com	-110.40
12/04/2017	DC120417	Amazon.com	-1.53
12/06/2017	DC120617	OrientalTrading.com	-45.43
12/07/2017	8841	HCMA	-75.00
12/07/2017	8843	Abakadoodle of Wayne County	-3,990.00
12/07/2017	8844	Absopure	-133.00
12/07/2017	8845	ATS Printing	-494.91
12/07/2017	8846	City of Hamtramck Water Dept.	-655.61
12/07/2017	8847	Comcast	-2.64
12/07/2017	8848	Executech Staffing	-5,566.00
12/07/2017	8849	Follett Educational Services	-813.20
12/07/2017	8850	Guardian Guard Services	-791.21
12/07/2017	8851	PNC Bank	-466.82
12/07/2017	8852	Richardson Lawn Care	-540.00
12/07/2017	8853	Staples Advantage	-92.97
12/07/2017	8854	Total Education Solutions	-20,360.00
12/07/2017	8855	Waste Management	-798.74
12/07/2017	DC120717	Amazon.com	-193.61
12/07/2017	DC120717	Amazon.com	-38.34
12/07/2017	DC120717	Amazon.com	-29.99
12/07/2017	DC120717	Amazon.com	-29.11
12/07/2017	DC120717	Amazon.com	-22.88
12/07/2017	DC120717	Amazon.com	-20.67
12/07/2017	DC120717	Amazon.com	-19.36
12/07/2017	DC120717	Amazon.com	-4.73
12/08/2017	DC120817	Amazon.com	-429.92
12/08/2017	DC120817	Smilemakers.com	-100.95
12/08/2017	DC120817	B & H Photo	-74.13
12/08/2017	DC120817	Office Depot	-19.99
12/08/2017	DC120817	Office Depot	-10.00
12/11/2017	DC121117	Amazon.com	-74.92
12/12/2017	8856	City Coin Laundry	-223.45
12/12/2017	8857	Comcast Business	-1,062.11
12/12/2017	8858	DTE Energy	-9,065.97
12/12/2017	8859	Executech Staffing	-2,492.00
12/12/2017	8860	Guardian Guard Services	-302.26
12/12/2017	8861	Konica Minolta	-1,384.15
12/12/2017	8862	Kristen Bauer	-471.75
12/12/2017	8863	Macro Connect, Inc.	-2,500.00
12/12/2017	8864	Orkin Pest Control	-90.63
12/12/2017	8865	SimplexGrinnell	-2,787.00
12/14/2017	8866	The Romine Group	-131,175.81
12/14/2017	DC121417	Party City	-277.04

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
12/14/2017	DC121417	Amazon.com	-163.82
12/14/2017	DC121417	OrientalTrading.com	-159.20
12/14/2017	DC121417	Office Depot	-78.60
12/14/2017	DC121417	Office Depot	-6.99
12/15/2017	8867	The Romine Group	-51,974.64
12/15/2017	DC121517	Amazon.com	-135.47
12/21/2017	DC122117	Staples	-289.95
12/22/2017	8868	Absopure	-106.75
12/22/2017	8869	Charter Technologies	-1,980.10
12/22/2017	8870	CITI Building Services Inc	-12,400.00
12/22/2017	8871	CJ's Catering	-50,177.37
12/22/2017	8872	Executech Staffing	-2,828.00
12/22/2017	8873	Great Lakes Sports	-585.49
12/22/2017	8874	Guardian Guard Services	-755.65
12/22/2017	8875	Howey & Associates Inc	-2,123.00
12/22/2017	8876	Konica Minolta Premier Finance	-827.45
12/22/2017	8877	Kristen Bauer	-159.00
12/22/2017	8878	Marvin Burns	-1,000.00
12/22/2017	8879	Michelle Maurey	-200.00
12/22/2017	8880	Orkin Pest Control	-90.63
12/22/2017	8881	Pearson Education	-729.48
12/22/2017	8882	Roy's Electric	-320.00
12/22/2017	8883	Staples Advantage	-52.43
12/22/2017	8884	Steve Paddock	-116.44
12/22/2017	8885	Twisted	-900.00
12/27/2017	8886	City of Hamtramck Water Dept.	-655.61
12/27/2017	8887	Comcast Business	-1,062.11
