

Momentum Academy
Accounts Payable
July 2017 - June 2018

Operating Account			
Date	Num	Name	Amount
07/01/2017	1354	Mutual of Omaha	-930.22
07/01/2017	1355	TRG Aetna	-7,416.18
07/13/2017	1356	Applied Imaging	-179.17
07/13/2017	1357	Charter Technologies	-3,712.50
07/13/2017	1358	DTE Energy	-1,297.05
07/13/2017	1359	Howey & Associates, Inc.	-544.00
07/13/2017	1360	Orkin	-98.69
07/13/2017	1361	Waste Management of Michigan	-109.32
07/13/2017	1362	CJ's Company Store	-8,479.94
07/28/2017	1363	CITI Building Services, Inc.	-3,050.00
08/01/2017	1364	Applied Imaging	-61.98
08/01/2017	1365	CJ's Company Store	-4,355.30
08/01/2017	1366	Comcast Business	-336.24
08/01/2017	1367	Comcast	-5.69
08/01/2017	1368	Dickinson Wright, PLLC	-26.00
08/01/2017	1369	Croskey Lanni, PC	-3,000.00
08/01/2017	1370	Cynthia Axtell-Bockart	-175.00
08/01/2017	1371	Executech Staffing	-2,545.00
08/01/2017	1372	Hazel Park Water Dept.	-212.13
08/01/2017	1373	Mutual of Omaha	-617.86
08/01/2017	1374	TRG Aetna	-6,255.20
08/01/2017	1375	Tyco Integrated Security LLC	-1,185.36
08/08/2017	1376	Cash	-350.00
08/10/2017	1377	Charter Technologies	-213.00
08/10/2017	1378	Howey & Associates, Inc.	-2,341.00
08/10/2017	1379	Orkin	-97.23
08/10/2017	1380	Waste Management of Michigan	-109.59
08/14/2017	1381	The Romine Group	-43,503.72
08/17/2017	1382	Comcast	-5.51
08/17/2017	1383	Comcast Business	-499.98
08/17/2017	1384	Consumers Energy	-32.57
08/17/2017	1385	Croskey Lanni, PC	-3,000.00
08/17/2017	1386	DTE Energy	-772.64
08/17/2017	1387	PNC Bank	-1,599.60
08/17/2017	1388	United States Postal Service	-3,278.20
08/22/2017	1389	Howey & Associates, Inc.	-1,164.00
08/22/2017	1390	Moonwalk Man	-650.00
08/23/2017	1391	Allegra Print	-3,386.14
08/28/2017	1392	Linda Gadioli	-108.00
08/28/2017	1393	CITI Building Services, Inc.	-3,050.00
08/28/2017	1394	The Romine Group	-28,087.32
08/29/2017	1395	Applied Imaging	-61.98

Date	Num	Name	Amount
08/29/2017	1396	CITI Building Services, Inc.	-4,500.00
08/29/2017	1397	Citizens Insurance Company	-358.00
08/29/2017	1398	Croskey Lanni, PC	-2,850.00
08/29/2017	1399	Twisted	-600.00
08/30/2017	1400	The Romine Group	-5,025.44
08/30/2017	1401	TRG Aetna	-6,255.20
09/07/2017	1402	Zena Colson	-64.50
09/07/2017	1403	Rachel Klecha	-64.50
09/07/2017	1404	Jennifer Suder	-64.50
09/07/2017	1405	Mutual of Omaha	-617.86
09/12/2017	1406	Ahlam Taha	-250.00
09/12/2017	1407	Comcast	-5.56
09/12/2017	1408	Hazel Park Water Dept.	-36.08
09/12/2017	1409	Orkin	-98.69
09/12/2017	1410	PNC Bank	-294.95
09/12/2017	1411	Waste Management of Michigan	-110.21
09/12/2017	1412	Applied Imaging	-85.15
09/14/2017	1413	The Romine Group	-32,124.35
09/19/2017	1414	Angela Gilbert	-131.00
09/19/2017	1415	Chemical Bank'	-127.41
09/19/2017	1416	Consumers Energy	-34.48
09/19/2017	1417	Convergent Technology Partners	-380.00
09/19/2017	1418	DTE Energy	-999.20
09/19/2017	1419	Twisted	-600.00
