

Momentum Academy
Accounts Payable Check Register

Date	Num	Name	Amount
07/03/2018	1738	Mutual of Omaha	-971.51
07/09/2018	1739	Hazel Park Water Dept.	-541.62
07/09/2018	1740	Michelle Maurey	-75.00
07/09/2018	1741	Orkin	-101.04
07/09/2018	1742	Waste Management of Michigan	-130.67
07/10/2018	1743	TRG Aetna	-8,976.82
07/12/2018	1744	The Romine Group	-20,928.25
07/19/2018	1745	Applied Imaging	-68.79
07/19/2018	1746	Charter Technologies	-4,134.90
07/19/2018	1747	CJ's Company Store	-13,580.10
07/19/2018	1748	Comcast	-11.49
07/19/2018	1749	Croskey Lanni, PC	-3,000.00
07/19/2018	1750	Dickinson Wright, PLLC	-2,802.50
07/19/2018	1751	DTE Energy	-1,717.38
07/19/2018	1752	Executech Staffing	-1,635.00
07/19/2018	1753	Howey & Associates, Inc.	-1,984.00
07/19/2018	1754	Learning Gizmos	-255.43
07/26/2018	1755	The Romine Group	-43,503.74
07/27/2018	1756	The Romine Group	-23,000.00
07/31/2018	1757	Consumers Energy	-152.60
07/31/2018	1758	Hazel Park Water Dept.	-222.91
07/31/2018	1759	Oakland County Health Division	-213.00
07/31/2018	1760	Play Check One	-275.00
07/31/2018	1761	State of Michigan	-200.00
08/01/2018	1762	Art Eastman	-300.00
08/08/2018	1763	Andrea Kadoor	-64.50
08/08/2018	1764	Dana L. Guinyard	-68.00
08/08/2018	1765	Howey & Associates, Inc.	-23.00
08/08/2018	1766	Jaymie Cohen	0.00
08/08/2018	1767	Kathy Fiol	-68.00
08/08/2018	1768	Katie Alexander	-280.60
08/08/2018	1769	Michelle Maurey	-75.00
08/08/2018	1770	Mutual of Omaha	-627.73
08/08/2018	1771	Northwest Evaluation Association	-1,750.00
08/08/2018	1772	TRG Aetna	-7,644.64
08/14/2018	1773	The Romine Group	-23,000.00
08/16/2018	1774	Karen Conley	-68.00
08/24/2018	1775	Applied Imaging	-125.00
08/24/2018	1776	Dickinson Wright, PLLC	-707.00

08/24/2018	1777 Green Solutions Environmental Services	-800.00
08/24/2018	1778 Howey & Associates, Inc.	-1,205.00
08/24/2018	1779 Midwest Auction Sales	-19,040.00
08/24/2018	1780 Midwest Punch Embroidery & Applique	-499.96
08/29/2018	1781 The Romine Group	-23,000.00
08/29/2018	1782 The Romine Group	-2,070.75
08/30/2018	1783 Amanda Jones	-64.50
08/30/2018	1784 Applied Imaging	-68.79
08/30/2018	1785 Allison Castle	-64.50
08/30/2018	1786 Christina Teichman	-68.00
08/30/2018	1787 Donna Wilson Lee	-65.00
08/30/2018	1788 Jacqueline Hooper	-64.50
08/30/2018	1789 Karlas Warren	-65.00
08/30/2018	1790 Life Alert	-55.00
08/30/2018	1791 Tiffany Smith	-65.00
08/30/2018	1792 Waterford EMS Academy	-1,100.00
09/05/2018	1793 Aaron Gainer	-1,000.00
09/05/2018	1794 Rob Girvin	-3,200.00
09/07/2018	1795 Hector Sanchez	-357.53
09/07/2018	1796 Hutchinson's Electric, Inc.	-1,166.00
09/07/2018	1797 Michelle Maurey	-75.00
09/13/2018	1798 The Romine Group	-30,474.51
09/13/2018	1799 C.J's Company Store	-62.22
09/13/2018	1800 EBLI	-3,338.00
09/13/2018	1801 Howey & Associates, Inc.	-1,083.00
09/13/2018	1802 Scenario Learning	-450.00
09/20/2018	1803 Abrakadoodle of Wayne County	-7,600.00
