

# Hanley International Academy

## Accounts Payable Check Register

### July 2021 - June 2022

| Date       | Num       | Vendor                              | Amount      |
|------------|-----------|-------------------------------------|-------------|
| 07/01/2021 | ACH070121 | Amazon.com                          | -39.99      |
| 07/06/2021 | 11189     | Mutual of Omaha                     | -5,752.26   |
| 07/06/2021 | 11190     | TRG Aetna Health                    | -49,935.17  |
| 07/06/2021 | ACH070621 | Amazon.com                          | -412.41     |
| 07/12/2021 | 11191     | CITI Building Services Inc          | -18,250.00  |
| 07/12/2021 | 11192     | Absopure                            | -564.00     |
| 07/12/2021 | 11193     | Allied Universal                    | -1,431.29   |
| 07/12/2021 | 11194     | Amazon.com                          | -1,525.08   |
| 07/12/2021 | 11195     | Charter Technologies                | -15,595.00  |
| 07/12/2021 | 11196     | Cintas                              | -3,154.24   |
| 07/12/2021 | 11197     | City of Hamtramck Water Dept.       | -1,412.60   |
| 07/12/2021 | 11198     | CJ's Catering                       | -9,152.19   |
| 07/12/2021 | 11199     | Convergent Technology Partners, LLC | -118.75     |
| 07/12/2021 | 11200     | Konica Minolta Premier Finance      | -926.34     |
| 07/12/2021 | 11201     | Learning Gizmos                     | -1,035.62   |
| 07/12/2021 | 11202     | Michelle Robinson                   | -137.48     |
| 07/12/2021 | 11203     | Nearpod Inc.                        | -2,600.00   |
| 07/12/2021 | 11204     | Pitney Bowes                        | -32.00      |
| 07/12/2021 | 11205     | Purchase Power                      | -32.97      |
| 07/12/2021 | 11206     | Quest Transportation                | -11,000.00  |
| 07/12/2021 | 11207     | Roadrunner Recycling, Inc.          | -861.59     |
| 07/12/2021 | 11208     | The Hamtramck Review                | -25.00      |
| 07/12/2021 | 11209     | Total Education Solutions           | -11,067.00  |
| 07/12/2021 | 11210     | Twisted                             | -300.00     |
| 07/13/2021 | 11212     | The Romine Group                    | -160,864.39 |
| 07/14/2021 | ACH071421 | PNC Bank                            | -227.78     |
| 07/15/2021 | 11213     | The Romine Group                    | -15,556.16  |
| 07/19/2021 | ACH071921 | Office Depot                        | -377.33     |
| 07/20/2021 | 11214     | Absopure                            | -210.75     |
| 07/20/2021 | 11215     | Allied Universal                    | -1,431.29   |
| 07/20/2021 | 11216     | Academic Planners Plus              | -810.00     |
| 07/20/2021 | 11217     | Amazon.com                          | -256.97     |
| 07/20/2021 | 11218     | Charter Technologies                | -2,132.00   |
| 07/20/2021 | 11219     | Cintas                              | -1,723.41   |
| 07/20/2021 | 11220     | CITI Building Services Inc          | -19,375.00  |
| 07/20/2021 | 11221     | Citizens Insurance Company          | -601.00     |
| 07/20/2021 | 11222     | City of Hamtramck Taxes             | -908.68     |
| 07/20/2021 | 11223     | Comcast Business                    | -1,607.58   |
| 07/20/2021 | 11224     | Croskey Lanni, P.C.                 | -5,500.00   |
| 07/20/2021 | 11226     | EduLink Systems                     | -292.00     |
| 07/20/2021 | 11227     | Howey & Associates Inc              | -5,674.00   |
| 07/20/2021 | 11228     | Johnson Controls Security Solutions | -68.85      |

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| 07/20/2021 | 11229     | Michelle Maurey                | -200.00     |
| 07/20/2021 | 11230     | Richardson Lawn Care           | -1,360.00   |
| 07/20/2021 | 11231     | The Romine Group               | -52,643.57  |
| 07/20/2021 | 11232     | Top Quality Home Solutions     | -2,234.00   |
| 07/20/2021 | 11233     | Total Education Solutions      | -5,362.50   |
| 07/20/2021 | 11234     | Twisted                        | -300.00     |
| 07/20/2021 | ACH072021 | Amazon.com                     | -50.00      |
| 07/20/2021 | ACH072021 | Fun and Function               | -139.21     |
| 07/29/2021 | 11235     | The Romine Group               | -147,000.00 |
| 08/04/2021 | 11236     | Allied Universal               | -1,422.40   |
| 08/04/2021 | 11237     | Amazon.com                     | -2,333.90   |
| 08/04/2021 | 11238     | Andrus Architecture            | -15,000.00  |
| 08/04/2021 | 11239     | Charter Technologies           | -10,146.00  |
| 08/04/2021 | 11240     | Cognia Inc.                    | -1,200.00   |
| 08/04/2021 | 11241     | Croskey Lanni, P.C.            | -5,500.00   |
| 08/04/2021 | 11242     | Discount School Supply         | -94.96      |
| 08/04/2021 | 11243     | Edmentum                       | -12,500.00  |
| 08/04/2021 | 11244     | Konica Minolta Premier Finance | -926.34     |
| 08/04/2021 | 11245     | Purchase Power                 | -30.98      |
| 08/04/2021 | 11246     | Renaissance Learning, Inc.     | -5,711.25   |
| 08/04/2021 | 11247     | Roadrunner Recycling, Inc.     | -861.59     |
| 08/04/2021 | 11248     | Mutual of Omaha                | -5,961.91   |
| 08/04/2021 | ACH080421 | DTE Energy                     | -110.17     |
| 08/04/2021 | ACH080421 | DTE Energy                     | -10,362.98  |
| 08/05/2021 | DC080521  | Office Depot                   | -17.29      |
| 08/05/2021 | DC080521  | Office Depot                   | -19.92      |
| 08/05/2021 | DC080521  | Office Depot                   | -66.11      |
| 08/09/2021 | 11249     | TRG Aetna Health               | -54,513.26  |
| 08/09/2021 | DC080921  | Shaffer                        | -50.00      |
| 08/11/2021 | 11250     | The Romine Group               | -135,909.96 |
| 08/11/2021 | 11251     | The Romine Group               | -16,713.20  |
| 08/12/2021 | 11252     | City of Hamtramck Water Dept.  | -1,003.88   |
| 08/12/2021 | 11253     | CJ's Catering                  | -25,747.09  |
| 08/12/2021 | 11254     | Generation Genius, Inc.        | -795.00     |
| 08/12/2021 | 11255     | IXL Learning                   | -14,620.00  |
| 08/12/2021 | 11256     | Steve Paddock                  | -279.85     |
| 08/16/2021 | DC081621  | Office Depot                   | -189.72     |
| 08/16/2021 | DC081621  | Office Depot                   | -445.18     |
| 08/17/2021 | ACH081721 | DTE Energy                     | -37.07      |
| 08/17/2021 | ACH081721 | DTE Energy                     | -10,155.09  |
| 08/24/2021 | 11258     | Absopure                       | -285.75     |
| 08/24/2021 | 11259     | Allied Universal               | -1,422.40   |