12/27/2017	8888	Dickinson Wright	-691.50
12/27/2017	8889	Guardian Guard Services	-777.88
12/27/2017	8890	Hatch Inc.	-9,378.00
12/27/2017	8891	Purchase Power	-220.42
12/27/2017	8892	Richardson Lawn Care	-838.00
12/27/2017	8893	Wayne RESA	-100.00
12/28/2017	8894	The Romine Group	-125,000.00
12/28/2017	8895	Compass Painting	-27,000.00
01/04/2018	8896	ATS Printing	-257.57
01/04/2018	8897	Cintas	-1,624.62
01/04/2018	8898	CJ's Catering	-421.20
01/04/2018	8899	Great Lakes Sports	-61.87
01/04/2018	8900	Staples Advantage	-50.79
01/08/2018	DC010818	Sams Club	-14.37
01/11/2018	8901	Mutual of Omaha	-5,052.34
01/11/2018	8902	The Romine Group	-136,416.12
01/11/2018	8903	Cintas	-695.82
01/11/2018	8904	CJ's Catering	-45,607.90
01/11/2018	8905	Guardian Guard Services	-1,382.40

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
01/11/2018	8906	Hatch Inc.	-90.00
01/11/2018	8907	Heartsmart.com	-507.00
01/11/2018	8908	IXL Learning	-2,880.00
01/11/2018	8909	Learning Gizmos	-134.03
01/11/2018	8910	Midnight Plowers	-495.00
01/11/2018	8911	PNC Bank	-2,187.66
01/11/2018	8912	The Excel Group	-1,750.00
01/11/2018	8913	Waste Management	-907.24
01/12/2018	8914	The Romine Group	-50,078.14
01/12/2018	DC011218	Home Depot	-491.64
01/13/2018	8915	TRG Aetna Health	-47,229.35
01/15/2018	8916	CITI Building Services Inc	-12,600.00
01/16/2018	8917	Abrakadoodle of Wayne County	-5,320.00
01/16/2018	8918	Absopure	-118.75
01/16/2018	8919	AJ's Transportation	-22,235.00
01/16/2018	8920	Brainstormers! LLC	-1,550.00
01/16/2018	8921	Brian Dunn	-178.24
01/16/2018	8922	Comcast	-2.02
01/16/2018	8923	Dickinson Wright	-46.00
01/16/2018	8924	DTE Energy	-9,898.03
01/16/2018	8925	Executech Staffing	-7,729.00
01/16/2018	8926	Konica Minolta	-1,964.89
01/16/2018	8927	Orkin Pest Control	-90.63
01/16/2018	8928	Total Education Solutions	-18,802.50
01/16/2018	DC011618	Office Depot	-479.94
01/16/2018	DC011618	Office Depot	-119.57
01/16/2018	DC011618	Office Depot	-39.98
01/17/2018	DC011718	Staples	-295.89
01/17/2018	DC011718	Jones School Supply	-272.11
01/17/2018	DC011718	Staples	-75.33
01/17/2018	DC011718	Walmart	-36.89
01/18/2018	DC011818	Staples	-15.98
01/22/2018	DC012218	Staples	-174.87
01/22/2018	DC012218	OrientalTrading.com	-111.52
01/22/2018	DC012218	Jones School Supply	-69.75
01/22/2018	DC012218	Amazon.com	-37.02
01/22/2018	DC012218	Walmart	-13.11
01/23/2018	8929	CITI Building Services Inc	-400.00
01/23/2018	8930	City of Hamtramck Taxes	-157.69
01/23/2018	8931	Comcast Business	-1,062.55
01/23/2018	8932	Computer Logic Group	-960.11
01/23/2018	8933	Executech Staffing	-330.00
01/23/2018	8934	Howey & Associates Inc	-2,123.00
01/23/2018	8935	Konica Minolta Premier Finance	-827.45
01/23/2018	8936	Lockbusters of Michigan	-50.00
01/23/2018	8937	Michelle Maurey	-200.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
01/23/2018	8938	Scholastic Book Fair	-1,716.25
01/23/2018	8939	Steve Paddock	-312.10
01/23/2018	8940	Super Teacher Worksheets	-300.00
01/23/2018	8941	The Henry Ford	-460.00
