

# Momentum Academy FY23 Check Register

July 2022 - June 2023

Date	Num	Name	Amount
07/07/2022	3335	Allison Castle	-72.25
07/07/2022	3336	Industry Specific Solutions	-107.50
07/07/2022	3337	Konica Minolta Premier Finance	-469.70
07/07/2022	3338	Schultz-Mullins Psychological & Educational Services, L	-5,400.00
07/07/2022	3339	The Romine Group	-4,314.30
07/07/2022	3340	Total Education Solutions	-4,451.50
07/07/2022	3341	TRG Aetna	-12,974.01
07/12/2022	3342	The Romine Group	-38,373.49
07/13/2022	ACH071322	PNC Bank	-725.61
07/14/2022	3351	Absopure	-16.96
07/14/2022	3352	Citizens Insurance Company	-564.00
07/14/2022	3353	Howey & Associates, Inc.	-3,600.00
07/25/2022	3354	The Romine Group	-40,000.00
07/26/2022	3355	Centro Multicultural La Familia	-100.00
07/26/2022	3356	Charter Technologies	-2,283.79
07/26/2022	3357	CITI Building Services, Inc.	-12,272.98
07/26/2022	3358	CJ's Company Store	-18,416.25
07/26/2022	3359	Comcast	-405.73
07/26/2022	3360	Convergent Technology Partners	-190.00
07/26/2022	3361	Croskey Lanni, PC	-3,000.00
07/26/2022	3362	Michelle Maurey	-75.00
07/26/2022	3363	Orkin	-106.17
07/26/2022	3364	Quest Transportation	-21,450.00
07/26/2022	3365	Schultz-Mullins Psychological & Educational Services, L	-3,600.00
07/26/2022	3366	Staples Advantage	-62.69
07/26/2022	3367	The Romine Group	-22,103.79
07/26/2022	3368	Top Quality Home Solutions, LLC	-5,450.00
07/26/2022	3369	Total Education Solutions	-1,276.50
07/26/2022	3370	Twisted	-300.00
07/26/2022	3371	Mutual of Omaha	-1,549.78
08/09/2022	3372	The Romine Group	-4,429.33
08/10/2022	3373	TRG Aetna	-12,974.01
08/10/2022	3374	The Romine Group	-25,039.57
08/12/2022	ACH081222	PNC Bank	-733.10
08/15/2022	3375	Absopure	-16.96
08/15/2022	3376	Amazon.com	-956.51
08/15/2022	3377	CJ's Company Store	-12,937.25
08/15/2022	3378	David Brundirks	-3,750.00
08/15/2022	3379	Howey & Associates, Inc.	-1,793.00
08/15/2022	3380	Konica Minolta Premier Finance	-469.70
08/15/2022	3381	Navigate 360	-1,405.00
08/15/2022	3382	Northwest Evaluation Association	-3,000.00

Date	Num	Name	Amount
08/15/2022	3383	Orkin	-106.17
08/15/2022	3384	School Mate	-787.25
08/15/2022	3385	St. Benedict Parish	-12,979.47
08/15/2022	3387	Charter Technologies	-8,970.74
08/15/2022	3388	The Romine Group	-4,641.59
08/25/2022	3389	CITI Building Services, Inc.	-20,595.00
08/25/2022	3390	Comcast	-406.51
08/25/2022	3391	Croskey Lanni, PC	-3,000.00
08/25/2022	3393	Michelle Maurey	-75.00
08/25/2022	3394	St. Benedict Parish	-8,547.52
08/25/2022	3395	The Romine Group	-22,346.92
08/25/2022	3396	Top Quality Home Solutions, LLC	-3,000.00
08/25/2022	3397	Twisted	-300.00
08/25/2022	3398	The Romine Group	-35,000.00
09/06/2022	3399	Mutual of Omaha	-1,475.89
09/06/2022	3400	TRG Aetna	-12,753.89
09/08/2022	3401	Abrakadoodle of Wayne County	-10,400.00
09/08/2022	3402	Amazon.com	-218.99
09/08/2022	3403	Charter Technologies	-6,544.87
09/08/2022	3404	Citizens Insurance Company	-366.00
09/08/2022	3405	Croskey Lanni, PC	-3,000.00
09/08/2022	3406	Curriculum Associates, LLC	-87.17
09/08/2022	3407	Heinemann	-3,960.00
09/08/2022	3408	Instructure	-6,500.00
09/08/2022	3409	Konica Minolta Premier Finance	-468.58
09/08/2022	3410	LakeShore Learning	-2,758.85
09/08/2022	3411	Learning Without Tears	-521.40
09/08/2022	3412	Max Scholar	-3,210.00
09/08/2022	3413	Office Depot	-58.70
09/08/2022	3414	Quest Transportation	-9,360.00
09/08/2022	3415	Really Good Stuff	-42.42
09/08/2022	3416	Rochester 100, Inc.	-700.00
09/08/2022	3417	Staples Advantage	-896.10
09/12/2022	ACH091222	PNC Bank	-2,268.96
09/13/2022	3418	Industry Specific Solutions	-1,441.14
09/13/2022	3419	The Romine Group	-106,999.61
09/15/2022	3420	Absopure	-69.96
09/15/2022	3421	Amazon.com	-1,843.83
09/15/2022	3422	Top Quality Home Solutions, LLC	-2,000.00
09/22/2022	ACH092222	Purchase Power	-626.19
09/27/2022	3423	Amazon.com	-592.24
09/27/2022	3424	Blazer Works	-2,887.50
09/27/2022	3425	CITI Building Services, Inc.	-12,179.40
09/27/2022	3426	Comcast	-406.51
09/27/2022	3427	Howey & Associates, Inc.	-1,793.00
09/27/2022	3428	Industry Specific Solutions	-5,960.00
09/27/2022	3429	Karley Christian	-139.35