09/21/2017	1420	Northwest Evaluation Association	-6,000.00
09/26/2017	1421	Abrakadoodle of Wayne County	-3,800.00
09/26/2017	1422	Comcast Business	-499.98
09/26/2017	1423	Learning Gizmos	-1,330.74
09/26/2017	1424	Howey & Associates, Inc.	-1,164.00
09/26/2017	1425	Martin Lathrop	-70.28
09/26/2017	1426	CITI Building Services, Inc.	-3,050.00
09/28/2017	1427	Mutual of Omaha	-519.46
09/28/2017	1428	The Romine Group	-30,000.00
10/03/2017	1429	Central Michigan Paper	-292.20
10/03/2017	1430	Comcast	-5.99
10/03/2017	1431	Global Bus Systems	-8,000.00
10/03/2017	1432	Hazel Park Water Dept.	-102.02
10/03/2017	1433	Staples Advantage	-1,391.34
10/10/2017	1434	Abrakadoodle of Wayne County	-2,250.00
10/10/2017	1435	Executech Staffing	-725.00
10/10/2017	1436	Orkin	-98.69
10/10/2017	1437	PNC Bank	-3,059.98
10/10/2017	1438	Schultz-Mullins Psychological & Educational Services, L	-575.00
10/10/2017	1439	Twisted	-1,462.20
10/10/2017	1440	TRG Aetna	-11,738.28
10/10/2017	1441	Waste Management of Michigan	-111.50

Date	Num	Name	Amount
10/12/2017	1442	The Romine Group	-30,000.00
10/17/2017	1443	Applied Imaging	-234.01
10/17/2017	1444	Comcast Business	-500.47
10/17/2017	1445	Consumers Energy	-62.64
10/17/2017	1446	Executech Staffing	-2,690.00
10/17/2017	1447	Howey & Associates, Inc.	-1,164.00
10/17/2017	1448	School Nurse Supply, Inc.	-258.38
10/17/2017	1449	Wayne RESA	-250.00
10/26/2017	1451	Applied Imaging	-219.32
10/26/2017	1452	CITI Building Services, Inc.	-3,050.00
10/26/2017	1453	Pearson Education	-1,561.06
10/26/2017	1454	Tyco Integrated Security LLC	-1,185.36
10/27/2017	1455	The Romine Group	-58,000.00
10/27/2017	1456	Mutual of Omaha	-1,596.10
10/31/2017	1457	Comcast	-12.57
10/31/2017	1458	Executech Staffing	-1,450.00
11/02/2017	1459	TRG Aetna	-10,309.00
11/07/2017	1460	Abakadoodle of Wayne County	-1,800.00
11/07/2017	1461	AJ's Transportation	-7,975.00
11/07/2017	1462	Applied Imaging	-336.87
11/07/2017	1463	Executech Staffing	-132.00
11/07/2017	1464	Hazel Park Water Dept.	-2,816.55
11/07/2017	1465	Industry Specific Solutions	-476.44
11/07/2017	1466	PNC Bank	-310.00
11/07/2017	1467	School Specialty	-163.52
11/07/2017	1468	Statewide Door & Security Hardware, LLC	-100.00
11/07/2017	1469	Waste Management of Michigan	-127.41
11/09/2017	1470	Supes Exotic Jungle	-150.00
11/14/2017	1471	The Romine Group	-25,000.00
11/27/2017	1472	CITI Building Services, Inc.	-3,050.00
11/27/2017	1473	CJ's Company Store	-8,268.38
11/27/2017	1474	Consumers Energy	-982.44
11/27/2017	1475	Cynthia Axtell-Bockart	-175.00
11/27/2017	1477	Howey & Associates, Inc.	-1,164.00
11/27/2017	1478	Industry Specific Solutions	-154.00
11/27/2017	1479	Jerry S. Cohen Elite Laboratories, Inc.	-200.00
11/27/2017	1480	Learning Gizmos	-932.27
11/27/2017	1481	Orkin	-98.69
11/27/2017	1482	Schultz-Mullins Psychological & Educational Services, L	-1,260.00
11/27/2017	1483	Staples Advantage	-95.23