01/24/2018	DC012418	Party City	-120.78
01/24/2018	DC012418	Walmart	-17.66
01/25/2018	DC012518	ThingsRemembered.com	-84.80
01/29/2018	8942	The Romine Group	-125,000.00
01/29/2018	8943	The Romine Group	-7,892.83
01/29/2018	DC012918	Amazon.com	-24.11
01/31/2018	DC013118	Officesupply.com	-17.19
02/01/2018	8944	Charter Technologies	-3,146.00
02/01/2018	8945	Cintas	-3,723.58
02/01/2018	8946	City of Hamtramck Water Dept.	-655.61
02/01/2018	8947	ESGI	-100.00
02/01/2018	8948	Executech Staffing	-1,279.00
02/01/2018	8949	Illuminate Education, Inc.	-642.86
02/01/2018	8950	Institute For Excellence in Education	-950.00
02/01/2018	8951	Purchase Power	-108.99
02/01/2018	8952	Mutual of Omaha	-4,843.93
02/01/2018	8953	Staples Advantage	-400.84
02/01/2018	8954	Total Education Solutions	-13,697.50
02/01/2018	8955	TRG Aetna Health	-45,931.19
02/01/2018	8956	WIDA Store	-288.00
02/01/2018	DC020118	Staples	-99.99
02/02/2018	DC020218	OrientalTrading.com	-22.95
02/05/2018	DC020518	Staples	-668.97
02/05/2018	DC020518	Staples	-106.99
02/05/2018	DC020518	Walmart	-29.67
02/06/2018	DC020618	Amazon.com	-26.46
02/06/2018	DC020618	Officesupply.com	-17.03
02/06/2018	DC020618	Walmart	-6.71
02/06/2018	DC020618	Amazon.com	-6.50
02/06/2018	DC020618	Amazon.com	-3.76
02/07/2018	DC020718	Walmart	-105.38
02/07/2018	DC020718	Amazon.com	-103.93
02/07/2018	DC020718	Amazon.com	-59.70
02/08/2018	8957	Abakadoodle of Wayne County	-5,320.00
02/08/2018	8958	Cintas	-856.83
02/08/2018	8959	Comfort Temp	-500.00
02/08/2018	8960	Hotz Catering Service, Inc.	-662.20
02/08/2018	8961	Waste Management	-920.92
02/08/2018	DC020818	Amazon.com	-48.07
02/09/2018	DC020918	Shape America	-575.00
02/09/2018	DC020918	Shape America	-435.00
02/09/2018	DC020918	Amazon.com	-58.75

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/09/2018	DC020918	UPS	-28.24
02/09/2018	DC020918	UPS	-6.90
02/12/2018	DC021218	Restaurant Equippers	-431.94
02/12/2018	DC021218	Staples	-60.88
02/12/2018	DC021220	Sams Club	-251.93
02/13/2018	DC021318	Keepitschool.com	-395.82
02/13/2018	DC021318	Target	-74.19
02/13/2018	DC021318	Amazon.com	-74.18
02/13/2018	DC021318	Target	-72.25
02/13/2018	DC021318	Target	-22.25
02/13/2018	DC021318	Target	-5.70
02/13/2018	DC021318	Target	-4.23
02/14/2018	8962	PNC Bank	-950.29
02/14/2018	8963	The Romine Group	-125,000.00
02/14/2018	8964	The Romine Group	-51,509.60
02/14/2018	DC021418	Delta	-330.60
02/14/2018	DC021418	Delta	-330.60
02/14/2018	DC021418	Target	-96.57
02/14/2018	DC021418	Overstock.com	-47.44
02/15/2018	DC021518	Amazon.com	-73.61
02/16/2018	DC021618	Amazon.com	-258.83
02/20/2018	8965	Absopure	-159.00
02/20/2018	8966	AJ's Transportation	-10,700.00
02/20/2018	8967	Assistive Technology of Michigan	-600.00
02/20/2018	8968	Central Michigan Paper	-753.00
02/20/2018	8969	City Coin Laundry	-401.12
02/20/2018	8970	CJ's Catering	-35,485.84
02/20/2018	8971	DTE Energy	-13,631.02
02/20/2018	8972	Emily Bazini	-64.50
02/20/2018	8973	Executech Staffing	-2,882.50
