

Hanley International Academy  
 Accounts Payable Check Register

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
07/03/2018	9243	Mutual of Omaha	-5,204.69
07/06/2018	9244	TRG Aetna Health	-47,333.52
07/09/2018	9245	Cintas	-2,768.49
07/09/2018	9246	City of Hamtramck Water Dept.	-655.61
07/09/2018	9247	CJ's Catering	-4,542.94
07/09/2018	9248	Executech Staffing	-2,558.00
07/09/2018	9249	Lakeshore Learning	-113.54
07/09/2018	9250	Michelle Maurey	-200.00
07/09/2018	9251	Richardson Lawn Care	-1,134.00
07/09/2018	9252	SOS Security LLC	-1,533.53
07/09/2018	9253	Staples Advantage	-472.94
07/09/2018	9254	Total Education Solutions	-20,805.00
07/09/2018	9255	Waste Management	-1,006.56
07/12/2018	9256	The Romine Group	-142,625.60
07/12/2018	9257	PNC Bank	-1,882.93
07/19/2018	9258	BrainPOP LLC	-2,295.00
07/19/2018	9259	Charter Technologies	-12,201.40
07/19/2018	9260	CITI Building Services Inc	-14,250.00
07/19/2018	9261	CJ's Catering	-834.00
07/19/2018	9262	Croskey Lanni, P.C.	-6,000.00
07/19/2018	9263	Edulink Systems	-700.00
07/19/2018	9264	Executech Staffing	-725.00
07/19/2018	9265	Howey & Associates Inc	-4,482.00
07/19/2018	9266	Konica Minolta	-507.73
07/19/2018	9267	Konica Minolta Premier Finance	-895.21
07/19/2018	9268	Rubinstein's	-1,169.55
07/19/2018	9269	SOS Security LLC	-568.96
07/19/2018	9270	The Romine Group	-50,367.12
07/23/2018	9271	The Romine Group	-40,042.12
07/27/2018	9272	The Romine Group	-120,000.00
07/31/2018	9273	Absopure	-57.00
07/31/2018	9274	AJ's Transportation	-8,780.00
07/31/2018	9275	Charter Technologies	-3,591.00
07/31/2018	9276	Cintas	-347.69
07/31/2018	9277	City of Hamtramck Water Dept.	-676.98
07/31/2018	9278	City of Hamtramck Taxes	-803.75

07/31/2018	9279 CJ's Catering	-47,758.60
07/31/2018	9280 Discovery Education	-1,395.00
07/31/2018	9281 DTE Energy	-7,839.66
07/31/2018	9282 Executech Staffing	-989.00
07/31/2018	9283 Institute For Excellence in Education	-950.00
07/31/2018	9284 Jessica Motyl	-64.50
07/31/2018	9285 Orkin Pest Control	-94.48
07/31/2018	9286 Pearson Education	-72,952.31
07/31/2018	9287 Purchase Power	-108.99
07/31/2018	9288 Renaissance Learning, Inc.	-2,690.00
07/31/2018	9289 Richardson Lawn Care	-1,220.00
07/31/2018	9290 Scholastic Book Fair	-1,765.00
07/31/2018	9291 SOS Security LLC	-782.32
07/31/2018	9292 Steve Paddock	-124.08
07/31/2018	9293 Total Education Solutions	-9,285.00
07/31/2018	9294 Waste Management	-1,006.56
07/31/2018	9295 Wayne County Dept. of Public Health	-225.00
07/31/2018	9296 TCI	-762.00
08/02/2018	9297 TRG Aetna Health	-47,333.52
08/08/2018	9298 Edmentum	-13,150.00
08/08/2018	9299 Konica Minolta	-97.55
08/08/2018	9300 Lawn Busters, Inc.	-388.01
08/08/2018	9301 Michelle Maurey	-200.00
08/08/2018	9302 Mutual of Omaha	-4,937.51
08/08/2018	9303 Orkin Pest Control	-94.48
08/08/2018	9304 Richardson Lawn Care	-1,382.00
08/13/2018	9305 PNC Bank	-200.10
08/14/2018	9306 The Romine Group	-120,000.00
08/14/2018	9307 The Romine Group	-50,366.87
08/16/2018	9308 The Romine Group	-13,351.78
08/16/2018	9309 Absopure	-57.00
08/16/2018	9310 Christina Cheng	-64.50
08/16/2018	9311 Croskey Lanni, P.C.	-5,500.00
08/16/2018	9312 DTE Energy	-47.66
08/16/2018	9313 Konica Minolta Premier Finance	-827.45
08/16/2018	9314 Pearson Education	0.00
08/16/2018	9315 Scholastic Inc.	-6,162.68
08/16/2018	9316 Simone Gardner	-217.05
08/16/2018	9317 Wayne RESA	-250.00
08/24/2018	9318 AJ's Transportation	-5,160.00
08/24/2018	9319 Charter Technologies	-3,397.00
08/24/2018	9320 Cintas	-347.69

08/24/2018	9321 CITI Building Services Inc	-12,400.00
08/24/2018	9322 C.J's Catering	-75.00
08/24/2018	9323 Comfort Temp	-5,321.50
08/24/2018	9324 Croskey Lanni, P.C.	-5,000.00
08/24/2018	9325 Dickinson Wright	-23.00
08/24/2018	9326 Howey & Associates Inc	-2,238.00
08/24/2018	9327 SOS Security LLC	-1,173.48
08/24/2018	9328 Steve Paddock	-20.00
08/24/2018	9329 Uline	-445.08
08/29/2018	9330 The Romine Group	-120,000.00
08/30/2018	9331 Abrakadoodle of Wayne County	-9,948.00
08/30/2018	9332 DTE Energy	-7,344.41
08/30/2018	9333 Johnson Controls	-11,969.89
08/30/2018	9334 Johnson Controls Fire Protection	-706.75
08/30/2018	9335 Life Alert	-880.00
08/30/2018	9336 Pearson Education	-36.82
08/30/2018	9337 Purchase Power	-217.98
08/30/2018	9338 Richardson Lawn Care	-378.00
08/30/2018	9339 SOS Security LLC	-391.16
08/30/2018	9340 Staples Advantage	-450.37
08/30/2018	9341 Steve Paddock	-124.02
08/30/2018	9342 TruGreen	-174.00
09/07/2018	9343 Ahlam Taha	-1,000.00
09/07/2018	9344 Amanda Bibbee	-52.83
09/07/2018	9345 Ashley Goette	-130.76
09/07/2018	9346 Cintas	-922.83
09/07/2018	9347 City of Hamtramck Water Dept.	-961.39
09/07/2018	9348 IXL Learning	-3,150.00
09/07/2018	9349 Michelle Maurey	-200.00
09/07/2018	9350 Richardson Lawn Care	-1,220.00
09/07/2018	9351 Steve Paddock	-25.15
09/07/2018	9352 Waste Management	-186.84
09/07/2018	9353 Mutual of Omaha	-4,698.72
09/13/2018	9354 The Romine Group	-133,091.98
09/13/2018	9355 The Romine Group	-50,348.52
09/13/2018	9356 Absopure	-76.00
09/13/2018	9357 Ashley Goette	-25.45
09/13/2018	9358 Cintas	-586.73
09/13/2018	9359 CITI Building Services Inc	-3,350.00
09/13/2018	9360 C.J's Catering	-629.23
09/13/2018	9361 DTE Energy	-5,845.12
09/13/2018	9362 Elizabeth Kandt	-231.94

