

Momentum Academy

Accounts Payable Check Register

July 2020 - June 2021

Date	Num	Vendor	Amount
07/09/2020	2475	CITI Building Services, Inc.	-1,950.00
07/09/2020	2476	GPS Educational Services	-5,837.30
07/09/2020	2477	Howey & Associates, Inc.	-1,266.00
07/09/2020	2478	Mutual of Omaha	-1,643.67
07/09/2020	2479	Purchase Power	-973.39
07/09/2020	2480	TRG Aetna	-11,832.84
07/13/2020	2481	The Romine Group	-38,944.69
07/15/2020	2482	CITI Building Services, Inc.	-1,950.00
07/15/2020	2483	Howey & Associates, Inc.	-1,257.00
07/15/2020	2484	Trinity Transportation	-10,080.00
07/15/2020	2485	The Romine Group	-4,106.31
07/27/2020	2486	Top Quality Home Solutions, LLC	-2,300.00
07/27/2020	2487	Academic Facilities, LLC	-15,000.00
07/27/2020	2488	The Romine Group	-19,054.69
07/29/2020	2489	The Romine Group	-8,212.62
07/29/2020	2490	The Romine Group	-41,000.00
07/30/2020	2491	Abrakadoodle of Wayne County	-2,880.00
07/30/2020	2492	Amazon.com	-581.90
07/30/2020	2493	CITI Building Services, Inc.	-4,930.00
07/30/2020	2494	Comcast	-367.43
07/30/2020	2495	Croskey Lanni, PC	-3,000.00
07/30/2020	2496	Illuminate Education, Inc.	-1,381.60
07/30/2020	2497	Mutual of Omaha	-1,643.67
07/30/2020	2498	Oakland Schools	-291.75
08/05/2020	2499	Amazon.com	-418.65
08/05/2020	2500	Comcast Business- 2927	-825.00
08/05/2020	2501	Computer Logic Group	-188.15
08/05/2020	2502	Konica Minolta Premier Finance	-447.33
08/05/2020	2503	Michelle Maurey	-75.00
08/05/2020	2504	Purchase Power	-519.70
08/05/2020	2505	TRG Aetna	-11,832.84
08/05/2020	2506	Twisted	-300.00
08/12/2020	2507	Citizens Insurance Company	-562.00
08/12/2020	2508	Howey & Associates, Inc.	-1,257.00
08/12/2020	2509	St. Benedict Parish	-11,498.65
08/12/2020	2510	Top Quality Home Solutions, LLC	-2,300.00
08/12/2020	2511	Trinity Transportation	-8,064.00
08/12/2020	2512	The Romine Group	-35,023.65
08/24/2020	2513	The Romine Group	-6,432.34
08/26/2020	2514	Croskey Lanni, PC	-3,000.00
08/26/2020	2515	GAB Enterprises LLC	-535.32

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Date	Num	Vendor	Amount
08/26/2020	2516	Michelle Maurey	-75.00
08/26/2020	2517	Power School Group LLC	-3,345.23
08/26/2020	2518	The Romine Group	-41,000.00
08/26/2020	2519	The Romine Group	-19,529.92
09/03/2020	2520	Mutual of Omaha	-1,525.23
09/03/2020	2521	TRG Aetna	-10,754.74
09/14/2020	2522	CITI Building Services, Inc.	-9,163.40
09/14/2020	2523	Comcast	-357.06
09/14/2020	2524	Croskey Lanni, PC	-3,000.00
09/14/2020	2525	Discount School Supply	-727.30
09/14/2020	2526	Howey & Associates, Inc.	-1,257.00
09/14/2020	2527	Instructure	-6,500.00
09/14/2020	2528	Konica Minolta Premier Finance	-447.33
09/14/2020	2529	Northwest Evaluation Association	-3,500.00
09/14/2020	2530	Scenario Learning	-478.95
09/14/2020	2531	St. Benedict Parish	-5,364.29
09/14/2020	2532	School Mate	-857.00
09/14/2020	2533	Staples Advantage	-1,105.76
09/14/2020	2535	Twisted	-300.00
09/14/2020	2536	The Romine Group	-41,000.00
09/24/2020	2537	Academic Facilities, LLC	-32,500.00
09/24/2020	2538	Amazon.com	-734.44
09/24/2020	2539	BrainPop Jr.	-1,795.00
09/24/2020	2540	CITI Building Services, Inc.	-9,231.30
09/24/2020	2541	Curriculum Associates, LLC	-87.16
09/24/2020	2542	Industry Specific Solutions	-981.35
09/24/2020	2543	KBS Mobility	-25,249.00
09/24/2020	2544	Learning Without Tears	-404.80
09/24/2020	2545	Schultz-Mullins Psychological & Educational Services, L	-2,400.00
09/24/2020	2546	St. Benedict Parish	-2,390.14
09/24/2020	2547	Staples Advantage	-661.84
09/24/2020	2548	The Romine Group	-19,173.56
09/24/2020	2549	The Romine Group	-29,994.12
09/30/2020	2550	Abrakadoodle of Wayne County	-4,880.00
09/30/2020	2551	Amazon.com	-73.85
09/30/2020	2552	Comcast	-367.06
09/30/2020	2553	GPS Educational Services	-6,791.82
09/30/2020	2554	Konica Minolta Premier Finance	-469.70
09/30/2020	2555	Michelle Maurey	-75.00
09/30/2020	2556	Office Depot	-542.50
09/30/2020	2557	Savvas Learning Company	-3,222.44