09/20/2018	1804 Executech Staffing	-72.50
09/20/2018	1805 Wayne RESA	-250.00
09/27/2018	1806 The Romine Group	-25,000.00
09/27/2018	1807 Allison Castle	-95.36
09/27/2018	1808 Belem Perez-Garcia	-65.00
09/27/2018	1809 Citizens Insurance Company	-362.00
09/27/2018	1810 Legoland Discovery Center	-440.00
09/27/2018	1811 Maria Veloz-Garcia	-68.00
09/27/2018	1812 Maria Watts	-68.00
09/27/2018	1813 Micaela Lomeli de Garcia	-65.00
09/27/2018	1814 Sara Hesse	-65.00
09/27/2018	1815 Shimiko Lynk	-64.50
09/27/2018	1816 Spicers Orchard	-350.00
09/27/2018	1817 Tammra Hudspeth	-68.00
09/27/2018	1818 Taylor Whittaker	-57.00
09/27/2018	1819 The Protectors Co., Inc.	-800.00
09/27/2018	1820 Twisted	-900.00
09/27/2018	1821 William Carter	-65.00

09/27/2018	1822 TRG Aetna	-1,244.40
10/04/2018	1823 Abrakadoodle of Wayne County	-7,000.00
10/04/2018	1824 Applied Imaging	-415.31
10/04/2018	1825 Comcast	-367.22
10/04/2018	1826 Howey & Associates, Inc.	-412.00
10/04/2018	1827 Katie Alexander	-55.47
10/04/2018	1828 Katie Konwinski	-29.95
10/04/2018	1829 Maria Watts	-46.80
10/04/2018	1830 Michelle Maurey	-75.00
10/04/2018	1831 Schultz-Mullins Psychological & Educational Services, L	-1,668.75
10/04/2018	1832 Staples Advantage	-581.55
10/09/2018	1833 Jesus Sanchez Campos	-68.00
10/12/2018	1834 The Romine Group	-78,440.73
10/12/2018	1835 PNC Bank	-1,212.09
10/16/2018	1836 Mutual of Omaha	-1,743.25
10/22/2018	1837 Apollo Transportation	-20,100.00
10/22/2018	1838 Applied Imaging	-379.20
10/22/2018	1839 Howey & Associates, Inc.	-1,158.00
10/22/2018	1840 Industry Specific Solutions	-3,251.71
10/22/2018	1841 Jacqueline Hooper	-40.00
10/22/2018	1842 Katie Alexander	-278.21
10/22/2018	1843 Renee Mackie	-270.85
10/29/2018	1844 The Romine Group	-45,000.00
10/31/2018	1845 CITI Building Services, Inc.	-4,650.97
11/01/2018	1846 Charter Technologies	-8,116.00
11/01/2018	1847 Comcast	-349.48
11/01/2018	1848 GPS Educational Services	-5,126.25
11/01/2018	1849 Green Solutions Environmental Services	-225.00
11/01/2018	1850 Industry Specific Solutions	-793.10
11/01/2018	1851 Lei Zhang	-46.11
11/01/2018	1852 Midwest Punch Embroidery & Applique	-1,063.46
11/01/2018	1853 Rochester 100, Inc.	-600.00
11/01/2018	1854 Scholastic Inc.	-1,518.00
11/01/2018	1855 Staples Advantage	-1,073.85
11/01/2018	1856 The Protectors Co., Inc.	-288.00
11/07/2018	1857 Apollo Transportation	-7,200.00
11/07/2018	1858 Big Top Toys	0.00
11/07/2018	1859 Charter Technologies	-834.00
11/07/2018	1860 CITI Building Services, Inc.	-885.51
11/07/2018	1861 Dana L. Guinyard	-736.85
11/07/2018	1862 Industry Specific Solutions	-1,031.03
11/07/2018	1863 Staples Advantage	-615.23
11/08/2018	1864 Mutual of Omaha	-1,898.02
11/14/2018	1865 PNC Bank	-1,336.55
11/14/2018	1866 The Romine Group	-39,455.00

11/19/2018	1867 Apollo Transportation	0.00
11/19/2018	1868 Applied Imaging	-523.46
11/19/2018	1869 Comcast	-367.22