09/13/2018	9363 Howey & Associates Inc	-2,238.00
09/13/2018	9364 Konica Minolta	-270.23
09/13/2018	9365 Kristen Bauer	-126.42
09/13/2018	9366 Mike McSweeney	-1,519.50
09/13/2018	9367 Orkin Pest Control	-94.48
09/13/2018	9368 Pearson Education	-16,563.63
09/13/2018	9369 PNC Bank	-900.00
09/13/2018	9370 SOS Security LLC	-1,375.73
09/13/2018	9371 Staples Advantage	-319.16
09/13/2018	9372 Steve Paddock	-85.00
09/13/2018	9373 The Hamtramck Review	-500.00
09/13/2018	9374 Wiard's Orchard	-530.00
09/20/2018	9375 Central Michigan Paper	-1,098.00
09/20/2018	9376 ESGI	-199.00
09/20/2018	9377 Konica Minolta Premier Finance	-827.45
09/20/2018	9378 Learning Gizmos	-7,944.94
09/20/2018	9379 Philco Communications	-396.00
09/20/2018	9380 Really Good Stuff	-34.08
09/20/2018	9381 Scholastic Inc.	-33.98
09/20/2018	9382 SOS Security LLC	-604.52
09/20/2018	9383 Staples Advantage	-232.01
09/20/2018	9384 TruGreen	-100.00
09/20/2018	9385 Riegler Press	0.00
09/27/2018	9386 The Romine Group	-120,000.00
09/27/2018	9387 CITI Building Services Inc	-12,400.00
09/27/2018	9388 CJ's Catering	-13,777.75
09/27/2018	9389 Custom Ink	-297.72
09/27/2018	9390 Dominic Sarvello	-52.98
09/27/2018	9391 Eman Ashabi	-114.47
09/27/2018	9392 Johnson Controls	-4,021.24
09/27/2018	9393 Kimberly Pearson	-281.85
09/27/2018	9394 Latricia Gunnells	-64.50
09/27/2018	9395 Omar Thabet	-964.50
09/27/2018	9396 Steve Paddock	-228.61
09/27/2018	9397 Studies Weekly	-3,350.70
09/27/2018	9398 Twisted	-900.00
09/27/2018	9399 TRG Aetna Health	-45,581.25
10/04/2018	9400 Abrakadoodle of Wayne County	-6,650.00
10/04/2018	9401 Absopure	-104.50
10/04/2018	9402 AJ's Transportation	-14,560.00
10/04/2018	9403 Cintas Fire Protection	-690.61
10/04/2018	9404 City of Hamtramck Water Dept.	-961.39

10/04/2018	9405 Kristlyn Sanders Kennedy	-64.50
10/04/2018	9406 Lakeshore Learning	-373.42
10/04/2018	9407 Michelle Maurey	-200.00
10/04/2018	9408 National Council for the Social Studies	-75.00
10/04/2018	9409 Purchase Power	-491.20
10/04/2018	9410 Rambo Tree & Shrub	-250.00
10/04/2018	9411 Refrigeration Service Plus	-488.00
10/04/2018	9412 Riegler Press	-56.92
10/04/2018	9413 Staples Advantage	-710.53
10/04/2018	9414 The Hamtramck Review	-2,325.00
10/04/2018	9415 Total Education Solutions	-892.50
10/04/2018	9416 TruGreen	-74.00
10/12/2018	9417 The Romine Group	-146,989.70
10/12/2018	9418 PNC Bank	-661.94
10/12/2018	9419 TRG Aetna Health	-56,036.55
10/16/2018	9420 Mutual of Omaha	-5,882.14
10/29/2018	9421 The Romine Group	-120,000.00
10/29/2018	9422 Absopure	-198.75
10/29/2018	9423 Amyre Dugan	-64.50
10/29/2018	9424 ATS Printing	-4,058.24
10/29/2018	9425 Charter Technologies	-3,735.66
10/29/2018	9426 Cintas	-4,257.43
10/29/2018	9427 CITI Building Services Inc	-12,900.00
10/29/2018	9428 Comcast Business	-134.22
10/29/2018	9429 Dickinson Wright	-23.00
10/29/2018	9430 Dolah Malak	-64.50
10/29/2018	9431 DTE Energy	-8,223.61
10/29/2018	9432 Executech Staffing	0.00
10/29/2018	9433 Executech Staffing	-2,010.00
10/29/2018	9434 Howey & Associates Inc	-2,238.00
10/29/2018	9435 Industry Specific Solutions	-308.00
10/29/2018	9436 Johnson Controls	-12,449.10
10/29/2018	9437 Konica Minolta	-1,386.79
10/29/2018	9438 Konica Minolta Premier Finance	-827.45
10/29/2018	9439 Lakeshore Learning	-205.13
10/29/2018	9440 Learning Gizmos	-407.90
10/29/2018	9441 Mosa Almasmari	-64.50
10/29/2018	9442 Olive Branch Charters LLC	-1,450.00
10/29/2018	9443 Orkin Pest Control	-94.48
10/29/2018	9444 Pearson Education	-10,992.24
10/29/2018	9445 Prep Rally	-1,455.00
10/29/2018	9446 Richardson Lawn Care	-1,481.00

