

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
07/02/2019	2119	CITI Building Services, Inc.	-3,900.00
07/10/2019	2120	Applied Imaging	-120.17
07/10/2019	2121	Curriculum Associates, LLC	-142.46
07/10/2019	2122	GPS Educational Services	-5,827.50
07/10/2019	2123	Heinemann	-935.00
07/10/2019	2124	Howey & Associates, Inc.	-2,403.00
07/10/2019	2125	Industry Specific Solutions	-634.48
07/10/2019	2126	Michelle Maurey	-75.00
07/10/2019	2127	Mutual of Omaha	-1,588.33
07/10/2019	2128	Staples Advantage	-388.61
07/10/2019	2129	Top Quality Home Solutions, LLC	-350.00
07/10/2019	2130	TRG Aetna	-10,842.50
07/10/2019	2131	Twisted	-300.00
07/12/2019	2132	The Romine Group	-42,262.44
07/17/2019	2133	Petty Cash	-166.72
07/22/2019	2134	CJ's Company Store	-6,148.44
07/22/2019	2135	Comcast	-343.96
07/22/2019	2136	Comcast Business	-89.03
07/22/2019	2137	Convergent Technology Partners	-47.50
07/22/2019	2138	Illuminate Education, Inc.	-1,236.60
07/29/2019	2139	The Romine Group	-41,000.00
07/31/2019	2140	CITI Building Services, Inc.	-3,900.00
07/31/2019	2141	GPS Educational Services	-560.00
07/31/2019	2142	Michelle Maurey	-75.00
07/31/2019	2143	Twisted	-300.00
08/08/2019	2144	Applied Imaging	-76.36
08/08/2019	2145	Charter Technologies	-1,788.51
08/08/2019	2146	Croskey Lanni, PC	-3,000.00
08/08/2019	2147	Katie Alexander	-363.08
08/08/2019	2148	MGSE Security LLC	-162.50
08/08/2019	2149	Mutual of Omaha	-1,588.33
08/13/2019	2150	TRG Aetna	-10,842.50
08/14/2019	2151	The Romine Group	-40,861.57
08/15/2019	2152	Comcast	-12.46
08/15/2019	2153	Croskey Lanni, PC	-3,000.00
08/15/2019	2154	Howey & Associates, Inc.	-1,199.00
08/19/2019	2155	Void	0.00
08/19/2019	2156	The Romine Group	-13,152.67
08/22/2019	2157	Croskey Lanni, PC	-2,850.00
08/22/2019	2158	Northwest Evaluation Association	-3,987.50
08/22/2019	2159	Pearson Education	-15,000.00
08/23/2019	2160	Void	0.00
08/23/2019	2161	The Romine Group	-3,184.40
08/28/2019	2162	CITI Building Services, Inc.	-3,900.00
08/28/2019	2163	The Romine Group	-42,378.00
08/29/2019	2164	Comcast	-346.42
08/29/2019	2165	Convergent Technology Partners	-475.00