02/20/2018	8974	Flowers By Deb	-200.00
02/20/2018	8975	Heli Patel	-64.50
02/20/2018	8976	Howey & Associates Inc	-2,123.00
02/20/2018	8977	Konica Minolta	-1,166.50
02/20/2018	8978	Konica Minolta Premier Finance	-827.45
02/20/2018	8979	Kristen Bauer	-34.48
02/20/2018	8980	Laconda Bonner	-1,000.00
02/20/2018	8981	Marvin Burns	-500.00
02/20/2018	8982	Michael Stabnick	-266.00
02/20/2018	8983	Midnight Plowers	-1,002.00
02/20/2018	8984	Office Depot	-279.84
02/20/2018	8985	Restaurant Equippers	-11,900.00
02/20/2018	8986	Snider Recreation, Inc.	-73,132.00
02/20/2018	8987	SOS Security LLC	-813.44
02/20/2018	8988	Staples Advantage	-443.77
02/20/2018	8990	Wayne RESA	-423.90



<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/20/2018	DC022018	Office Depot	-129.99
02/22/2018	DC022218	Webofficemart.com	-85.00
02/22/2018	DC022218	Amazon.com	-79.42
02/22/2018	DC022218	Amazon.com	-33.50
02/23/2018	DC022318	Restauranttablelinens.com	-74.25
02/23/2018	DC022318	Amazon.com	-73.06
02/23/2018	DC022318	Amazon.com	-46.58
02/26/2018	DC022618	Amazon.com	-274.24
02/26/2018	DC022618	Amazon.com	-62.05
02/26/2018	DC022618	Amazon.com	-48.39
02/27/2018	8991	The Romine Group	-119,355.98
02/27/2018	8992	Advance Education, Inc	-900.00
02/27/2018	8993	AJ's Transportation	-23,705.00
02/27/2018	8994	ATS Printing	-372.88
02/27/2018	8995	Charter Technologies	-4,800.50
02/27/2018	8996	CITI Building Services Inc	-12,600.00
02/27/2018	8997	Executech Staffing	-3,026.50
02/27/2018	8998	Johnson Controls	-280.00
02/27/2018	8999	Learning Gizmos	-4,260.00
02/27/2018	9000	Michelle Maurey	-200.00
02/27/2018	9001	Pearson Education	-503.46
02/27/2018	9002	Really Good Stuff	-34.87
02/27/2018	9003	Purchase Power	-108.99
02/27/2018	9004	SOS Security LLC	-966.79
02/27/2018	9005	School Outlet	-303.74
02/27/2018	9006	Steve Paddock	-122.10
02/27/2018	9007	The Master Teacher	-59.89
02/27/2018	9008	The Romine Group	-75.00
02/27/2018	9009	Total Education Solutions	-16,845.00
02/27/2018	9010	Tumbleweed Press Inc.	-599.00
02/27/2018	9011	Uline	-426.76
02/28/2018	DC021219	Amazon.com	-72.31
03/01/2018	DC030118	Amazon.com	-39.98
03/01/2018	DC030118	Amazon.com	-39.98
03/05/2018	9012	Mutual of Omaha	-4,816.59
03/08/2018	9013	AB Lock and Safe, Inc.	-30.00
03/08/2018	9014	Abrakadoodle of Wayne County	-5,320.00
03/08/2018	9015	Cintas	-3,598.26
03/08/2018	9016	Cintas Fire Protection	-317.77
03/08/2018	9017	City of Hamtramck Water Dept.	-655.61
03/08/2018	9018	Detroit Zoological Society	-396.00
03/08/2018	9019	Executech Staffing	-1,530.00
03/08/2018	9020	Laura Martel	-108.75
03/08/2018	9021	Maleka Rashid	-64.50
03/08/2018	9022	Orkin Pest Control	-90.63
03/08/2018	9023	Roseanne Chun	-81.39

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
03/08/2018	9024	SimplexGrinnell	-592.00
03/08/2018	9025	SOS Security LLC	-1,203.19
03/08/2018	9026	Waste Management	-927.42
03/08/2018	9027	TRG Aetna Health	-47,229.35
03/09/2018	9028	Arts & Scraps	-252.00
03/09/2018	9029	The Michigan Science Center	-566.00
