

# Hanley International Academy

## Check Detail

July 2023 - June 2024

| Date       | Num       | Name                           | Amount     |
|------------|-----------|--------------------------------|------------|
| 07/01/2023 | 12589     | TRG Aetna Health               | 61,147.25  |
| 07/01/2023 | 12590     | The Romine Group               | 6,265.91   |
| 07/11/2023 | 12591     | The Romine Group               | 160,707.17 |
| 07/11/2023 | 12592     | Jasmine Dortch                 | 118.22     |
| 07/11/2023 | ACH071123 | PNC Bank                       | 3,621.54   |
| 07/11/2023 | DC071123  | MABE                           | -          |
| 07/11/2023 | DC071123  | Supply Me                      | 159.95     |
| 07/11/2023 | DC071123  | Amazon.com                     | 40.00      |
| 07/12/2023 | ACH071223 | DTE Energy                     | 8,363.65   |
| 07/12/2023 | ACH071223 | DTE Energy                     | 178.00     |
| 07/12/2023 | ACH071223 | City of Hamtramck Water Dept.  | 1,607.18   |
| 07/13/2023 | 12593     | AB Lock and Safe, Inc.         | -          |
| 07/13/2023 | 12594     | Advance Advertising            | 2,099.35   |
| 07/13/2023 | 12595     | Allied Universal               | 3,163.60   |
| 07/13/2023 | 12596     | Amanda Watson                  | 558.70     |
| 07/13/2023 | 12597     | Amazon.com                     | 3,272.55   |
| 07/13/2023 | 12598     | Brave Fire Protection, LLC     | 474.00     |
| 07/13/2023 | 12599     | Brian Dunn                     | 21.20      |
| 07/13/2023 | 12600     | Charter Technologies           | 5,965.66   |
| 07/13/2023 | 12601     | Cintas                         | 3,348.25   |
| 07/13/2023 | 12602     | City of Hamtramck Taxes        | 1,039.65   |
| 07/13/2023 | 12603     | CJ's Catering                  | 36,721.02  |
| 07/13/2023 | 12604     | Cognia Inc.                    | 1,200.00   |
| 07/13/2023 | 12605     | Croskey Lanni, P.C.            | 5,500.00   |
| 07/13/2023 | 12606     | Dickinson Wright               | 2,550.00   |
| 07/13/2023 | 12607     | Elise Paddock                  | 65.00      |
| 07/13/2023 | 12608     | Executech Staffing             | 1,131.00   |
| 07/13/2023 | 12609     | Imagine Learning               | 2,200.00   |
| 07/13/2023 | 12610     | IXL Learning                   | 16,900.00  |
| 07/13/2023 | 12611     | Kimberly Blakeley              | 745.00     |
| 07/13/2023 | 12612     | Konica Minolta Premier Finance | 926.34     |
| 07/13/2023 | 12613     | Kristin Schmansky              | 124.02     |
| 07/13/2023 | 12614     | Liminex, Inc.                  | 11,474.00  |
| 07/13/2023 | 12615     | Marvin Burns                   | 1,000.00   |
| 07/13/2023 | 12616     | Omar Thabet                    | 324.02     |
| 07/13/2023 | 12617     | Orkin Pest Control             | 111.99     |
| 07/13/2023 | 12618     | Pearson Education              | 7,000.00   |
| 07/13/2023 | 12619     | Purchase Power                 | 167.00     |
| 07/13/2023 | 12620     | Quest Transportation           | 44,200.00  |
| 07/13/2023 | 12621     | Richardson Lawn Care           | 1,480.00   |
| 07/13/2023 | 12622     | Roadrunner Recycling, Inc.     | 1,051.17   |
| 07/13/2023 | 12623     | Ruqsana Khan                   | 131.05     |

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|------------|----------|------------------------------------|------------|
| 07/13/2023 | 12624    | Shaymaa Zaid                       | 26.24      |
| 07/13/2023 | 12625    | Steve Paddock                      | 4,388.63   |
| 07/13/2023 | 12626    | Terral Hector                      | 137.92     |
| 07/13/2023 | 12627    | The Master Teacher                 | -          |
| 07/13/2023 | 12628    | Top Quality Home Solutions         | 1,415.00   |
| 07/13/2023 | 12629    | TruGreen                           | 266.24     |
| 07/13/2023 | 12630    | Wolverine Building Group, Inc.     | 69,542.00  |
| 07/13/2023 | 12631    | Emma Waters                        | 68.25      |
| 07/13/2023 | 12632    | The Romine Group                   | 61,011.56  |
| 07/13/2023 | DC071323 | Lowes                              | 1,582.21   |
| 07/14/2023 | DC071423 | Kaplan                             | 740.18     |
| 07/18/2023 | DC071823 | Walmart                            | 89.98      |
| 07/18/2023 | DC071823 | Lowes                              | 819.94     |
| 07/20/2023 | 12633    | Allied Universal                   | 776.42     |
| 07/20/2023 | 12634    | Cintas                             | 2,080.24   |
| 07/20/2023 | 12635    | CITI Building Services Inc         | 21,550.00  |
| 07/20/2023 | 12636    | Howey & Associates Inc             | 6,673.00   |
| 07/20/2023 | 12637    | Johnson Controls                   | 2,271.15   |
| 07/20/2023 | 12638    | Michelle Maurey                    | 1,200.00   |
| 07/20/2023 | 12639    | Quest Transportation               | 4,300.00   |
| 07/20/2023 | 12640    | Steve Paddock                      | 85.45      |
| 07/20/2023 | 12641    | Suzanne Collard                    | 4,620.00   |
| 07/20/2023 | 12642    | Total Education Solutions          | 7,103.50   |
| 07/20/2023 | 12643    | Twisted                            | 300.00     |
| 07/20/2023 | 12644    | Xello                              | 860.00     |
| 07/20/2023 | 12645    | The Romine Group                   | 166,000.00 |
| 07/20/2023 | DC072023 | BAVX Resources                     | 135.76     |
| 07/20/2023 | DC072023 | Home Science Tools                 | 845.14     |
| 07/20/2023 | DC072023 | Stemfinity.com                     | 248.94     |
| 07/21/2023 | DC072123 | Carolina Biological Supply Company | 345.36     |
| 07/24/2023 | DC072423 | Carolina Biological Supply Company | 362.28     |
| 07/26/2023 | 12646    | The Romine Group                   | 61,406.15  |
| 07/26/2023 | 12647    | The Romine Group                   | 65,000.00  |
| 07/27/2023 | DC072723 | Lowes                              | 231.08     |
| 07/27/2023 | DC072723 | Web Restaurant Store               | 4,435.62   |
| 07/31/2023 | SVCCHRG  |                                    | 3.30       |
| 08/02/2023 | DC080223 | National Business Furniture        | 2,107.40   |
| 08/03/2023 | 12648    | Amazon.com                         | 2,125.71   |
| 08/03/2023 | 12649    | CJ's Catering                      | 49,441.26  |
| 08/03/2023 | 12650    | Comfort Temp                       | 250.00     |
| 08/03/2023 | 12651    | Croskey Lanni, P.C.                | 5,500.00   |
| 08/03/2023 | 12652    | Dickinson Wright                   | 23.00      |
| 08/03/2023 | 12653    | Discount School Supply             | 3,365.48   |
| 08/03/2023 | 12654    | Discovery Education                | 1,800.00   |
| 08/03/2023 | 12655    | Konica Minolta Premier Finance     | 926.34     |
| 08/03/2023 | 12656    | Learning Gizmos                    | 127.81     |
| 08/03/2023 | 12657    | Purchase Power                     | 117.89     |
| 08/03/2023 | 12658    | Quest Transportation               | 650.00     |

|            |           |                               |            |
|------------|-----------|-------------------------------|------------|
| 08/03/2023 | 12659     | Roadrunner Recycling, Inc.    | 1,051.17   |
| 08/07/2023 | 12660     | TRG Aetna Health              | 61,147.25  |
| 08/07/2023 | 12661     | The Romine Group              | 6,265.91   |
| 08/07/2023 | ACH080723 | Comcast Business              | 2,965.62   |
| 08/09/2023 | DC080923  | Staples                       | 241.96     |
| 08/10/2023 | ACH081023 | City of Hamtramck Water Dept. | 1,786.32   |
| 08/10/2023 | ACH081023 | DTE Energy                    | 53.84      |
| 08/10/2023 | ACH081023 | DTE Energy                    | 7,278.86   |
| 08/11/2023 | 12662     | The Romine Group              | 211,477.54 |
| 08/14/2023 | 12663     | Academic Planners Plus        | 2,397.00   |
| 08/14/2023 | 12664     | Allied Universal              | 2,160.48   |
| 08/14/2023 | 12665     | Amazon.com                    | 6,299.16   |
| 08/14/2023 | 12666     | Cintas                        | 3,185.48   |
| 08/14/2023 | 12667     | Kaplan                        | 5,219.87   |
| 08/14/2023 | 12668     | Kristin Schmansky             | 165.00     |
| 08/14/2023 | 12669     | Lakeshore Learning            | 15,944.27  |
| 08/14/2023 | 12670     | Richardson Lawn Care          | 1,850.00   |
| 08/14/2023 | 12671     | School Outfitters             | 21,507.89  |
| 08/14/2023 | 12672     | TruGreen                      | 516.51     |
| 08/14/2023 | 12673     | World of Games                | 3,090.00   |
| 08/14/2023 | DC081423  | OrientalTrading.com           | 9.98       |
| 08/15/2023 | 12674     | The Romine Group              | 36,463.61  |
| 08/15/2023 | 12675     | Epic Office Furniture         | 9,530.95   |
| 08/16/2023 | ACH081623 | PNC Bank                      | 1,116.88   |
| 08/16/2023 | DC081623  | OrientalTrading.com           | 88.64      |
| 08/17/2023 | DC081723  | Target                        | 19.59      |
| 08/17/2023 | DC081723  | Back Pack USA                 | 1,872.00   |
| 08/18/2023 | DC081823  | Knight Vision Graphix Studio  | 942.87     |
| 08/18/2023 | DC081823  | Target                        | 23.85      |
| 08/18/2023 | DC081823  | Global Industrial             | 282.00     |
| 08/23/2023 | DC082323  | Walmart                       | 744.79     |
| 08/24/2023 | 12676     | Allied Universal              | 790.89     |
| 08/24/2023 | 12677     | Amazon.com                    | 1,141.92   |
| 08/24/2023 | 12678     | ATS Printing                  | 5,993.22   |
| 08/24/2023 | 12679     | Cintas                        | 3,691.73   |
| 08/24/2023 | 12680     | Citizens Insurance Company    | 360.00     |
| 08/24/2023 | 12681     | CJ's Catering                 | 24,374.63  |
| 08/24/2023 | 12682     | Comfort Temp                  | 550.00     |
| 08/24/2023 | 12683     | Dickinson Wright              | 345.00     |
| 08/24/2023 | 12684     | Generation Genius, Inc.       | 795.00     |
| 08/24/2023 | 12685     | Ghassan Taha                  | 2,700.00   |
| 08/24/2023 | 12686     | Houghton Mifflin              | 75,173.85  |
| 08/24/2023 | 12687     | Howey & Associates Inc        | 3,332.00   |
| 08/24/2023 | 12688     | Pearson Education             | 12,208.93  |
| 08/24/2023 | 12689     | Pitney Bowes                  | 144.17     |
| 08/24/2023 | 12690     | Power School Group LLC        | 11,546.00  |
| 08/24/2023 | 12691     | Purchase Power                | 227.82     |
| 08/24/2023 | 12692     | Steve Paddock                 | 151.79     |