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Date	Num	Vendor	Amount
09/30/2020	2558	Trinity Transportation	-8,064.00
09/30/2020	2559	Twisted	-300.00
09/30/2020	2560	Zaner-Bloser	-587.75
10/05/2020	2561	TRG Aetna	-10,754.74
10/05/2020	2562	The Romine Group	-5,779.82
10/07/2020	2563	Abrakadoodle of Wayne County	-5,760.00
10/07/2020	2564	Comcast Business- 2927	-825.00
10/07/2020	2565	GPS Educational Services	-3,632.30
10/07/2020	2566	Katie Alexander	-985.80
10/07/2020	2567	KBS Mobility	-6,304.75
10/07/2020	2568	Mutual of Omaha	-1,511.89
10/07/2020	2569	Purchase Power	-264.04
10/07/2020	2570	Savvas Learning Company	-1,211.47
10/07/2020	2571	Staples Advantage	-14.99
10/07/2020	2572	Waterford EMS Academy	-1,080.00
10/14/2020	2573	Dana Kennedy	-586.38
10/14/2020	2574	GPS Educational Services	-7,247.50
10/14/2020	2575	Howey & Associates, Inc.	-1,257.00
10/14/2020	2576	Kathy Fiol	-69.95
10/14/2020	2577	Rachelle Flanigan	-43.92
10/14/2020	2578	Schultz-Mullins Psychological & Educational Services, L	-6,000.00
10/14/2020	2579	Taylor Whittaker	-69.95
10/14/2020	2580	The Romine Group	-40,000.00
10/20/2020	2581	Abrakadoodle of Wayne County	-5,760.00
10/20/2020	2582	Michelle Maurey	-75.00
10/20/2020	2583	Savvas Learning Company	-4,424.10
10/20/2020	2584	St. Benedict Parish	-4,999.18
10/20/2020	2585	Taylor Whittaker	-35.94
10/20/2020	2587	The Romine Group	-19,173.53
10/22/2020	2588	Dana Kennedy	-28.81
10/22/2020	2589	Katie Alexander	-34.18
10/22/2020	2590	Rachelle Flanigan	-2.63
10/29/2020	2591	The Romine Group	-32,528.30
10/29/2020	2592	Amazon.com	-639.85
10/29/2020	2593	CITI Building Services, Inc.	-6,530.00
10/29/2020	2594	Comcast	-357.26
10/29/2020	2595	GPS Educational Services	-7,535.00
10/29/2020	2596	MobyMax	-1,439.00
10/29/2020	2597	Scholastic Inc.	-1,384.30
10/29/2020	2598	Staples Advantage	-1,031.42
10/29/2020	2599	Top Quality Home Solutions, LLC	-1,000.00