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|------------|-----------|-------------------------------------|-------------|
| 08/24/2021 | 11260     | Amazon.com                          | -1,785.72   |
| 08/24/2021 | 11261     | Angela Paddock                      | -85.00      |
| 08/24/2021 | 11262     | Cintas                              | -613.88     |
| 08/24/2021 | 11263     | Comcast Business                    | -1,606.04   |
| 08/24/2021 | 11264     | Discount School Supply              | -94.44      |
| 08/24/2021 | 11265     | Discovery Education                 | -1,600.00   |
| 08/24/2021 | 11266     | Edgenuity                           | -1,000.00   |
| 08/24/2021 | 11267     | Heli Kharod                         | -174.00     |
| 08/24/2021 | 11268     | Johnson Controls Security Solutions | -706.75     |
| 08/24/2021 | 11269     | McGraw Hill                         | -12,015.69  |
| 08/24/2021 | 11270     | Richardson Lawn Care                | -1,360.00   |
| 08/24/2021 | 11271     | Savvas Learning Company LLC         | -6,416.87   |
| 08/24/2021 | 11272     | Steve Paddock                       | -78.44      |
| 08/24/2021 | 11273     | Twisted                             | -300.00     |
| 08/24/2021 | 11274     | The Romine Group                    | -52,643.30  |
| 08/25/2021 | 11275     | The Romine Group                    | -143,000.00 |
| 08/26/2021 | ACH082621 | PNC Bank                            | -2,763.41   |
| 08/26/2021 | DC082621  | Indeed                              | -502.88     |
| 08/27/2021 | DC082721  | Philco Communications               | -594.00     |
| 08/30/2021 | DC083021  | Office Depot                        | -43.64      |
| 08/30/2021 | DC083021  | OrientalTrading.com                 | -99.63      |
| 09/01/2021 | DC090121  | Walmart                             | -25.93      |
| 09/01/2021 | DC090121  | Walmart                             | -25.97      |
| 09/01/2021 | DC090121  | Walmart                             | -32.88      |
| 09/01/2021 | DC090121  | Customer T-Shirts                   | -362.14     |
| 09/02/2021 | DC090221  | Walmart                             | -26.43      |
| 09/02/2021 | DC090221  | Walmart                             | -162.57     |
| 09/07/2021 | 11276     | Allied Universal                    | -1,422.40   |
| 09/07/2021 | 11277     | Andrus Architecture                 | -44,274.00  |
| 09/07/2021 | 11278     | Angela Paddock                      | -684.71     |
| 09/07/2021 | 11279     | Cintas                              | -2,443.31   |
| 09/07/2021 | 11280     | CITI Building Services Inc          | -14,400.00  |
| 09/07/2021 | 11281     | City of Hamtramck Water Dept.       | -1,152.04   |
| 09/07/2021 | 11282     | CJ's Catering                       | -510.00     |
| 09/07/2021 | 11283     | Convergent Technology Partners, LLC | -166.25     |
| 09/07/2021 | 11285     | Jasmine Dortch                      | -75.00      |
| 09/07/2021 | 11286     | Jenine Conners                      | -67.25      |
| 09/07/2021 | 11287     | Jenna McGregor                      | -184.90     |
| 09/07/2021 | 11288     | Konica Minolta                      | -1.42       |
| 09/07/2021 | 11289     | Konica Minolta Premier Finance      | -1,323.88   |
| 09/07/2021 | 11290     | Learning Gizmos                     | -428.51     |
| 09/07/2021 | 11291     | Orkin Pest Control                  | -190.84     |

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| 09/07/2021 | 11292     | Pitney Bowes               | -72.00      |
| 09/07/2021 | 11293     | Purchase Power             | -217.98     |
| 09/07/2021 | 11294     | Roadrunner Recycling, Inc. | -861.59     |
| 09/07/2021 | 11295     | Scholastic Inc.            | -7,015.19   |
| 09/07/2021 | 11296     | The Hamtramck Review       | -25.00      |
| 09/07/2021 | 11297     | Top Quality Home Solutions | -2,234.00   |
| 09/07/2021 | 11298     | Champion Teamwear          | -219.96     |
| 09/07/2021 | 11299     | Mutual of Omaha            | -5,663.86   |
| 09/07/2021 | DC090721  | Sams Club                  | -27.36      |
| 09/07/2021 | DC090721  | Sams Club                  | -45.37      |
| 09/07/2021 | DC090721  | Office Depot               | -128.24     |
| 09/07/2021 | DC090721  | Office Depot               | -137.79     |
| 09/07/2021 | DC090721  | Office Depot               | -148.39     |
| 09/07/2021 | DC090721  | Sams Club                  | -289.71     |
| 09/07/2021 | DC090721  | Home Depot                 | -638.52     |
| 09/13/2021 | 11300     | The Romine Group           | -114,527.39 |
| 09/14/2021 | ACH091421 | PNC Bank                   | -722.88     |
| 09/20/2021 | ACH092021 | DTE Energy                 | -34.99      |
| 09/20/2021 | ACH092021 | DTE Energy                 | -7,666.45   |
| 09/20/2021 | DC092021  | Dollar Tree                | -39.26      |
| 09/21/2021 | 11302     | Absopure                   | -101.00     |
| 09/21/2021 | 11303     | Allied Universal           | -1,422.40   |
| 09/21/2021 | 11304     | Amanda Bibbee              | -461.00     |
| 09/21/2021 | 11305     | Amazon.com                 | -3,345.28   |
| 09/21/2021 | 11306     | Amrih Saleh                | -67.25      |
| 09/21/2021 | 11307     | ATS Printing               | -21,866.23  |
| 09/21/2021 | 11308     | Brian Dunn                 | -20.14      |
| 09/21/2021 | 11309     | Charter Technologies       | -21,474.00  |
| 09/21/2021 | 11310     | Cintas                     | -1,241.41   |
| 09/21/2021 | 11311     | Colleen Gray               | -331.38     |
| 09/21/2021 | 11312     | Comfort Temp               | -7,250.00   |
| 09/21/2021 | 11313     | Howey & Associates Inc     | -2,833.00   |
| 09/21/2021 | 11314     | Lori Loynes-Dickerson      | -97.74      |
| 09/21/2021 | 11315     | Michelle Moore             | -45.00      |
| 09/21/2021 | 11316     | NCS Pearson                | -381.60     |
| 09/21/2021 | 11317     | Office Depot               | -774.33     |
| 09/21/2021 | 11318     | Omar Thabet                | -150.00     |
| 09/21/2021 | 11319     | Orkin Pest Control         | -95.42      |
| 09/21/2021 | 11320     | OZ Media LLC               | -800.00     |
| 09/21/2021 | 11321     | Quest Transportation       | -17,600.00  |
| 09/21/2021 | 11322     | Richardson Lawn Care       | -4,512.00   |
| 09/21/2021 | 11323     | The Hamtramck Review       | -500.00     |

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|------------|-----------|-------------------------------|-------------|
| 09/21/2021 | 11324     | Top Quality Home Solutions    | -2,234.00   |
| 09/21/2021 | 11325     | Twisted                       | -300.00     |
| 09/21/2021 | 11326     | Wayne State University        | -1,341.70   |
| 09/22/2021 | 11327     | State of Michigan - LARA      | -10,479.26  |
| 09/22/2021 | DC092221  | Walmart                       | -4.98       |
| 09/22/2021 | DC092221  | Walmart                       | -78.97      |
| 09/22/2021 | DC092221  | Supply Me                     | -107.64     |
| 09/22/2021 | DC092221  | Boomwhackers                  | -202.05     |
| 09/23/2021 | 11328     | Ghassan Taha                  | -1,970.00   |
| 09/23/2021 | DC092321  | The Master Teacher            | -112.90     |
| 09/24/2021 | DC092421  | English Worksheets Land       | -29.95      |
| 09/27/2021 | 11329     | Charter Technologies          | -56,800.00  |
| 09/28/2021 | 11330     | The Romine Group              | -130,000.00 |
| 09/30/2021 | 11331     | Academic Planners Plus        | -768.00     |
| 09/30/2021 | 11332     | Allied Universal              | -1,280.16   |
| 09/30/2021 | 11333     | Amanda Gora                   | -258.00     |
| 09/30/2021 | 11334     | Amazon.com                    | -2,382.18   |
| 09/30/2021 | 11335     | Charter Technologies          | -375.00     |
| 09/30/2021 | 11336     | Chris Linn                    | -1,075.00   |
| 09/30/2021 | 11337     | Cintas                        | -5,493.99   |
| 09/30/2021 | 11338     | CITI Building Services Inc    | -17,835.05  |
| 09/30/2021 | 11339     | Citizens Insurance Company    | -366.00     |
| 09/30/2021 | 11340     | CJ's Catering                 | -8,687.08   |
| 09/30/2021 | 11341     | Comfort Temp                  | -2,990.00   |
| 09/30/2021 | 11342     | Croskey Lanni, P.C.           | -5,500.00   |
| 09/30/2021 | 11343     | Ebtsime Zindani               | -115.64     |
| 09/30/2021 | 11344     | Elise Paddock                 | -67.25      |
| 09/30/2021 | 11345     | Houghton Mifflin              | -209.01     |
| 09/30/2021 | 11346     | Illuminate Education, Inc.    | -3,233.86   |
| 09/30/2021 | 11347     | McGraw Hill                   | -882.25     |
| 09/30/2021 | 11348     | Michelle Maurey               | -200.00     |
| 09/30/2021 | 11349     | Roadrunner Recycling, Inc.    | -861.59     |
| 09/30/2021 | 11350     | Savvas Learning Company LLC   | -663.61     |
| 09/30/2021 | 11351     | Steve Paddock                 | -225.81     |
| 09/30/2021 | 11352     | Total Education Solutions     | -1,248.00   |
| 09/30/2021 | 11353     | The Romine Group              | -52,703.07  |
| 09/30/2021 | DC093021  | Michaels.com                  | -59.22      |
| 10/01/2021 | DC100121  | Carson Dellosa Publishing Co  | -67.78      |
| 10/01/2021 | DC100121  | Office Depot                  | -1,585.74   |
| 10/04/2021 | ACH100421 | City of Hamtramck Water Dept. | -1,247.18   |
| 10/06/2021 | 11354     | Mutual of Omaha               | -5,012.71   |
| 10/06/2021 | DC100621  | Walmart                       | -54.00      |