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| 08/24/2023 | 12693     | Studies Weekly                   | 914.75     |
| 08/24/2023 | 12694     | Twisted                          | 300.00     |
| 08/24/2023 | 12695     | The Romine Group                 | 166,000.00 |
| 08/24/2023 | 12696     | The Romine Group                 | 61,516.28  |
| 08/24/2023 | DC082423  | AB Lock and Safe, Inc.           | 610.00     |
| 08/25/2023 | DC082523  | Walmart                          | 24.58      |
| 08/29/2023 | DC082923  | Knight Vision Graphix Studio     | 942.87     |
| 08/30/2023 | DC083023  | Walmart                          | 95.93      |
| 08/30/2023 | DC083023  | Walmart                          | 152.49     |
| 08/30/2023 | DC083023  | Walmart                          | 98.98      |
| 08/31/2023 | DC083123  | Office Depot                     | 79.48      |
| 08/31/2023 | DC083123  | Office Depot                     | 366.38     |
| 08/31/2023 | DC083123  | Office Depot                     | 74.08      |
| 09/05/2023 | 12697     | TRG Aetna Health                 | 60,924.22  |
| 09/05/2023 | ACH090523 | City of Hamtramck Water Dept.    | 1,917.89   |
| 09/05/2023 | ACH090523 | Amazon.com                       | 21,827.45  |
| 09/05/2023 | ACH090523 | Comcast Business                 | 1,485.01   |
| 09/05/2023 | DC090523  | OrientalTrading.com              | 112.76     |
| 09/05/2023 | DC090523  | Office Depot                     | 233.18     |
| 09/05/2023 | DC090523  | Amazon.com                       | 170.94     |
| 09/05/2023 | DC090523  | Amazon.com                       | 63.45      |
| 09/06/2023 | ACH090623 | PNC Bank                         | 4,981.89   |
| 09/07/2023 | DC090723  | Office Depot                     | 1,144.76   |
| 09/08/2023 | 12698     | Absopure                         | 121.00     |
| 09/08/2023 | 12699     | Allied Universal                 | 1,548.02   |
| 09/08/2023 | 12700     | Brave Fire Protection, LLC       | 1,325.00   |
| 09/08/2023 | 12701     | Charles Paul                     | 73.29      |
| 09/08/2023 | 12702     | Cintas                           | 2,093.97   |
| 09/08/2023 | 12703     | CITI Building Services Inc       | 21,675.00  |
| 09/08/2023 | 12704     | CJ's Catering                    | 4,063.90   |
| 09/08/2023 | 12705     | Croskey Lanni, P.C.              | 5,500.00   |
| 09/08/2023 | 12706     | Discount School Supply           | 866.54     |
| 09/08/2023 | 12707     | Elise Paddock                    | 130.00     |
| 09/08/2023 | 12708     | Erika Moore                      | 769.36     |
| 09/08/2023 | 12709     | Executech Staffing               | 188.50     |
| 09/08/2023 | 12710     | Jenna McGregor                   | 91.80      |
| 09/08/2023 | 12711     | Johnson Controls Fire Protection | 706.75     |
| 09/08/2023 | 12712     | Konica Minolta Premier Finance   | 1,162.96   |
| 09/08/2023 | 12713     | Kristen Bauer                    | 209.56     |
| 09/08/2023 | 12714     | Lakeshore Learning               | 179.98     |
| 09/08/2023 | 12715     | Manal M. Assi                    | 400.00     |
| 09/08/2023 | 12716     | Orkin Pest Control               | 223.98     |
| 09/08/2023 | 12717     | Quest Transportation             | 13,000.00  |
| 09/08/2023 | 12718     | Richardson Lawn Care             | 1,480.00   |
| 09/08/2023 | 12719     | School Outfitters                | 12,554.34  |
| 09/08/2023 | 12720     | Staples Advantage                | 342.76     |
| 09/08/2023 | 12721     | Steve Paddock                    | 162.61     |
| 09/08/2023 | 12722     | Tforce Freight                   | 18.50      |

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| 09/08/2023 | 12723     | The Romine Group                       | 5,567.16   |
| 09/08/2023 | 12724     | Top Quality Home Solutions             | 2,570.00   |
| 09/08/2023 | 12725     | TruGreen                               | 649.63     |
| 09/08/2023 | 12727     | Wolverine Building Group, Inc.         | 137,192.00 |
| 09/08/2023 | DC090823  | Office Depot                           | 1,165.89   |
| 09/13/2023 | 12728     | The Romine Group                       | 165,809.03 |
| 09/13/2023 | ACH091323 | DTE Energy                             | 50.06      |
| 09/13/2023 | ACH091323 | DTE Energy                             | 6,592.79   |
| 09/14/2023 | ACH091423 | PNC Bank                               | 2,560.83   |
| 09/18/2023 | DC091823  | Office Depot                           | 21.81      |
| 09/19/2023 | 12729     | Absopure                               | 157.00     |
| 09/19/2023 | 12730     | Allied Universal                       | 1,350.30   |
| 09/19/2023 | 12731     | Chante Dean                            | 68.25      |
| 09/19/2023 | 12732     | Charles Paul                           | 89.00      |
| 09/19/2023 | 12733     | Cintas                                 | 2,745.20   |
| 09/19/2023 | 12734     | Clifford Zink                          | 68.25      |
| 09/19/2023 | 12735     | Colleen Gray                           | 500.00     |
| 09/19/2023 | 12736     | Commercial Graphics                    | 1,322.00   |
| 09/19/2023 | 12737     | Custom Ink                             | 552.71     |
| 09/19/2023 | 12738     | Environmental Consulting Solutions LLC | 1,000.00   |
| 09/19/2023 | 12739     | Gopher Sports                          | 1,496.82   |
| 09/19/2023 | 12740     | Hakima Almasmari                       | 68.25      |
| 09/19/2023 | 12741     | Heli Kharod                            | 505.58     |
| 09/19/2023 | 12742     | Howey & Associates Inc                 | 3,332.00   |
| 09/19/2023 | 12743     | Industry Specific Solutions            | 135.00     |
| 09/19/2023 | 12744     | Learning Gizmos                        | 4,175.18   |
| 09/19/2023 | 12745     | Lynette Gadula                         | 68.25      |
| 09/19/2023 | 12746     | Nathaniel Enright                      | 68.25      |
| 09/19/2023 | 12747     | Nicole Gregory                         | 288.79     |
| 09/19/2023 | 12748     | Nina Smith                             | 68.25      |
| 09/19/2023 | 12749     | Otis Elevator Company                  | 100.00     |
| 09/19/2023 | 12750     | Rahi Begum                             | 68.25      |
| 09/19/2023 | 12751     | Terral Hector                          | 102.01     |
| 09/19/2023 | 12752     | The Movement Foundation                | 3,000.00   |
| 09/19/2023 | 12753     | Top Quality Home Solutions             | 200.00     |
| 09/19/2023 | 12754     | Total Education Solutions              | 20,240.00  |
| 09/19/2023 | 12755     | TruGreen                               | 133.12     |
| 09/19/2023 | 12756     | Twisted                                | 300.00     |
| 09/19/2023 | 12757     | Worthington Direct                     | 8,759.55   |
| 09/19/2023 | DC091923  | Office Depot                           | 199.78     |
| 09/19/2023 | DC091923  | Staples                                | 320.84     |
| 09/20/2023 | ACH092023 | Arbiter Sports                         | 500.00     |
| 09/20/2023 | DC092023  | Office Depot                           | 13.77      |
| 09/21/2023 | 12758     | The Romine Group                       | 61,515.91  |
| 09/21/2023 | DC092123  | Absopure                               | 393.27     |
| 09/22/2023 | DC092223  | Sams Club                              | 794.59     |
| 09/26/2023 | 12759     | The Romine Group                       | 168,000.00 |
| 09/26/2023 | DC092623  | Teachers Pay Teachers                  | 4.99       |