11/19/2018	1870 Howey & Associates, Inc.	-25.00
11/19/2018	1871 Institute for Educational Development	-259.00
11/19/2018	1872 Stretch n Grow of SE Michigan	-400.00
11/27/2018	1873 Abrakadoodle of Wayne County	-5,600.00
11/27/2018	1874 Apollo Transportation	-12,240.00
11/27/2018	1875 CITI Building Services, Inc.	-5,874.74
11/27/2018	1876 C.J's Company Store	-15,527.56
11/27/2018	1877 GPS Educational Services	-5,541.00
11/27/2018	1878 Howey & Associates, Inc.	-1,163.00
11/27/2018	1879 Michelle Maurey	-75.00
11/27/2018	1880 Schultz-Mullins Psychological & Educational Services, L	-3,562.50
11/27/2018	1881 Staples Advantage	-796.36
11/29/2018	1882 The Romine Group	-45,000.00
12/05/2018	1883 St. Benedict Parish	-5,692.44
12/06/2018	1884 GPS Educational Services	-3,826.50
12/06/2018	1885 Industry Specific Solutions	-1,744.82
12/06/2018	1886 JDog Junk Removal & Hauling	-380.00
12/06/2018	1887 Learning Without Tears	-544.50
12/06/2018	1888 Mutual of Omaha	-1,637.55
12/12/2018	1889 Abrakadoodle of Wayne County	-3,360.00
12/12/2018	1890 CITI Building Services, Inc.	-1,232.45
12/12/2018	1891 Cook's Sign Plus	-2,550.00
12/12/2018	1892 Croskey Lanni, PC	-1,450.00
12/12/2018	1893 Industry Specific Solutions	-634.48
12/12/2018	1894 PNC Bank	-566.59
12/12/2018	1895 School Mate	-983.92
12/12/2018	1896 Schultz-Mullins Psychological & Educational Services, L	-5,118.75
12/13/2018	1897 The Romine Group	-45,000.00
12/27/2018	1898 The Romine Group	-45,000.00
01/03/2019	1899 Andrea Kapoor	-17.95
01/03/2019	1900 Apollo Transportation	-13,680.00
01/03/2019	1901 Applied Imaging	-473.58
01/03/2019	1902 BrainPop Jr.	-1,450.00
01/03/2019	1903 Charter Technologies	-7,880.00
01/03/2019	1904 Cintas Fire	-269.91
01/03/2019	1905 CITI Building Services, Inc.	-3,900.00
01/03/2019	1906 C.J's Company Store	-18,944.87
01/03/2019	1907 Comcast	-321.74
01/03/2019	1908 Constructive Playthings	-835.63
01/03/2019	1909 Dana L. Guinyard	-213.74
01/03/2019	1910 Dickinson Wright, PLLC	-874.00
01/03/2019	1911 GPS Educational Services	-5,471.50

01/03/2019	1912 Houghton Mifflin	-9,824.44
01/03/2019	1913 Howey & Associates, Inc.	-1,163.00
01/03/2019	1914 Hutchinson's Electric, Inc.	-1,962.50
01/03/2019	1915 Industry Specific Solutions	-3,142.53
01/03/2019	1916 Lakeside Lawn & Landscape	-2,245.00
01/03/2019	1917 Learning A-Z	-1,119.78
01/03/2019	1918 Michelle Maurey	-75.00
01/03/2019	1919 Play Environments, Inc.	-300.00
01/03/2019	1920 Power School Group LLC	-3,091.69
01/03/2019	1921 School Specialty	-282.23
01/03/2019	1922 Staples Advantage	-665.76
01/03/2019	1923 Teacher Direct	-532.36
01/03/2019	1924 Twisted	-1,298.89
01/07/2019	1925 Mutual of Omaha	-1,324.96
01/14/2019	1926 TRG Aetna	-22,617.70
01/14/2019	1927 The Romine Group	-45,000.00
01/14/2019	1928 PNC Bank	-199.70
01/15/2019	1929 Abrakadoodle of Wayne County	-3,920.00
01/15/2019	1930 Applied Imaging	-299.89
01/15/2019	1931 CJ's Company Store	-14,504.40