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|------------|-----------|-------------------------------------|-------------|
| 10/08/2021 | DC100821  | Walmart                             | -74.56      |
| 10/08/2021 | DC100821  | Walmart                             | -197.79     |
| 10/11/2021 | 11355     | TRG Aetna Health                    | -103,271.52 |
| 10/13/2021 | 11356     | The Romine Group                    | -138,751.06 |
| 10/14/2021 | ACH101421 | DTE Energy                          | -51.71      |
| 10/14/2021 | ACH101421 | Arbiter Sports                      | -500.00     |
| 10/14/2021 | ACH101421 | PNC Bank                            | -556.27     |
| 10/14/2021 | ACH101421 | DTE Energy                          | -7,645.17   |
| 10/15/2021 | DC101521  | Walmart                             | -23.88      |
| 10/15/2021 | DC101521  | Walmart                             | -55.19      |
| 10/18/2021 | 11357     | Absopure                            | -1,065.95   |
| 10/18/2021 | 11358     | Allied Universal                    | -1,422.40   |
| 10/18/2021 | 11359     | Amazon.com                          | -2,165.25   |
| 10/18/2021 | 11360     | Amra Dzanic                         | -67.25      |
| 10/18/2021 | 11361     | Asmhan Alsomiri                     | -67.25      |
| 10/18/2021 | 11362     | ATS Printing                        | -1,624.94   |
| 10/18/2021 | 11363     | Cintas                              | -2,078.47   |
| 10/18/2021 | 11364     | Cintas Fire Protection              | -817.47     |
| 10/18/2021 | 11365     | CJ's Catering                       | -796.35     |
| 10/18/2021 | 11366     | Comcast Business                    | -1,606.04   |
| 10/18/2021 | 11367     | Daz'shavon Hall                     | -67.25      |
| 10/18/2021 | 11368     | Deneen Alexander                    | -67.25      |
| 10/18/2021 | 11369     | Dickinson Wright                    | -92.00      |
| 10/18/2021 | 11370     | Edward Rembert                      | -67.25      |
| 10/18/2021 | 11371     | Haliah Isa                          | -67.25      |
| 10/18/2021 | 11372     | Howey & Associates Inc              | -2,833.00   |
| 10/18/2021 | 11373     | Imperial Supply Center              | -1,063.44   |
| 10/18/2021 | 11374     | Joe Vercellino                      | -323.08     |
| 10/18/2021 | 11375     | Johnson Controls                    | -1,777.75   |
| 10/18/2021 | 11376     | Johnson Controls Security Solutions | -4,849.28   |
| 10/18/2021 | 11377     | Konica Minolta Premier Finance      | -926.34     |
| 10/18/2021 | 11378     | Kristin Schmansky                   | -145.47     |
| 10/18/2021 | 11379     | Laila Ismael                        | -35.00      |
| 10/18/2021 | 11380     | Learning Gizmos                     | -5,255.67   |
| 10/18/2021 | 11381     | Nicole Hogan                        | -35.00      |
| 10/18/2021 | 11382     | Quest Transportation                | -22,800.00  |
| 10/18/2021 | 11383     | Richardson Lawn Care                | -1,360.00   |
| 10/18/2021 | 11384     | Salahaddin Alzamzami                | -67.25      |
| 10/18/2021 | 11385     | Salwa Abbas                         | -35.00      |
| 10/18/2021 | 11386     | Seesaw Learning, Inc.               | -880.00     |
| 10/18/2021 | 11387     | Shaymaa Zaid                        | -31.35      |
| 10/18/2021 | 11388     | Staples Advantage                   | -132.72     |

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| 10/18/2021 | 11389    | Uncommon Schools              | -6,051.99   |
| 10/18/2021 | 11391    | The Romine Group              | -29,856.68  |
| 10/26/2021 | 11392    | David Rajewski                | -1,150.00   |
| 10/26/2021 | 11393    | Westview Orchards and Winery  | -448.75     |
| 10/26/2021 | 11394    | Absopure                      | -629.50     |
| 10/26/2021 | 11395    | Al Kusari Abdullah            | -67.25      |
| 10/26/2021 | 11396    | Allied Universal              | -1,422.40   |
| 10/26/2021 | 11397    | Amazon.com                    | -6,690.04   |
| 10/26/2021 | 11398    | Angela Paddock                | -70.00      |
| 10/26/2021 | 11399    | Charter Technologies          | -21,280.00  |
| 10/26/2021 | 11400    | Cintas                        | -5,297.82   |
| 10/26/2021 | 11401    | CITI Building Services Inc    | -14,400.00  |
| 10/26/2021 | 11402    | City of Hamtramck Water Dept. | -1,656.97   |
| 10/26/2021 | 11403    | Comcast Business              | -1,603.29   |
| 10/26/2021 | 11404    | Deneen Alexander              | -72.02      |
| 10/26/2021 | 11405    | Elizabeth Kandt               | -22.33      |
| 10/26/2021 | 11406    | Eman Ashabi                   | -238.74     |
| 10/26/2021 | 11407    | Heli Kharod                   | -227.24     |
| 10/26/2021 | 11408    | Jasmaan Raven                 | -67.25      |
| 10/26/2021 | 11409    | Magical Presentations, Inc    | -985.00     |
| 10/26/2021 | 11410    | Michelle Maurey               | -200.00     |
| 10/26/2021 | 11411    | NCS Pearson                   | -272.81     |
| 10/26/2021 | 11412    | Moby Max                      | -399.00     |
| 10/26/2021 | 11413    | Purchase Power                | -228.74     |
| 10/26/2021 | 11414    | Quest Transportation          | -1,350.00   |
| 10/26/2021 | 11415    | Roadrunner Recycling, Inc.    | -861.59     |
| 10/26/2021 | 11416    | Savvas Learning Company LLC   | -10,572.67  |
| 10/26/2021 | 11417    | Shayma Malek                  | -67.25      |
| 10/26/2021 | 11418    | Steve Paddock                 | -366.41     |
| 10/26/2021 | 11419    | Top Quality Home Solutions    | -4,725.00   |
| 10/26/2021 | 11420    | Twisted                       | -300.00     |
| 10/26/2021 | 11421    | The Romine Group              | -52,643.30  |
| 10/26/2021 | 11422    | The Romine Group              | -130,000.00 |
| 10/26/2021 | DC102621 | DTE Energy                    | -108.64     |
| 10/27/2021 | DC102721 | The Master Teacher            | -62.95      |
| 10/27/2021 | DC102721 | The Master Teacher            | -70.95      |
| 11/03/2021 | 11423    | Abdullah Kusari               | -1,000.00   |
| 11/03/2021 | 11424    | Ahmed Alzamzami               | -1,000.00   |
| 11/03/2021 | 11425    | Allied Universal              | -711.20     |
| 11/03/2021 | 11426    | Amazon.com                    | -3,398.68   |
| 11/03/2021 | 11427    | Charter Technologies          | -8,123.73   |
| 11/03/2021 | 11428    | Cintas                        | -787.65     |