03/12/2018	DC031218	The Michigan Science Center	-586.00
03/12/2018	DC031218	Office Depot	-117.90
03/12/2018	DC031218	Christianbooks.com	-32.47
03/12/2018	DC031218	Carson Dellosa Publishing Co	-10.55
03/12/2018	DC031218	Office Depot	-8.56
03/12/2018	DC031218	Office Depot	-6.79
03/13/2018	9030	CJ's Catering	-586.12
03/13/2018	9031	Michigan Department of Natural Resources	-98.00
03/13/2018	9032	Midnight Flowers	-930.00
03/13/2018	9033	MPAAA	-325.00
03/13/2018	9034	PNC Bank	-469.14
03/13/2018	9035	Tasha Lewis	-40.03
03/13/2018	9036	Worldstrides	-20,855.00
03/13/2018	DC031318	Custom Ink	-357.42
03/13/2018	DC031318	Amazon.com	-17.44
03/14/2018	9037	The Romine Group	-128,857.79
03/14/2018	9038	The Romine Group	-50,575.23
03/15/2018	DC031518	Amazon.com	-27.59
03/20/2018	9039	Colleen Gray	-55.64
03/20/2018	9040	GLM Power Sports	-292.99
03/20/2018	9041	Howey & Associates Inc	-2,315.00
03/20/2018	9042	Illuminate Education, Inc.	-3,827.43
03/20/2018	9043	Konica Minolta Premier Finance	-827.45
03/20/2018	9044	Konica Minolta	-1,571.97
03/20/2018	9045	Staples Advantage	-2,170.98
03/20/2018	DC032018	Amazon.com	-111.78
03/21/2018	DC032118	Party City	-401.18
03/21/2018	DC032118	Walmart	-17.81
03/22/2018	DC032218	Renaissance Hotels	-820.02
03/22/2018	DC032218	Amazon.com	-158.69
03/23/2018	DC032318	Target	-49.36
03/23/2018	DC032318	Amazon.com	-16.90
03/26/2018	DC032618	Target	-188.18
03/26/2018	DC032618	Walmart	-40.77
03/27/2018	9047	Mutual of Omaha	-5,399.26
03/27/2018	9048	Absopure	-209.00
03/27/2018	9049	AJ's Transportation	-22,050.00
03/27/2018	9050	Charles Boone	-550.00
03/27/2018	9051	Cintas Fire Protection	-1,802.00
03/27/2018	9052	CITI Building Services Inc	-12,600.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
03/27/2018	9053	City of Hamtramck Water Dept.	-688.40
03/27/2018	9054	CJ's Catering	-39,366.69
03/27/2018	9055	Comcast	-2.02
03/27/2018	9056	Comcast Business	-1,062.55
03/27/2018	9057	Danielle Moseley	-11.00
03/27/2018	9058	DTE Energy	-9,665.42
03/27/2018	9059	Executech Staffing	-3,614.00
03/27/2018	9060	Johnson Controls	-410.00
03/27/2018	9061	Michelle Maurey	-200.00
03/27/2018	9062	Richardson Lawn Care	-4,535.00
03/27/2018	9063	School Outfitters	-2,569.16
03/27/2018	9064	Sinbad's	-500.00
03/27/2018	9065	SOS Security LLC	-2,704.94
03/27/2018	9066	Steve Paddock	-122.10
03/27/2018	9067	Total Education Solutions	-17,742.50
03/28/2018	DC032818	Helpingteaching.com	-199.95
03/28/2018	DC032818	Dollar Tree	-57.63
03/29/2018	9068	The Romine Group	-125,000.00
03/29/2018	DC032918	Amazon.com	-154.68
03/29/2018	DC032918	Office Depot	-73.96
03/30/2018	DC033018	Office Depot	-6.99
04/03/2018	9069	Regal Lanes	-300.00
04/04/2018	9070	TRG Aetna Health	-50,005.27
04/10/2018	9071	Abrakadoodle of Wayne County	-5,320.00
04/10/2018	9072	Charter Technologies	-4,185.00
04/10/2018	9073	Cintas	-4,817.04
04/10/2018	9074	Convergent Technology Partners, LLC	-332.50
04/10/2018	9075	Executech Staffing	-3,426.50