01/15/2019	1932 Croskey Lanni, PC	-5,850.00
01/15/2019	1933 GPS Educational Services	-7,298.25
01/15/2019	1934 Industry Specific Solutions	-5,236.52
01/15/2019	1935 Michelle Maurey	-75.00
01/15/2019	1936 Schultz-Mullins Psychological & Educational Services, L	-2,943.75
01/15/2019	1937 Staples Advantage	-562.96
01/15/2019	1938 Waste Management of Michigan	-75.31
01/17/2019	1939 TRG Aetna	-16,095.30
01/23/2019	1940 Charter Technologies	-8,476.04
01/23/2019	1941 Christina Teichman	-14.36
01/23/2019	1942 Cynthia Garcia	-65.00
01/23/2019	1943 Homeland Locksmith & Security	-90.00
01/23/2019	1944 Howey & Associates, Inc.	-1,163.00
01/23/2019	1945 Industry Specific Solutions	-1,269.99
01/23/2019	1946 MAPSA	-275.00
01/28/2019	1947 The Romine Group	-37,486.75
01/31/2019	1948 Apollo Transportation	-6,480.00
01/31/2019	1949 Charter Technologies	-6,273.75
01/31/2019	1950 CITI Building Services, Inc.	-4,300.00
01/31/2019	1951 GPS Educational Services	-3,263.00
01/31/2019	1952 Jacqueline Hooper	-75.00
01/31/2019	1953 Staples Advantage	-793.33
02/05/2019	1954 TRG Aetna	-10,805.45
02/07/2019	1955 Abrakadoodle of Wayne County	-4,200.00
02/07/2019	1956 Charter Technologies	-4,174.60

02/07/2019	1957 Comcast	-354.37
02/07/2019	1958 Houghton Mifflin	-1,234.08
02/07/2019	1959 Industry Specific Solutions	-1,381.23
02/07/2019	1960 Mutual of Omaha	-1,391.94
02/07/2019	1961 Schultz-Mullins Psychological & Educational Services, L	-3,618.75
02/07/2019	1962 Academic Facilities, LLC	-25,191.46
02/14/2019	1963 Howey & Associates, Inc.	-1,163.00
02/14/2019	1964 The Romine Group	-28,477.00
02/14/2019	1966 The Romine Group	-17,344.21
02/21/2019	1967 Applied Imaging	-430.98
02/21/2019	1968 Charter Technologies	-6,351.15
02/21/2019	1969 C.J.'s Company Store	-12,307.72
02/21/2019	1970 Illuminate Education, Inc.	-1,183.14
02/21/2019	1971 Industry Specific Solutions	-190.55
02/21/2019	1972 Midwest Punch Embroidery & Applique	-68.61
02/26/2019	1973 CITI Building Services, Inc.	-4,883.80
02/26/2019	1974 Comcast	-354.37
02/26/2019	1975 GPS Educational Services	-3,265.00
02/26/2019	1976 Karen Conley	-175.00
02/26/2019	1977 Mark Weber	-70.00
02/26/2019	1978 Michelle Maurey	-75.00
02/26/2019	1979 Nichole Washington	-87.50
02/26/2019	1980 Professional Recruiters Group LLC	-675.00
02/26/2019	1981 Tiffany Smith	-18.50
02/26/2019	1982 The Romine Group	-30,247.01
03/01/2019	1983 Mutual of Omaha	-1,391.94
03/01/2019	1984 St. Benedict Parish	-40,145.67
03/01/2019	1985 Academic Facilities, LLC	-25,191.46
03/01/2019	1986 The Romine Group	-21,776.09
03/01/2019	1987 TRG Aetna	-8,737.10
03/05/2019	1988 Abrakadoodle of Wayne County	-4,760.00
03/05/2019	1989 Andrea Kapoor	-26.92
03/05/2019	1990 Apollo Transportation	-2,880.00
03/05/2019	1991 ASA Design	-75.00
03/05/2019	1992 Gordon Russ	-300.00
03/05/2019	1993 GPS Educational Services	-900.00
03/05/2019	1994 Industry Specific Solutions	-713.79