# Hanley International Academy

## Accounts Payable Check Register

### July 2021 - June 2022

| Date       | Num       | Vendor                         | Amount      |
|------------|-----------|--------------------------------|-------------|
| 11/03/2021 | 11429     | CJ's Catering                  | -37,920.22  |
| 11/03/2021 | 11430     | Daz'shavon Hall                | -1,000.00   |
| 11/03/2021 | 11431     | Howey & Associates Inc         | -31.00      |
| 11/03/2021 | 11432     | Jasmine Dortch                 | -60.00      |
| 11/03/2021 | 11433     | Konica Minolta Premier Finance | -926.34     |
| 11/03/2021 | 11434     | Mutual of Omaha                | -5,378.21   |
| 11/03/2021 | 11435     | Office Depot                   | -226.86     |
| 11/03/2021 | 11436     | Otis Elevator Company          | -521.58     |
| 11/03/2021 | 11437     | Prep Rally                     | -70.00      |
| 11/03/2021 | 11438     | Rambo Tree & Shrub             | -600.00     |
| 11/03/2021 | 11439     | Savvas Learning Company LLC    | -68,508.66  |
| 11/03/2021 | 11440     | Swiftreach Networks, LLC       | -851.25     |
| 11/03/2021 | 11441     | Amra Dzanic                    | -500.00     |
| 11/03/2021 | DC110321  | Walmart                        | -137.92     |
| 11/03/2021 | DC110321  | Walmart                        | -153.71     |
| 11/08/2021 | 11442     | The Romine Group               | -139,107.98 |
| 11/08/2021 | ACH110821 | DTE Energy                     | -8,180.76   |
| 11/08/2021 | DC110821  | Walmart                        | -82.64      |
| 11/09/2021 | 11443     | TRG Aetna Health               | -55,793.29  |
| 11/09/2021 | DC110921  | Quest Transportation           | -570.00     |
| 11/09/2021 | DC110921  | Studies Weekly                 | -660.15     |
| 11/11/2021 | DC110821  | Walmart                        | -180.50     |
| 11/17/2021 | 11444     | Absopure                       | -1,210.25   |
| 11/17/2021 | 11445     | Allied Universal               | -1,280.16   |
| 11/17/2021 | 11446     | Amazon.com                     | -2,210.98   |
| 11/17/2021 | 11447     | Comcast Business               | -1,622.15   |
| 11/17/2021 | 11448     | Croskey Lanni, P.C.            | -1,505.00   |
| 11/17/2021 | 11449     | David Rajewski                 | -89.04      |
| 11/17/2021 | 11450     | Historical Society of Michigan | -1,134.00   |
| 11/17/2021 | 11451     | Houghton Mifflin               | -77.95      |
| 11/17/2021 | 11452     | Howey & Associates Inc         | -2,843.00   |
| 11/17/2021 | 11453     | Johnson Controls               | -4,251.77   |
| 11/17/2021 | 11454     | Macro Connect, Inc.            | -2,628.50   |
| 11/17/2021 | 11455     | Michelle Maurey                | -200.00     |
| 11/17/2021 | 11456     | Notable, Inc.                  | -2,500.00   |
| 11/17/2021 | 11457     | Pitney Bowes                   | -72.00      |
| 11/17/2021 | 11458     | Quest Transportation           | -26,965.00  |
| 11/17/2021 | 11459     | Richardson Lawn Care           | -1,700.00   |
| 11/17/2021 | 11460     | Scholastic Inc.                | -989.01     |
| 11/17/2021 | 11461     | Staples Advantage              | -305.37     |
| 11/17/2021 | 11463     | Suzanne Collard                | -3,331.00   |
| 11/17/2021 | 11464     | Top Quality Home Solutions     | -2,234.00   |



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## Accounts Payable Check Register

### July 2021 - June 2022

| Date       | Num       | Vendor                         | Amount      |
|------------|-----------|--------------------------------|-------------|
| 11/17/2021 | 11465     | Twisted                        | -300.00     |
| 11/17/2021 | 11466     | Varitronics                    | -628.20     |
| 11/17/2021 | 11467     | Wayne RESA                     | -250.00     |
| 11/23/2021 | 11468     | Mutual of Omaha                | -6,216.59   |
| 11/23/2021 | 11469     | The Romine Group               | -52,975.16  |
| 11/23/2021 | 11470     | The Romine Group               | -130,000.00 |
| 12/01/2021 | ACH120122 | Target                         | -58.29      |
| 12/02/2021 | ACH120221 | Target                         | -31.80      |
| 12/02/2021 | ACH120221 | Target                         | -58.55      |
| 12/02/2021 | ACH120221 | Bestbuy.com                    | -84.79      |
| 12/02/2021 | ACH120222 | Target                         | -540.58     |
| 12/03/2021 | ACH120321 | Target                         | -21.20      |
| 12/03/2021 | ACH120321 | Bed Bath and Beyond            | -119.77     |
| 12/07/2021 | DC120721  | Orkin Pest Control             | -286.26     |
| 12/08/2021 | ACH120821 | Arbiter Sports                 | -500.00     |
| 12/09/2021 | 11471     | AB Lock and Safe, Inc.         | -54.07      |
| 12/09/2021 | 11472     | Abdullah Kusari                | -1,250.00   |
| 12/09/2021 | 11473     | Abeer Thabet                   | -80.00      |
| 12/09/2021 | 11474     | Absopure                       | -1,469.50   |
| 12/09/2021 | 11475     | Allied Universal               | -2,702.56   |
| 12/09/2021 | 11476     | Amanda Bibbee                  | -90.24      |
| 12/09/2021 | 11477     | Amazon.com                     | -5,955.55   |
| 12/09/2021 | 11478     | ATS Printing                   | -4,146.76   |
| 12/09/2021 | 11479     | Cintas                         | -5,500.28   |
| 12/09/2021 | 11480     | CITI Building Services Inc     | -15,100.00  |
| 12/09/2021 | 11481     | City of Hamtramck Taxes        | -93.02      |
| 12/09/2021 | 11482     | City of Hamtramck Water Dept.  | -1,452.72   |
| 12/09/2021 | 11483     | CJ's Catering                  | -45,296.14  |
| 12/09/2021 | 11484     | Cognia Inc.                    | -1,200.00   |
| 12/09/2021 | 11485     | Comfort Temp                   | -250.00     |
| 12/09/2021 | 11486     | Howey & Associates Inc         | -2,833.00   |
| 12/09/2021 | 11487     | Jenine Conners                 | -69.92      |
| 12/09/2021 | 11488     | Konica Minolta Premier Finance | -926.34     |
| 12/09/2021 | 11489     | Kristen Bauer                  | -95.57      |
| 12/09/2021 | 11490     | Mascot Junction                | -8,428.00   |
| 12/09/2021 | 11491     | Michelle Maurey                | -200.00     |
| 12/09/2021 | 11492     | National Charter Schools Inst  | -950.00     |
| 12/09/2021 | 11493     | Purchase Power                 | -108.99     |
| 12/09/2021 | 11494     | Quest Transportation           | -22,700.00  |
| 12/09/2021 | 11495     | Roadrunner Recycling, Inc.     | -861.59     |
| 12/09/2021 | 11496     | Savvas Learning Company LLC    | -9,344.12   |
| 12/09/2021 | 11498     | School Outfitters              | -4,391.92   |

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## Accounts Payable Check Register