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| 09/26/2023 | DC092623  | Wayfair                             | 392.19     |
| 09/26/2023 | DC092623  | WIDA Store                          | 390.00     |
| 09/28/2023 | 12760     | Alba Manjarres, LMSW                | 68.25      |
| 09/28/2023 | 12761     | Allied Universal                    | 771.60     |
| 09/28/2023 | 12762     | Amale Abdulla                       | 66.25      |
| 09/28/2023 | 12763     | Amazon.com                          | 11.70      |
| 09/28/2023 | 12764     | Amazon.com                          | 2,621.90   |
| 09/28/2023 | 12765     | Cintas                              | 1,211.95   |
| 09/28/2023 | 12766     | CITI Building Services Inc          | 19,021.55  |
| 09/28/2023 | 12767     | Concentric Educational Solution Inc | 12,000.00  |
| 09/28/2023 | 12768     | Ebtsime Zindani                     | 94.08      |
| 09/28/2023 | 12769     | Elise Paddock                       | 65.00      |
| 09/28/2023 | 12770     | Industry Specific Solutions         | 1,922.00   |
| 09/28/2023 | 12771     | Jasmine Dortch                      | 66.25      |
| 09/28/2023 | 12772     | Johnson Controls                    | 18,442.59  |
| 09/28/2023 | 12773     | Johnson Controls Security Solutions | 5,603.94   |
| 09/28/2023 | 12774     | Laila Ismael                        | 66.25      |
| 09/28/2023 | 12775     | Lakeshore Learning                  | 1,175.97   |
| 09/28/2023 | 12776     | Margaret Taylor                     | 66.25      |
| 09/28/2023 | 12777     | Nicole Hogan                        | 66.25      |
| 09/28/2023 | 12778     | Nosaiba Alagbari                    | 290.72     |
| 09/28/2023 | 12779     | Purchase Power                      | 83.00      |
| 09/28/2023 | 12780     | Roadrunner Recycling, Inc.          | 2,102.34   |
| 09/28/2023 | 12781     | Robin Sandridge                     | 66.25      |
| 09/28/2023 | 12782     | School Outfitters                   | 883.67     |
| 09/28/2023 | 12783     | Steve Paddock                       | 800.56     |
| 09/28/2023 | 12784     | Tenesia Wise-Gaines                 | 68.25      |
| 09/28/2023 | 12785     | The Master Teacher                  | 130.90     |
| 09/28/2023 | 12786     | Top Quality Home Solutions          | 1,380.00   |
| 09/28/2023 | 12787     | TruGreen                            | 133.12     |
| 09/28/2023 | 12788     | Wayne RESA                          | 250.00     |
| 09/28/2023 | DC092823  | Lakeshore Learning                  | 209.95     |
| 09/28/2023 | DC092823  | Lakeshore Learning                  | 156.24     |
| 09/29/2023 | SVCCHRG   |                                     | 7.50       |
| 10/02/2023 | DC100223  | 3 Sons Wash & Fold LLC              | 315.00     |
| 10/02/2023 | DC100223  | MERA                                | 175.00     |
| 10/03/2023 | DC100323  | Sweet Kendamas Foundation           | 390.00     |
| 10/03/2023 | DC100323  | English Club eBooks                 | 12.21      |
| 10/05/2023 | DC100523  | Pearson Education                   | 107.20     |
| 10/10/2023 | 12789     | TRG Aetna Health                    | 73,531.11  |
| 10/10/2023 | 12790     | The Romine Group                    | 190,204.75 |
| 10/10/2023 | 12791     | The Romine Group                    | 6,836.80   |
| 10/10/2023 | ACH101023 | Comcast Business                    | -          |
| 10/12/2023 | 12792     | AB Lock and Safe, Inc.              | 1,016.76   |
| 10/12/2023 | 12793     | Allied Universal                    | 2,314.80   |
| 10/12/2023 | 12794     | Amazon.com                          | 1,149.04   |
| 10/12/2023 | 12795     | Amazon.com                          | 1,828.25   |
| 10/12/2023 | 12796     | Atiya Graddick                      | 68.25      |

|            |           |                                |           |
|------------|-----------|--------------------------------|-----------|
| 10/12/2023 | 12797     | ATS Printing                   | 3,456.89  |
| 10/12/2023 | 12798     | Blake's Orchard & Cider Mill   | 1,005.00  |
| 10/12/2023 | 12799     | Cassidy Harmon                 | 60.12     |
| 10/12/2023 | 12800     | Charles Paul                   | 27.18     |
| 10/12/2023 | 12801     | Cintas                         | 3,001.37  |
| 10/12/2023 | 12802     | Cintas Fire Protection         | 1,290.41  |
| 10/12/2023 | 12803     | City of Hamtramck Water Dept.  | 4,491.16  |
| 10/12/2023 | 12804     | Discount School Supply         | 253.85    |
| 10/12/2023 | 12805     | Elizabeth Kandt                | 117.78    |
| 10/12/2023 | 12806     | Executech Staffing             | 396.00    |
| 10/12/2023 | 12807     | Heidi Mellanen                 | 72.10     |
| 10/12/2023 | 12808     | Howey & Associates Inc         | 3,332.00  |
| 10/12/2023 | 12809     | Industry Specific Solutions    | 1,620.00  |
| 10/12/2023 | 12810     | Jasmine Godfrey                | 66.25     |
| 10/12/2023 | 12811     | Johnson Controls               | 1,585.00  |
| 10/12/2023 | 12812     | Konica Minolta Premier Finance | 926.34    |
| 10/12/2023 | 12813     | Kristen Bauer                  | 44.20     |
| 10/12/2023 | 12814     | Laila Ismael                   | 101.58    |
| 10/12/2023 | 12816     | Nicole Gozalka                 | 68.25     |
| 10/12/2023 | 12817     | NWEA                           | 8,500.00  |
| 10/12/2023 | 12818     | Orkin Pest Control             | 111.99    |
| 10/12/2023 | 12819     | Quest Transportation           | 26,600.00 |
| 10/12/2023 | 12820     | Richardson Lawn Care           | 1,480.00  |
| 10/12/2023 | 12821     | Samantha Fowke                 | 72.00     |
| 10/12/2023 | 12822     | Steve Paddock                  | 50.76     |
| 10/12/2023 | 12823     | Summer Blackford               | 75.00     |
| 10/12/2023 | 12824     | Teaching Strategies            | 3,980.00  |
| 10/12/2023 | 12825     | The Hamtramck Review           | 2,325.00  |
| 10/12/2023 | 12826     | TruGreen                       | 612.37    |
| 10/12/2023 | ACH101223 | DTE Energy                     | 63.91     |
| 10/12/2023 | ACH101223 | DTE Energy                     | 14,951.11 |
| 10/12/2023 | DC101223  | Teachers Pay Teachers          | 20.75     |
| 10/13/2023 | DC101323  | Walmart                        | 21.98     |
| 10/16/2023 | ACH101623 | PNC Bank                       | 2,986.10  |
| 10/16/2023 | DC101623  | Office Depot                   | 24.69     |
| 10/16/2023 | DC101623  | Office Depot                   | 24.32     |
| 10/16/2023 | DC101623  | Staples                        | 260.06    |
| 10/17/2023 | DC101723  | Lowes                          | 952.94    |
| 10/17/2023 | DC101723  | Back Pack USA                  | 1,188.00  |
| 10/18/2023 | ACH101823 | Arbiter Sports                 | 500.00    |
| 10/19/2023 | DC101923  | Office Depot                   | 36.02     |
| 10/19/2023 | DC101923  | Office Depot                   | 98.57     |
| 10/23/2023 | DC102323  | 3 Sons Wash & Fold LLC         | 38.00     |
| 10/24/2023 | 12827     | Absopure                       | 381.85    |
| 10/24/2023 | 12828     | Allied Universal               | 771.60    |
| 10/24/2023 | 12829     | Amanda Gora                    | 387.00    |
| 10/24/2023 | 12830     | Amazon.com                     | 1,318.11  |
| 10/24/2023 | 12831     | Amazon.com                     | 3,310.06  |

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| 10/24/2023 | 12832    | Amazon.com                       | 2,000.65   |
| 10/24/2023 | 12833    | Bill Bertakis                    | 450.00     |
| 10/24/2023 | 12834    | Byron Beattie                    | 30.00      |
| 10/24/2023 | 12835    | Charter Technologies             | 8,293.50   |
| 10/24/2023 | 12836    | Cintas                           | 3,628.69   |
| 10/24/2023 | 12837    | CITI Building Services Inc       | 18,167.36  |
| 10/24/2023 | 12838    | CJ's Catering                    | 229.90     |
| 10/24/2023 | 12839    | Dickinson Wright                 | 1,564.00   |
| 10/24/2023 | 12840    | Elise Paddock                    | 65.00      |
| 10/24/2023 | 12841    | Executech Staffing               | 396.00     |
| 10/24/2023 | 12842    | Houghton Mifflin                 | 356.80     |
| 10/24/2023 | 12843    | Industry Specific Solutions      | 4,814.00   |
| 10/24/2023 | 12844    | Lakeshore Learning               | 3,474.80   |
| 10/24/2023 | 12845    | Learning Gizmos                  | 167.54     |
| 10/24/2023 | 12846    | Michelle Maurey                  | 1,200.00   |
| 10/24/2023 | 12847    | Nina Smith                       | 112.78     |
| 10/24/2023 | 12848    | Purchase Power                   | 167.00     |
| 10/24/2023 | 12849    | Staples Advantage                | 73.34      |
| 10/24/2023 | 12850    | Total Education Solutions        | 4,160.00   |
| 10/24/2023 | 12851    | TruGreen                         | 372.74     |
| 10/24/2023 | 12852    | Twisted                          | 300.00     |
| 10/24/2023 | 12853    | Worthington Direct               | 15,981.20  |
| 10/24/2023 | 12854    | The Romine Group                 | 61,515.90  |
| 10/26/2023 | 12855    | Industry Specific Solutions      | 1,247.00   |
| 10/26/2023 | 12856    | The Romine Group                 | 175,000.00 |
| 10/27/2023 | DC102723 | Bureau of Education and Research | 279.00     |
| 10/30/2023 | DC103023 | OrientalTrading.com              | 268.46     |
| 10/31/2023 | SVCCHRG  |                                  | 0.37       |
| 11/02/2023 | 12857    | A-Z Travel, LLC                  | 6,000.00   |
| 11/02/2023 | 12858    | Allied Universal                 | 771.60     |
| 11/02/2023 | 12859    | Amazon.com                       | 3,150.96   |
| 11/02/2023 | 12860    | Amazon.com                       | 2,392.67   |
| 11/02/2023 | 12861    | Angela Paddock                   | 90.00      |
| 11/02/2023 | 12862    | Charter Technologies             | 9,698.60   |
| 11/02/2023 | 12863    | Cintas                           | 1,788.54   |
| 11/02/2023 | 12864    | City of Hamtramck Water Dept.    | 2,378.20   |
| 11/02/2023 | 12865    | CJ's Catering                    | 46,083.77  |
| 11/02/2023 | 12866    | Comfort Temp                     | 7,750.00   |
| 11/02/2023 | 12867    | David L. Poole                   | 4,000.00   |
| 11/02/2023 | 12868    | Elizabeth Kandt                  | 99.60      |
| 11/02/2023 | 12869    | Executech Staffing               | 198.00     |
| 11/02/2023 | 12870    | Lakeshore Learning               | 1,653.01   |
| 11/02/2023 | 12871    | Macro Connect, Inc.              | 2,932.39   |
| 11/02/2023 | 12872    | National Charter Schools Inst    | 1,150.00   |
| 11/02/2023 | 12873    | Orkin Pest Control               | 293.94     |
| 11/02/2023 | 12874    | Otis Elevator Company            | 557.52     |
| 11/02/2023 | 12875    | Print Masters                    | 305.00     |
| 11/02/2023 | 12876    | Richardson Lawn Care             | 1,480.00   |