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Date	Num	Vendor	Amount
10/29/2020	2600	Twisted	-300.00
10/29/2020	2601	Citizens Insurance Company	-368.00
11/02/2020	2602	Top Quality Home Solutions, LLC	-10,010.00
11/02/2020	2603	TRG Aetna	-10,754.74
11/05/2020	2604	Dickinson Wright, PLLC	-46.00
11/05/2020	2605	Konica Minolta Premier Finance	-447.33
11/05/2020	2606	Mutual of Omaha	-1,518.56
11/05/2020	2607	Savvas Learning Company	-1,920.00
11/05/2020	2608	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
11/09/2020	2609	The Romine Group	-31,626.96
11/11/2020	2610	The Romine Group	-3,849.89
11/16/2020	2611	Abrakadoodle of Wayne County	-5,760.00
11/16/2020	2612	Absopure	-75.00
11/16/2020	2613	Charter Technologies	-2,023.58
11/16/2020	2614	Cintas Fire	-151.14
11/16/2020	2615	CITI Building Services, Inc.	-7,460.14
11/16/2020	2616	Howey & Associates, Inc.	-1,257.00
11/16/2020	2617	Michelle Maurey	-75.00
11/16/2020	2618	MobyMax	-319.00
11/16/2020	2619	Twisted	-300.00
11/23/2020	2620	The Romine Group	-40,000.00
11/27/2020	2621	The Romine Group	-34,221.07
12/02/2020	2622	Mutual of Omaha	-1,518.56
12/04/2020	2623	TRG Aetna	-10,754.74
12/09/2020	2624	Absopure	-16.96
12/09/2020	2625	Amazon.com	-2,631.45
12/09/2020	2626	BrainPOP LLC	-1,174.22
12/09/2020	2627	Charter Technologies	-4,047.16
12/09/2020	2628	CJ's Company Store	-5,257.48
12/09/2020	2629	Comcast	-357.26
12/09/2020	2630	Comcast Business- 2927	-837.38
12/09/2020	2631	Croskey Lanni, PC	-1,500.00
12/09/2020	2632	Daniela Watts	-70.00
12/09/2020	2633	GPS Educational Services	-11,733.50
12/09/2020	2634	Industry Specific Solutions	-163.38
12/09/2020	2635	Konica Minolta Premier Finance	-447.33
12/09/2020	2636	Learning A-Z	-1,238.60
12/09/2020	2637	Patricia Jennings	-70.00
12/09/2020	2638	Sarah Winkler	-70.00
12/09/2020	2639	Staples Advantage	-705.87
12/14/2020	2640	The Romine Group	-85,614.90

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Date	Num	Vendor	Amount
12/18/2020	2641	Top Quality Home Solutions, LLC	-10,010.00
12/22/2020	2642	Abrakadoodle of Wayne County	-4,320.00
12/22/2020	2643	Amazon.com	-329.99
12/22/2020	2644	Charter Technologies	-10,868.00
12/22/2020	2645	CITI Building Services, Inc.	-5,750.00
12/22/2020	2646	GPS Educational Services	-4,456.94
12/22/2020	2647	Howey & Associates, Inc.	-1,257.00
12/22/2020	2648	Michelle Maurey	-75.00
12/22/2020	2649	Schultz-Mullins Psychological & Educational Services, L	-5,887.50
12/22/2020	2650	The Romine Group	-3,814.84
12/22/2020	2651	Twisted	-300.00
12/28/2020	2652	The Romine Group	-322.82
12/28/2020	2653	The Romine Group	-45,000.00
12/28/2020	2654	The Romine Group	-6,661.63
12/30/2020	2655	Mutual of Omaha	-1,839.00
12/30/2020	2656	Macro Connect, Inc.	-900.16
01/07/2021	2657	Absopure	-16.96
01/07/2021	2658	Charter Technologies	-2,023.58
01/07/2021	2659	CJ's Company Store	-6,318.69
01/07/2021	2660	Comcast	-367.26
01/07/2021	2661	Comcast Business- 2927	-849.94
01/07/2021	2662	GPS Educational Services	-6,811.97
01/07/2021	2663	Konica Minolta Premier Finance	-469.70
01/07/2021	2664	LPI	-567.00
01/07/2021	2665	Purchase Power	-411.60
01/07/2021	2666	Staples Advantage	-433.75
01/07/2021	2667	TRG Aetna	-13,701.42
01/12/2021	2668	Top Quality Home Solutions, LLC	-4,300.00
01/12/2021	2669	The Romine Group	-31,334.72
01/14/2021	2670	Academic Facilities, LLC	-52,500.00
01/14/2021	2671	The Romine Group	-3,696.70
01/14/2021	2672	The Romine Group	-23,265.74
01/14/2021	2673	Howey & Associates, Inc.	-1,257.00
01/14/2021	2674	Industry Specific Solutions	-490.14
01/27/2021	2675	Abrakadoodle of Wayne County	-5,760.00
01/27/2021	2676	Amazon.com	-310.39
01/27/2021	2677	Charter Technologies	-2,023.58
01/27/2021	2678	CITI Building Services, Inc.	-5,750.00
01/27/2021	2679	CJ's Company Store	-4,805.17
01/27/2021	2680	Comcast	-404.49
01/27/2021	2681	GPS Educational Services	-2,151.43