04/10/2018	9076	Graduation Source	-1,356.30
04/10/2018	9077	Konica Minolta	-1,609.86
04/10/2018	9078	Laconda Bonner	-800.00
04/10/2018	9079	Learning Gizmos	-317.68
04/10/2018	9080	MAPSA	-975.00
04/10/2018	9081	Michael Stabnick	-277.81
04/10/2018	9082	Matt Waddell	-114.42
04/10/2018	9083	Orkin Pest Control	-90.63
04/10/2018	9084	PNC Bank	-47.74
04/10/2018	9085	Purchase Power	-348.37
04/10/2018	9086	Richardson Lawn Care	-877.50
04/10/2018	9087	SOS Security LLC	-813.44
04/10/2018	9088	Waste Management	-937.55
04/11/2018	DC041118	The Henry Ford	-310.00
04/11/2018	DC041118	Staples	-41.53
04/11/2018	DC041118	Amazon.com	-30.13
04/12/2018	9089	The Romine Group	-126,706.23
04/12/2018	DC041218	Amazon.com	-60.38

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
04/12/2018	DC041218	Amazon.com	-25.60
04/16/2018	DC041618	Amazon.com	-156.85
04/16/2018	DC041618	Amazon.com	-101.46
04/17/2018	9090	Architectural Systems Group	-2,880.00
04/17/2018	9091	ATS Printing	-1,324.71
04/17/2018	9092	Central Michigan Paper	-878.50
04/17/2018	9093	City Coin Laundry	-234.35
04/17/2018	9094	Comfort Temp	-250.00
04/17/2018	9095	DTE Energy	-1,049.04
04/17/2018	9096	Executech Staffing	-7,128.50
04/17/2018	9097	Konica Minolta Premier Finance	-895.21
04/17/2018	9098	Office Depot	-245.34
04/17/2018	9099	Richardson Lawn Care	-517.00
04/17/2018	9100	School Outfitters	-1,086.40
04/17/2018	9101	SimplexGrinnell	-1,030.87
04/17/2018	9102	SOS Security LLC	-1,626.88
04/17/2018	9103	Staples Advantage	-212.23
04/17/2018	9104	Tasha Lewis	-38.00
04/17/2018	9105	Wayne County Dept. of Public Health	-225.00
04/17/2018	9106	Wayne County Health Dept.	-351.00
04/17/2018	9107	Xello	-800.00
04/17/2018	9108	Los Galanes	-228.91
04/18/2018	DC041818	Staples	-182.25
04/20/2018	DC042018	West Music	-1,106.50
04/20/2018	DC042018	The Master Teacher	-111.02
04/20/2018	DC042018	InsectLore.com	-79.89
04/23/2018	DC042318	Staples	-41.03
04/23/2018	DC042318	West Music	-11.30
04/25/2018	9109	CITI Building Services Inc	-12,775.00
04/25/2018	9110	City of Hamtramck Water Dept.	-655.61
04/25/2018	9111	CJ's Catering	-918.12
04/25/2018	9112	Executech Staffing	-1,450.00
04/25/2018	9113	Learning A-Z	-2,078.05
04/25/2018	9114	Michael Stabnick	-380.00
04/25/2018	9115	Michelle Maurey	-200.00
04/25/2018	9116	Otis Elevator Company	-603.63
04/25/2018	9117	Really Good Stuff	-58.85
04/25/2018	9118	Richardson Lawn Care	-656.00
04/25/2018	9119	Scholastic Inc.	-163.50
04/25/2018	9120	SOS Security LLC	-604.52
04/25/2018	9121	Staples Advantage	-149.64
04/25/2018	9122	Steve Paddock	-158.71
04/25/2018	9123	The Hamtramck Review	-525.00
04/25/2018	9124	Total Education Solutions	-19,360.00
04/25/2018	9125	The Romine Group	-49,733.70
04/26/2018	DC042618	InsectLore.com	-70.93

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
04/27/2018	9126	The Romine Group	-125,000.00
05/01/2018	9127	Agape Tours	-1,400.00
05/01/2018	DC050118	West Music	-3.10
05/02/2018	9128	TRG Aetna Health	-48,292.77