11/27/2017	1484	Mutual of Omaha	-1,085.52
11/29/2017	1486	The Romine Group	-25,000.00
11/30/2017	1487	Central Michigan Paper	-267.85
11/30/2017	1488	Croskey Lanni, PC	-1,302.00
11/30/2017	1489	Executech Staffing	-2,044.00
11/30/2017	1490	Pearson Education	-780.53

Date	Num	Name	Amount
11/30/2017	1491	Power School Group LLC	-3,000.87
12/07/2017	1492	Akiya Tookes	-150.00
12/07/2017	1493	Annette Gooden	-150.00
12/07/2017	1494	Antoinette Hall	-150.00
12/07/2017	1495	Cornesha Knight	-300.00
12/07/2017	1496	David Kosloski	-150.00
12/07/2017	1497	David Lightfoot	-150.00
12/07/2017	1498	Denise Fegins	-150.00
12/07/2017	1499	J'Nita Anderson	-300.00
12/07/2017	1500	Jawana Pollock	-150.00
12/07/2017	1501	Jessicile Anderson	-150.00
12/07/2017	1502	Kandance Walsh	-150.00
12/07/2017	1503	Julia Werth	-150.00
12/07/2017	1504	Kelly Walsh	-150.00
12/07/2017	1505	Kimberly Clark	-300.00
12/07/2017	1506	Kiara Martin	-150.00
12/07/2017	1507	Latasha Truitt	-150.00
12/07/2017	1508	Lishia Campbell	-150.00
12/07/2017	1509	Maria Marion	-150.00
12/07/2017	1510	Samantha Terry	-150.00
12/07/2017	1511	Shanesia Fox	-150.00
12/07/2017	1512	Shauna Messer	-150.00
12/07/2017	1513	Tanya Martin	-150.00
12/07/2017	1514	Taylor Mooney	-150.00
12/07/2017	1515	Ty'Mas Pollock	-150.00
12/07/2017	1516	Hazel Park Water Dept.	-684.49
12/07/2017	1517	Waste Management of Michigan	-128.41
12/07/2017	1518	Cornesha Knight	-134.95
12/07/2017	1519	Jordan Freeman	-71.96
12/07/2017	1520	Karen Duvall	-76.12
12/12/2017	1521	AJ's Transportation	-12,480.00
12/12/2017	1522	Comcast	-10.67
12/12/2017	1523	Consumers Energy	-3,318.64
12/12/2017	1524	Executech Staffing	-2,822.00
12/12/2017	1525	Industry Specific Solutions	-1,232.00
12/12/2017	1526	Orkin	-98.69
12/12/2017	1527	PNC Bank	-351.57
12/12/2017	1528	Schultz-Mullins Psychological & Educational Services, L	-1,260.00
12/14/2017	1529	The Romine Group	-33,239.24
12/21/2017	1530	Applied Imaging	-324.03
12/21/2017	1531	CJ's Company Store	-9,461.73
12/21/2017	1532	Comcast Business	-501.71
12/21/2017	1533	Howey & Associates, Inc.	-1,164.00
12/21/2017	1534	MAPSA	-440.00
12/21/2017	1535	The Romine Group	-17,889.17
12/21/2017	1536	Twisted	-900.00

Date	Num	Name	Amount
12/22/2017	ACH122217	DTE Energy	-1,899.01
12/27/2017	1537	Abakadoodle of Wayne County	-1,350.00
12/27/2017	1538	Charter Technologies	-4,359.50
12/27/2017	1539	CITI Building Services, Inc.	-3,050.00
12/27/2017	1540	Dickinson Wright, PLLC	-790.00
12/27/2017	1541	Executech Staffing	-1,879.50
12/27/2017	1542	Industry Specific Solutions	-1,617.00
12/27/2017	1543	Supe's Exotic Jungle	-150.00
12/27/2017	ACH122717	DTE Energy	-3,248.15
12/28/2017	1544	The Romine Group	-60,000.00
01/04/2018	1545	CJ's Company Store	-145.16
01/04/2018	1546	Orkin	-98.69
01/04/2018	1547	Staples Advantage	-83.45
01/04/2018	1548	Walker Electric Inc.	-910.00
01/11/2018	1550	Learning Gizmos	-89.32