### July 2021 - June 2022

| Date       | Num       | Vendor                              | Amount      |
|------------|-----------|-------------------------------------|-------------|
| 12/09/2021 | 11499     | Steve Paddock                       | -300.89     |
| 12/09/2021 | 11500     | Super Teacher Worksheets            | -350.00     |
| 12/09/2021 | 11501     | Tin Roof                            | -3,195.00   |
| 12/09/2021 | 11502     | Top Quality Home Solutions          | -10,384.00  |
| 12/09/2021 | 11503     | Total Education Solutions           | -22,915.50  |
| 12/09/2021 | 11504     | Worldstrides                        | -3,861.00   |
| 12/09/2021 | ACH120921 | Dollar Tree                         | -106.27     |
| 12/13/2021 | 11505     | The Romine Group                    | -227,456.59 |
| 12/13/2021 | 11506     | TRG Aetna Health                    | -49,558.93  |
| 12/13/2021 | ACH121321 | Walmart                             | -106.80     |
| 12/13/2021 | ACH121321 | DTE Energy                          | -705.00     |
| 12/13/2021 | ACH121321 | DTE Energy                          | -6,095.16   |
| 12/15/2021 | ACH121521 | PNC Bank                            | -4,767.45   |
| 12/16/2021 | ACH121621 | Walmart                             | -134.46     |
| 12/20/2021 | 11507     | AB Lock and Safe, Inc.              | -78.22      |
| 12/20/2021 | 11508     | Absopure                            | -516.75     |
| 12/20/2021 | 11509     | Allied Universal                    | -711.20     |
| 12/20/2021 | 11510     | Amazon.com                          | -734.46     |
| 12/20/2021 | 11511     | Charter Technologies                | -16,771.72  |
| 12/20/2021 | 11512     | Cintas                              | -1,683.37   |
| 12/20/2021 | 11513     | CITI Building Services Inc          | -15,038.82  |
| 12/20/2021 | 11514     | Comcast Business                    | -3,993.49   |
| 12/20/2021 | 11515     | Comfort Temp                        | -500.00     |
| 12/20/2021 | 11516     | Convergent Technology Partners, LLC | -23.75      |
| 12/20/2021 | 11517     | Dylan Thompson                      | -67.25      |
| 12/20/2021 | 11518     | Howey & Associates Inc              | -2,843.00   |
| 12/20/2021 | 11519     | Imperial Supply Center              | -1,563.55   |
| 12/20/2021 | 11520     | Quest Transportation                | -275.00     |
| 12/20/2021 | 11521     | Richardson Lawn Care                | -680.00     |
| 12/20/2021 | 11522     | Savvas Learning Company LLC         | -5,600.00   |
| 12/20/2021 | 11523     | Staples Advantage                   | -161.49     |
| 12/20/2021 | 11524     | Shaymaa Zaid                        | -39.32      |
| 12/20/2021 | 11525     | Steve Paddock                       | -200.00     |
| 12/20/2021 | 11526     | Top Quality Home Solutions          | -2,234.00   |
| 12/20/2021 | 11527     | Total Education Solutions           | -20,305.50  |
| 12/20/2021 | 11528     | Twisted                             | -300.00     |
| 12/20/2021 | 11529     | Wayne County Dept. of Public Health | -650.00     |
| 12/20/2021 | 11530     | William H. Sadlier, Inc,            | -4,314.72   |
| 12/20/2021 | 11531     | The Romine Group                    | -34,953.21  |
| 12/22/2021 | ACH122221 | Dollar Tree                         | -60.72      |
| 12/28/2021 | 11532     | The Romine Group                    | -136,000.00 |
| 12/29/2021 | 11533     | Mutual of Omaha                     | -5,402.01   |

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### July 2021 - June 2022

| Date       | Num       | Vendor                              | Amount      |
|------------|-----------|-------------------------------------|-------------|
| 01/04/2022 | 11534     | TRG Aetna Health                    | -48,632.51  |
| 01/04/2022 | DC010422  | Bestbuy.com                         | -1,695.99   |
| 01/05/2022 | 11535     | Allied Universal                    | -1,991.36   |
| 01/05/2022 | 11536     | Amazon.com                          | -2,104.76   |
| 01/05/2022 | 11537     | Charter Technologies                | -29,764.00  |
| 01/05/2022 | 11538     | Cintas                              | -2,566.07   |
| 01/05/2022 | 11539     | Heidi Mellanen                      | -67.25      |
| 01/05/2022 | 11540     | Jenine Abusalah                     | -44.72      |
| 01/05/2022 | 11541     | Konica Minolta Premier Finance      | -926.34     |
| 01/05/2022 | 11542     | Purchase Power                      | -141.22     |
| 01/05/2022 | 11543     | Quest Transportation                | -15,600.00  |
| 01/05/2022 | 11544     | Savannah Tomasik                    | -67.25      |
| 01/05/2022 | 11545     | Savvas Learning Company LLC         | -3,115.21   |
| 01/05/2022 | 11546     | Steve Paddock                       | -83.83      |
| 01/05/2022 | 11547     | The Romine Group                    | -9,927.00   |
| 01/05/2022 | 11548     | Total Education Solutions           | -9,886.50   |
| 01/05/2022 | 11549     | Worldstrides                        | -23,400.00  |
| 01/10/2022 | DC011022  | Walmart                             | -44.32      |
| 01/10/2022 | DC011022  | Walmart                             | -135.92     |
| 01/10/2022 | DC011022  | Sams Club                           | -398.39     |
| 01/11/2022 | DC011122  | Walmart                             | -35.30      |
| 01/12/2022 | 11550     | The Romine Group                    | -147,200.76 |
| 01/13/2022 | ACH011322 | City of Hamtramck Water Dept.       | -1,263.93   |
| 01/13/2022 | ACH011322 | DTE Energy                          | -1,954.68   |
| 01/13/2022 | ACH011322 | DTE Energy                          | -7,775.03   |
| 01/13/2022 | DC011322  | Walmart                             | -17.25      |
| 01/18/2022 | 11551     | Abdullah Kusari                     | -1,000.00   |
| 01/18/2022 | 11552     | Absopure                            | -323.75     |
| 01/18/2022 | 11553     | Allied Universal                    | -1,280.16   |
| 01/18/2022 | 11554     | CJ's Catering                       | -40,048.00  |
| 01/18/2022 | 11555     | Colleen Gray                        | -269.58     |
| 01/18/2022 | 11556     | Convergent Technology Partners, LLC | -23.75      |
| 01/18/2022 | 11557     | David Farver                        | -1,500.00   |
| 01/18/2022 | 11558     | Howey & Associates Inc              | -2,843.00   |
| 01/18/2022 | 11559     | Johnson Controls                    | -2,627.25   |
| 01/18/2022 | 11560     | Laonda Bonner                       | -1,000.00   |
| 01/18/2022 | 11561     | MEGAN N. DEHATE                     | -67.25      |
| 01/18/2022 | 11562     | Orkin Pest Control                  | -95.42      |
| 01/18/2022 | 11563     | Otis Elevator Company               | -2,698.63   |
| 01/18/2022 | 11564     | Top Quality Home Solutions          | -2,334.00   |
| 01/18/2022 | 11565     | Wayne RESA                          | -471.76     |
| 01/18/2022 | DC011822  | Office Depot                        | -800.29     |

# Hanley International Academy

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| Date       | Num       | Vendor                     | Amount      |
|------------|-----------|----------------------------|-------------|
| 01/19/2022 | DC011922  | Sams Club                  | -125.94     |
| 01/20/2022 | 11566     | Scholastic Book Fair       | -4,455.67   |
| 01/24/2022 | DC012422  | Sams Club                  | -83.88      |
| 01/24/2022 | DC012422  | Sams Club                  | -257.80     |
| 01/25/2022 | DC012522  | Online File Taxes          | -82.80      |
| 01/26/2022 | 11567     | 3P Learning Inc.           | -1,350.00   |
| 01/26/2022 | 11568     | Absopure                   | -101.00     |
| 01/26/2022 | 11569     | Allied Universal           | -1,422.40   |
| 01/26/2022 | 11570     | Amazon.com                 | -5,398.35   |
| 01/26/2022 | 11571     | BSN Sports                 | -3,390.00   |
| 01/26/2022 | 11572     | Cintas                     | -2,715.97   |
| 01/26/2022 | 11573     | CITI Building Services Inc | -15,510.00  |
| 01/26/2022 | 11574     | CJ's Catering              | -27,693.87  |
| 01/26/2022 | 11575     | Comcast Business           | -2,245.44   |
| 01/26/2022 | 11576     | Comfort Temp               | -750.00     |
| 01/26/2022 | 11577     | Elizabeth Kandt            | -68.90      |
| 01/26/2022 | 11578     | Jordan Beaman              | -67.25      |
| 01/26/2022 | 11579     | Michelle Maurey            | -200.00     |
| 01/26/2022 | 11580     | Mutual of Omaha            | -5,214.04   |
| 01/26/2022 | 11581     | Quest Transportation       | -550.00     |
| 01/26/2022 | 11582     | Roadrunner Recycling, Inc. | -973.22     |
| 01/26/2022 | 11583     | Scholastic Inc.            | -453.52     |
| 01/26/2022 | 11584     | School Outfitters          | -335.88     |
| 01/26/2022 | 11585     | Sidney Edwards             | -67.25      |
| 01/26/2022 | 11586     | Suzanne Collard            | -5,000.00   |
| 01/26/2022 | 11587     | The Romine Group           | -55,497.50  |
| 01/26/2022 | 11588     | Total Education Solutions  | -15,825.00  |
| 01/26/2022 | 11589     | Twisted                    | -300.00     |
| 01/26/2022 | 11590     | The Romine Group           | -138,000.00 |
| 01/26/2022 | 11591     | The Romine Group           | -45,244.51  |
| 01/26/2022 | ACH012622 | Arbiter Sports             | -500.00     |
| 01/27/2022 | DC012722  | Sams Club                  | -3,322.04   |
| 02/09/2022 | 11592     | TRG Aetna Health           | -48,632.51  |
| 02/10/2022 | 11593     | The Romine Group           | -125,120.39 |
| 02/14/2022 | DC021422  | Callie Danielle Shop       | -83.74      |
| 02/18/2022 | 11594     | Absopure                   | -606.75     |
| 02/18/2022 | 11595     | Allied Universal           | -2,051.76   |
| 02/18/2022 | 11597     | Ann Arbor Hands On Museum  | -514.00     |
| 02/18/2022 | 11598     | BSN Sports                 | -395.00     |
| 02/18/2022 | 11599     | Cintas                     | -1,972.21   |
| 02/18/2022 | 11600     | CITI Building Services Inc | -195.00     |
| 02/18/2022 | 11601     | Elizabeth Kandt            | -87.09      |