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Date	Num	Vendor	Amount
01/27/2021	2682	Industry Specific Solutions	-163.38
01/27/2021	2683	Michelle Maurey	-75.00
01/27/2021	2684	Schultz-Mullins Psychological & Educational Services, L	-2,400.00
01/27/2021	2685	Twisted	-300.00
01/28/2021	2686	The Romine Group	-38,000.00
02/01/2021	2687	TRG Aetna	-10,018.07
02/02/2021	2688	Mutual of Omaha	-1,427.12
02/03/2021	2689	Academic Facilities, LLC	-38,668.42
02/04/2021	2690	The Romine Group	-38,726.82
02/10/2021	2696	Absopure	-51.57
02/10/2021	2697	Amazon.com	-299.49
02/10/2021	2698	Charter Technologies	-2,023.58
02/10/2021	2699	Comcast Business- 2927	-1,530.00
02/10/2021	2700	Comfort-Temp Heating and Cooling	-340.00
02/10/2021	2701	GPS Educational Services	-5,736.25
02/10/2021	2702	Industry Specific Solutions	-1,470.42
02/10/2021	2703	Konica Minolta Premier Finance	-447.33
02/10/2021	2704	Oakland Schools	-60.00
02/10/2021	2705	Orkin	-95.17
02/10/2021	2706	Purchase Power	-52.81
02/10/2021	2707	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
02/10/2021	2708	St. Benedict Parish	-17,435.86
02/10/2021	2709	The Protectors Co., Inc.	-1,480.00
02/22/2021	2710	The Romine Group	-21,810.86
02/25/2021	2691	The Romine Group	-38,000.00
02/25/2021	2692	The Romine Group	-3,870.74
02/25/2021	2693	Mutual of Omaha	-1,648.28
02/25/2021	2694	Michelle Maurey	-75.00
02/25/2021	2695	CITI Building Services, Inc.	-750.00
02/25/2021	2711	Abrakadoodle of Wayne County	-5,760.00
02/25/2021	2712	Amanda Jones	-73.29
02/25/2021	2713	Amazon.com	-547.59
02/25/2021	2714	Charter Technologies	-2,023.58
02/25/2021	2715	CITI Building Services, Inc.	-8,520.41
02/25/2021	2716	Convergent Technology Partners	-237.50
02/25/2021	2717	Dana Kennedy	-532.15
02/25/2021	2718	Daniela Watts	-13.77
02/25/2021	2719	EduLink Systems, Inc	-250.00
02/25/2021	2720	GPS Educational Services	-5,466.25
02/25/2021	2721	Howey & Associates, Inc.	-1,257.00
02/25/2021	2722	Industry Specific Solutions	-1,765.36