01/11/2018	1551	Mutual of Omaha	-1,021.23
01/11/2018	1552	Waste Management of Michigan	-128.18
01/11/2018	1553	AJ's Transportation	-10,793.00
01/11/2018	1557	CJ's Company Store	-97.00
01/16/2018	1554	Danielle Horton	-65.00
01/16/2018	1555	Tony Runnels	-64.50
01/23/2018	1556	The Romine Group	-30,531.07
01/23/2018	1558	Abakadoodle of Wayne County	-1,800.00
01/23/2018	1559	Applied Imaging	-216.84
01/23/2018	1560	Brave Fire Protection LLC	-668.24
01/23/2018	1561	CITI Building Services, Inc.	-3,050.00
01/23/2018	1562	CJ's Company Store	-8,358.66
01/23/2018	1563	Comcast	-11.49
01/23/2018	1564	Comcast Business	-1,001.32
01/23/2018	1565	Computer Logic Group	-960.11
01/23/2018	1566	Consumers Energy	-4,861.13
01/23/2018	1567	Cynthia Axtell-Bockart	-175.00
01/23/2018	1568	DTE Energy	-1,185.18
01/23/2018	1569	Executech Staffing	-2,486.50
01/23/2018	1570	Howey & Associates, Inc.	-1,164.00
01/23/2018	1571	Industry Specific Solutions	-1,232.00
01/23/2018	1572	Jerry S. Cohen Elite Laboratories, Inc.	-200.00
01/23/2018	1573	Michelle Maurey	-75.00
01/23/2018	1574	Schultz-Mullins Psychological & Educational Services, L	-2,938.25
01/23/2018	1575	Statewide Door & Security Hardware, LLC	-943.00
01/23/2018	1576	TRG Aetna	-10,965.13
01/29/2018	1577	The Romine Group	-24,000.00
02/01/2018	1578	Abakadoodle of Wayne County	-1,800.00
02/01/2018	1579	Comcast	-12.09
02/01/2018	1580	Executech Staffing	-1,596.00
02/01/2018	1581	Illuminate Education, Inc.	-642.86

Date	Num	Name	Amount
02/01/2018	1582	Mutual of Omaha	-615.47
02/01/2018	1583	Staples Advantage	-58.67
02/01/2018	1584	Tyco Integrated Security LLC	-1,201.21
02/08/2018	1585	AJ's Transportation	-6,190.00
02/08/2018	1586	Executech Staffing	-462.00
02/08/2018	1587	Hazel Park Water Dept.	-1,001.13
02/08/2018	1588	Orkin	-98.69
02/08/2018	1589	Waste Management of Michigan	-129.50
02/14/2018	1590	PNC Bank	-88.45
02/14/2018	1591	The Romine Group	-18,139.98
02/27/2018	1592	TRG Aetna	-10,309.00
02/27/2018	1593	The Romine Group	-28,000.00
02/27/2018	1594	AJ's Transportation	-11,590.00
02/27/2018	1595	Charter Technologies	-3,712.50
02/27/2018	1596	CITI Building Services, Inc.	-3,050.00
02/27/2018	1597	CJ's Company Store	-5,821.29
02/27/2018	1598	Comcast Business	-500.85
02/27/2018	1599	Consumers Energy	-4,843.26
02/27/2018	1600	DTE Energy	-1,495.18
02/27/2018	1601	Executech Staffing	-2,755.00
02/27/2018	1602	Fortunate Kids	-7,000.00
02/27/2018	1603	HighScope	-29.95
02/27/2018	1604	Howey & Associates, Inc.	-1,164.00
02/27/2018	1605	Industry Specific Solutions	-2,541.00
02/27/2018	1606	Learning Gizmos	-94.89
02/27/2018	1607	Michelle Maurey	-75.00
02/27/2018	1608	Schultz-Mullins Psychological & Educational Services, L	-3,483.75
02/27/2018	1609	Staples Advantage	-692.44
02/27/2018	1610	Supe's Exotic Jungle	-350.00
02/27/2018	1611	Tyco Integrated Security LLC	-438.00
03/05/2018	1612	Mutual of Omaha	-818.35