05/02/2018	DC050218	Dollar Tree	-304.01
05/03/2018	9129	AJ's Transportation	-17,752.00
05/03/2018	9130	Charter Technologies	-1,980.00
05/03/2018	9131	Dickinson Wright	-1,288.00
05/03/2018	9132	Memory Book Company	-2,666.25
05/03/2018	9133	Mutual of Omaha	-5,194.77
05/03/2018	9134	Otis Elevator Company	-473.40
05/03/2018	9135	Purchase Power	-108.99
05/03/2018	9136	Waste Management	-1,003.13
05/03/2018	9137	Wayne RESA	-417.90
05/07/2018	DC050718	NASSP/NEHS	-469.00
05/07/2018	DC050718	Staples	-187.61
05/10/2018	9138	Abrakadoodle of Wayne County	-5,320.00
05/10/2018	9139	Absopure	-71.25
05/10/2018	9140	Advance Education, Inc	-900.00
05/10/2018	9141	Charter Technologies	-10,142.70
05/10/2018	9142	Cintas	-4,714.00
05/10/2018	9143	CJ's Catering	-37,615.30
05/10/2018	9144	DTE Energy	-18,129.60
05/10/2018	9145	Executech Staffing	-2,643.50
05/10/2018	9146	Konica Minolta	-1,317.21
05/10/2018	9147	Orkin Pest Control	-90.63
05/10/2018	9148	Richardson Lawn Care	-540.00
05/10/2018	9149	Riegle Press	-200.07
05/10/2018	9150	Rocket Enterprise Inc	-245.00
05/10/2018	9151	School Outfitters	-431.76
05/10/2018	9152	SOS Security LLC	-813.44
05/10/2018	9153	The Hamtramck Review	-1,250.00
05/10/2018	9154	Twisted	-900.00
05/10/2018	DC051018	Littlegraduates.com	-229.19
05/10/2018	DC051018	Sams Club	-82.26
05/11/2018	DC051118	OrientalTrading.com	-207.22
05/11/2018	DC051118	OrientalTrading.com	-110.84
05/11/2018	DC051118	Amazon.com	-59.01
05/14/2018	9155	The Romine Group	-125,000.00
05/14/2018	DC051418	Walmart	-74.95
05/15/2018	9156	Absopure	-104.50
05/15/2018	9157	ATS Printing	-468.11
05/15/2018	9158	Danielle Moseley	-56.00
05/15/2018	9159	Executech Staffing	-3,086.00
05/15/2018	9160	Industry Specific Solutions	-308.00
05/15/2018	9161	Midnight Plowers	-160.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/15/2018	9162	Power School Group LLC	-3,105.75
05/15/2018	9163	SOS Security LLC	-777.88
05/15/2018	9164	Staples Advantage	-859.32
05/15/2018	9165	Time To Play LLC	-1,098.33
05/16/2018	DC051618	Staples	-253.72
05/17/2018	DC051718	Amazon.com	-70.74
05/18/2018	DC051818	Amazon.com	-21.96
05/21/2018	DC052118	The Master Teacher	-109.23
05/21/2018	DC052118	OrientalTrading.com	-23.27
05/22/2018	9166	Charter Technologies	-2,859.00
05/22/2018	9167	CITI Building Services Inc	-12,600.00
05/22/2018	9168	CJ's Catering	-46,720.46
05/22/2018	9169	Executech Staffing	-2,835.00
05/22/2018	9170	Konica Minolta Premier Finance	-827.45
05/22/2018	9171	Linda Gadioli	-1,640.00
05/22/2018	9172	Michelle Robinson	-291.42
05/22/2018	9173	Mitch Burley Enterprises	-2,500.00
05/22/2018	9174	Office Depot	-3,049.38
05/22/2018	9175	SOS Security LLC	-777.88
05/22/2018	9176	Steve Paddock	-217.26
05/22/2018	9177	Tasha Lewis	-41.24
05/22/2018	9178	Bisaga Plumbing & Heating	-975.50
05/22/2018	DC052218	Amazon.com	-97.40
05/29/2018	9179	The Romine Group	-126,640.57
05/29/2018	DC052918	Sams Club	-197.57
05/29/2018	DC052918	Amazon.com	-112.68
05/29/2018	DC052918	Amazon.com	-104.65