Date	Num	Name	Amount
09/27/2022	3430	Michelle Maurey	-75.00
09/27/2022	3431	Orkin	-106.17
09/27/2022	3432	PSAT 8/9	-168.00
09/27/2022	3433	Ricelys Cecilia Carrasquero Gonzalez	-50.00
09/27/2022	3434	Sitaly Lopez- Yanez	-70.00
09/27/2022	3435	Tamara Aleksynas	-66.21
09/27/2022	3436	Tammra Hudspeth	-125.00
09/27/2022	3437	TForce Freight	-46.81
09/27/2022	3438	The Romine Group	-3,124.44
09/27/2022	3439	Twisted	-300.00
09/27/2022	3440	Vector Solutions	-508.11
09/27/2022	3441	The Romine Group	-42,000.00
09/29/2022	3442	Academic Facilities, LLC	-57,042.65
09/29/2022	3443	The Romine Group	-43,619.58
09/29/2022	3444	Mutual of Omaha	-1,475.89
10/10/2022	3446	TRG Aetna	-12,753.89
10/11/2022	3447	Absopure	-70.96
10/11/2022	3448	Amazon.com	-663.50
10/11/2022	3449	Blake Farm's	-884.00
10/11/2022	3450	Blazer Works	-5,775.00
10/11/2022	3451	Charter Technologies	-3,533.09
10/11/2022	3452	CJ's Company Store	-1,700.00
10/11/2022	3453	CMS Billing Services	-120.00
10/11/2022	3454	Cooper CPR LLC	-900.00
10/11/2022	3455	Houghton Mifflin	-105,542.50
10/11/2022	3456	Industry Specific Solutions	-7,840.00
10/11/2022	3457	Konica Minolta Premier Finance	-446.21
10/11/2022	3458	Power School Group LLC	-3,723.65
10/11/2022	3459	Quest Transportation	-31,350.00
10/11/2022	3460	Scholastic Inc.	-1,974.14
10/11/2022	3461	School Outfitters	-5,107.16
10/11/2022	3462	Schultz-Mullins Psychological & Educational Services, L	-5,440.00
10/11/2022	3463	St. Benedict Parish	-3,215.36
10/11/2022	3464	Staples Advantage	-1,231.31
10/11/2022	3465	The Romine Group	-54,170.53
10/11/2022	3466	Top Quality Home Solutions, LLC	-750.00
10/11/2022	3467	Houghton Mifflin	-4,468.03
10/20/2022	3468	Abrakadoodle of Wayne County	-4,440.00
10/20/2022	3469	Blazer Works	-5,775.00
10/20/2022	3470	Charter Technologies	-8,563.82
10/20/2022	3471	Comcast	-535.83
10/20/2022	3472	Croskey Lanni, PC	-5,000.00
10/20/2022	3473	Howey & Associates, Inc.	-1,793.00
10/20/2022	3474	Industry Specific Solutions	-6,655.00
10/20/2022	3475	Macro Connect, Inc.	-1,061.68
10/20/2022	3476	Orkin	-106.17
10/20/2022	3477	Purchase Power	-204.99