10/29/2018	9447 SOS Security LLC	-3,889.40
10/29/2018	9448 Staples Advantage	-579.44
10/29/2018	9449 Steve Paddock	-134.02
10/29/2018	9450 Tia Jackson	-64.50
10/29/2018	9451 TruGreen	-525.00
10/29/2018	9452 Waste Management	-1,574.56
10/29/2018	9453 Worldstrides	-3,762.00
10/29/2018	9454 The Romine Group	-7,984.00
10/29/2018	9455 The Romine Group	-47,847.09
10/30/2018	9456 Executech Staffing	-3,403.00
11/07/2018	9457 Abrakadoodle of Wayne County	-5,320.00
11/07/2018	9458 Absopure	-47.75
11/07/2018	9459 AJ's Transportation	-23,850.00
11/07/2018	9460 ATS Printing	-12,119.51
11/07/2018	9461 Byron Beattie	-25.00
11/07/2018	9462 Charter Technologies	-1,928.85
11/07/2018	9463 City of Hamtramck Water Dept.	-736.22
11/07/2018	9464 CJ's Catering	-42,364.45
11/07/2018	9465 Damon Daniel	-64.50
11/07/2018	9466 Executech Staffing	-7,611.00
11/07/2018	9467 Georgia Cherpes-See	-64.50
11/07/2018	9468 Illuminate Education, Inc.	0.00
11/07/2018	9469 Industry Specific Solutions	-2,388.00
11/07/2018	9470 Johnson Controls	-890.00
11/07/2018	9471 Johnson Controls Fire Protection	-1,310.00
11/07/2018	9472 Michigan Department of Education	-329.63
11/07/2018	9473 Orkin Pest Control	-94.48
11/07/2018	9474 Otis Elevator Company	-473.40
11/07/2018	9475 PNC Bank	-791.50
11/07/2018	9476 Purchase Power	-490.84
11/07/2018	9477 Waste Management	-1,008.25
11/08/2018	9478 Mutual of Omaha	-5,609.93
11/14/2018	9479 The Romine Group	-130,878.60
11/14/2018	9480 The Romine Group	-47,847.09
11/15/2018	9481 TRG Aetna Health	-51,024.25
11/19/2018	9482 Academic Planners Plus	-1,575.05
11/19/2018	9483 Central Michigan Paper	-1,098.00
11/19/2018	9484 Christina Cheng	-150.65
11/19/2018	9485 Cintas	-3,669.32
11/19/2018	9486 City Coin Laundry	-335.72
11/19/2018	9487 Croskey Lanni, P.C.	-1,450.00
11/19/2018	9488 Executech Staffing	-2,739.00

11/19/2018	9489 Howey & Associates Inc	-25.00
11/19/2018	9490 Industry Specific Solutions	-925.00
11/19/2018	9491 Institute For Excellence in Education	-950.00
11/19/2018	9492 Konica Minolta	-1,668.00
11/19/2018	9493 Lawn Busters, Inc.	-110.00
11/19/2018	9494 MAPSA	-3,295.00
11/19/2018	9495 Mosa Almasmari	-500.00
11/19/2018	9496 Northland Roller Rink Inc	-350.00
11/19/2018	9497 Pearson Education	-213.36
11/19/2018	9498 Richardson Lawn Care	-1,166.00
11/19/2018	9499 SOS Security LLC	-2,333.64
11/19/2018	9500 Sowash Ventures, LLC	-323.00
11/19/2018	9501 Staples Advantage	-271.92
11/19/2018	9502 Teachers Pay Teachers	-82.74
11/19/2018	9503 Total Education Solutions	-16,915.00
11/19/2018	9504 TruGreen	-74.00
11/27/2018	9505 Absopure	-232.50
11/27/2018	9506 Charter Technologies	-15,226.29
11/27/2018	9507 CITI Building Services Inc	-12,900.00
11/27/2018	9508 CJ's Catering	-145.00
11/27/2018	9509 Colleen Gray	-47.66
11/27/2018	9510 Comcast Business	-543.17
11/27/2018	9511 Damon Daniel	-64.50
11/27/2018	9512 Have Fun Teaching	-53.10
11/27/2018	9513 Howey & Associates Inc	-2,243.00
11/27/2018	9514 Industry Specific Solutions	-2,435.00
11/27/2018	9515 Johnson Controls	-1,963.60
11/27/2018	9516 Konica Minolta Premier Finance	-895.21
11/27/2018	9517 Michelle Maurey	-200.00
11/27/2018	9518 Purchase Power	-162.17
11/27/2018	9519 Richardson Lawn Care	-859.00
11/27/2018	9520 School Outfitters	-1,030.45
11/27/2018	9521 SOS Security LLC	-777.88
11/27/2018	9522 Staples Advantage	-21.27
11/27/2018	9523 Steve Paddock	-124.10
11/27/2018	9524 TCI	-1,938.30
11/29/2018	9525 The Romine Group	-120,000.00
12/06/2018	9526 Cintas	-3,802.29
12/06/2018	9527 City of Hamtramck Water Dept.	-953.11
12/06/2018	9528 Colleen Gray	-13.86
12/06/2018	9529 Executech Staffing	-3,735.90
12/06/2018	9530 Industry Specific Solutions	-370.00

12/06/2018	9531 Little Caesars Fundraising	-2,151.00
12/06/2018	9532 Macro Connect, Inc.	-2,500.00
12/06/2018	9533 Mosa Alasmari	-500.00
12/06/2018	9534 Mutual of Omaha	-5,480.14
12/06/2018	9535 Omar Thabet	0.00
12/06/2018	9536 Staples Advantage	-399.21
12/06/2018	9537 Zak Bowdish	-121.98
12/06/2018	9538 Executech Staffing	-5,118.00
12/12/2018	9539 Abrakadoodle of Wayne County	-3,990.00
12/12/2018	9540 Absopure	-1,147.25
12/12/2018	9541 Central Michigan Paper	-1,098.00
12/12/2018	9542 Cintas	-727.72
12/12/2018	9543 Cintas Fire Protection	-100.88
12/12/2018	9544 City of Hamtramck Taxes	-158.14
12/12/2018	9545 Executech Staffing	-2,689.20
12/12/2018	9546 K12 School Supplies, LLC	-30.80
12/12/2018	9547 Konica Minolta	-1,240.29
12/12/2018	9548 Learning Gizmos	-125.07
12/12/2018	9549 Orkin Pest Control	-94.48
12/12/2018	9550 SOS Security LLC	-1,858.02
12/12/2018	9551 Total Education Solutions	-20,540.00
12/12/2018	9552 PNC Bank	-1,019.14
12/13/2018	9553 The Romine Group	-129,326.08
12/13/2018	9554 The Romine Group	-51,722.02
12/27/2018	9555 CITI Building Services Inc	-12,900.00
12/27/2018	9556 The Romine Group	-120,000.00
01/03/2019	9557 Absopure	-1,206.75
01/03/2019	9558 AJ's Transportation	-23,880.00
01/03/2019	9559 BookNook	-500.00
01/03/2019	9560 Brainstormers! LLC	-1,450.00
01/03/2019	9561 Central Michigan Paper	-1,184.00
01/03/2019	9562 Cintas	-2,768.49
01/03/2019	9563 City Coin Laundry	-344.44
01/03/2019	9564 City of Hamtramck Water Dept.	-989.23
01/03/2019	9565 C.J's Catering	-55,602.58
01/03/2019	9566 Comcast Business	-543.17
01/03/2019	9567 Comfort Temp	-192.50
01/03/2019	9568 Dickinson Wright	-92.00
01/03/2019	9569 Executech Staffing	-4,863.90
01/03/2019	9570 Howey & Associates Inc	-2,243.00
01/03/2019	9571 Johnson Controls	-548.00
01/03/2019	9572 Konica Minolta	-225.32