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Date	Num	Vendor	Amount
02/25/2021	2723	Jacqueline Hooper	-76.20
02/25/2021	2724	Kathy Fiol	-78.00
02/25/2021	2725	Katie Alexander	-620.00
02/25/2021	2726	Staples Advantage	-1,049.42
02/25/2021	2727	Swiftreach Networks, LLC	-199.50
02/25/2021	2728	Twisted	-300.00
03/01/2021	2729	Petty Cash	-300.00
03/02/2021	2730	TRG Aetna	-10,626.43
03/04/2021	2731	CJ's Company Store	-2,917.58
03/04/2021	2732	CMS Billing Services	-120.00
03/04/2021	2733	Comcast	-394.49
03/04/2021	2734	Comcast Business- 2927	-1,087.68
03/04/2021	2735	GPS Educational Services	-5,680.00
03/04/2021	2736	Konica Minolta Premier Finance	-469.70
03/04/2021	2737	MAPSA	-1,100.00
03/04/2021	2738	Purchase Power	-216.18
03/04/2021	2739	Quest Transportation	-13,500.00
03/04/2021	2740	Tammra Hudspeth	-59.00
03/04/2021	2741	Wayne RESA	-250.00
03/04/2021	2742	The Romine Group	-3,909.00
03/04/2021	2743	Academic Facilities, LLC	-37,764.42
03/11/2021	2744	Absopure	-57.07
03/11/2021	2745	Amazon.com	-443.00
03/11/2021	2746	GPS Educational Services	-5,130.81
03/11/2021	2747	Industry Specific Solutions	-1,307.04
03/11/2021	2748	Macro Connect, Inc.	-311.87
03/11/2021	2749	Orkin	-95.17
03/11/2021	2750	Purchase Power	-102.51
03/11/2021	2751	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
03/11/2021	2752	St. Benedict Parish	-23,751.39
03/11/2021	2753	The Romine Group	-37,870.23
03/25/2021	2754	Abrakadoodle of Wayne County	-5,760.00
03/25/2021	2755	Absopure	-59.27
03/25/2021	2756	Amazon.com	-943.70
03/25/2021	2757	Charter Technologies	-2,023.58
03/25/2021	2758	CITI Building Services, Inc.	-7,370.00
03/25/2021	2759	Comcast	-394.49
03/25/2021	2760	Convergent Technology Partners	-47.50
03/25/2021	2761	GPS Educational Services	-7,474.24
03/25/2021	2762	Howey & Associates, Inc.	-1,257.00
03/25/2021	2763	IXL Learning	-6,088.00

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Date	Num	Vendor	Amount
03/25/2021	2764	Office Depot	-16.92
03/25/2021	2765	Restaurant Equippers	-1,154.63
03/25/2021	2766	Staples Advantage	-280.04
03/25/2021	2767	Twisted	-300.00
03/25/2021	2768	The Romine Group	-20,920.96
03/25/2021	2769	The Romine Group	-38,000.00
04/06/2021	2770	Mutual of Omaha	-1,551.44
04/06/2021	2771	TRG Aetna	-10,626.43
04/08/2021	2772	Absopure	-16.96
04/08/2021	2773	BDS Environmental	-2,300.00
04/08/2021	2774	Charter Technologies	-2,023.58
04/08/2021	2775	CITI Building Services, Inc.	-825.84
04/08/2021	2776	CMS Billing Services	-60.00
04/08/2021	2777	Comcast Business- 2927	-1,097.89
04/08/2021	2778	Industry Specific Solutions	-163.38
04/08/2021	2779	Konica Minolta Premier Finance	-447.33
04/08/2021	2780	Office Depot	-46.56
04/08/2021	2781	Orkin	-95.17
04/08/2021	2782	Quest Transportation	-16,875.00
04/12/2021	2783	Academic Facilities, LLC	-37,764.42
04/14/2021	2784	The Romine Group	-41,113.96
04/14/2021	2785	The Romine Group	-4,016.32
04/20/2021	2786	Chris Ruiz	-557.50
04/22/2021	2787	Abrakadoodle of Wayne County	-5,760.00
04/22/2021	2788	Amazon.com	-1,333.95
04/22/2021	2789	Charter Technologies	-53.85
04/22/2021	2790	Comcast	-397.05
04/22/2021	2791	Comcast Business- 2927	-2,737.32
04/22/2021	2792	Convergent Technology Partners	-142.50
04/22/2021	2793	Dana Kennedy	-110.00
04/22/2021	2794	GPS Educational Services	-5,124.75
04/22/2021	2795	Industry Specific Solutions	-2,450.70
04/22/2021	2796	Michelle Maurey	-75.00
04/22/2021	2797	Oakland County Health Division	-402.00
04/22/2021	2798	Oakland Schools	-60.00
04/22/2021	2799	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
04/22/2021	2800	The Protectors Co., Inc.	-84.55
04/22/2021	2801	The Romine Group	-21,075.54
04/28/2021	2802	Absopure	-72.04
04/28/2021	2803	Charter Technologies	-2,091.29
04/28/2021	2804	CITI Building Services, Inc.	-8,695.00