Date	Num	Name	Amount
10/20/2022	3478	The Romine Group	-21,809.70
10/25/2022	3479	The Romine Group	-45,000.00
10/25/2022	3480	Charter Technologies	-11,751.00
10/27/2022	3481	Amazon.com	-390.04
10/27/2022	3482	Charter Technologies	-3,086.00
10/27/2022	3483	CITI Building Services, Inc.	-11,544.27
10/27/2022	3484	Michelle Maurey	-75.00
10/27/2022	3485	Michigan Environmental Safety Training LLC	-700.00
10/27/2022	3486	Mutual of Omaha	-1,566.93
10/27/2022	3487	Total Education Solutions	-1,440.00
10/27/2022	3488	Twisted	-300.00
11/03/2022	3489	Absopure	-16.96
11/03/2022	3490	Amazon.com	-34.90
11/03/2022	3491	Blazer Works	-2,887.50
11/03/2022	3492	CJ's Company Store	-15,033.29
11/03/2022	3493	Dickinson Wright, PLLC	-46.00
11/03/2022	3494	Industry Specific Solutions	-13,450.00
11/03/2022	3495	Konica Minolta Premier Finance	-468.58
11/03/2022	3496	Oakland Schools	-471.85
11/03/2022	3497	Quest Transportation	-34,650.00
11/03/2022	3498	Ricelys Cecilia Carrasquero Gonzalez	-35.00
11/03/2022	3499	Schultz-Mullins Psychological & Educational Services, L	-10,737.50
11/03/2022	3500	Together Education	-3,809.98
11/03/2022	3501	Top Quality Home Solutions, LLC	-5,050.00
11/10/2022	3502	Blazer Works	-2,887.50
11/10/2022	3503	PV Business Solutions	-298.50
11/10/2022	3504	Rocky City Threads, LLC	-2,750.00
11/10/2022	3505	The Positivity Project	-3,795.00
11/10/2022	3506	TRG Aetna	-12,753.89
11/10/2022	3507	The Romine Group	-40,715.40
11/10/2022	3508	The Romine Group	-5,035.21
11/14/2022	ACH111422	PNC Bank	-12.00
11/16/2022	3509	Andrew Whatsitt	-355.68
11/16/2022	3510	Carrie Rohrbach	-403.65
11/16/2022	3511	Jeremy Wolfrom	-763.42
11/16/2022	3512	Rob Terwilliger	-210.60
11/21/2022	3513	Abrakadoodle of Wayne County	-6,512.00
11/21/2022	3514	Absopure	-73.50
11/21/2022	3515	Blazer Works	-2,887.50
11/21/2022	3516	Brave Fire Protection LLC	-214.50
11/21/2022	3517	Comcast	-472.96
11/21/2022	3518	Convergent Technology Partners	-23.75
11/21/2022	3519	Croskey Lanni, PC	-1,950.00
11/21/2022	3520	Howey & Associates, Inc.	-1,793.00
11/21/2022	3521	Industry Specific Solutions	-9,660.00
11/21/2022	3522	LakeShore Learning	-4,536.73
11/21/2022	3523	The Romine Group	-4,427.60

Date	Num	Name	Amount
11/21/2022	3524	The Romine Group	-45,000.00
11/29/2022	3525	The Romine Group	-21,833.75
11/29/2022	ACH112922	Swiftreach Networks, LLC	-332.50
12/01/2022	3526	Blazer Works	-5,775.00
12/01/2022	3527	Charter Technologies	-12,356.05
12/01/2022	3528	CITI Building Services, Inc.	-10,924.09
12/01/2022	3529	CJ's Company Store	-17,042.48
12/01/2022	3530	David Brundirks	-1,250.00
12/01/2022	3531	Industry Specific Solutions	-6,938.76
12/01/2022	3532	Konica Minolta Premier Finance	-447.33
12/01/2022	3533	LakeShore Learning	-329.00
12/01/2022	3534	Michelle Maurey	-75.00
12/01/2022	3535	Nationwide Construction Group	-6,525.00
12/01/2022	3536	Orkin	-106.17
12/01/2022	3537	Power School Group LLC	-9,070.03
12/01/2022	3538	Quest Transportation	-800.00
12/01/2022	3539	Staples Advantage	-778.14
12/01/2022	3540	The New Standard Academy	-948.01
12/01/2022	3541	Top Quality Home Solutions, LLC	-3,650.00
12/01/2022	3542	Total Education Solutions	-2,942.00
12/01/2022	3543	Twisted	-300.00
12/12/2022	ACH111423	PNC Bank	-2,313.73
12/13/2022	3544	Absopure	-78.33
12/13/2022	3545	Comcast Business- 2927	-406.10
12/13/2022	3546	Quest Transportation	-31,350.00
12/13/2022	3547	Schultz-Mullins Psychological & Educational Services, L	-15,021.25
12/13/2022	3548	Staples Advantage	-457.14
12/13/2022	3549	TRG Aetna	-12,753.89
12/13/2022	3550	The Romine Group	-42,544.34
12/20/2022	3551	Abrakadoodle of Wayne County	-4,560.00
12/20/2022	3552	Amazon.com	-494.42
12/20/2022	3553	Blazer Works	-11,550.00
12/20/2022	3554	CITI Building Services, Inc.	-10,470.00
12/20/2022	3555	Industry Specific Solutions	-6,710.00
12/20/2022	3556	Michelle Maurey	-75.00
12/20/2022	3557	Comcast	-472.96
12/20/2022	3558	Orkin	-106.17
12/20/2022	3559	Twisted	-300.00
12/20/2022	3560	Wayne RESA	-250.00
12/28/2022	3561	The Romine Group	-3,183.54
12/28/2022	3562	The Romine Group	-45,000.00
01/05/2023	3563	Absopure	-55.80
01/05/2023	3564	Blazer Works	-5,775.00
01/05/2023	3565	CJ's Company Store	-16,775.62
01/05/2023	3566	Comcast Business- 2927	-1,476.00
01/05/2023	3567	Howey & Associates, Inc.	-1,793.00
01/05/2023	3569	Industry Specific Solutions	-7,750.00