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
08/29/2019	2166	Learning Without Tears	-619.30
08/29/2019	2167	Life Alert	-220.00
08/29/2019	2168	Michelle Maurey	-75.00
08/29/2019	2169	Twisted	-300.00
08/29/2019	2170	Zaner-Bloser	-392.07
09/04/2019	2171	Mutual of Omaha	-1,508.07
09/04/2019	2172	Rochester 100, Inc.	-585.00
09/04/2019	2173	TRG Aetna	-10,403.02
09/12/2019	2174	Applied Imaging	-142.27
09/12/2019	2175	Howey & Associates, Inc.	-1,199.00
09/12/2019	2176	The Romine Group	-41,000.00
09/12/2019	2177	Academic Facilities, LLC	-20,000.00
09/17/2019	2178	Spicers Orchard	-420.00
09/19/2019	2179	Scholastic Inc.	-612.85
09/19/2019	2180	School Mate	-854.50
09/19/2019	2181	Staples Advantage	-1,199.88
09/26/2019	2182	Allison Castle	-93.22
09/26/2019	2183	Comcast	-446.63
09/26/2019	2184	Dana Kennedy	-704.87
09/26/2019	2185	Jenny Htang	-70.00
09/26/2019	2186	Katie Alexander	-396.25
09/26/2019	2187	Michelle Maurey	-75.00
09/26/2019	2188	Petty Cash	-283.15
09/26/2019	2189	Rochelle Flanigan	-70.00
09/26/2019	2190	Staples Advantage	-1,358.34
09/26/2019	2191	Vilma Moore	-70.00
09/27/2019	2192	The Romine Group	-41,000.00
10/01/2019	2193	Pearson Education	-9,280.55
10/02/2019	2194	Abrakadoodle of Wayne County	-7,760.00
10/02/2019	2195	Amazon.com	-90.31
10/02/2019	2196	CITI Building Services, Inc.	-4,989.24
10/02/2019	2197	Convergent Technology Partners	-166.25
10/02/2019	2198	Electrex Industrial Solutions	-450.00
10/02/2019	2199	Twisted	-300.00
10/07/2019	2200	Mutual of Omaha	-1,314.57
10/11/2019	2201	The Romine Group	-23,125.69
10/11/2019	2202	The Romine Group	-31,138.08
10/17/2019	2203	AJ's Transportation	-11,969.00
10/17/2019	2204	Applied Imaging	-492.79
10/17/2019	2205	Charter Technologies	-2,023.58
10/17/2019	2206	Comcast Business	-78.30
10/17/2019	2207	Discount School Supply	-1,184.96
10/17/2019	2208	GPS Educational Services	-2,262.50
10/17/2019	2209	Howey & Associates, Inc.	-1,199.00
10/17/2019	2210	Industry Specific Solutions	-1,633.80
10/17/2019	2211	Joe Vercellino Design	-87.50
10/17/2019	2212	Pearson Education	-2,800.00

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

Date	Num	Vendor	Amount
10/17/2019	2213	Scenario Learning	-463.50
10/17/2019	2214	Staples Advantage	-1,069.94
10/24/2019	2215	Academic Facilities, LLC	-20,000.00
10/24/2019	2216	Amazon.com	-1,250.16
10/24/2019	2217	Charter Technologies	-2,023.58
10/24/2019	2218	Donna Wilson Lee	-110.93
10/24/2019	2219	Kaplan Early Learning Company	-1,862.82
10/24/2019	2220	Oakland Schools	-146.65
10/24/2019	2221	Pearson Education	-7,726.12
10/24/2019	2222	Uncommon Schools	-4,565.00
10/29/2019	2223	The Romine Group	-41,000.00
10/29/2019	2224	Abakadoodle of Wayne County	-7,200.00
10/29/2019	2225	Andrea Kapoor	-30.85
10/29/2019	2226	Charter Technologies	-4,104.16
10/29/2019	2227	CITI Building Services, Inc.	-3,900.00
10/29/2019	2228	Citizens Insurance Company	-364.00
10/29/2019	2229	GPS Educational Services	-3,925.00
10/29/2019	2230	Katie Alexander	-200.00
10/29/2019	2231	Lisa Guel	-70.00
10/29/2019	2232	Michelle Maurey	-75.00
10/29/2019	2233	Pearson Education	-3,840.00
11/05/2019	2234	Mutual of Omaha	-1,938.86
11/07/2019	2235	State of Michigan	-100.00
11/08/2019	2236	TRG Aetna	-25,378.68
11/14/2019	2237	CJ's Company Store	-18,033.08
11/14/2019	2238	Croskey Lanni, PC	-1,475.00
11/14/2019	2239	GPS Educational Services	-262.50
11/14/2019	2240	Industry Specific Solutions	-5,557.06
11/14/2019	2241	MGSE Security LLC	-509.00
11/14/2019	2242	Staples Advantage	-2,416.02
11/14/2019	2243	Void	0.00
11/14/2019	2244	Twisted	-300.00
11/14/2019	2245	The Romine Group	-39,948.28
11/21/2019	2246	Academic Facilities, LLC	-25,000.00
11/21/2019	2247	Allegra Print	-359.00
11/21/2019	2248	Applied Imaging	-659.20
11/21/2019	2249	Charter Technologies	-1,103.00
11/21/2019	2250	Comcast	-346.60
11/21/2019	2251	Comcast Business	-79.52
11/21/2019	2252	Dickinson Wright, PLLC	-69.00
11/21/2019	2253	Electrex Industrial Solutions	-10,112.42
11/21/2019	2254	Howey & Associates, Inc.	-1,199.00
11/21/2019	2255	Industry Specific Solutions	-490.14
11/21/2019	2256	Pearson Education	-9,066.19
11/21/2019	2257	Power School Group LLC	-3,005.94
11/21/2019	2258	Professional Recruiters Group LLC	-810.00
11/21/2019	2259	Sarah Heskill	-68.56