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| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/14/2023 | DC111423  | Dick's Sporting Goods               | 148.40     |
| 11/15/2023 | DC111523  | Dick's Sporting Goods               | 259.70     |
| 11/15/2023 | DC111523  | Dick's Sporting Goods               | 111.30     |
| 11/20/2023 | DC112023  | Bath and Body Works                 | 194.07     |
| 11/21/2023 | 12905     | The Romine Group                    | 61,583.67  |
| 11/21/2023 | 12906     | Absopure                            | 431.93     |
| 11/21/2023 | 12907     | Allied Universal                    | 1,543.20   |
| 11/21/2023 | 12908     | Amazon.com                          | 1,071.53   |
| 11/21/2023 | 12909     | Bill Bertakis                       | 555.83     |
| 11/21/2023 | 12910     | BrainPOP LLC                        | 1,046.25   |
| 11/21/2023 | 12911     | Carol Rakowski                      | 164.71     |
| 11/21/2023 | 12912     | Charter Technologies                | 6,144.62   |
| 11/21/2023 | 12913     | Cintas                              | 3,576.69   |
| 11/21/2023 | 12914     | CITI Building Services Inc          | 18,100.00  |
| 11/21/2023 | 12915     | Convergent Technology Partners, LLC | 47.50      |
| 11/21/2023 | 12916     | Dickinson Wright                    | 1,955.00   |
| 11/21/2023 | 12917     | Ebsime Zindani                      | 63.80      |
| 11/21/2023 | 12918     | Executech Staffing                  | 1,188.00   |
| 11/21/2023 | 12919     | Howey & Associates Inc              | 3,332.00   |
| 11/21/2023 | 12920     | Irena Tsikaris                      | 68.25      |
| 11/21/2023 | 12921     | Konica Minolta Premier Finance      | 931.37     |
| 11/21/2023 | 12922     | Kristen Bauer                       | 64.44      |
| 11/21/2023 | 12923     | Nathaniel Enright                   | 364.19     |
| 11/21/2023 | 12924     | Nosaiba Alagbari                    | 50.25      |
| 11/21/2023 | 12925     | Scholastic Book Fair                | 3,709.11   |
| 11/21/2023 | 12926     | Shakiera Ibrahim                    | 68.25      |
| 11/21/2023 | 12927     | The Master Teacher                  | 69.95      |
| 11/21/2023 | 12928     | Total Education Solutions           | 7,360.00   |
| 11/21/2023 | 12929     | TruGreen                            | 287.54     |
| 11/21/2023 | 12930     | Twisted                             | 300.00     |
| 11/21/2023 | 12931     | Virtual World Innovations           | 1,800.00   |
| 11/21/2023 | ACH112123 | Saba Productions                    | 1,900.00   |
| 11/24/2023 | DC112423  | Kaplan                              | 367.77     |
| 11/24/2023 | DC112423  | Restaurant Equippers                | 1,999.00   |
| 11/28/2023 | 12932     | The Romine Group                    | 183,000.00 |
| 11/28/2023 | DC112823  | Sensory Edge                        | 260.35     |
| 11/28/2023 | DC112823  | Worthington Direct                  | 1,449.52   |
| 11/30/2023 | 12933     | Allied Universal                    | 1,388.88   |

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| 11/30/2023 | 12934     | Bill Bertakis                     | 600.00    |
| 11/30/2023 | 12935     | Carol Rakowski                    | 227.82    |
| 11/30/2023 | 12936     | Cintas                            | 3,592.85  |
| 11/30/2023 | 12937     | CJ's Catering                     | 52,963.73 |
| 11/30/2023 | 12938     | Elise Paddock                     | 65.00     |
| 11/30/2023 | 12939     | Elizabeth Kandt                   | 198.83    |
| 11/30/2023 | 12940     | Executech Staffing                | 1,584.00  |
| 11/30/2023 | 12941     | Industry Specific Solutions       | 2,629.00  |
| 11/30/2023 | 12942     | Irena Tsikaris                    | 28.25     |
| 11/30/2023 | 12943     | Johnson Controls Fire Protection  | 1,245.00  |
| 11/30/2023 | 12944     | Kaplan                            | 781.76    |
| 11/30/2023 | 12945     | Lakeshore Learning                | 3,587.23  |
| 11/30/2023 | 12946     | Pitney Bowes                      | 109.17    |
| 11/30/2023 | 12947     | Purchase Power                    | 83.00     |
| 11/30/2023 | 12948     | Richardson Lawn Care              | 740.00    |
| 11/30/2023 | 12949     | Steve Paddock                     | 296.91    |
| 11/30/2023 | 12950     | Suzanne Collard                   | 4,415.50  |
| 11/30/2023 | 12951     | The Hamtramck Review              | 1,860.00  |
| 11/30/2023 | 12952     | The Romine Group                  | 7,642.77  |
| 11/30/2023 | DC113023  | Staelgraeve-Turner Electric, Inc. | 1,658.98  |
| 11/30/2023 | SVCCHRG   |                                   | 18.00     |
| 12/04/2023 | ACH120423 | Kaplan                            | 444.51    |
| 12/04/2023 | ACH120423 | Really Good Stuff                 | 510.52    |
| 12/04/2023 | DC120423  | 3 Sons Wash & Fold LLC            | 315.00    |
| 12/05/2023 | 12953     | Lazer Sity                        | -         |
| 12/05/2023 | ACH120523 | City of Hamtramck Water Dept.     | 2,277.10  |
| 12/05/2023 | ACH120523 | Arbiter Sports                    | 700.00    |
| 12/06/2023 | 12954     | Lazerosity                        | 1,285.00  |
| 12/08/2023 | 12955     | TRG Aetna Health                  | 73,467.89 |
| 12/08/2023 | DC120823  | Office Depot                      | 277.15    |
| 12/08/2023 | DC120823  | Sams Club                         | 448.54    |
| 12/11/2023 | DC121123  | God Knows LLC                     | 449.90    |
| 12/12/2023 | 12956     | Allied Universal                  | 617.28    |
| 12/12/2023 | 12957     | Amazon.com                        | 2,510.42  |
| 12/12/2023 | 12958     | Amazon.com                        | 2,557.23  |
| 12/12/2023 | 12959     | Ashley Mitchell                   | 68.25     |
| 12/12/2023 | 12960     | Bill Bertakis                     | 610.58    |
| 12/12/2023 | 12961     | Charter Technologies              | 6,144.62  |
| 12/12/2023 | 12962     | Cintas                            | 1,967.68  |
| 12/12/2023 | 12963     | City of Hamtramck Taxes           | 100.58    |
| 12/12/2023 | 12964     | Executech Staffing                | 396.00    |
| 12/12/2023 | 12965     | Industry Specific Solutions       | 1,080.00  |
| 12/12/2023 | 12966     | Johnson Controls                  | 15,684.94 |
| 12/12/2023 | 12967     | Konica Minolta Premier Finance    | 926.34    |
| 12/12/2023 | 12968     | Otis Elevator Company             | 2,500.00  |
| 12/12/2023 | 12969     | Quest Transportation              | 26,600.00 |
| 12/12/2023 | 12970     | Roadrunner Recycling, Inc.        | 1,001.17  |
| 12/12/2023 | 12971     | Staelgraeve-Turner Electric, Inc. | 1,239.70  |

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| 12/12/2023 | 12972       | Staples Advantage                   | 4,491.20   |
| 12/12/2023 | 12973       | The Master Teacher                  | 718.65     |
| 12/13/2023 | 12974       | The Romine Group                    | 232,281.91 |
| 12/13/2023 | ACH121323   | PNC Bank                            | 2,304.99   |
| 12/16/2023 | DC121623    | Sams Club                           | 228.33     |
| 12/18/2023 | DC121823    | Office Depot                        | 277.15     |
| 12/18/2023 | DC121823    | Oakland Schools                     | 60.00      |
| 12/19/2023 | 12975       | Absopure                            | 478.10     |
| 12/19/2023 | 12976       | Allied Universal                    | 771.60     |
| 12/19/2023 | 12977       | Amazon.com                          | 8,968.27   |
| 12/19/2023 | 12978       | Amazon.com                          | 2,682.91   |
| 12/19/2023 | 12979       | Charles Paul                        | 225.00     |
| 12/19/2023 | 12980       | Charter Technologies                | 2,563.00   |
| 12/19/2023 | 12981       | Cintas                              | 1,726.61   |
| 12/19/2023 | 12982       | CITI Building Services Inc          | 18,550.00  |
| 12/19/2023 | 12983       | CJ's Catering                       | 4,870.84   |
| 12/19/2023 | 12984       | Dickinson Wright                    | 1,817.00   |
| 12/19/2023 | 12985       | Discount School Supply              | 3,229.03   |
| 12/19/2023 | 12986       | Elizabeth Kandt                     | 80.00      |
| 12/19/2023 | 12987       | Executech Staffing                  | 1,512.00   |
| 12/19/2023 | 12988       | Industry Specific Solutions         | 2,590.00   |
| 12/19/2023 | 12989       | Konica Minolta Premier Finance      | 483.82     |
| 12/19/2023 | 12990       | Lakeshore Learning                  | 10,464.30  |
| 12/19/2023 | 12991       | Noah Burns                          | 68.25      |
| 12/19/2023 | 12992       | School Outfitters                   | 854.28     |
| 12/19/2023 | 12993       | Steve Paddock                       | 10.00      |
| 12/19/2023 | 12994       | Total Education Solutions           | 6,080.00   |
| 12/19/2023 | 12995       | Twisted                             | 300.00     |
| 12/19/2023 | 12996       | Wayne RESA                          | 467.14     |
| 12/27/2023 | 12997       | The Romine Group                    | 210,000.00 |
| 12/30/2023 | 12998       | The Romine Group                    | 328.58     |
| 12/30/2023 | 12999       | The Romine Group                    | 7,361.53   |
| 01/03/2024 | 13000       | The Romine Group                    | 42,100.11  |
| 01/04/2024 | ACH010424   | Comcast Business                    | 1,489.08   |
| 01/04/2024 | ACH010424-1 | Purchase Power                      | 43.49      |
| 01/09/2024 | 13001       | Allied Universal                    | 771.60     |
| 01/09/2024 | 13002       | Amazon.com                          | 1,742.16   |
| 01/09/2024 | 13003       | Bill Bertakis                       | 300.00     |
| 01/09/2024 | 13004       | Carol Rakowski                      | 248.56     |
| 01/09/2024 | 13005       | Charter Technologies                | 18,436.35  |
| 01/09/2024 | 13006       | Cintas                              | 2,008.32   |
| 01/09/2024 | 13007       | CJ's Catering                       | 42,314.91  |
| 01/09/2024 | 13008       | Convergent Technology Partners, LLC | 23.75      |
| 01/09/2024 | 13009       | Elise Paddock                       | 65.00      |
| 01/09/2024 | 13010       | Emergent 3 Inc                      | 3,500.00   |
| 01/09/2024 | 13011       | Esquire Deposition Solutions, LLC   | 103.50     |
| 01/09/2024 | 13012       | Executech Staffing                  | 1,836.00   |
| 01/09/2024 | 13013       | Gameel Nasser                       | 1,068.25   |