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### July 2021 - June 2022

| Date       | Num       | Vendor                                 | Amount      |
|------------|-----------|--|-------------|
| 02/18/2022 | 11602     | Howey & Associates Inc                 | -2,843.00   |
| 02/18/2022 | 11603     | Konica Minolta Premier Finance         | -973.04     |
| 02/18/2022 | 11604     | Michelle Maurey                        | -200.00     |
| 02/18/2022 | 11605     | Quest Transportation                   | -22,800.00  |
| 02/18/2022 | 11606     | Roadrunner Recycling, Inc.             | -1,002.59   |
| 02/18/2022 | 11607     | Staples Advantage                      | -220.30     |
| 02/18/2022 | 11608     | The Romine Group                       | -56,346.59  |
| 02/18/2022 | 11609     | Andrus Architecture                    | -1,000.00   |
| 02/22/2022 | AC022222  | DTE Energy                             | -9,730.42   |
| 02/22/2022 | DC022222  | English Worksheets Land                | -29.95      |
| 02/24/2022 | 11611     | The Romine Group                       | -135,000.00 |
| 02/24/2022 | DC022422  | Kohls                                  | -227.90     |
| 03/01/2022 | 11612     | Mutual of Omaha                        | -5,986.52   |
| 03/03/2022 | ACH030322 | DTE Energy                             | -3,024.45   |
| 03/04/2022 | DC030422  | Officebandit.com                       | -159.99     |
| 03/07/2022 | 11613     | Absopure                               | -667.25     |
| 03/07/2022 | 11614     | Allied Universal                       | -1,851.84   |
| 03/07/2022 | 11615     | Amazon.com                             | -509.24     |
| 03/07/2022 | 11616     | Charter Technologies                   | -48,474.75  |
| 03/07/2022 | 11617     | Cintas                                 | -2,672.51   |
| 03/07/2022 | 11618     | City of Hamtramck Water Dept.          | -2,179.41   |
| 03/07/2022 | 11619     | Crystal Champagne                      | -67.25      |
| 03/07/2022 | 11620     | Environmental Consulting Solutions LLC | -7,982.50   |
| 03/07/2022 | 11621     | Imperial Supply Center                 | -1,563.54   |
| 03/07/2022 | 11622     | Konica Minolta Premier Finance         | -973.04     |
| 03/07/2022 | 11623     | Office Depot                           | -240.47     |
| 03/07/2022 | 11624     | Orkin Pest Control                     | -95.42      |
| 03/07/2022 | 11625     | Purchase Power                         | -174.87     |
| 03/07/2022 | 11626     | Quest Transportation                   | -18,400.00  |
| 03/07/2022 | 11627     | Rita Griffin-Wilson                    | -103.35     |
| 03/07/2022 | 11628     | Roadrunner Recycling, Inc.             | -982.44     |
| 03/07/2022 | 11629     | Savvas Learning Company LLC            | -5,164.37   |
| 03/07/2022 | 11631     | Staples Advantage                      | -2,849.40   |
| 03/07/2022 | 11632     | Steve Paddock                          | -204.96     |
| 03/07/2022 | 11633     | Swiftreach Networks, LLC               | -510.75     |
| 03/07/2022 | 11634     | The Master Teacher                     | -155.80     |
| 03/07/2022 | 11635     | The Romine Group                       | -27,613.60  |
| 03/07/2022 | 11636     | Top Quality Home Solutions             | -2,234.00   |
| 03/07/2022 | 11637     | Total Education Solutions              | -22,383.00  |
| 03/07/2022 | 11638     | TRG Aetna Health                       | -57,578.63  |
| 03/07/2022 | 11639     | Twisted                                | -300.00     |
| 03/07/2022 | DC030722  | OrientalTrading.com                    | -125.92     |

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| Date       | Num       | Vendor  | Amount      |
|------------|-----------|---|-------------|
| 03/07/2022 | DC030722  | Amazon.com  | -311.92     |
| 03/09/2022 | DC030922  | Staples   | -36.97      |
| 03/09/2022 | DC030922  | Office Depot  | -67.81      |
| 03/10/2022 | ACH031022 | DTE Energy  | -3,116.80   |
| 03/10/2022 | ACH031022 | DTE Energy  | -10,052.91  |
| 03/11/2022 | 11640     | The Romine Group  | -163,387.53 |
| 03/15/2022 | ACH031522 | PNC Bank  | -532.19     |
| 03/16/2022 | DC031622  | Carson Dellosa Publishing Co                            | -49.82      |
| 03/17/2022 | DC031722  | Demco   | -60.35      |
| 03/21/2022 | DC032122  | MABE  | -975.00     |
| 03/22/2022 | 11641     | Absopure  | -960.55     |
| 03/22/2022 | 11642     | Allied Universal  | -1,543.20   |
| 03/22/2022 | 11643     | Amazon.com  | -488.95     |
| 03/22/2022 | 11644     | Charter Technologies                                    | -5,415.82   |
| 03/22/2022 | 11645     | Cintas  | -5,533.50   |
| 03/22/2022 | 11646     | CITI Building Services Inc                              | -15,265.00  |
| 03/22/2022 | 11647     | CJ's Catering   | -36,330.68  |
| 03/22/2022 | 11648     | Convergent Technology Partners, LLC                     | -142.50     |
| 03/22/2022 | 11649     | Erika Moore   | -60.90      |
| 03/22/2022 | 11650     | Howey & Associates Inc                                  | -2,843.00   |
| 03/22/2022 | 11651     | Imagine Learning  | -34,850.00  |
| 03/22/2022 | 11652     | Knight Vision Graphix Studio                            | -165.00     |
| 03/22/2022 | 11653     | Michelle Maurey   | -200.00     |
| 03/22/2022 | 11654     | Michigan Department of Licensing and Regulatory Affairs | -125.00     |
| 03/22/2022 | 11655     | Power School Group LLC                                  | -3,671.55   |
| 03/22/2022 | 11656     | Richardson Lawn Care                                    | -2,375.00   |
| 03/22/2022 | 11657     | Suzanne Collard   | -5,000.00   |
| 03/22/2022 | 11658     | Teachers of Tomorrow                                    | -5,400.00   |
| 03/22/2022 | 11659     | Terral Hector   | -111.25     |
| 03/22/2022 | 11660     | The Hamtramck Review                                    | -148.00     |
| 03/22/2022 | 11661     | Top Quality Home Solutions                              | -4,275.00   |
| 03/22/2022 | 11662     | Twisted   | -300.00     |
| 03/22/2022 | 11663     | Wolverine Building Group, Inc.                          | -75,369.00  |
| 03/22/2022 | 11664     | The Romine Group  | -55,498.61  |
| 03/24/2022 | 11665     | Mutual of Omaha   | -5,728.81   |
| 03/28/2022 | 11666     | The Romine Group  | -2,680.71   |
| 03/28/2022 | 11667     | The Romine Group  | -135,000.00 |
| 03/28/2022 | DC032822  | Staples   | -136.99     |
| 04/04/2022 | 11668     | TRG Aetna Health  | -53,762.00  |
| 04/05/2022 | DC040522  | Officesupply.com  | -162.66     |
| 04/05/2022 | DC040522  | Officebandit.com  | -419.97     |
| 04/06/2022 | DC040622  | Walmart   | -95.22      |

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## Accounts Payable Check Register