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
11/21/2019	2260	Scholastic Inc.	-393.37
11/21/2019	2261	Schultz-Mullins Psychological & Educational Services, L	-8,643.75
11/21/2019	2262	Tiffiny Smith	-36.71
11/21/2019	2263	Trinity Transportation	-15,120.00
11/26/2019	2264	The Romine Group	-41,000.00
11/26/2019	2265	Charter Technologies	-2,080.58
11/26/2019	2266	CITI Building Services, Inc.	-4,355.50
11/26/2019	2267	CJ's Company Store	-19,385.61
11/26/2019	2268	Comcast	-356.60
11/26/2019	2269	Comcast Business	-80.69
11/26/2019	2270	Industry Specific Solutions	-2,205.63
11/26/2019	2271	Michelle Maurey	-75.00
11/26/2019	2272	Mutual of Omaha	-1,570.19
11/26/2019	2273	Professional Recruiters Group LLC	-202.50
11/26/2019	2274	Purchase Power	-104.99
11/26/2019	2275	St. Benedict Parish	-7,375.59
11/26/2019	2276	The Romine Group	-30,853.54
11/26/2019	2277	Trinity Transportation	-15,120.00
11/26/2019	2278	Twisted	-300.00
12/03/2019	2279	Top Quality Home Solutions, LLC	-350.00
12/05/2019	2280	CJ's Company Store	-19,948.11
12/05/2019	2281	Industry Specific Solutions	-1,960.56
12/05/2019	2282	Learning A-Z	-1,219.50
12/05/2019	2324	Schultz-Mullins Psychological & Educational Services, L	-4,012.50
12/05/2019	2283	Stretch n Grow of SE Michigan	-400.00
12/05/2019	2284	TRG Aetna	-11,126.38
12/05/2019	2285	The Romine Group	-5,111.58
12/12/2019	2286	The Romine Group	-41,000.00
12/18/2019	2287	Applied Imaging	-562.03
12/18/2019	2288	CITI Building Services, Inc.	-5,051.24
12/18/2019	2289	Convergent Technology Partners	-118.75
12/18/2019	2290	Donna Wilson Lee	-69.17
12/18/2019	2291	Exotic Zoo	-495.00
12/18/2019	2292	Howey & Associates, Inc.	-1,199.00
12/18/2019	2293	Jeremy Wolfrom	-359.71
12/18/2019	2294	Kaplan Early Learning Company	-19.95
12/18/2019	2295	Lauren McCall	-70.00
12/18/2019	2296	Michelle Maurey	-75.00
12/18/2019	2297	Oakland Schools	-35.00
12/18/2019	2298	Rob Terwilliger	-95.81
12/18/2019	2299	Staples Advantage	-376.42
12/18/2019	2300	Total Education Solutions	-3,535.00
12/18/2019	2301	Trinity Transportation	-15,120.00
12/18/2019	2302	Carrie Rohrbach	-181.88
12/19/2019	2303	St. Benedict Parish	-18,416.37
12/26/2019	2304	The Romine Group	-7,301.94
12/26/2019	2305	The Romine Group	-39,311.17