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04/28/2021	2805	CJ's Company Store	-4,969.82
04/28/2021	2806	GPS Educational Services	-5,143.00
04/28/2021	2807	Mutual of Omaha	-1,599.86
04/28/2021	2808	The Romine Group	-38,000.00
04/28/2021	2809	Top Quality Home Solutions, LLC	-650.00
04/28/2021	2810	Twisted	-300.00
05/06/2021	2811	Absopure	-16.96
05/06/2021	2812	Charter Technologies	-999.35
05/06/2021	2813	Chris Ruiz	-1,257.50
05/06/2021	2814	CJ's Company Store	-8,880.87
05/06/2021	2815	Comcast Business- 2927	-1,091.40
05/06/2021	2816	Industry Specific Solutions	-1,633.80
05/06/2021	2817	Konica Minolta Premier Finance	-447.33
05/06/2021	2818	Oakland Schools	-7.00
05/06/2021	2819	Quest Transportation	-18,000.00
05/06/2021	2820	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
05/06/2021	2821	Staples Advantage	-405.52
05/06/2021	2822	TRG Aetna	-10,626.43
05/12/2021	2823	The Romine Group	-4,016.32
05/12/2021	2824	The Romine Group	-40,265.99
05/13/2021	2825	GPS Educational Services	-6,046.25
05/13/2021	2826	Top Quality Home Solutions, LLC	-1,040.00
05/14/2021	ACH051421	PNC Bank	-864.00
05/18/2021	2827	Carousel Acres, Inc.	-750.00
05/20/2021	2828	The Romine Group	-21,450.42
05/20/2021	2829	All Inclusive Party Rentals	-260.00
05/26/2021	2830	Abrakadoodle of Wayne County	-5,760.00
05/26/2021	2831	Absopure	-40.50
05/26/2021	2832	Charter Technologies	-6,009.29
05/26/2021	2833	CITI Building Services, Inc.	-8,827.93
05/26/2021	2834	CJ's Company Store	-9,947.80
05/26/2021	2835	Comcast	-397.14
05/26/2021	2836	Industry Specific Solutions	-490.14
05/26/2021	2837	Michelle Maurey	-75.00
05/26/2021	2838	Orkin	-95.17
05/26/2021	2839	The Romine Group	-38,000.00
06/01/2021	2840	TRG Aetna	-10,626.43
06/08/2021	2841	The Romine Group	-4,016.32
06/10/2021	2842	Mutual of Omaha	-1,599.86
06/14/2021	2843	The Romine Group	-41,231.15
06/14/2021	ACH061421	PNC Bank	-577.95

Momentum Academy
Accounts Payable Check Register
July 2020 - June 2021

Date	Num	Vendor	Amount
06/22/2021	2844	Abrakadoodle of Wayne County	-4,320.00
06/22/2021	2845	Absopure	-81.07
06/22/2021	2846	Amanda Jones	-76.74
06/22/2021	2847	Amazon.com	-290.78
06/22/2021	2848	Ava Burnham Films	-525.00
06/22/2021	2849	Charter Technologies	-8,411.22
06/22/2021	2850	Comcast Business- 2927	-1,050.00
06/22/2021	2851	Convergent Technology Partners	-71.25
06/22/2021	2852	GPS Educational Services	-13,050.72
06/22/2021	2853	Industry Specific Solutions	-816.90
06/22/2021	2854	Konica Minolta Premier Finance	-447.33
06/22/2021	2855	Michelle Maurey	-75.00
06/22/2021	2856	Quest Transportation	-18,000.00
06/22/2021	2857	Schultz-Mullins Psychological & Educational Services, L	-4,800.00
06/22/2021	2858	Staples Advantage	-346.45
06/22/2021	2859	Tammra Hudspeth	-25.00
06/22/2021	2860	Taylor Whittaker	-77.85
06/22/2021	2861	The Romine Group	-21,288.98
06/29/2021	2862	The Romine Group	-38,000.00
06/29/2021	2863	Academic Facilities, LLC	-113,862.58
06/30/2021	2865	Academic Facilities, LLC	-23,100.00
06/30/2021	2866	Quest Transportation	-11,250.00