05/29/2018	DC052918	Staples	-72.57
05/29/2018	DC052918	Amazon.com	-27.43
05/30/2018	9180	Acme Partyworks	-1,090.00
05/30/2018	9181	AJ's Transportation	-24,065.00
05/30/2018	9182	City of Hamtramck Water Dept.	-655.61
05/30/2018	9183	Executech Staffing	-3,363.00
05/30/2018	9184	Industry Specific Solutions	-1,463.00
05/30/2018	9185	Michelle Maurey	-200.00
05/30/2018	9186	Peace Action Education Fund	-500.00
05/30/2018	9187	Rapid Fire Protection, Inc.	-310.00
05/30/2018	9189	SOS Security LLC	-671.20
05/30/2018	9190	The Hamtramck Review	-278.00
05/30/2018	9191	Total Education Solutions	-15,120.00
05/30/2018	9192	Mutual of Omaha	-5,149.14
05/31/2018	9193	The Romine Group	-49,702.55
06/01/2018	9194	TRG Aetna Health	-43,036.31
06/01/2018	9195	Agape Tours	-1,200.00
06/04/2018	9196	Abrakadoodle of Wayne County	-2,660.00
06/04/2018	9198	Bisaga Plumbing & Heating	-475.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
06/04/2018	9199	Cintas	-4,860.88
06/04/2018	9200	City Coin Laundry	-218.00
06/04/2018	9201	Dickinson Wright	-3,979.00
06/04/2018	9202	Executech Staffing	-2,545.00
06/04/2018	9203	Highest Honor	-14.00
06/04/2018	9204	Industry Specific Solutions	-1,078.00
06/04/2018	9205	Konica Minolta	-489.69
06/04/2018	9206	Orkin Pest Control	-94.48
06/04/2018	9207	Richardson Lawn Care	-1,200.00
06/04/2018	9208	Sandra Oakley	-120.00
06/04/2018	9209	SOS Security LLC	-1,555.76
06/05/2018	DC060518	Walmart	-81.34
06/05/2018	DC060518	Amazon.com	-53.42
06/06/2018	DC060618	Staples	-120.45
06/13/2018	9210	Elizabeth Kandt	-53.86
06/13/2018	9211	Industry Specific Solutions	-154.00
06/13/2018	9212	PNC Bank	-1,091.50
06/13/2018	9213	Tia Jackson	-34.07
06/13/2018	9214	Time To Play LLC	-65.00
06/13/2018	9215	Caitlyn Weier	-1,209.50
06/14/2018	9216	The Romine Group	-120,000.00
06/14/2018	DC061418	Staples	-20.97
06/15/2018	DC061518	Walmart	-49.03
06/19/2018	9217	Absopure	-375.25
06/19/2018	9218	Amanda Watson	-85.00
06/19/2018	9219	ATS Printing	-1,148.60
06/19/2018	9220	CJ's Catering	-35,565.81
06/19/2018	9221	Comfort Temp	-3,790.00
06/19/2018	9222	DTE Energy	-7,611.18
06/19/2018	9223	Executech Staffing	-4,792.50
06/19/2018	9224	Howey & Associates Inc	-544.00
06/19/2018	9225	Konica Minolta	-1,192.94
06/19/2018	9226	Leah Panourgias	-49.80
06/19/2018	9227	SOS Security LLC	-777.88
06/19/2018	9228	Staples Advantage	-593.87
06/19/2018	9229	The Hamtramck Review	-277.50
06/19/2018	9230	Waste Management	-1,013.72
06/20/2018	9232	The Romine Group	-101,161.06
06/28/2018	9233	AJ's Transportation	-19,410.00
06/28/2018	9234	Charter Technologies	-1,298.25
06/28/2018	9235	CITI Building Services Inc	-12,600.00
06/28/2018	9236	Dickinson Wright	-4,156.29
06/28/2018	9237	Konica Minolta Premier Finance	-827.45
06/28/2018	9238	Purchase Power	-210.42
06/28/2018	9239	SOS Security LLC	-604.52
06/28/2018	9240	Steve Paddock	-124.02

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
06/28/2018	9241	The Romine Group	-109,371.64
06/28/2018	9242	The Romine Group	-50,378.46