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

Date	Num	Vendor	Amount
01/08/2020	2306	TRG Aetna	-11,126.38
01/14/2020	2307	Academic Facilities, LLC	-25,000.00
01/14/2020	2308	CITI Building Services, Inc.	-4,200.00
01/14/2020	2309	CJ's Company Store	-1,410.28
01/14/2020	2310	GPS Educational Services	-19,362.50
01/14/2020	2311	Industry Specific Solutions	-2,369.01
01/14/2020	2312	Mutual of Omaha	-1,570.19
01/14/2020	2313	Staples Advantage	-252.30
01/14/2020	2314	Twisted	-300.00
01/14/2020	2315	The Romine Group	-15,756.00
01/14/2020	2316	The Romine Group	-40,529.48
01/22/2020	2317	CJ's Company Store	-15,367.27
01/22/2020	2318	Howey & Associates, Inc.	-1,199.00
01/22/2020	2319	Schultz-Mullins Psychological & Educational Services, L	-3,975.00
01/22/2020	2320	Trinity Transportation	-15,120.00
01/22/2020	2321	Tech IV Heating and Cooling	-995.00
01/22/2020	2322	MobyMax	-69.96
01/29/2020	2323	The Romine Group	-41,000.00
01/30/2020	2325	CITI Building Services, Inc.	-5,672.58
01/30/2020	2326	GPS Educational Services	-2,600.00
01/30/2020	2327	Industry Specific Solutions	-816.90
01/30/2020	2328	Michelle Maurey	-75.00
01/30/2020	2329	Professional Recruiters Group LLC	-270.00
01/30/2020	2330	Mutual of Omaha	-1,570.19
02/05/2020	2331	Konica Minolta Premier Finance	-1,335.16
02/05/2020	2332	The Romine Group	-3,377.45
02/05/2020	2333	TRG Aetna	-11,126.38
02/05/2020	2334	Top Quality Home Solutions, LLC	-625.00
02/05/2020	2335	Twisted	-300.00
02/13/2020	2336	Charter Technologies	-63.84
02/13/2020	2337	Cintas Fire	-424.98
02/13/2020	2338	CJ's Company Store	-10,172.12
02/13/2020	2339	Comcast	-710.81
02/13/2020	2340	Howey & Associates, Inc.	-1,199.00
02/13/2020	2341	Industry Specific Solutions	-2,614.08
02/13/2020	2342	Purchase Power	-142.88
02/13/2020	2343	Schultz-Mullins Psychological & Educational Services, L	-4,518.75
02/13/2020	2344	The Romine Group	-19,878.29
02/13/2020	2345	Wayne RESA	-250.00
02/13/2020	2346	The Romine Group	-39,160.28
02/19/2020	2347	Amazon.com	-19.90
02/19/2020	2348	Charter Technologies	-2,080.58
02/19/2020	2349	Comcast Business- 2927	-1,463.71
02/19/2020	2350	Dana Kennedy	-98.43
02/19/2020	2351	Eyvonne Newill	-70.00
02/19/2020	2352	Industry Specific Solutions	-1,225.35
02/19/2020	2353	Katie Alexander	-221.84