01/03/2019	9573 Konica Minolta Premier Finance	-827.45
01/03/2019	9574 Learning Gizmos	-107.21
01/03/2019	9575 Michelle Maurey	-200.00
01/03/2019	9576 NCS Pearson	-359.96
01/03/2019	9577 Office Depot	-1,006.00
01/03/2019	9578 Quill	-44.85
01/03/2019	9579 Salwa Abbas	-64.50
01/03/2019	9580 SOS Security LLC	-1,555.76
01/03/2019	9581 Standard & Poor's	-3,000.00
01/03/2019	9582 Staples Advantage	-608.38
01/03/2019	9583 Steve Paddock	-124.10
01/03/2019	9584 The Master Teacher	-62.38
01/03/2019	9585 Total Education Solutions	-15,291.25
01/03/2019	9586 Twisted	-900.00
01/03/2019	9587 Wayne RESA	-419.10
01/07/2019	9588 Mutual of Omaha	-5,686.85
01/14/2019	9589 The Romine Group	-148,793.69
01/14/2019	9590 PNC Bank	-604.55
01/15/2019	9591 A+ Images	-988.00
01/15/2019	9592 Abrakadoodle of Wayne County	-5,320.00
01/15/2019	9593 Absopure	-309.40
01/15/2019	9594 Adnan Abdullah	-64.50
01/15/2019	9595 AJ's Transportation	-25,250.00
01/15/2019	9596 Chaffaye Carter	-38.15
01/15/2019	9597 Charter Technologies	-4,833.00
01/15/2019	9598 City Coin Laundry	-227.81
01/15/2019	9599 CJ's Catering	-44,042.23
01/15/2019	9600 Comcast Business	-543.39
01/15/2019	9601 Eman Ashabi	-187.14
01/15/2019	9602 Executech Staffing	-9,999.60
01/15/2019	9603 GVSU Charter Schools Office	-1,798.43
01/15/2019	9604 Howey & Associates Inc	-2,243.00
01/15/2019	9605 Jan Door	-550.00
01/15/2019	9606 Jeff Leib	-179.31
01/15/2019	9607 Johnson Controls Security Solutions	-84.44
01/15/2019	9608 Konica Minolta	-1,161.13
01/15/2019	9609 Michelle Maurey	-200.00
01/15/2019	9610 Orkin Pest Control	-94.48
01/15/2019	9611 Rick Kaufman	-45.02
01/15/2019	9612 SOS Security LLC	-777.88
01/15/2019	9613 Stella Szczesny	-6.10
01/15/2019	9614 Steve Paddock	-443.03

01/15/2019	9615 Wayne County Health Dept.	-356.00
01/15/2019	9616 Zenna Elhasan	-109.11
01/17/2019	9617 TRG Aetna Health	-104,594.20
01/23/2019	9618 Absopure	-147.00
01/23/2019	9619 Charter Technologies	-4,599.25
01/23/2019	9620 Environmental Consulting Solutions LLC	-6,200.00
01/23/2019	9621 Konica Minolta Premier Finance	-895.21
01/23/2019	9622 MAPSA	-550.00
01/23/2019	9623 MNY Locksmith LLC	-300.00
01/23/2019	9624 Prep Rally	-304.00
01/23/2019	9625 SOS Security LLC	-777.88
01/23/2019	9626 The Henry Ford	-400.00
01/28/2019	9627 The Romine Group	-120,000.00
01/28/2019	9628 CITI Building Services Inc	-12,900.00
01/28/2019	9629 The Romine Group	-51,720.72
01/31/2019	9630 AB Lock and Safe, Inc.	-14.42
01/31/2019	9631 AJ's Transportation	-11,440.00
01/31/2019	9632 Christina Cheng	-131.34
01/31/2019	9633 Colleen Gray	-56.57
01/31/2019	9634 Laconda Bonner	-1,000.00
01/31/2019	9635 Nurah Ikpeama	-65.75
01/31/2019	9636 Omar Thabet	-70.00
01/31/2019	9637 The Master Teacher	-136.57
02/05/2019	9638 TRG Aetna Health	-50,918.20
02/07/2019	9639 3P Learning Inc.	-710.00
02/07/2019	9640 Abrakadoodle of Wayne County	-3,990.00
02/07/2019	9641 Adnan Abdullah	-1,000.00
02/07/2019	9642 Cintas	-3,962.35
02/07/2019	9643 City of Hamtramck Water Dept.	-1,996.39
02/07/2019	9644 Executech Staffing	-5,202.00
02/07/2019	9645 Goyette Mechanical	-15,990.00
02/07/2019	9646 GVSU Charter Schools Office	-599.48
02/07/2019	9647 Learning A-Z	-6,173.68
02/07/2019	9648 Orkin Pest Control	-94.48
02/07/2019	9649 Pearson Education	-168.04
02/07/2019	9650 Scholastic Book Fair	-1,199.67
02/07/2019	9651 SOS Security LLC	-1,231.27
02/07/2019	9652 Staples Advantage	-740.47
02/07/2019	9653 Steve Paddock	-359.12
02/07/2019	9654 Mutual of Omaha	-5,175.86
02/14/2019	9655 Comcast Business	-543.39
02/14/2019	9656 Executech Staffing	-234.90

02/14/2019	9657 Howey & Associates Inc	-2,243.00
02/14/2019	9658 Konica Minolta	-999.08
02/14/2019	9659 Konica Minolta Premier Finance	-827.45
02/14/2019	9660 Learning Gizmos	-456.15
02/14/2019	9661 PNC Bank	-3,623.57
02/14/2019	9662 Total Education Solutions	-10,997.50
02/14/2019	9663 Worldstrides	-28,494.00
02/14/2019	9664 The Romine Group	-131,666.80
02/14/2019	9665 The Romine Group	-49,222.43
02/21/2019	9666 C.J's Catering	-36,990.71
02/21/2019	9667 Illuminate Education, Inc.	-3,667.36
02/21/2019	9668 Metro Sign Inc.	-1,872.48
02/21/2019	9669 Midnight Plowers	-697.50
02/21/2019	9670 SOS Security LLC	-604.52
02/21/2019	9671 The Romine Group	-75.00
02/26/2019	9672 CITI Building Services Inc	-12,700.00
02/26/2019	9673 Central Michigan Paper	-1,184.00
02/26/2019	9674 Dickinson Wright	-115.00
02/26/2019	9675 Jenna McGregor	-174.57
02/26/2019	9676 Michelle Maurey	-200.00
02/26/2019	9677 Purchase Power	-108.99
02/26/2019	9678 SOS Security LLC	-640.08
02/26/2019	9679 The Romine Group	-120,000.00
03/01/2019	9680 Mutual of Omaha	-5,503.95
03/05/2019	9681 Abrakadoodle of Wayne County	-5,320.00
03/05/2019	9682 Absopure	-99.50
03/05/2019	9683 Cintas	-5,011.07
03/05/2019	9684 C.J's Catering	-2,860.94
03/05/2019	9685 Detroit Zoological Society	-444.00
03/05/2019	9686 Executech Staffing-1	-1,000.00
03/05/2019	9687 Executech Staffing	-1,547.40
03/05/2019	9688 GVSU Charter Schools Office	-599.47
03/05/2019	9689 Jones School Supply	-314.30
03/05/2019	9690 Learning Gizmos	-2,400.00
03/05/2019	9691 Roadrunner Recycling, Inc.	-2,974.16
03/05/2019	9692 SOS Security LLC	-604.52
03/05/2019	9693 The Hamtramck Review	-1,250.00
03/05/2019	9694 The Master Teacher	-95.90
03/07/2019	9695 TRG Aetna Health	-52,297.10
03/13/2019	9696 A.J's Transportation	-20,560.00
03/13/2019	9697 Computer Logic Group	-1,397.40
03/13/2019	9698 Executech Staffing	-1,096.20