03/05/2019	1995 Katie Alexander	-58.25
03/05/2019	1996 Petty Cash	-300.00
03/05/2019	1997 Professional Recruiters Group LLC	-540.00
03/13/2019	1998 Applied Imaging	-466.32
03/13/2019	1999 Computer Logic Group	-503.88
03/13/2019	2000 GPS Educational Services	-4,948.55
03/13/2019	2001 Howey & Associates, Inc.	-1,163.00
03/13/2019	2002 Industry Specific Solutions	-713.79

03/13/2019	2003 Schultz-Mullins Psychological & Educational Services, L	-3,562.50
03/13/2019	2004 Staples Advantage	-1,492.54
03/13/2019	2005 Twisted	-630.00
03/13/2019	2006 The Romine Group	-40,889.27
03/21/2019	2007 Apollo Transportation	-7,680.00
03/21/2019	2008 C.J's Company Store	-8,932.14
03/21/2019	2009 GPS Educational Services	-5,019.00
03/21/2019	2010 Industry Specific Solutions	-475.86
03/21/2019	2011 Oakland County Health Division	-402.00
03/21/2019	2012 Oakland Schools	-85.00
03/21/2019	2013 Professional Recruiters Group LLC	-135.00
03/27/2019	2014 CITI Building Services, Inc.	-3,900.00
03/27/2019	2015 Comcast	-344.37
03/27/2019	2016 EBLI	-639.90
03/27/2019	2017 GPS Educational Services	-5,394.50
03/27/2019	2018 Industry Specific Solutions	-317.24
03/27/2019	2019 Kimberly Germain	-70.00
03/27/2019	2020 MAPSA	-655.00
03/27/2019	2021 Michelle Maurey	-75.00
03/27/2019	2022 Mutual of Omaha	-1,391.94
03/27/2019	2023 Professional Recruiters Group LLC	-810.00
03/27/2019	2024 Staples Advantage	-861.76
03/27/2019	2025 Twisted	-390.00
03/27/2019	2026 The Romine Group	-41,000.00
03/28/2019	2027 The Romine Group	-12,285.11
04/01/2019	2028 Academic Facilities, LLC	-25,191.46
04/04/2019	2029 TRG Aetna	-8,737.10
04/09/2019	2030 Abrakadoodle of Wayne County	-5,040.00
04/09/2019	2031 Bill's Plumbing & Sewer Service	-631.10
04/09/2019	2032 Convergent Technology Partners	-261.25
04/09/2019	2033 Detroit Zoological Society	-414.00
04/09/2019	2034 Industry Specific Solutions	-713.79
04/09/2019	2035 Oakland Schools	-320.00
04/09/2019	2036 Professional Recruiters Group LLC	-1,485.00
04/09/2019	2037 Sarah Hesse	-75.28
04/09/2019	2038 Schultz-Mullins Psychological & Educational Services, L	-4,800.00
04/09/2019	2039 Tiffany Smith	-66.12
04/12/2019	2040 The Romine Group	-46,247.05
04/18/2019	2041 AJ's Transportation	-17,450.00
04/18/2019	2042 Applied Imaging	-397.42
04/18/2019	2043 Charter Technologies	-5,893.75
04/18/2019	2044 GPS Educational Services	-7,042.50
04/18/2019	2045 HighScope	-2,625.00
04/18/2019	2046 Industry Specific Solutions	-317.24
04/18/2019	2047 Staples Advantage	-245.61

04/23/2019	2048 AJ's Transportation	-14,535.00
04/23/2019	2049 Michelle Maurey	-75.00
04/29/2019	2050 CITI Building Services, Inc.	-3,900.00
04/29/2019	2051 The Romine Group	-41,000.00
04/30/2019	2052 Convergent Technology Partners	-367.50
04/30/2019	2053 Dickinson Wright, PLLC	-299.36
04/30/2019	2054 Industry Specific Solutions	-2,032.19
04/30/2019	2055 Katie Alexander	-100.00
04/30/2019	2056 Mutual of Omaha	-1,535.90