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
02/19/2020	2354	Legoland Discovery Center	-540.00
02/19/2020	2355	Petty Cash	-223.32
02/19/2020	2356	Professional Recruiters Group LLC	-675.00
02/19/2020	2357	Trinity Transportation	-15,120.00
02/26/2020	2358	Charter Technologies	-97.95
02/26/2020	2359	CITI Building Services, Inc.	-4,125.45
02/26/2020	2360	Industry Specific Solutions	-980.28
02/26/2020	2361	Michelle Maurey	-75.00
02/26/2020	2362	Staples Advantage	-767.15
02/26/2020	2363	The Romine Group	-41,000.00
03/05/2020	2364	Academic Facilities, LLC	-30,000.00
03/05/2020	2365	GPS Educational Services	-4,891.10
03/05/2020	2366	Industry Specific Solutions	-1,862.96
03/05/2020	2367	Mutual of Omaha	-1,570.19
03/05/2020	2368	Professional Recruiters Group LLC	-270.00
03/05/2020	2369	Purchase Power	-180.62
03/05/2020	2370	TRG Aetna	-11,832.84
03/05/2020	2371	Twisted	-300.00
03/05/2020	2372	Void	0.00
03/11/2020	2373	CJ's Company Store	-15,332.94
03/11/2020	2374	Howey & Associates, Inc.	-1,199.00
03/11/2020	2375	MGSE Security LLC	-275.00
03/11/2020	2376	Total Education Solutions	-1,925.00
03/11/2020	2377	The Romine Group	-42,056.65
03/12/2020	2378	The Romine Group	-19,875.07
03/20/2020	2379	The Romine Group	-3,724.70
03/20/2020	2380	Total Education Solutions	-1,225.00
03/20/2020	2381	Schultz-Mullins Psychological & Educational Services, L	-3,225.00
03/20/2020	2382	Industry Specific Solutions	-3,466.54
03/20/2020	2383	GPS Educational Services	-1,875.00
03/20/2020	2384	Dana Kennedy	-454.60
03/20/2020	2385	Convergent Technology Partners	-118.75
03/20/2020	2386	Amazon.com	-231.74
03/25/2020	2387	CITI Building Services, Inc.	-4,600.53
03/25/2020	2388	Comcast	-372.67
03/25/2020	2389	Comcast Business- 2927	-825.00
03/25/2020	2390	GPS Educational Services	-4,073.40
03/25/2020	2391	Michelle Maurey	-75.00
03/25/2020	2392	Oakland Schools	-80.00
03/25/2020	2393	Professional Recruiters Group LLC	-270.00
03/25/2020	2394	The Romine Group	-41,000.00
04/01/2020	2395	BrainPop Jr.	-1,550.00
04/01/2020	2396	Konica Minolta Premier Finance	-944.96
04/01/2020	2397	Staples Advantage	-1,408.94
04/01/2020	2398	Twisted	-300.00
04/01/2020	2399	Trinity Transportation	-15,120.00
04/01/2020	2400	TRG Aetna	-11,832.84