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| 01/09/2024 | 13014       | Howey & Associates Inc              | 3,332.00   |
| 01/09/2024 | 13015       | Industry Specific Solutions         | 2,835.00   |
| 01/09/2024 | 13016       | Jenna McGregor                      | 91.35      |
| 01/09/2024 | 13017       | Johnson Controls                    | 692.38     |
| 01/09/2024 | 13018       | Konica Minolta Premier Finance      | 926.34     |
| 01/09/2024 | 13019       | Lakeshore Learning                  | 802.79     |
| 01/09/2024 | 13020       | Marvin Burns                        | 1,000.00   |
| 01/09/2024 | 13021       | Mystery Science Inc.                | 7,844.00   |
| 01/09/2024 | 13022       | Noah Burns                          | 500.00     |
| 01/09/2024 | 13023       | Nosaiba Alagbari                    | 34.50      |
| 01/09/2024 | 13024       | Quest Transportation                | 25,585.00  |
| 01/09/2024 | 13025       | Richardson Lawn Care                | 1,015.00   |
| 01/09/2024 | 13026       | Staples Advantage                   | 191.09     |
| 01/09/2024 | 13027       | Steve Paddock                       | 5,232.73   |
| 01/09/2024 | 13028       | Super Teacher Worksheets            | 375.00     |
| 01/09/2024 | 13029       | Tforce Freight                      | 45.00      |
| 01/09/2024 | 13030       | Top Quality Home Solutions          | 2,400.00   |
| 01/09/2024 | 13031       | Virtual World Innovations           | 700.00     |
| 01/09/2024 | ACH010924   | 3 Sons Wash & Fold LLC              | 315.00     |
| 01/10/2024 | 13032       | The Romine Group                    | 197,411.90 |
| 01/10/2024 | 13033       | TRG Aetna Health                    | 72,505.54  |
| 01/10/2024 | ACH011024   | Teen Truth                          | 72.95      |
| 01/10/2024 | ACH011024-1 | DTE Energy                          | 7,808.05   |
| 01/10/2024 | DC011024    | ElectroCycle, Inc.                  | 150.00     |
| 01/10/2024 | DC011024-1  | 3 Sons Wash & Fold LLC              | 10.00      |
| 01/11/2024 | DC011124    | Fringe Sports Equipment             | 33.12      |
| 01/12/2024 | DC011224    | Jones School Supply                 | 470.40     |
| 01/16/2024 | ACH011624   | PNC Bank                            | 2,621.34   |
| 01/16/2024 | DC011624    | Gearbags.com                        | 5,459.58   |
| 01/17/2024 | ACH011724   | City of Hamtramck Water Dept.       | 1,505.24   |
| 01/19/2024 | DC011924    | Lowes                               | 1,478.70   |
| 01/22/2024 | 13034       | A-Z Travel, LLC                     | 9,600.00   |
| 01/22/2024 | 13035       | Allied Universal                    | 2,777.76   |
| 01/22/2024 | 13036       | Cintas                              | 2,380.02   |
| 01/22/2024 | 13037       | CJ's Catering                       | 2,630.29   |
| 01/22/2024 | 13038       | Colleen Gray                        | 115.00     |
| 01/22/2024 | 13039       | Concentric Educational Solution Inc | 15,000.00  |
| 01/22/2024 | 13040       | Dickinson Wright                    | 207.00     |
| 01/22/2024 | 13041       | Quest Transportation                | 340.00     |
| 01/22/2024 | 13042       | Raptor Technologies                 | 986.50     |
| 01/22/2024 | 13043       | Roadrunner Recycling, Inc.          | 1,026.17   |
| 01/22/2024 | 13044       | Salwa Abbas                         | 366.00     |
| 01/22/2024 | 13045       | Steve Paddock                       | 975.95     |
| 01/22/2024 | 13046       | Suzanne Collard                     | 4,415.50   |
| 01/22/2024 | 13047       | The Hamtramck Review                | 2,325.00   |
| 01/22/2024 | 13048       | The Romine Group                    | 75.00      |
| 01/22/2024 | 13049       | Virtual World Innovations           | 100.00     |
| 01/22/2024 | DC012224    | 1-800-Baskets                       | 121.98     |

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| 01/22/2024 | DC012224-1  | 1-800-Baskets                     | 121.98     |
| 01/22/2024 | DC012224-2  | 1-800-Baskets                     | 124.11     |
| 01/22/2024 | DC012224-3  | 1-800-Baskets                     | 121.98     |
| 01/22/2024 | DC012224-4  | 1-800-Baskets                     | 121.98     |
| 01/22/2024 | DC012224-5  | 1-800-Baskets                     | 121.98     |
| 01/22/2024 | DC012224-6  | 1-800-Baskets                     | 121.98     |
| 01/22/2024 | DC012224-8  | Home Depot                        | 393.25     |
| 01/23/2024 | DC012324    | Lowes                             | 427.18     |
| 01/24/2024 | DC012424    | Online File Taxes                 | 100.35     |
| 01/25/2024 | 13050       | Michelle Maurey                   | 1,200.00   |
| 01/25/2024 | 13051       | The Romine Group                  | 195,000.00 |
| 01/25/2024 | ACH011024-3 | DTE Energy                        | 16,423.08  |
| 01/26/2024 | DC012624    | Online File Taxes                 | 5.40       |
| 01/29/2024 | 13052       | The Romine Group                  | 66,710.32  |
| 01/30/2024 | 13053       | Allied Universal                  | 925.92     |
| 01/30/2024 | 13054       | Amazon.com                        | 928.21     |
| 01/30/2024 | 13055       | Ann Arbor Hands On Museum         | 532.00     |
| 01/30/2024 | 13056       | Cintas                            | 3,617.33   |
| 01/30/2024 | 13057       | CITI Building Services Inc        | 20,800.00  |
| 01/30/2024 | 13058       | Elise Paddock                     | 65.00      |
| 01/30/2024 | 13059       | Executech Staffing                | 1,074.00   |
| 01/30/2024 | 13060       | Industry Specific Solutions       | 3,645.00   |
| 01/30/2024 | 13061       | Joe Reilly                        | 575.00     |
| 01/30/2024 | 13062       | Konica Minolta Premier Finance    | 483.82     |
| 01/30/2024 | 13063       | Shaymaa Zaid                      | 129.00     |
| 01/30/2024 | 13064       | Steve Paddock                     | 21.15      |
| 01/30/2024 | 13065       | Teaching Strategies               | 2,893.70   |
| 01/30/2024 | 13066       | The Hamtramck Review              | 1,860.00   |
| 01/30/2024 | 13067       | Top Quality Home Solutions        | 13,897.00  |
| 01/30/2024 | 13068       | Total Education Solutions         | 5,840.00   |
| 01/30/2024 | 13069       | Twisted                           | 350.00     |
| 01/30/2024 | DC013024    | Harbor Freight                    | 86.47      |
| 01/31/2024 | 13070       | Ajlal Ali                         | 750.00     |
| 01/31/2024 | SVCCHRG     |                                   | 20.00      |
| 02/01/2024 | DC020124-11 | Lowes                             | 586.95     |
| 02/02/2024 | DC020224-12 | Gearbags.com                      | 1,598.88   |
| 02/05/2024 | DC020524    | VB Touray Empowerment Events, LLC | 1,287.50   |
| 02/06/2024 | ACH020624   | Comcast Business                  | 1,489.08   |
| 02/08/2024 | 13071       | Absopure                          | 493.30     |
| 02/08/2024 | 13072       | Allied Universal                  | 771.60     |
| 02/08/2024 | 13073       | Amazon.com                        | 2,830.49   |
| 02/08/2024 | 13074       | Cintas                            | 3,758.67   |
| 02/08/2024 | 13075       | Executech Staffing                | 918.00     |
| 02/08/2024 | 13076       | Howey & Associates Inc            | 3,332.00   |
| 02/08/2024 | 13077       | Industry Specific Solutions       | 270.00     |
| 02/08/2024 | 13078       | Konica Minolta Premier Finance    | 951.14     |
| 02/08/2024 | 13079       | Print Masters                     | 575.00     |
| 02/08/2024 | 13080       | Quest Transportation              | 26,225.00  |

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| 02/08/2024 | 13081        | Rahi Begum                           | 129.00     |
| 02/08/2024 | 13082        | Roadrunner Recycling, Inc.           | 1,026.17   |
| 02/08/2024 | 13083        | Steve Paddock                        | 657.17     |
| 02/08/2024 | 13084        | Taylor Brothers Door Lock, LLC       | 8,286.33   |
| 02/08/2024 | 13085        | The Romine Group                     | 7,619.01   |
| 02/08/2024 | 13086        | TRG Aetna Health                     | 72,505.54  |
| 02/08/2024 | 13087        | VB Touray Empowerment Events, LLC    | 1,212.50   |
| 02/08/2024 | 13088        | Wolverine Building Group, Inc.       | 45,276.00  |
| 02/08/2024 | ACH020824    | City of Hamtramck Water Dept.        | 1,342.42   |
| 02/08/2024 | ACH020824-1  | 3 Sons Wash & Fold LLC               | 315.00     |
| 02/12/2024 | DC021224-13  | Sams Club                            | 221.42     |
| 02/13/2024 | 13089        | The Romine Group                     | 190,568.91 |
| 02/13/2024 | ACH021324-14 | PNC Bank                             | 2,310.20   |
| 02/14/2024 | DC021424-10  | Staples                              | 174.89     |
| 02/20/2024 | DC022024-4   | Kohls                                | 217.30     |
| 02/20/2024 | DC022024-7   | OrientalTrading.com                  | 25.41      |
| 02/20/2024 | DC022024-8   | English Worksheets Land              | 29.95      |
| 02/20/2024 | DC022024-9   | Scholastic Reading Club              | 42.40      |
| 02/22/2024 | DC022024-5   | Kohls                                | 109.18     |
| 02/22/2024 | DC022224-6   | OrientalTrading.com                  | 172.13     |
| 02/23/2024 | DC022324     | Gbrand                               | 565.00     |
| 02/23/2024 | DC022324-3   | Sams Club                            | 50.04      |
| 02/26/2024 | 13090        | Absopure                             | 166.00     |
| 02/26/2024 | 13091        | AccuTrain Corporation                | 2,128.00   |
| 02/26/2024 | 13092        | Allied Universal                     | 1,543.20   |
| 02/26/2024 | 13093        | Amazon.com                           | 216.50     |
| 02/26/2024 | 13094        | Array Education                      | 7,005.11   |
| 02/26/2024 | 13095        | Belfor Alert                         | 2,599.00   |
| 02/26/2024 | 13096        | Bill Bertakis                        | 610.06     |
| 02/26/2024 | 13097        | Cameron Paddock                      | 68.25      |
| 02/26/2024 | 13098        | Carol Rakowski                       | 86.69      |
| 02/26/2024 | 13099        | Charter Technologies                 | 10,794.00  |
| 02/26/2024 | 13100        | Cintas                               | 3,813.28   |
| 02/26/2024 | 13101        | CITI Building Services Inc           | 19,717.24  |
| 02/26/2024 | 13102        | CJ's Catering                        | 41,956.82  |
| 02/26/2024 | 13103        | Comfort Temp                         | 3,000.00   |
| 02/26/2024 | 13104        | Dickinson Wright                     | 115.00     |
| 02/26/2024 | 13105        | Elise Paddock                        | 65.00      |
| 02/26/2024 | 13106        | Executech Staffing                   | 1,512.00   |
| 02/26/2024 | 13107        | Howey & Associates Inc               | 3,332.00   |
| 02/26/2024 | 13108        | Industry Specific Solutions          | 4,718.00   |
| 02/26/2024 | 13109        | Intersign Corporation                | 2,438.81   |
| 02/26/2024 | 13110        | Jordan Beaman                        | 110.00     |
| 02/26/2024 | 13111        | Konica Minolta Premier Finance- 9226 | 532.20     |
| 02/26/2024 | 13112        | MAPSA                                | 3,954.00   |
| 02/26/2024 | 13113        | MEGAN N. DEHATE                      | 75.00      |
| 02/26/2024 | 13114        | Pitney Bowes                         | 109.17     |
| 02/26/2024 | 13115        | Power School Group LLC               | 4,206.60   |