03/13/2019	9699 Howey & Associates Inc	-2,243.00
03/13/2019	9700 Kimberly Pearson	-112.81
03/13/2019	9701 Konica Minolta Premier Finance	-827.45
03/13/2019	9702 Konica Minolta	-1,127.82
03/13/2019	9703 MACUL	-337.00
03/13/2019	9704 Omar Thabet	-99.51
03/13/2019	9705 Orkin Pest Control	-94.48
03/13/2019	9706 PNC Bank	-497.30
03/13/2019	9707 Roadrunner Recycling, Inc.	-1,034.82
03/13/2019	9708 Staples Advantage	-174.37
03/13/2019	9709 Tumbleweed Press Inc.	-599.00
03/13/2019	9710 Twisted	-300.00
03/13/2019	9711 The Romine Group	-126,542.58
03/14/2019	9712 The Romine Group	-50,941.13
03/21/2019	9713 CJ's Catering	-29,932.43
03/21/2019	9714 Comcast Business	-543.39
03/21/2019	9715 Executech Staffing	-764.40
03/21/2019	9716 NASSP/NEHS	-84.00
03/21/2019	9717 NASSP/NJHS	-385.00
03/21/2019	9718 SOS Security LLC	-1,462.41
03/21/2019	9719 Staples Advantage	-428.97
03/21/2019	9720 The Hamtramck Review	-277.50
03/27/2019	9721 Absopure	-93.50
03/27/2019	9722 AJ's Transportation	-19,760.00
03/27/2019	9723 Ann Arbor Hands On Museum	-186.00
03/27/2019	9724 CITI Building Services Inc	-12,900.00
03/27/2019	9725 Executech Staffing	-1,566.00
03/27/2019	9726 Learning Gizmos	-229.79
03/27/2019	9727 Michelle Maurey	-200.00
03/27/2019	9728 Midnight Plowers	-1,057.50
03/27/2019	9729 Mutual of Omaha	-5,440.53
03/27/2019	9730 Purchase Power	-101.43
03/27/2019	9731 Roadrunner Recycling, Inc.	-885.73
03/27/2019	9732 Twisted	-300.00
03/27/2019	9733 The Romine Group	-120,000.00
04/04/2019	9734 TRG Aetna Health	-51,607.65
04/09/2019	9735 Abrakadoodle of Wayne County	-4,522.00
04/09/2019	9736 Cintas	-5,131.84
04/09/2019	9737 Convergent Technology Partners, LLC	-237.50
04/09/2019	9738 Dickinson Wright	-299.00
04/09/2019	9739 Executech Staffing	-1,745.10
04/09/2019	9740 Laconda Bonner	-1,500.00

04/09/2019	9741 Staples Advantage	-258.48
04/09/2019	9742 Total Education Solutions	-14,896.25
04/09/2019	9743 Wayne County Health Dept.	-354.00
04/12/2019	9744 The Romine Group	-123,507.49
04/12/2019	9745 The Romine Group	-50,086.69
04/12/2019	9746 PNC Bank	-919.46
04/18/2019	9747 Absopure	-79.00
04/18/2019	9748 Charter Technologies	-5,133.00
04/18/2019	9749 City Coin Laundry	-207.10
04/18/2019	9750 Executech Staffing	-3,066.90
04/18/2019	9751 GVSU Charter Schools Office	-599.48
04/18/2019	9752 Konica Minolta	-1,655.23
04/18/2019	9753 Orkin Pest Control	-94.48
04/18/2019	9754 Olive Branch Charters LLC	-1,250.00
04/18/2019	9755 Roy's Electric	-160.00
04/18/2019	9756 Sinbad's	-1,400.00
04/18/2019	9757 SOS Security LLC	-1,537.98
04/18/2019	9758 Staples Advantage	-105.07
04/18/2019	9759 Steve Paddock	-124.12
04/18/2019	9760 The Master Teacher	-62.82
04/18/2019	9761 Tipton Academy	-500.00
04/18/2019	9762 Xello	-850.00
04/23/2019	9763 Central Michigan Paper	-1,184.00
04/23/2019	9764 Cintas	-1,060.63
04/23/2019	9765 Comcast Business	-542.73
04/23/2019	9766 DTE Energy	-59,408.00
04/23/2019	9767 Executech Staffing	-1,059.00
04/23/2019	9768 Michelle Maurey	-200.00
04/23/2019	9769 Midnight Plowers	-855.00
04/23/2019	9770 More Than Bounce Party	-285.00
04/23/2019	9771 Omar Thabet	-50.00
04/23/2019	9772 Steve Paddock	-124.12
04/29/2019	9773 The Romine Group	-120,000.00
04/29/2019	9774 CITI Building Services Inc	-12,956.22
04/30/2019	9775 AJ's Transportation	-17,045.00
04/30/2019	9776 Bisaga Plumbing & Heating	-297.00
04/30/2019	9777 Brave Fire Protection, LLC	-1,560.00
04/30/2019	9778 Charles Boone	-550.00
04/30/2019	9779 City of Hamtramck Water Dept.	-1,218.07
04/30/2019	9780 Comfort Temp	-595.00
04/30/2019	9781 Convergent Technology Partners, LLC	-510.00
04/30/2019	9782 Executech Staffing	-911.70