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

Date	Num	Vendor	Amount
04/01/2020	2401	Mutual of Omaha	-1,770.69
04/08/2020	2402	St. Benedict Parish	-13,193.47
04/13/2020	2403	The Romine Group	-40,582.26
04/22/2020	2404	Academic Facilities, LLC	-15,000.00
04/22/2020	2405	Charter Technologies	-2,679.00
04/22/2020	2406	CJ's Company Store	-269.10
04/22/2020	2407	Convergent Technology Partners	-237.50
04/22/2020	2408	MAPSA	-1,155.00
04/22/2020	2409	Oakland County Health Division	-402.00
04/22/2020	2410	Schultz-Mullins Psychological & Educational Services, L	-1,650.00
04/22/2020	2411	The Romine Group	-16,926.53
04/29/2020	2412	CITI Building Services, Inc.	-3,900.00
04/29/2020	2413	Comcast	-717.69
04/29/2020	2414	Comcast Business- 2927	-825.00
04/29/2020	2415	Dana Kennedy	-685.35
04/29/2020	2416	Michelle Maurey	-75.00
04/29/2020	2417	Tiffany Smith	-58.54
04/29/2020	2418	Twisted	-300.00
04/29/2020	2419	The Romine Group	-41,000.00
04/29/2020	2420	Mutual of Omaha	-1,670.44
04/29/2020	2421	Petty Cash	-1,100.00
05/04/2020	2422	Katie Alexander	-734.82
05/05/2020	2423	TRG Aetna	-11,832.84
05/06/2020	2424	Academic Facilities, LLC	-15,000.00
05/13/2020	2425	Amazon.com	-968.87
05/13/2020	2426	Konica Minolta Premier Finance	-942.00
05/13/2020	2427	Schultz-Mullins Psychological & Educational Services, L	-3,600.00
05/13/2020	2428	Abrakadoodle of Wayne County	-5,760.00
05/14/2020	2429	The Romine Group	-40,701.01
05/20/2020	2430	Amazon.com	-26.42
05/20/2020	2431	GPS Educational Services	-9,429.70
05/20/2020	2432	Total Education Solutions	-3,360.00
05/20/2020	2433	Trinity Transportation	-8,866.25
05/20/2020	2434	The Romine Group	-3,777.08
05/21/2020	2435	The Romine Group	-19,668.79
05/27/2020	2436	Convergent Technology Partners	-166.25
05/27/2020	2437	GPS Educational Services	-3,288.05
05/27/2020	2438	The Romine Group	-41,000.00
06/03/2020	2439	Konica Minolta Premier Finance	-471.50
06/03/2020	2440	Mutual of Omaha	-1,670.44
06/03/2020	2441	TRG Aetna	-11,832.84
06/03/2020	2442	Academic Facilities, LLC	-15,000.00
06/04/2020	2443	Trinity Transportation	-2,520.00
06/04/2020	2444	Trinity Transportation	-5,040.00
05/15/2020	ACH051520	Purchase Power	-529.35
05/15/2020	ACH051521	Void	0.00
06/12/2020	2445	Comcast Business- 2927	-1,650.00

Momentum Academy
Accounts Payable Check Register
 July 2019 - June 2020

Date	Num	Vendor	Amount
06/12/2020	2446	Donna Wilson Lee	-342.20
06/12/2020	2447	Eyvonne Newill	-16.49
06/12/2020	2448	Jennifer Htang	-59.98
06/12/2020	2449	Katie Alexander	-660.74
06/12/2020	2450	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
06/12/2020	2451	St. Benedict Parish	-27,277.47
06/12/2020	2452	The Romine Group	-40,548.53
06/19/2020	2453	Abrakadoodle of Wayne County	-5,760.00
06/19/2020	2454	Charter Technologies	-2,023.58
06/19/2020	2455	CITI Building Services, Inc.	-3,900.00
06/19/2020	2456	GPS Educational Services	-8,613.80
06/19/2020	2457	LPI	-550.00
06/19/2020	2458	Michelle Maurey	-75.00
06/19/2020	2459	Twisted	-300.00
06/19/2020	2460	The Romine Group	-19,406.51
06/29/2020	2461	The Romine Group	-3,745.55
06/29/2020	2462	The Romine Group	-41,000.00
06/30/2020	2463	Charter Technologies	-2,364.58
06/30/2020	2464	Comcast	-331.40
06/30/2020	2465	Convergent Technology Partners	-71.25
06/30/2020	2466	Dickinson Wright, PLLC	-636.00
06/30/2020	2467	GPS Educational Services	-4,386.40
06/30/2020	2468	Konica Minolta Premier Finance	-447.33
06/30/2020	2469	Michelle Maurey	-75.00
06/30/2020	2470	Sarah Heskitt	-70.95
06/30/2020	2471	Schultz-Mullins Psychological & Educational Services, L	-3,000.00
06/30/2020	2472	Twisted	-300.00
06/30/2020	2473	The Romine Group	-3,318.40
06/30/2020	2474	Trinity Transportation	-13,104.00