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| 02/26/2024 | 13116       | Purchase Power                 | 83.00      |
| 02/26/2024 | 13117       | Raptor Technologies            | 3,800.00   |
| 02/26/2024 | 13118       | Richardson Lawn Care           | 2,675.00   |
| 02/26/2024 | 13119       | Roadrunner Recycling, Inc.     | 1,026.17   |
| 02/26/2024 | 13120       | Savannah Wallin                | 110.00     |
| 02/26/2024 | 13121       | School Specialty               | 63.83      |
| 02/26/2024 | 13122       | Staples Advantage              | 507.07     |
| 02/26/2024 | 13123       | State Of Michigan              | 577.30     |
| 02/26/2024 | 13124       | Steve Paddock                  | 451.59     |
| 02/26/2024 | 13125       | Suzanne Collard                | 4,415.50   |
| 02/26/2024 | 13127       | Teacher Direct                 | 1,500.99   |
| 02/26/2024 | 13129       | The Hamtramck Review           | 1,860.00   |
| 02/26/2024 | 13130       | The Master Teacher             | 130.90     |
| 02/26/2024 | 13132       | Top Quality Home Solutions     | 2,300.00   |
| 02/26/2024 | 13133       | Total Education Solutions      | 7,840.00   |
| 02/26/2024 | 13134       | Varitronics                    | 695.10     |
| 02/26/2024 | 13135       | The Romine Group               | 66,710.24  |
| 02/27/2024 | 13136       | The Romine Group               | 205,000.00 |
| 02/27/2024 | ACH022724-1 | DTE Energy                     | 5,998.46   |
| 02/27/2024 | ACH022724-2 | DTE Energy                     | 21,808.09  |
| 02/27/2024 | DC022724-1  | Scholastic Inc.                | 466.38     |
| 02/27/2024 | DC022724-2  | Amazon.com                     | 100.00     |
| 03/01/2024 | ACH030124   | Flower Shop Publications       | 116.91     |
| 03/04/2024 | 13137       | Bass Note Productions          | 10,109.00  |
| 03/04/2024 | 13138       | Alan Smith                     | 388.00     |
| 03/04/2024 | ACH030424   | Arbiter Sports                 | 500.00     |
| 03/04/2024 | DC030424    | Office Depot                   | 1,881.49   |
| 03/05/2024 | ACH030524   | City of Hamtramck Water Dept.  | 1,485.40   |
| 03/05/2024 | DC030524    | 3 Sons Wash & Fold LLC         | 315.00     |
| 03/07/2024 | 13139       | A-Z Travel, LLC                | 6,721.00   |
| 03/07/2024 | 13140       | Absopure                       | 322.40     |
| 03/07/2024 | 13141       | Allied Universal               | 771.60     |
| 03/07/2024 | 13142       | Amazon.com                     | 956.21     |
| 03/07/2024 | 13143       | Cintas                         | 3,701.17   |
| 03/07/2024 | 13144       | Comcast Business               | 1,489.08   |
| 03/07/2024 | 13145       | Executech Staffing             | 1,992.00   |
| 03/07/2024 | 13147       | Konica Minolta Premier Finance | 926.34     |
| 03/07/2024 | 13148       | Quest Transportation           | 28,000.00  |
| 03/07/2024 | 13149       | Remas Restaurant               | 1,348.98   |
| 03/07/2024 | 13150       | Richardson Lawn Care           | 3,464.00   |
| 03/07/2024 | 13151       | Salwa Abbas                    | 160.00     |
| 03/07/2024 | 13152       | Tenesia Wise-Gaines            | 160.00     |
| 03/07/2024 | 13153       | The Hamtramck Review           | 2,077.00   |
| 03/07/2024 | 13154       | The Romine Group               | 7,456.55   |
| 03/07/2024 | 13155       | TRG Aetna Health               | 72,505.54  |
| 03/07/2024 | 13156       | Xello                          | 950.00     |
| 03/07/2024 | DC030724    | Orkin Pest Control             | 335.97     |
| 03/11/2024 | ACH031124   | 3 Sons Wash & Fold LLC         | 30.00      |



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| 03/11/2024 | DC031124    | Cambridge University Press           | 672.84     |
| 03/12/2024 | 13157       | The Romine Group                     | 195,132.66 |
| 03/14/2024 | 13159       | Amazon.com                           | 2,023.74   |
| 03/14/2024 | 13160       | Austin Air Purifiers                 | 8,886.00   |
| 03/14/2024 | 13161       | Bill Bertakis                        | 600.00     |
| 03/14/2024 | 13162       | Cintas                               | 2,008.32   |
| 03/14/2024 | 13163       | CJ's Catering                        | 35,840.74  |
| 03/14/2024 | 13164       | Executech Staffing                   | 1,512.00   |
| 03/14/2024 | 13165       | Houghton Mifflin                     | 194.30     |
| 03/14/2024 | 13166       | Howey & Associates Inc               | 3,332.00   |
| 03/14/2024 | 13167       | Industry Specific Solutions          | 1,620.00   |
| 03/14/2024 | 13168       | Orkin Pest Control                   | 123.99     |
| 03/14/2024 | 13169       | Staples Advantage                    | 301.48     |
| 03/14/2024 | 13170       | Total Education Solutions            | 7,000.00   |
| 03/14/2024 | ACH031424   | PNC Bank                             | 3,022.57   |
| 03/21/2024 | DC032124    | Office Depot                         | 622.20     |
| 03/25/2024 | 13171       | AB Lock and Safe, Inc.               | 39.89      |
| 03/25/2024 | 13172       | Absopure                             | 63.45      |
| 03/25/2024 | 13173       | Allied Universal                     | 1,543.20   |
| 03/25/2024 | 13174       | Amazon.com                           | 2,132.45   |
| 03/25/2024 | 13175       | Amazon.com                           | 1,199.78   |
| 03/25/2024 | 13176       | Bill Bertakis                        | 450.00     |
| 03/25/2024 | 13177       | Cintas                               | 1,609.01   |
| 03/25/2024 | 13178       | CITI Building Services Inc           | 18,700.00  |
| 03/25/2024 | 13179       | Dickinson Wright                     | 483.00     |
| 03/25/2024 | 13180       | Elise Paddock                        | 65.00      |
| 03/25/2024 | 13181       | Executech Staffing                   | 1,230.00   |
| 03/25/2024 | 13182       | Konica Minolta Premier Finance- 9226 | 483.82     |
| 03/25/2024 | 13183       | Laonda Bonner                        | 1,568.25   |
| 03/25/2024 | 13184       | Richardson Lawn Care                 | 1,956.50   |
| 03/25/2024 | 13185       | Steve Paddock                        | 911.51     |
| 03/25/2024 | 13186       | Suzanne Collard                      | 4,415.50   |
| 03/25/2024 | 13187       | The Hamtramck Review                 | 1,250.00   |
| 03/25/2024 | 13188       | Twisted                              | 350.00     |
| 03/26/2024 | 13189       | The Romine Group                     | 7,426.39   |
| 03/26/2024 | 13190       | The Romine Group                     | 195,000.00 |
| 03/26/2024 | 13191       | The Romine Group                     | 66,560.64  |
| 03/26/2024 | ACH032624-2 | City of Hamtramck Water Dept.        | 1,535.00   |
| 03/26/2024 | ACH032624-3 | DTE Energy                           | 1,256.07   |
| 03/26/2024 | ACH032624-4 | DTE Energy                           | 9,679.09   |
| 03/27/2024 | DC032724    | Online File Taxes                    | 10.80      |
| 04/01/2024 | 13192       | Industry Specific Solutions          | 1,684.00   |
| 04/02/2024 | DC040224    | Walgreens                            | 22.48      |
| 04/03/2024 | DC040324-1  | Solution Tree                        | 799.00     |
| 04/03/2024 | DC040324-2  | 3 Sons Wash & Fold LLC               | 315.00     |
| 04/04/2024 | 13193       | Amazon.com                           | 635.64     |
| 04/04/2024 | 13194       | Charter Technologies                 | 9,648.17   |
| 04/04/2024 | 13195       | Cintas                               | 2,068.24   |