03/08/2018	1613	Abakadoodle of Wayne County	-1,800.00
03/08/2018	1614	Comcast	-12.21
03/08/2018	1615	Executech Staffing	-435.00
03/08/2018	1616	Hazel Park Water Dept.	-508.65
03/08/2018	1617	Industry Specific Solutions	-154.00
03/08/2018	1618	Jerry S. Cohen Elite Laboratories, Inc.	-200.00
03/08/2018	1619	Orkin	-98.69
03/08/2018	1620	Waste Management of Michigan	-271.01
03/13/2018	1621	PNC Bank	-249.01
03/13/2018	1622	Industry Specific Solutions	-894.00
03/14/2018	1623	TRG Aetna	-6,332.38
03/14/2018	1624	The Romine Group	-25,653.67
03/20/2018	1625	Applied Imaging	-218.09
03/20/2018	1626	CJ's Company Store	-6,852.35
03/20/2018	1627	Consumers Energy	-3,019.87

Date	Num	Name	Amount
03/20/2018	1628	Convergent Technology Partners	-95.00
03/20/2018	1629	DTE Energy	-1,340.17
03/20/2018	1630	Howey & Associates, Inc.	-1,164.00
03/20/2018	1631	Illuminate Education, Inc.	-707.42
03/20/2018	1632	Industry Specific Solutions	-925.00
03/20/2018	1633	Oakland County Health Division	-267.00
03/20/2018	1634	Schultz-Mullins Psychological & Educational Services, L	-2,193.75
03/20/2018	1635	TRG Aetna	-8,320.69
03/27/2018	1637	Mutual of Omaha	-1,124.67
03/27/2018	1638	AJ's Transportation	-9,720.00
03/27/2018	1639	C & G Publishing, Inc.	-39.38
03/27/2018	1640	CITI Building Services, Inc.	-3,050.00
03/27/2018	1641	Comcast	-11.49
03/27/2018	1642	Comcast Business	-500.85
03/27/2018	1643	Executech Staffing	-3,679.00
03/27/2018	1644	Industry Specific Solutions	-1,002.00
03/27/2018	1645	Michelle Maurey	-75.00
03/29/2018	1646	The Romine Group	-25,411.65
04/06/2018	1647	TRG Aetna	-10,945.21
04/10/2018	1648	Abrakadoodle of Wayne County	-1,800.00
04/10/2018	1649	Applied Imaging	-219.65
04/10/2018	1650	Hazel Park Water Dept.	-442.71
04/10/2018	1651	Industry Specific Solutions	-894.00
04/10/2018	1652	Learning Gizmos	-36.12
04/10/2018	1653	Orkin	-98.69
04/10/2018	1654	PNC Bank	-217.31
04/10/2018	1655	Schultz-Mullins Psychological & Educational Services, L	-4,462.50
04/10/2018	1656	Waste Management of Michigan	-129.03
04/12/2018	1657	The Romine Group	-24,331.36
04/17/2018	1658	Applied Imaging	-214.74
04/17/2018	1659	CJ's Company Store	-91.20
04/17/2018	1660	Consumers Energy	-2,421.18
04/17/2018	1661	Convergent Technology Partners	-190.00
04/17/2018	1662	Danielle Horton	-118.47
04/17/2018	1663	David Ross Organization, LLC	-1,100.00
04/17/2018	1664	DTE Energy	-1,301.49
04/17/2018	1665	State of Michigan	-100.00
04/25/2018	1666	CITI Building Services, Inc.	-3,050.00
04/25/2018	1667	City of Hazel Park	-100.00
04/25/2018	1668	Comcast Business	-519.50
04/25/2018	1669	Executech Staffing	-1,885.00
04/25/2018	1670	Michelle Maurey	-75.00
04/25/2018	1671	Tyco Integrated Security LLC	-1,201.21
04/27/2018	1672	The Romine Group	-24,000.00
05/03/2018	1673	Abrakadoodle of Wayne County	-1,800.00
05/03/2018	1674	Hazel Park Water Dept.	-585.58