04/30/2019	9783 Flowers By Deb	-200.00
04/30/2019	9784 Konica Minolta Premier Finance	-827.45
04/30/2019	9785 Otis Elevator Company	-488.94
04/30/2019	9786 Purchase Power	-365.47
04/30/2019	9787 Roadrunner Recycling, Inc.	-885.73
04/30/2019	9788 SOS Security LLC	-1,555.76
04/30/2019	9789 The Hamtramck Review	-1,000.00
04/30/2019	9790 TruGreen	-76.22
04/30/2019	9791 Twisted	-300.00
04/30/2019	9792 Wayne RESA	-419.10
04/30/2019	9793 Mutual of Omaha	-5,209.72
04/30/2019	9794 The Romine Group	-103,440.32
05/01/2019	9795 TRG Aetna Health	-49,061.75
05/08/2019	9796 Cintas	-2,227.66
05/08/2019	9797 CJ's Catering	-36,865.44
05/08/2019	9798 Cralun Bonner	-62.81
05/14/2019	9799 PNC Bank	-457.79
05/14/2019	9800 The Romine Group	-120,000.00
05/16/2019	9801 Abrakadoodle of Wayne County	-5,320.00
05/16/2019	9802 Absopure	-213.00
05/16/2019	9803 Advance Education, Inc	-1,200.00
05/16/2019	9804 Cintas	-1,891.84
05/16/2019	9805 CJ's Catering	-46,635.51
05/16/2019	9806 Comcast Business	-542.73
05/16/2019	9807 Comfort Temp	-3,500.00
05/16/2019	9808 DTE Energy	-9,122.77
05/16/2019	9809 Executech Staffing	-4,053.00
05/16/2019	9810 Graduation Source	0.00
05/16/2019	9811 GVSU Charter Schools Office	-599.47
05/16/2019	9812 Hotz Catering Service, Inc.	-725.70
05/16/2019	9813 Konica Minolta	-1,377.95
05/16/2019	9814 Konica Minolta Premier Finance	-895.21
05/16/2019	9815 Memory Book Company	-2,171.75
05/16/2019	9816 Michelle Robinson	-281.88
05/16/2019	9817 Omar Thabet	-25.98
05/16/2019	9818 Orkin Pest Control	-94.48
05/16/2019	9819 The Henry Ford	-276.00
05/16/2019	9820 Total Education Solutions	-18,546.25
05/21/2019	9821 Acme Partyworks	-988.00
05/21/2019	9822 ATS Printing	-404.43
05/21/2019	9823 Richardson Lawn Care	-1,207.50
05/21/2019	9824 Rocket Enterprise Inc	-245.00

05/21/2019	9825 SOS Security LLC	-1,382.40
05/21/2019	9826 Staples Advantage	-90.95
05/29/2019	9827 The Romine Group	-116,250.70
05/29/2019	9828 Central Michigan Paper	-1,184.00
05/29/2019	9829 CITI Building Services Inc	-13,020.87
05/29/2019	9830 Executech Staffing	-2,449.80
05/29/2019	9831 Michelle Maurey	-200.00
05/29/2019	9832 MNY Locksmith LLC	-154.00
05/29/2019	9833 Roadrunner Recycling, Inc.	-885.73
05/29/2019	9834 Sinbad's	-456.00
05/29/2019	9835 Steve Paddock	-124.07
05/29/2019	9836 The Romine Group	-51,295.47
05/29/2019	9837 Total Education Solutions	-12,023.75
05/29/2019	9838 TruGreen	-76.22
05/29/2019	9839 Twisted	-300.00
05/29/2019	9840 The Romine Group	-13,782.76
05/30/2019	9841 Mutual of Omaha	-5,191.30
06/06/2019	9842 Adnan Abdullah	-1,000.00
06/06/2019	9843 Cintas	-2,048.99
06/06/2019	9844 City of Hamtramck Water Dept.	-1,483.03
06/06/2019	9845 C.J's Catering	-32,732.79
06/06/2019	9846 Damon Daniel	-600.00
06/06/2019	9847 DTE Energy	-318.65
06/06/2019	9848 Executech Staffing	-1,252.80
06/06/2019	9849 Kimberly Blakeley	-1,032.00
06/06/2019	9850 Michelle Mohring	-65.30
06/06/2019	9851 Orkin Pest Control	-95.42
06/06/2019	9852 SOS Security LLC	-1,555.76
06/06/2019	9853 Staples Advantage	-105.54
06/06/2019	9854 Total Education Solutions	-14,825.00
06/06/2019	9855 TRG Aetna Health	-49,061.75
06/10/2019	9856 S&S II Charter & Tours	-2,700.00
06/13/2019	9857 The Romine Group	-120,110.96
06/13/2019	9858 Abrakadoodle of Wayne County	-1,330.00
06/13/2019	9859 Absopure	-131.00
06/13/2019	9860 AJ's Transportation	-24,390.00
06/13/2019	9861 Beverly Gniewek	-50.16
06/13/2019	9862 Bishir Poultry & Food Center	-378.00
06/13/2019	9863 Charter Technologies	-4,957.75
06/13/2019	9864 Cintas	-969.01
06/13/2019	9865 City Coin Laundry	-208.19
06/13/2019	9866 DTE Energy	-8,397.88

06/13/2019	9867 Executech Staffing	-1,390.80
06/13/2019	9868 Konica Minolta	-1,297.23
06/13/2019	9869 Natalie Clemons	-200.00
06/13/2019	9870 Omar Thabet	-37.00
06/13/2019	9871 PNC Bank	-2,212.65
06/24/2019	9872 Abeer Thabet	-215.67
06/24/2019	9873 Absopure	-164.00
06/24/2019	9874 Caitlyn Weier	-1,467.50
06/24/2019	9875 C.J's Catering	-38,610.74
06/24/2019	9876 Comcast Business	-542.73
06/24/2019	9877 Convergent Technology Partners, LLC	-403.75
06/24/2019	9878 GVSU Charter Schools Office	-599.48
06/24/2019	9879 Executech Staffing	-1,390.80
06/24/2019	9880 Institute For Excellence in Education	-950.00
06/24/2019	9881 Konica Minolta Premier Finance	-827.45
06/24/2019	9882 Purchase Power	-324.41
06/24/2019	9883 Richardson Lawn Care	-1,160.00
06/24/2019	9884 Roadrunner Recycling, Inc.	-1,002.85
06/24/2019	9885 SOS Security LLC	-1,555.76
06/24/2019	9886 Steve Paddock	-124.07
06/24/2019	9887 The Master Teacher	-111.92
06/27/2019	9888 The Romine Group	-120,000.00
06/27/2019	9889 The Romine Group	-49,822.68
12/03/2018	ACH Citizens Insurance Company	-387.00
01/10/2019	ACH010719 Arbiter Sports	-200.00
03/07/2019	ACH030719 City of Hamtramck Water Dept.	-2,140.15
03/26/2019	ACH032619 Arbiter Sports	-200.00
04/08/2019	ACH040819 City of Hamtramck Water Dept.	0.00
04/10/2019	ACH041019 City of Hamtramck Water Dept.	-1,229.35
05/03/2019	ACH050319 Arbiter Sports	-210.00
01/09/2019	DC010919 Amazon.com	-7.69
01/10/2019	DC011019 Amazon.com	-81.87
01/11/2019	DC011119 Amazon.com	-128.83
01/14/2019	DC011419 Sams Club	-144.29
01/16/2019	DC011619 Amazon.com	-125.10
01/17/2019	DC011719 Nooart.com	-39.51
01/17/2019	DC011719 Amazon.com	-6.89
01/17/2019	DC011719 Amazon.com	-42.02
01/18/2019	DC011819 Abebooks.com	-69.01
01/22/2019	DC012219 Amazon.com	-139.77
01/22/2019	DC012219 Amazon.com	-17.87
01/23/2019	DC012319 Office Depot	-10.55