### July 2021 - June 2022

| Date       | Num       | Vendor                         | Amount      |
|------------|-----------|--------------------------------|-------------|
| 04/07/2022 | 11669     | Allied Universal               | -2,314.80   |
| 04/07/2022 | 11670     | Amazon.com                     | -2,166.34   |
| 04/07/2022 | 11671     | Andrus Architecture            | -2,222.00   |
| 04/07/2022 | 11672     | BrainPOP LLC                   | -3,515.00   |
| 04/07/2022 | 11673     | Charter Technologies           | -2,156.00   |
| 04/07/2022 | 11674     | Cintas                         | -3,345.77   |
| 04/07/2022 | 11675     | CITI Building Services Inc     | -15,705.00  |
| 04/07/2022 | 11676     | City of Hamtramck Water Dept.  | -1,166.77   |
| 04/07/2022 | 11677     | CJ's Catering                  | -179.85     |
| 04/07/2022 | 11678     | Imagine Learning               | -38,100.00  |
| 04/07/2022 | 11679     | Konica Minolta Premier Finance | -879.64     |
| 04/07/2022 | 11680     | Laconda Bonner                 | -2,000.00   |
| 04/07/2022 | 11681     | Lori Loynes-Dickerson          | -258.00     |
| 04/07/2022 | 11682     | Nosaiba Alagbari               | -636.59     |
| 04/07/2022 | 11683     | Power School Group LLC         | -3,046.02   |
| 04/07/2022 | 11684     | Print Masters                  | -110.00     |
| 04/07/2022 | 11685     | Production Management One      | -6,642.50   |
| 04/07/2022 | 11686     | Purchase Power                 | -166.00     |
| 04/07/2022 | 11687     | Quest Transportation           | -23,475.00  |
| 04/07/2022 | 11688     | Roadrunner Recycling, Inc.     | -982.44     |
| 04/07/2022 | 11689     | Samantha Fowke                 | -314.63     |
| 04/07/2022 | 11690     | The Hamtramck Review           | -1,250.00   |
| 04/07/2022 | 11691     | Top Quality Home Solutions     | -3,384.00   |
| 04/07/2022 | 11692     | Total Education Solutions      | -15,356.50  |
| 04/07/2022 | 11693     | Tumbleweed Press Inc.          | -599.00     |
| 04/07/2022 | 11694     | Watermark Bar and Grill        | -250.00     |
| 04/07/2022 | 11695     | Wayne County Health Dept.      | -354.00     |
| 04/07/2022 | 11696     | The Romine Group               | -13,570.96  |
| 04/12/2022 | 11697     | The Romine Group               | -159,664.86 |
| 04/12/2022 | ACH041222 | Arbiter Sports                 | -500.00     |
| 04/14/2022 | DC041422  | WIDA Store                     | -200.00     |
| 04/15/2022 | ACH041522 | PNC Bank                       | -1,208.34   |
| 04/18/2022 | 11698     | Amazon.com                     | -237.94     |
| 04/18/2022 | 11699     | Carol Gargala                  | -41.92      |
| 04/18/2022 | 11700     | Ebtsime Zindani                | -25.19      |
| 04/18/2022 | 11701     | Navigate360                    | -2,945.00   |
| 04/18/2022 | 11702     | Staples Advantage              | -229.89     |
| 04/18/2022 | 11703     | Twisted                        | -300.00     |
| 04/18/2022 | 11704     | Wolverine Building Group, Inc. | -32,962.00  |
| 04/19/2022 | DC041922  | Walmart                        | -290.49     |
| 04/25/2022 | DC042522  | Allstar Logo                   | -1,404.72   |
| 04/26/2022 | 11705     | Absopure                       | -770.00     |

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### July 2021 - June 2022

| Date       | Num       | Vendor                         | Amount      |
|------------|-----------|--------------------------------|-------------|
| 04/26/2022 | 11706     | Allied Universal               | -1,388.88   |
| 04/26/2022 | 11707     | Amanda Gora                    | -258.00     |
| 04/26/2022 | 11708     | Amanda Simmonds                | -77.50      |
| 04/26/2022 | 11709     | Amazon.com                     | -1,137.76   |
| 04/26/2022 | 11710     | Andrus Architecture            | -1,296.00   |
| 04/26/2022 | 11711     | Bouncing All Around LLC        | -365.00     |
| 04/26/2022 | 11712     | Cintas                         | -3,641.00   |
| 04/26/2022 | 11713     | CITI Building Services Inc     | -14,817.90  |
| 04/26/2022 | 11714     | CJ's Catering                  | -899.25     |
| 04/26/2022 | 11715     | Executech Staffing             | -1,176.00   |
| 04/26/2022 | 11716     | Holocaust Memorial Center      | -360.00     |
| 04/26/2022 | 11717     | Howey & Associates Inc         | -349.00     |
| 04/26/2022 | 11718     | Imperial Supply Center         | -1,562.54   |
| 04/26/2022 | 11719     | Memory Book Company            | -2,919.70   |
| 04/26/2022 | 11720     | Michelle Maurey                | -200.00     |
| 04/26/2022 | 11721     | Orkin Pest Control             | -197.84     |
| 04/26/2022 | 11722     | Production Management One      | -225.00     |
| 04/26/2022 | 11723     | Quest Transportation           | -825.00     |
| 04/26/2022 | 11724     | The Detroit Zoo                | -758.00     |
| 04/26/2022 | 11725     | The Henry Ford                 | -480.00     |
| 04/26/2022 | 11726     | The Romine Group               | -64,020.35  |
| 04/26/2022 | 11727     | Top Quality Home Solutions     | -7,118.00   |
| 04/26/2022 | 11728     | Total Education Solutions      | -20,616.75  |
| 04/26/2022 | 11729     | TruGreen                       | -135.00     |
| 04/26/2022 | 11730     | The Romine Group               | -140,000.00 |
| 04/26/2022 | 11731     | Mutual of Omaha                | -5,656.20   |
| 04/27/2022 | ACH042722 | DTE Energy                     | -1,837.53   |
| 04/27/2022 | ACH042722 | DTE Energy                     | -8,525.92   |
| 05/03/2022 | DC050322  | Dollar Tree                    | -334.28     |
| 05/04/2022 | DC050422  | Dollar Tree                    | -131.21     |
| 05/05/2022 | 11732     | TRG Aetna Health               | -52,972.88  |
| 05/09/2022 | DC050922  | Condado Tacos                  | -1,167.06   |
| 05/10/2022 | 11733     | Absolute Plumbing Services LLC | -200.00     |
| 05/10/2022 | 11734     | Allied Universal               | -1,408.17   |
| 05/10/2022 | 11735     | Amazon.com                     | -5,861.05   |
| 05/10/2022 | 11736     | Angela Paddock                 | -70.00      |
| 05/10/2022 | 11737     | Brave Fire Protection, LLC     | -1,849.50   |
| 05/10/2022 | 11738     | Carol Gargala                  | -428.23     |
| 05/10/2022 | 11739     | Charter Technologies           | -2,707.91   |
| 05/10/2022 | 11740     | Cintas                         | -3,970.43   |
| 05/10/2022 | 11741     | City of Hamtramck Water Dept.  | -1,191.28   |
| 05/10/2022 | 11742     | CJ's Catering                  | -29,784.67  |