Date	Num	Name	Amount
05/03/2018	1675	Orkin	-98.69
05/03/2018	1676	Rubinsteins	-155.94
05/03/2018	1677	Waste Management of Michigan	-129.97
05/03/2018	1678	Mutual of Omaha	-971.51
05/10/2018	1679	CJ's Company Store	-5,928.95
05/10/2018	1680	Comcast	-11.49
05/10/2018	1681	Executech Staffing	-1,232.50
05/10/2018	1682	Industry Specific Solutions	-1,973.00
05/10/2018	1683	PNC Bank	-13.56
05/10/2018	1684	TRG Aetna	-9,632.95
05/10/2018	1685	Twisted	-900.00
05/14/2018	1686	The Romine Group	-24,000.00
05/15/2018	1687	AJ's Transportation	-8,640.00
05/15/2018	1688	Applied Imaging	-183.22
05/15/2018	1689	Charter Technologies	-3,712.50
05/15/2018	1690	Comcast Business	-500.89
05/15/2018	1691	DTE Energy	-1,539.89
05/15/2018	1692	Executech Staffing	-844.00
05/15/2018	1693	Industry Specific Solutions	-3,113.50
05/15/2018	1694	Schultz-Mullins Psychological & Educational Services, L	-3,440.00
05/15/2018	1695	Staples Advantage	-265.73
05/22/2018	1696	Aladdin Heating & Cooling	-3,595.00
05/22/2018	1697	CITI Building Services, Inc.	-3,050.00
05/22/2018	1698	CJ's Company Store	-8,999.21
05/22/2018	1699	Consumers Energy	-4,013.81
05/22/2018	1700	Fortunate Kids	-7,000.00
05/24/2018	1701	Learning A-Z	-1,399.60
05/29/2018	1702	The Romine Group	-23,837.79
05/30/2018	1703	Abrakadoodle of Wayne County	-900.00
05/30/2018	1704	Convergent Technology Partners	-190.00
05/30/2018	1705	Hazel Park Water Dept.	-497.66
05/30/2018	1706	Industry Specific Solutions	-1,387.00
05/30/2018	1707	Michelle Maurey	-75.00
05/30/2018	1708	Mutual of Omaha	-971.51
06/01/2018	1709	TRG Aetna	-9,632.95
06/04/2018	1710	AJ's Transportation	-11,655.00
06/04/2018	1711	Brave Fire Protection LLC	-581.00
06/04/2018	1712	Comcast	-11.49
06/04/2018	1713	Executech Staffing	-1,978.00
06/04/2018	1714	Industry Specific Solutions	-1,356.00
06/04/2018	1715	Orkin	-101.04
06/12/2018	1716	Martin Lathrop	-650.47
06/13/2018	1717	Industry Specific Solutions	-740.00
06/13/2018	1718	PNC Bank	-747.90
06/13/2018	1719	William Vann	-64.50
06/14/2018	1720	The Romine Group	-24,243.98

Date	Num	Name	Amount
06/19/2018	1721	Applied Imaging	-167.28
06/19/2018	1722	CJ's Company Store	-128.44
06/19/2018	1723	Consumers Energy	-106.12
06/19/2018	1724	Dickinson Wright, PLLC	-371.00
06/19/2018	1725	DTE Energy	-1,869.02
06/19/2018	1726	Howey & Associates, Inc.	-544.00
06/19/2018	1727	Waste Management of Michigan	-131.22
06/19/2018	1728	Industry Specific Solutions	-1,448.50
06/28/2018	1729	AJ's Transportation	-9,970.00
06/28/2018	1730	C & G Publishing, Inc.	-58.00
06/28/2018	1731	CITI Building Services, Inc.	-3,050.00
06/28/2018	1732	Comcast Business	-503.00
06/28/2018	1733	Executech Staffing	-3,738.50
06/28/2018	1734	Industry Specific Solutions	-2,003.00
06/28/2018	1735	Moonwalk Man	-800.00
06/28/2018	1736	Schultz-Mullins Psychological & Educational Services, L	-6,431.25
06/28/2018	1737	The Romine Group	-24,000.00