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| 04/04/2024 | 13196      | Executech Staffing                     | 1,116.00   |
| 04/04/2024 | 13197      | Konica Minolta Premier Finance         | 926.34     |
| 04/04/2024 | 13198      | Michigan.com                           | 774.30     |
| 04/04/2024 | 13199      | School Outfitters                      | 1,039.19   |
| 04/04/2024 | 13200      | Staples Advantage                      | 90.15      |
| 04/04/2024 | 13201      | Tenesia Wise-Gaines                    | 85.00      |
| 04/04/2024 | 13202      | The Hamtramck Review                   | 2,325.00   |
| 04/09/2024 | DC040924   | Solution Tree                          | 799.00     |
| 04/09/2024 | DC040924-1 | The Bulk Book Store                    | 415.20     |
| 04/10/2024 | DC041024-1 | Allstar Logo                           | 1,514.92   |
| 04/11/2024 | 13203      | The Romine Group                       | 214,808.72 |
| 04/11/2024 | 13204      | Asma Ibrahim                           | 66.25      |
| 04/11/2024 | 13205      | Bill Bertakis                          | 300.00     |
| 04/11/2024 | 13206      | Charles Paul                           | 75.03      |
| 04/11/2024 | 13207      | Industry Specific Solutions            | 739.00     |
| 04/11/2024 | 13208      | Nosaiba Alagbari                       | 31.00      |
| 04/11/2024 | 13209      | TRG Aetna Health                       | 72,250.01  |
| 04/11/2024 | ACH041124  | Comcast Business                       | 1,487.54   |
| 04/11/2024 | DC041124   | English Worksheets Land                | 29.95      |
| 04/12/2024 | DC041224   | PNC Bank                               | 3,443.07   |
| 04/18/2024 | DC041824   | Math Worksheets                        | 300.00     |
| 04/18/2024 | DC041824-1 | Sams Club                              | 114.66     |
| 04/18/2024 | DC041824-2 | Math Worksheets                        | 9.00       |
| 04/19/2024 | 13210      | Absopure                               | 160.95     |
| 04/19/2024 | 13211      | Allied Universal                       | 2,314.80   |
| 04/19/2024 | 13212      | Amazon.com                             | 827.53     |
| 04/19/2024 | 13213      | Amistee Air Duct Cleaning & Insulation | 28,930.00  |
| 04/19/2024 | 13214      | Charter Technologies                   | 7,321.10   |
| 04/19/2024 | 13215      | Cintas                                 | 2,367.41   |
| 04/19/2024 | 13216      | Comfort Temp                           | 788.00     |
| 04/19/2024 | 13217      | Dickinson Wright                       | 2,898.00   |
| 04/19/2024 | 13218      | Edward Rembert                         | 24.15      |
| 04/19/2024 | 13219      | Executech Staffing                     | 594.00     |
| 04/19/2024 | 13220      | Jasen Magic Entertainment              | 650.00     |
| 04/19/2024 | 13221      | Johnson Controls Fire Protection       | 1,185.89   |
| 04/19/2024 | 13222      | Konica Minolta Premier Finance- 9226   | 483.82     |
| 04/19/2024 | 13223      | Navigate360                            | 3,033.35   |
| 04/19/2024 | 13224      | Nicole Gregory                         | 18.02      |
| 04/19/2024 | 13225      | Quest Transportation                   | 24,100.00  |
| 04/19/2024 | 13226      | Roadrunner Recycling, Inc.             | 1,055.77   |
| 04/19/2024 | 13227      | School Outfitters                      | 411.63     |
| 04/19/2024 | 13228      | Steve Paddock                          | 444.82     |
| 04/19/2024 | 13229      | Suzanne Collard                        | 4,415.50   |
| 04/19/2024 | 13230      | Terral Hector                          | 19.08      |
| 04/19/2024 | 13232      | TruGreen                               | 287.96     |
| 04/19/2024 | 13233      | Twisted                                | 700.00     |
| 04/19/2024 | 13234      | Wayne County Health Dept.              | 354.00     |
| 04/25/2024 | 13235      | CITI Building Services Inc             | 18,100.00  |

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| 04/25/2024 | 13236      | Elise Paddock                       | 65.00      |
| 04/25/2024 | 13237      | Industry Specific Solutions         | 810.00     |
| 04/25/2024 | 13238      | Johnson Controls Security Solutions | 194.85     |
| 04/25/2024 | 13239      | Kristen Bauer                       | 273.03     |
| 04/25/2024 | 13240      | Love Froyo & Ice Cream              | 760.00     |
| 04/25/2024 | 13241      | Memory Book Company                 | 3,158.50   |
| 04/25/2024 | 13242      | The Romine Group                    | 200,000.00 |
| 04/25/2024 | 13243      | The Romine Group                    | 66,661.04  |
| 04/25/2024 | DC042524   | Knight Vision Graphix Studio        | 1,160.70   |
| 04/26/2024 | DC042624   | Dollar Tree                         | 379.99     |
| 04/26/2024 | DC042624-1 | OrientalTrading.com                 | 129.96     |
| 05/01/2024 | DC050124   | 3 Sons Wash & Fold LLC              | 315.00     |
| 05/01/2024 | DC050124-1 | Dollar Tree                         | 73.59      |
| 05/02/2024 | 13244      | Absopure                            | 96.95      |
| 05/02/2024 | 13245      | Allied Universal                    | 1,543.20   |
| 05/02/2024 | 13246      | Amazon.com                          | 1,526.21   |
| 05/02/2024 | 13247      | Array Education                     | 3,960.00   |
| 05/02/2024 | 13248      | Bass Note Productions               | 10,109.00  |
| 05/02/2024 | 13249      | Bill Bertakis                       | 300.00     |
| 05/02/2024 | 13250      | Bouncing All Around LLC             | 340.00     |
| 05/02/2024 | 13251      | Charter Technologies                | 10,034.00  |
| 05/02/2024 | 13252      | Cintas                              | 1,974.65   |
| 05/02/2024 | 13253      | CJ's Catering                       | 59,438.67  |
| 05/02/2024 | 13254      | Cognia Inc.                         | 839.33     |
| 05/02/2024 | 13255      | Dollie Hansard                      | 68.25      |
| 05/02/2024 | 13256      | Executech Staffing                  | 1,314.00   |
| 05/02/2024 | 13257      | Fred's Key Shop                     | 515.05     |
| 05/02/2024 | 13258      | Gbrand                              | 1,771.00   |
| 05/02/2024 | 13259      | Konica Minolta Premier Finance      | 926.34     |
| 05/02/2024 | 13260      | Power School Group LLC              | 4,452.60   |
| 05/02/2024 | 13261      | Richardson Lawn Care                | 1,695.00   |
| 05/02/2024 | 13262      | Roadrunner Recycling, Inc.          | 1,133.44   |
| 05/02/2024 | 13263      | School Outfitters                   | 466.49     |
| 05/02/2024 | 13264      | Staples Advantage                   | 1,599.60   |
| 05/02/2024 | 13265      | Steve Paddock                       | 187.60     |
| 05/02/2024 | 13266      | Total Education Solutions           | 4,640.00   |
| 05/02/2024 | 13267      | Wayne RESA                          | 469.45     |
| 05/02/2024 | 13268      | The Romine Group                    | 7,522.75   |
| 05/02/2024 | 13269      | TRG Aetna Health                    | 72,250.01  |
| 05/02/2024 | ACH050224  | PNC Bank                            | 4,653.50   |
| 05/02/2024 | DC050224   | Knight Vision Graphix Studio        | 1,160.70   |
| 05/02/2024 | DC050224-1 | Michael's                           | 48.93      |
| 05/03/2024 | DC050324   | Sams Club                           | 195.57     |
| 05/03/2024 | DC050324-1 | Amway Grand Hotel                   | 538.51     |
| 05/03/2024 | DC050324-2 | Southwest Airlines                  | 465.96     |
| 05/03/2024 | DC050324-3 | Southwest Airlines                  | 465.96     |
| 05/03/2024 | DC050324-4 | Southwest Airlines                  | 465.96     |
| 05/03/2024 | DC050324-5 | Southwest Airlines                  | 465.96     |

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| 05/03/2024 | DC050324-6  | Party City                        | 42.40      |
| 05/06/2024 | ACH050624   | Comcast Business                  | 1,487.54   |
| 05/07/2024 | ACH050724   | City of Hamtramck Water Dept.     | 1,386.20   |
| 05/07/2024 | ACH050724-1 | Arbiter Sports                    | 200.00     |
| 05/07/2024 | DC050724    | 3 Sons Wash & Fold LLC            | 48.00      |
| 05/10/2024 | DC051024    | Graduation Source                 | 968.50     |
| 05/13/2024 | 13270       | Absopure                          | 435.95     |
| 05/13/2024 | 13271       | Allied Universal                  | 1,543.20   |
| 05/13/2024 | 13272       | Amazon.com                        | 686.18     |
| 05/13/2024 | 13273       | Amazon.com                        | 1,208.35   |
| 05/13/2024 | 13274       | Amazon.com                        | 345.48     |
| 05/13/2024 | 13275       | Asmahan Alsomiri                  | 13.80      |
| 05/13/2024 | 13276       | ATS Printing                      | 556.44     |
| 05/13/2024 | 13277       | AV7 Productions                   | 3,250.00   |
| 05/13/2024 | 13278       | Bill Bertakis                     | 25.41      |
| 05/13/2024 | 13279       | Brave Fire Protection, LLC        | 330.00     |
| 05/13/2024 | 13280       | Brian Dunn                        | 35.28      |
| 05/13/2024 | 13281       | Carol Rakowski                    | 64.86      |
| 05/13/2024 | 13282       | Charter Technologies              | 10,540.56  |
| 05/13/2024 | 13283       | Cintas                            | 1,195.06   |
| 05/13/2024 | 13284       | Comfort Temp                      | 250.00     |
| 05/13/2024 | 13285       | Commercial Graphics               | 303.60     |
| 05/13/2024 | 13286       | Elise Paddock                     | 100.00     |
| 05/13/2024 | 13287       | Executech Staffing                | 1,992.00   |
| 05/13/2024 | 13288       | Holland Desk and Chair            | 4,213.27   |
| 05/13/2024 | 13289       | Industry Specific Solutions       | 1,620.00   |
| 05/13/2024 | 13290       | Jenna McGregor                    | 22.35      |
| 05/13/2024 | 13291       | Laonda Bonner                     | 1,500.00   |
| 05/13/2024 | 13292       | Michelle Maurey                   | 1,200.00   |
| 05/13/2024 | 13293       | National Charter Schools Inst     | 1,150.00   |
| 05/13/2024 | 13294       | Nosaiba Alagbari                  | 235.88     |
| 05/13/2024 | 13295       | Otis Elevator Company             | 576.72     |
| 05/13/2024 | 13296       | Rocket Enterprise Inc             | 285.00     |
| 05/13/2024 | 13297       | Staelgraeve-Turner Electric, Inc. | 233.47     |
| 05/13/2024 | 13298       | Terral Hector                     | 76.60      |
| 05/13/2024 | 13299       | The Hamtramck Review              | 1,860.00   |
| 05/13/2024 | 13300       | The Master Teacher                | 130.90     |
| 05/13/2024 | 13301       | The Romine Group                  | 195,574.29 |
| 05/13/2024 | DC051324    | Target                            | 63.92      |
| 05/13/2024 | DC051324-1  | Office Depot                      | 44.50      |
| 05/13/2024 | DC051324-2  | Office Depot                      | 686.86     |
| 05/13/2024 | DC051324-3  | Target                            | 60.91      |
| 05/13/2024 | DC051324-4  | Target                            | 3.01       |
| 05/14/2024 | ACH051424   | PNC Bank                          | 4,559.52   |
| 05/15/2024 | DC051524-1  | Sams Club                         | 181.14     |
| 05/15/2024 | DC051524-2  | Sams Club                         | 69.42      |
| 05/16/2024 | DC051624    | The Detroit Zoo                   | 969.00     |
| 05/21/2024 | DC052124    | NAEYC                             | 69.00      |