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### July 2021 - June 2022

| Date       | Num       | Vendor                                 | Amount      |
|------------|-----------|--|-------------|
| 05/10/2022 | 11743     | Elizabeth Kandt                        | -255.41     |
| 05/10/2022 | 11744     | Environmental Consulting Solutions LLC | -6,153.10   |
| 05/10/2022 | 11745     | Executech Staffing                     | -840.00     |
| 05/10/2022 | 11746     | Jenna McGregor                         | -100.00     |
| 05/10/2022 | 11747     | Konica Minolta Premier Finance         | -926.34     |
| 05/10/2022 | 11748     | Nicole Gregory                         | -160.00     |
| 05/10/2022 | 11749     | Office Depot                           | -2,695.20   |
| 05/10/2022 | 11750     | Purchase Power                         | -34.76      |
| 05/10/2022 | 11751     | Quest Transportation                   | -28,175.00  |
| 05/10/2022 | 11752     | Richardson Lawn Care                   | -1,216.00   |
| 05/10/2022 | 11753     | Roadrunner Recycling, Inc.             | -887.44     |
| 05/10/2022 | 11754     | Rocket Enterprise Inc                  | -265.00     |
| 05/10/2022 | 11755     | Suzanne Collard                        | -5,000.00   |
| 05/10/2022 | 11756     | Terral Hector                          | -80.64      |
| 05/10/2022 | 11757     | The Romine Group                       | -151,837.33 |
| 05/16/2022 | ACH051622 | Sams Club                              | -61.62      |
| 05/16/2022 | ACH051622 | PNC Bank                               | -612.90     |
| 05/16/2022 | DC051622  | OrientalTrading.com                    | -49.97      |
| 05/19/2022 | 11758     | Abdullah Kusari                        | -1,000.00   |
| 05/19/2022 | 11759     | Absopure                               | -113.00     |
| 05/19/2022 | 11760     | Allied Universal                       | -617.28     |
| 05/19/2022 | 11761     | Amazon.com                             | -1,246.22   |
| 05/19/2022 | 11762     | Charter Technologies                   | -5,362.50   |
| 05/19/2022 | 11763     | CJ's Catering                          | -39,279.11  |
| 05/19/2022 | 11764     | Convergent Technology Partners, LLC    | -23.75      |
| 05/19/2022 | 11765     | Executech Staffing                     | -336.00     |
| 05/19/2022 | 11766     | MAPSA                                  | -3,215.00   |
| 05/19/2022 | 11767     | Mascot Junction                        | -299.00     |
| 05/19/2022 | 11768     | Nearpod Inc.                           | -2,990.00   |
| 05/19/2022 | 11769     | Quest Transportation                   | -500.00     |
| 05/19/2022 | 11770     | Staples Advantage                      | -198.84     |
| 05/19/2022 | 11771     | Teachers of Tomorrow                   | -5,400.00   |
| 05/19/2022 | 11772     | The Master Teacher                     | -126.90     |
| 05/19/2022 | 11773     | Top Quality Home Solutions             | -2,799.00   |
| 05/19/2022 | 11774     | Total Education Solutions              | -20,648.25  |
| 05/19/2022 | 11775     | Twisted                                | -300.00     |
| 05/19/2022 | 11776     | Wayne RESA                             | -470.77     |
| 05/19/2022 | 11777     | Xello                                  | -790.00     |
| 05/19/2022 | ACH051922 | DTE Energy                             | -8,455.24   |
| 05/23/2022 | DC052322  | Sams Club                              | -44.64      |
| 05/23/2022 | DC052322  | Sams Club                              | -112.32     |
| 05/24/2022 | 11778     | The Romine Group                       | -140,000.00 |

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### July 2021 - June 2022

| Date       | Num       | Vendor                         | Amount      |
|------------|-----------|--------------------------------|-------------|
| 05/24/2022 | 11779     | The Romine Group               | -15,392.70  |
| 05/24/2022 | 11780     | The Romine Group               | -55,692.74  |
| 05/24/2022 | DC052422  | Applebaum Training Institute   | -234.00     |
| 05/25/2022 | ACH052522 | DTE Energy                     | -1,612.31   |
| 05/26/2022 | 11781     | Allied Universal               | -771.60     |
| 05/26/2022 | 11782     | Amazon.com                     | -728.72     |
| 05/26/2022 | 11783     | Andrus Architecture            | -448.50     |
| 05/26/2022 | 11784     | ATS Printing                   | -782.43     |
| 05/26/2022 | 11785     | Cintas                         | -3,641.00   |
| 05/26/2022 | 11786     | CITI Building Services Inc     | -14,400.00  |
| 05/26/2022 | 11787     | CJ's Catering                  | -179.85     |
| 05/26/2022 | 11788     | Executech Staffing             | -1,008.00   |
| 05/26/2022 | 11789     | Michelle Maurey                | -200.00     |
| 05/26/2022 | 11790     | Mutual of Omaha                | -5,505.42   |
| 05/26/2022 | 11791     | Roadrunner Recycling, Inc.     | -887.44     |
| 05/26/2022 | 11792     | Wolverine Building Group, Inc. | -490,678.00 |
| 06/01/2022 | 11793     | TRG Aetna Health               | -52,955.08  |
| 06/02/2022 | DC060222  | Target                         | -90.72      |
| 06/03/2022 | DC060322  | Pitney Bowes                   | -32.00      |
| 06/03/2022 | DC060322  | Pitney Bowes                   | -32.00      |
| 06/03/2022 | DC060322  | Pitney Bowes                   | -115.72     |
| 06/06/2022 | 11794     | Abdullah Kusari                | -1,250.00   |
| 06/06/2022 | 11795     | Allied Universal               | -771.60     |
| 06/06/2022 | 11796     | Charter Technologies           | -712.00     |
| 06/06/2022 | 11797     | Cintas                         | -1,916.10   |
| 06/06/2022 | 11798     | City of Hamtramck Water Dept.  | -1,207.62   |
| 06/06/2022 | 11799     | CJ's Catering                  | -22,896.79  |
| 06/06/2022 | 11800     | Discount School Supply         | -670.01     |
| 06/06/2022 | 11801     | Executech Staffing             | -504.00     |
| 06/06/2022 | 11802     | Konica Minolta Premier Finance | -926.34     |
| 06/06/2022 | 11803     | Omar Thabet                    | -125.08     |
| 06/06/2022 | 11804     | Pitney Bowes                   | -109.17     |
| 06/06/2022 | 11805     | Purchase Power                 | -35.85      |
| 06/06/2022 | 11806     | Quest Transportation           | -24,000.00  |
| 06/06/2022 | 11807     | Richardson Lawn Care           | -1,360.00   |
| 06/06/2022 | 11808     | Steve Paddock                  | -285.47     |
| 06/08/2022 | DC060822  | Motor City Gaming              | -309.00     |
| 06/09/2022 | 11809     | The Romine Group               | -141,140.99 |
| 06/09/2022 | DC060922  | Walmart                        | -55.40      |
| 06/09/2022 | DC060922  | Walmart                        | -168.90     |
| 06/09/2022 | DC060922  | Sams Club                      | -178.77     |
| 06/13/2022 | ACH061322 | DTE Energy                     | -489.39     |

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| Date       | Num       | Vendor                              | Amount      |
|------------|-----------|-------------------------------------|-------------|
| 06/13/2022 | ACH061322 | DTE Energy                          | -7,818.05   |
| 06/14/2022 | 11810     | Absopure                            | -110.00     |
| 06/14/2022 | 11811     | Allied Universal                    | -1,388.88   |
| 06/14/2022 | 11812     | Charter Technologies                | -17,444.00  |
| 06/14/2022 | 11813     | Dylan Thompson                      | -14.16      |
| 06/14/2022 | 11814     | Eman Ashabi                         | -240.07     |
| 06/14/2022 | 11815     | Executech Staffing                  | -336.00     |
| 06/14/2022 | 11816     | Heli Kharod                         | -367.87     |
| 06/14/2022 | 11817     | Jasmine Dortch                      | -29.30      |
| 06/14/2022 | 11818     | Jenine Abusalah                     | -58.82      |
| 06/14/2022 | 11819     | Jenna McGregor                      | -64.93      |
| 06/14/2022 | 11820     | Johnson Controls Security Solutions | -749.01     |
| 06/14/2022 | 11821     | Kristin Schmansky                   | -127.15     |
| 06/14/2022 | 11822     | MEGAN N. DEHATE                     | -78.54      |
| 06/14/2022 | 11823     | Otis Elevator Company               | -1,536.18   |
| 06/14/2022 | 11824     | Savannah Tomasik                    | -216.76     |
| 06/14/2022 | 11825     | Scholastic Inc.                     | -95.93      |
| 06/14/2022 | 11826     | Staples Advantage                   | -40.05      |
| 06/14/2022 | 11827     | Steve Paddock                       | -226.46     |
| 06/14/2022 | 11828     | TruGreen                            | -250.00     |
| 06/14/2022 | 11829     | United Resource LLC                 | -3,960.00   |
| 06/14/2022 | DC061422  | Amazon.com                          | -200.00     |
| 06/15/2022 | ACH061522 | PNC Bank                            | -3,318.79   |
| 06/15/2022 | DC061522  | Mascot Junction                     | -199.00     |
| 06/16/2022 | DC061622  | Walmart                             | -31.39      |
| 06/22/2022 | DC062222  | Carolina Biological Supply Company  | -3,349.08   |
| 06/23/2022 | DC062322  | NAEYC                               | -69.00      |
| 06/23/2022 | DC062322  | NAEYC                               | -69.00      |
| 06/23/2022 | DC062322  | NAEYC                               | -69.00      |
| 06/23/2022 | DC062322  | NAEYC                               | -69.00      |
| 06/23/2022 | DC062322  | Davids Dollar                       | -80.00      |
| 06/27/2022 | 11830     | The Romine Group                    | -140,000.00 |
| 06/27/2022 | DC062722  | NAEYC                               | -69.00      |