01/23/2019	DC012319 Amazon.com	-255.09
01/24/2019	DC012419 Office Depot	-259.97
01/24/2019	DC012419 Office Depot	-164.89
01/25/2019	DC012519 Online File Taxes	-63.00
01/25/2019	DC012519 Amazon.com	-19.68
01/25/2019	DC012519 Amazon.com	-19.87
01/29/2019	DC012520 Amazon.com	-13.48
01/28/2019	DC012819 Amazon.com	-545.54
01/29/2019	DC012919 Amazon.com	-4.94
02/01/2019	DC020119 Amazon.com	-74.79
02/04/2019	DC020419 Amazon.com	-98.48
02/08/2019	DC020819 MPAAA	-85.00
02/08/2019	DC020819 Amazon.com	-36.98
02/08/2019	DC020819 Amazon.com	-313.83
02/13/2019	DC021319 Staples	-137.79
02/15/2019	DC021519 Amazon.com	-43.56
02/19/2019	DC021919 Amazon.com	-16.20
02/19/2019	DC021919 Amazon.com	-9.70
02/20/2019	DC022019 Amazon.com	-129.33
02/21/2019	DC022119 Effectiveteaching.com	-175.25
02/21/2019	DC022119 Amazon.com	-44.47
02/22/2019	DC022219 Amazon.com	-11.77
02/22/2019	DC022219 Amazon.com	-5.50
02/25/2019	DC022519 OrientalTrading.com	-60.54
02/25/2019	DC022519 Amazon.com	-6.89
02/25/2019	DC022519 Amazon.com	-48.06
02/26/2019	DC022619 Walmart	-116.20
02/26/2019	DC022619 Walmart	-116.20
02/27/2019	DC022719 Ann Arbor Hands On Museum	-48.00
02/28/2019	DC022819 Amazon.com	-130.00
03/05/2019	DC030519 Walmart	-64.79
03/05/2019	DC030519 Walmart	-59.95
03/05/2019	DC030519 Amazon.com	-28.25
03/06/2019	DC030619 ValleySeek	-121.76
03/11/2019	DC031119 Staples	-118.74
03/12/2019	DC031219 Amazon.com	-140.06
03/20/2019	DC032019 MPAAA	-345.00
03/21/2019	DC032119 Home Depot	-139.79
03/21/2019	DC032119 Home Depot	-539.64
03/22/2019	DC032219 Home Depot	-419.64
03/22/2019	DC032219 Home Depot	-244.29
03/22/2019	DC032219 OrientalTrading.com	-89.76

04/19/2019	DC041919 Dollar Tree	-43.22
04/22/2019	DC042219 Dollar Tree	-126.05
04/22/2019	DC042219 OrientalTrading.com	-117.13
04/24/2019	DC042419 Amazon.com	-44.13
04/25/2019	DC042519 Staples	-50.97
05/07/2019	DC050719 Amazon.com	-49.85
05/09/2019	DC050919 Office Depot	-274.73
06/03/2019	DC060319 Office Depot	-45.93
06/05/2019	DC060519 Walmart	-30.05
06/06/2019	DC060619 Walmart	-684.14
06/06/2019	DC060619 Walmart	-84.80
06/06/2019	DC060619 Amazon.com	-19.76
06/11/2019	DC061119 Personalization Mall	-493.41
06/11/2019	DC061119 Amazon.com	-32.67
06/13/2019	DC061319 Walmart	-100.89
06/13/2019	DC061319 Walmart	-50.88
08/15/2018	DC081518 Walmart	-359.88
08/16/2018	DC081618 Office Depot	-55.21
08/16/2018	DC081618 Office Depot	-17.99
08/20/2018	DC082018 Walmart	-105.98
08/22/2018	DC082218 Amazon.com	-16.99
08/23/2018	DC082318 Amazon.com	-199.58
08/24/2018	DC082418 Office Depot	-30.92
08/24/2018	DC082418 Amazon.com	-32.99
08/24/2018	DC082418 Amazon.com	-27.50
08/24/2018	DC082418 Amazon.com	-64.20
08/27/2018	DC082718 Staples	-50.47
08/27/2018	DC082718 Staples	-125.59
08/28/2018	DC082818 Amazon.com	-384.74
08/28/2018	DC082818 Amazon.com	-40.77
08/28/2018	DC082818 Amazon.com	-24.64
08/28/2018	DC082818 Amazon.com	-25.96
08/28/2018	DC082818 Amazon.com	-483.78
08/28/2018	DC082818 Walmart	-19.88
08/29/2018	DC082918 Five Below	-77.38
08/29/2018	DC082918 Teachers Pay Teachers	-27.30
08/29/2018	DC082918 Officesupply.com	-33.95
08/29/2018	DC082918 Amazon.com	-155.24
08/29/2018	DC082918 Amazon.com	-186.92
08/29/2018	DC082918 Amazon.com	-38.55
08/29/2018	DC082918 Amazon.com	-25.70
08/30/2018	DC083018 Amazon.com	-106.78

08/30/2018	DC083018 Walmart	-38.46
08/30/2018	DC083018 Amazon.com	-53.85
08/30/2018	DC083018 Amazon.com	-186.10
08/30/2018	DC083018 Amazon.com	-2.19
08/30/2018	DC083018 Walmart	-47.51
08/30/2018	DC083018 Walmart	-10.91
08/31/2018	DC083118 Amazon.com	-272.61
08/31/2018	DC083118 Amazon.com	-109.79
08/31/2018	DC083118 Walmart	-45.99
08/31/2018	DC083118 Walmart	-168.59
08/31/2018	DC083118 Office Depot	-21.95
09/04/2018	DC090418 Amazon.com	-920.58
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09/04/2018	DC090418 Walmart	-140.74
09/04/2018	DC090418 Walmart	-19.92
09/04/2018	DC090418 Amazon.com	-116.67
09/04/2018	DC090418 Woodwind Brasswind	-718.90
09/04/2018	DC090418 Officesupply.com	-50.63
09/04/2018	DC090418 Amazon.com	-311.42
09/04/2018	DC090418 Amazon.com	-69.91
09/04/2018	DC090418 Amazon.com	-3.40
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09/04/2018	DC090418 Dollar General	-23.31
09/05/2018	DC090518 Amazon.com	-61.99
09/05/2018	DC090518 Walmart	-14.22
09/05/2018	DC090518 Amazon.com	-81.99
09/05/2018	DC090518 Walmart	-191.43
09/05/2018	DC090518 Walmart	-14.55
09/06/2018	DC090618 OrientalTrading.com	-17.97
09/06/2018	DC090618 Staples	-61.44
09/06/2018	DC090618 OrientalTrading.com	-70.95
09/06/2018	DC090618 Amazon.com	-90.99
09/06/2018	DC090618 Walmart	-16.68
09/07/2018	DC090718 Office Depot	-59.99
09/07/2018	DC090718 Office Depot	-635.74
09/07/2018	DC090718 Amazon.com	-23.97
09/07/2018	DC090718 Walmart	-18.52
09/07/2018	DC090718 Walmart	-107.65
09/07/2018	DC090718 Walmart	-74.67
09/07/2018	DC090718 Walmart	-6.96
09/10/2018	DC091018 Walmart	-80.56
09/11/2018	DC091118 Amazon.com	-81.55