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| 05/23/2024 | 13302       | Allied Universal                     | 3,086.40   |
| 05/23/2024 | 13303       | Amazon.com                           | 1,666.74   |
| 05/23/2024 | 13304       | Bass Note Productions                | 500.00     |
| 05/23/2024 | 13305       | Bouncing All Around LLC              | 625.00     |
| 05/23/2024 | 13306       | BrainPOP LLC                         | 5,220.00   |
| 05/23/2024 | 13307       | Cintas                               | 1,824.86   |
| 05/23/2024 | 13308       | CITI Building Services Inc           | 18,100.00  |
| 05/23/2024 | 13309       | Dickinson Wright                     | 6,810.50   |
| 05/23/2024 | 13310       | Elise Paddock                        | 65.00      |
| 05/23/2024 | 13311       | Executech Staffing                   | 1,638.00   |
| 05/23/2024 | 13312       | Industry Specific Solutions          | 1,485.00   |
| 05/23/2024 | 13313       | Konica Minolta Premier Finance- 9226 | 483.82     |
| 05/23/2024 | 13314       | Learning A-Z                         | 5,039.00   |
| 05/23/2024 | 13315       | Orkin Pest Control                   | 423.99     |
| 05/23/2024 | 13316       | Pitney Bowes                         | 109.17     |
| 05/23/2024 | 13317       | Power School Group LLC               | 3,388.99   |
| 05/23/2024 | 13318       | Purchase Power                       | 83.00      |
| 05/23/2024 | 13319       | Quest Transportation                 | 26,600.00  |
| 05/23/2024 | 13320       | Rahi Begum                           | 160.00     |
| 05/23/2024 | 13321       | Roadrunner Recycling, Inc.           | 1,137.88   |
| 05/23/2024 | 13322       | Savannah Wallin                      | 347.19     |
| 05/23/2024 | 13323       | Steve Paddock                        | 1,037.60   |
| 05/23/2024 | 13324       | Suzanne Collard                      | 4,415.50   |
| 05/23/2024 | 13325       | The Romine Group                     | 200,000.00 |
| 05/23/2024 | 13326       | Top Quality Home Solutions           | 3,345.00   |
| 05/23/2024 | 13327       | Total Education Solutions            | 6,915.00   |
| 05/23/2024 | 13328       | TruGreen                             | 138.44     |
| 05/23/2024 | 13329       | Twisted                              | 350.00     |
| 05/23/2024 | 13330       | The Romine Group                     | 67,291.55  |
| 05/23/2024 | DC052324    | Jones School Supply                  | 264.60     |
| 05/28/2024 | ACH052824-1 | DTE Energy                           | 895.70     |
| 05/28/2024 | ACH052824-2 | DTE Energy                           | 7,815.07   |
| 05/28/2024 | DC052824    | Cambridge University Press           | 720.54     |
| 05/29/2024 | ACH052924-1 | DTE Energy                           | 485.00     |
| 05/29/2024 | ACH052924-2 | DTE Energy                           | 9,542.14   |
| 05/30/2024 | DC053024    | NAEYC                                | 69.00      |
| 06/03/2024 | DC060324    | Ashley Home Store                    | 540.57     |
| 06/03/2024 | DC060324-1  | BBoutique                            | 147.66     |
| 06/03/2024 | DC060324-2  | BBoutique                            | 12.72      |
| 06/04/2024 | ACH060424   | PNC Bank                             | 4,948.53   |
| 06/06/2024 | 13331       | Absopure                             | 193.95     |
| 06/06/2024 | 13332       | Allied Universal                     | 771.60     |
| 06/06/2024 | 13333       | Amazon.com                           | 1,026.82   |
| 06/06/2024 | 13334       | Bill Bertakis                        | 600.00     |
| 06/06/2024 | 13335       | Brave Fire Protection, LLC           | 1,797.50   |
| 06/06/2024 | 13336       | Brian Dunn                           | 164.78     |
| 06/06/2024 | 13337       | Charter Technologies                 | 3,072.31   |
| 06/06/2024 | 13338       | Cintas                               | 2,530.60   |

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| 06/06/2024 | 13339       | CJ's Catering                          | 25,280.22  |
| 06/06/2024 | 13340       | Environmental Consulting Solutions LLC | 2,300.00   |
| 06/06/2024 | 13341       | Executech Staffing                     | 3,468.00   |
| 06/06/2024 | 13342       | IXL Learning                           | 17,300.00  |
| 06/06/2024 | 13343       | Konica Minolta Premier Finance         | 926.34     |
| 06/06/2024 | 13344       | Quest Transportation                   | 33,825.00  |
| 06/06/2024 | 13345       | Richardson Lawn Care                   | 1,155.00   |
| 06/06/2024 | 13346       | Roadmap Learning Inc.                  | 2,478.50   |
| 06/06/2024 | 13347       | The Hamtramck Review                   | 2,325.00   |
| 06/06/2024 | 13348       | Top Quality Home Solutions             | 3,000.00   |
| 06/06/2024 | 13349       | Woods Trophies                         | 107.10     |
| 06/06/2024 | ACH060624   | Comcast Business                       | 1,487.54   |
| 06/06/2024 | ACH060624-1 | City of Hamtramck Water Dept.          | 1,564.76   |
| 06/11/2024 | 13350       | The Romine Group                       | 219,901.32 |
| 06/11/2024 | 13351       | Emily Buckner                          | 500.00     |
| 06/11/2024 | 13352       | The Romine Group                       | 7,776.41   |
| 06/11/2024 | 13353       | TRG Aetna Health                       | 72,250.01  |
| 06/13/2024 | 13354       | Allied Universal                       | 1,388.88   |
| 06/13/2024 | 13355       | Amanda Watson                          | 1,437.05   |
| 06/13/2024 | 13356       | Amani Hadi                             | 130.99     |
| 06/13/2024 | 13357       | Amazon.com                             | 2,419.53   |
| 06/13/2024 | 13358       | AV7 Productions                        | 3,250.00   |
| 06/13/2024 | 13359       | Carol Rakowski                         | 124.80     |
| 06/13/2024 | 13360       | Cintas                                 | 938.32     |
| 06/13/2024 | 13361       | Citizens Insurance Company             | 601.00     |
| 06/13/2024 | 13362       | Clifford Zink                          | 10.04      |
| 06/13/2024 | 13363       | Comfort Temp                           | 322.50     |
| 06/13/2024 | 13364       | Dickinson Wright                       | 892.50     |
| 06/13/2024 | 13365       | Ebtsime Zindani                        | 124.75     |
| 06/13/2024 | 13366       | Industry Specific Solutions            | 5,290.00   |
| 06/13/2024 | 13367       | Jan Door                               | 199.00     |
| 06/13/2024 | 13369       | Johnson Controls                       | 1,091.25   |
| 06/13/2024 | 13370       | Konica Minolta Premier Finance- 9226   | 483.82     |
| 06/13/2024 | 13371       | Nosaiba Alagbari                       | 210.00     |
| 06/13/2024 | 13372       | Power School Group LLC                 | 2,073.80   |
| 06/13/2024 | 13373       | Quest Transportation                   | 400.00     |
| 06/13/2024 | 13374       | Scholastic Book Fair                   | 3,109.81   |
| 06/13/2024 | 13375       | Shaymaa Zaid                           | 36.04      |
| 06/13/2024 | 13376       | Staples Advantage                      | 2,497.99   |
| 06/13/2024 | 13377       | Steve Paddock                          | 680.00     |
| 06/13/2024 | 13378       | Suzanne Collard                        | 4,415.50   |
| 06/13/2024 | 13379       | The Hamtramck Review                   | 465.00     |
| 06/13/2024 | 13380       | The Master Teacher                     | 447.70     |
| 06/13/2024 | 13381       | Total Education Solutions              | 8,140.00   |
| 06/13/2024 | 13382       | TruGreen                               | 149.52     |
| 06/13/2024 | 13383       | Twisted                                | 350.00     |
| 06/18/2024 | ACH061824   | DTE Energy                             | 147.46     |
| 06/20/2024 | ACH062024   | Saba Productions                       | 1,900.00   |

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| 06/20/2024 | ACH062024-1 | PNC Bank                          | 4,916.14   |
| 06/20/2024 | DC062024    | Staelgraeve-Turner Electric, Inc. | 212.00     |
| 06/26/2024 | 13385       | The Romine Group                  | 240,000.00 |
| 06/27/2024 | 13386       | Allied Universal                  | 802.40     |
| 06/27/2024 | 13387       | Amazon.com                        | 41.50      |
| 06/27/2024 | 13388       | Carl Butler                       | 1,500.00   |
| 06/27/2024 | 13389       | Charter Technologies              | 10,444.71  |
| 06/27/2024 | 13390       | Cintas                            | 1,408.03   |
| 06/27/2024 | 13391       | CITI Building Services Inc        | 18,100.00  |
| 06/27/2024 | 13392       | CJ's Catering                     | 42,389.99  |
| 06/27/2024 | 13393       | Dickinson Wright                  | 6,869.50   |
| 06/27/2024 | 13394       | Elise Paddock                     | 65.00      |
| 06/27/2024 | 13395       | Executech Staffing                | 1,188.00   |
| 06/27/2024 | 13396       | Johnson Controls                  | 652.50     |
| 06/27/2024 | 13397       | Lidiya Cole                       | 15.00      |
| 06/27/2024 | 13398       | Marcum LLP                        | 5,500.00   |
| 06/27/2024 | 13399       | Marvin Burns                      | 500.00     |
| 06/27/2024 | 13400       | Mystery Science Inc.              | 1,495.00   |
| 06/27/2024 | 13401       | NCS Pearson                       | 1,248.00   |
| 06/27/2024 | 13402       | Noah Burns                        | 1,000.00   |
| 06/27/2024 | 13403       | Orcam, Inc                        | 1,797.00   |
| 06/27/2024 | 13404       | Orkin Pest Control                | 123.99     |
| 06/27/2024 | 13405       | Roadrunner Recycling, Inc.        | 1,220.78   |
| 06/27/2024 | 13406       | Ruqsana Rasheed                   | 297.07     |
| 06/27/2024 | 13407       | Steve Paddock                     | 875.13     |
| 06/27/2024 | 13408       | Suzanne Collard                   | 4,415.50   |
| 06/27/2024 | 13409       | Sweet Kendamas Foundation         | 2,500.00   |
| 06/27/2024 | 13410       | Terral Hector                     | 18.41      |
| 06/27/2024 | 13411       | The Hamtramck Review              | 930.00     |
| 06/27/2024 | 13412       | Top Quality Home Solutions        | 4,125.00   |
| 06/27/2024 | DC062724    | West Bloomfield Parks and Rec     | 420.00     |
| 06/28/2024 | SVCCHRG     |                                   | 33.00      |