04/30/2019	2057 Twisted	-300.00
04/30/2019	2058 The Romine Group	-13,752.04
04/30/2019	2059 The Romine Group	-2,430.02
05/01/2019	2060 TRG Aetna	-10,116.00
05/01/2019	2061 Academic Facilities, LLC	-6,528.64
05/01/2019	2062 Academic Facilities, LLC	-12,354.64
05/08/2019	2063 Applied Imaging	-421.10
05/08/2019	2064 C.J's Company Store	-11,970.36
05/08/2019	2065 Comcast Business	-723.64
05/08/2019	2066 GPS Educational Services	-1,237.50
05/08/2019	2067 Industry Specific Solutions	-1,745.85
05/14/2019	2068 The Romine Group	-41,000.00
05/16/2019	2069 Industry Specific Solutions	-1,190.68
05/16/2019	2070 St. Benedict Parish	0.00
05/16/2019	2071 St. Benedict Parish	-15,086.90
05/21/2019	2072 Abrakadoodle of Wayne County	-5,600.00
05/21/2019	2073 AJ's Transportation	-19,125.00
05/21/2019	2074 C.J's Company Store	-16,057.46
05/21/2019	2075 Comcast	-697.91
05/21/2019	2076 GPS Educational Services	-5,837.50
05/21/2019	2077 Petty Cash	-270.39
05/21/2019	2078 School Outfitters	-445.20
05/21/2019	2079 Schultz-Mullins Psychological & Educational Services, L	-3,487.50
05/21/2019	2080 Staples Advantage	-668.93
05/29/2019	2081 The Romine Group	-39,265.63
05/29/2019	2082 CITI Building Services, Inc.	-4,826.67
05/29/2019	2083 Michelle Maurey	-75.00
05/29/2019	2084 Really Good Stuff	-391.92
05/29/2019	2085 The Romine Group	-3,544.94
05/29/2019	2086 Twisted	-300.00
05/29/2019	2087 The Romine Group	-10,264.77
05/30/2019	2088 Mutual of Omaha	-1,613.80
06/06/2019	2089 Academic Facilities, LLC	-10,000.00
06/06/2019	2090 Charter Technologies	-7,000.50
06/06/2019	2091 CITI Building Services, Inc.	-1,015.43
06/06/2019	2092 C.J's Company Store	-13,278.77

06/06/2019	2093 Comcast Business	-369.57
06/06/2019	2094 Dana Kennedy	-57.30
06/06/2019	2095 Dickinson Wright, PLLC	-1,579.50
06/06/2019	2096 GPS Educational Services	-600.00
06/06/2019	2097 Howey & Associates, Inc.	-544.00
06/06/2019	2098 Industry Specific Solutions	-1,729.37
06/06/2019	2099 Katie Alexander	-135.60
06/06/2019	2100 Kimberly Blakeley	-258.00
06/06/2019	2101 Oakland Schools	-30.00
06/06/2019	2102 Petty Cash	-299.98
06/06/2019	2103 TRG Aetna	-9,426.55
06/13/2019	2104 The Romine Group	-40,088.22
06/13/2019	2105 Applied Imaging	-437.31
06/13/2019	2106 Professional Recruiters Group LLC	-270.00
06/13/2019	2107 Staples Advantage	-285.99
06/24/2019	2108 Abrakadoodle of Wayne County	-2,800.00
06/24/2019	2109 Charter Technologies	-7,290.75
06/24/2019	2110 C.J's Company Store	-17,348.48
06/24/2019	2111 Dana Kennedy	-247.19
06/24/2019	2112 Dickinson Wright, PLLC	-49.79
06/24/2019	2113 GPS Educational Services	-12,810.00
06/24/2019	2114 Industry Specific Solutions	-2,221.71
06/24/2019	2115 Professional Recruiters Group LLC	-135.00
06/24/2019	2116 Schultz-Mullins Psychological & Educational Services, L	-7,462.50
06/24/2019	2117 St. Benedict Parish	-10,963.05
06/27/2019	2118 The Romine Group	-40,000.00