09/11/2018	DC091118 Walmart	-135.71
09/11/2018	DC091118 Ticket Spice	-458.00
09/11/2018	DC091118 Amazon.com	-6.99
09/12/2018	DC091218 Amazon.com	-288.65
09/12/2018	DC091218 Staples	-132.77
09/12/2018	DC091218 Amazon.com	-65.71
09/12/2018	DC091218 Amazon.com	-6.99
09/12/2018	DC091218 Amazon.com	-36.30
09/12/2018	DC091218 Amazon.com	-29.31
09/13/2018	DC091318 Office Depot	-38.56
09/13/2018	DC091318 Amazon.com	-69.67
09/13/2018	DC091318 Amazon.com	-26.28
09/14/2018	DC091418 Amazon.com	-491.22
09/17/2018	DC091718 Sams Club	-151.61
09/17/2018	DC091718 Sams Club	-451.56
09/17/2018	DC091718 Amazon.com	-8.93
09/17/2018	DC091718 Amazon.com	-252.38
09/17/2018	DC091718 Amazon.com	-21.18
09/18/2018	DC091818 Amazon.com	-199.02
09/18/2018	DC091818 Amazon.com	-191.37
09/18/2018	DC091818 Amazon.com	-12.04
09/18/2018	DC091818 Amazon.com	-10.95
09/19/2018	DC091918 Staples	-63.20
09/19/2018	DC091918 Amazon.com	-70.46
09/19/2018	DC091918 Amazon.com	-232.19
09/19/2018	DC091918 Amazon.com	-219.83
09/19/2018	DC091918 Amazon.com	-14.82
09/19/2018	DC091918 Amazon.com	-21.48
09/20/2018	DC092018 Amazon.com	-110.11
09/20/2018	DC092018 Amazon.com	-195.04
09/20/2018	DC092018 Office Depot	-267.74
09/20/2018	DC092018 Office Depot	-24.00
09/20/2018	DC092018 Office Depot	-4.80
09/21/2018	DC092118 Amazon.com	-86.72
09/21/2018	DC092118 Office Depot	-7.59
09/25/2018	DC092518 Amazon.com	-20.98
09/25/2018	DC092518 Amazon.com	-36.89
09/27/2018	DC092718 Amazon.com	-99.90
09/28/2018	DC092818 Office Depot	-359.66
09/28/2018	DC092818 Amazon.com	-188.26
10/01/2018	DC100118 Staples	-84.45
10/03/2018	DC100318 Amazon.com	-39.96

10/05/2018	DC100518 Amazon.com	-24.36
10/05/2018	DC100518 Amazon.com	-36.51
10/05/2018	DC100518 Amazon.com	-87.39
10/09/2018	DC100918 Amazon.com	-339.81
10/09/2018	DC100918 Amazon.com	-48.40
10/09/2018	DC100918 Amazon.com	-8.93
10/10/2018	DC101018 Amazon.com	-32.86
10/10/2018	DC101018 Amazon.com	-71.63
10/11/2018	DC101118 Amazon.com	-233.16
10/01/2018	DC101118 Amazon.com	-291.94
10/15/2018	DC101518 Amazon.com	-28.53
10/15/2018	DC101518 Amazon.com	-217.97
10/15/2018	DC101518 Amazon.com	-119.76
10/17/2018	DC101718 Amazon.com	-29.99
10/18/2018	DC101818 Amazon.com	-29.95
10/18/2018	DC101818 Amazon.com	-16.74
10/22/2018	DC102218 OrientalTrading.com	-162.59
10/22/2018	DC102218 Staples	-91.87
10/22/2018	DC102218 Walmart	-139.21
10/22/2018	DC102218 Walmart	-74.35
10/22/2018	DC102218 Sams Club	-148.75
10/22/2018	DC102218 Amazon.com	-110.53
10/22/2018	DC102218 Amazon.com	-11.96
10/22/2018	DC102218 Amazon.com	-29.95
10/22/2018	DC102218 Walmart	-67.19
10/23/2018	DC102318 Amazon.com	-179.00
10/23/2018	DC102318 Amazon.com	-25.73
10/23/2018	DC102318 Amazon.com	-6.99
10/26/2018	DC102618 Amazon.com	-194.80
10/26/2018	DC102618 Amazon.com	-125.90
11/01/2018	DC110118 Tech Edu	-752.46
11/02/2018	DC110218 Amazon.com	-180.95
11/05/2018	DC110518 Amazon.com	-41.25
11/08/2018	DC110818 Amazon.com	-63.21
11/09/2018	DC110918 Abebooks.com	-288.65
11/09/2018	DC110918 Amazon.com	-13.43
11/13/2018	DC111318 Super Teacher Worksheets	-300.00
11/16/2018	DC111618 Bookpagez.com	-64.00
11/16/2018	DC111618 Amazon.com	-27.43
11/19/2018	DC111918 Crown Awards	-161.85
11/20/2018	DC112018 Amazon.com	-111.90
11/20/2018	DC112018 Amazon.com	-168.13

11/21/2018	DC112118 Amazon.com	-207.36
11/21/2018	DC112118 Amazon.com	-31.96
11/23/2018	DC112318 Office Depot	-65.98
11/23/2018	DC112318 Amazon.com	-6.99
11/23/2018	DC112318 Amazon.com	-102.21
11/28/2018	DC112818 MASSP	-150.00
11/29/2018	DC112918 Amazon.com	-245.00
11/29/2018	DC112918 Amazon.com	-207.36
12/03/2018	DC120318 Amazon.com	-131.19
12/04/2018	DC120418 Amazon.com	-59.88
12/05/2018	DC120518 Amazon.com	-671.10
12/07/2018	DC120718 Amazon.com	-9.94
12/10/2018	DC121018 Amazon.com	-37.81
12/12/2018	DC121218 Home Depot	-527.50
12/13/2018	DC121318 Office Depot	-370.12
12/13/2018	DC121318 Office Depot	-23.79
12/14/2018	DC121418 Office Depot	-7.53
12/14/2018	DC121418 Sam's Club	-233.98
12/17/2018	DC121718 Dollar Tree	-44.28
12/11/2018	DC121719 Arbiter Sports	-550.00