Date	Num	Name	Amount
01/05/2023	3570	Konica Minolta Premier Finance	-447.33
01/05/2023	3571	Quest Transportation	-26,400.00
01/05/2023	3572	Schultz-Mullins Psychological & Educational Services, L	-10,971.25
01/05/2023	3573	Total Education Solutions	-2,978.00
01/05/2023	3574	The Romine Group	-23,037.32
01/05/2023	3575	TRG Aetna	-12,753.89
01/11/2023	3576	The Romine Group	-44,214.92
01/12/2023	ACH011223	PNC Bank	-1,146.93
01/17/2023	3577	Amazon.com	-399.83
01/17/2023	3578	Centro Multicultural La Familia	-300.00
01/17/2023	3579	Howey & Associates, Inc.	-1,793.00
01/17/2023	3580	LakeShore Learning	-199.00
01/17/2023	3581	St. Benedict Parish	-11,285.59
01/17/2023	3582	The Romine Group	-8,844.10
01/17/2023	3583	Top Quality Home Solutions, LLC	-5,025.00
01/17/2023	AC011723	PNC Bank	-25.00
01/18/2023	3584	Academic Facilities, LLC	-56,835.64
01/20/2023	3585	The Romine Group	-23,037.36
01/24/2023	3586	Industry Specific Solutions	-4,200.00
01/26/2023	3587	The Romine Group	-45,000.00
01/31/2023	3588	Abrakadoodle of Wayne County	-5,920.00
01/31/2023	3589	Absopure	-73.50
01/31/2023	3590	Blazer Works	-2,887.50
01/31/2023	3591	CITI Building Services, Inc.	-12,373.46
01/31/2023	3592	Comcast	-481.46
01/31/2023	3593	Michelle Maurey	-75.00
01/31/2023	3594	Orkin	-106.17
01/31/2023	3595	Staples Advantage	-463.57
01/31/2023	3596	Swiftreach Networks, LLC	-199.50
01/31/2023	3597	The Romine Group	-1,742.73
01/31/2023	3598	Top Quality Home Solutions, LLC	-3,150.00
01/31/2023	3599	Total Education Solutions	-1,914.00
01/31/2023	3600	Twisted	-300.00
02/07/2023	3601	TRG Aetna	-12,753.89
02/09/2023	3602	Absopure	-16.96
02/09/2023	3603	Blazer Works	-5,775.00
02/09/2023	3604	Charter Technologies	-7,413.63
02/09/2023	3605	CMS Billing Services	-60.00
02/09/2023	3606	Comcast Business- 2927	-1,476.00
02/09/2023	3607	Dynamic School Assemblies Inc.	-595.00
02/09/2023	3608	Industry Specific Solutions	-7,070.00
02/09/2023	3609	Konica Minolta Premier Finance	-447.33
02/09/2023	3610	Max Scholar	-2,450.00
02/09/2023	3611	Quest Transportation	-23,500.00
02/09/2023	3612	The Romine Group	-75.00
02/09/2023	3613	Top Quality Home Solutions, LLC	-2,000.00
02/09/2023	3614	The Romine Group	-45,000.00

Date	Num	Name	Amount
02/13/2023	ACH021323	PNC Bank	-1,523.44
02/15/2023	ACH021523	PNC Bank	-25.00
02/16/2023	3615	Blazer Works	-2,887.50
02/16/2023	3616	Dana Kennedy	-25.85
02/16/2023	3617	Gail Wiley	-64.25
02/16/2023	3618	Howey & Associates, Inc.	-1,793.00
02/16/2023	3619	Industry Specific Solutions	-6,290.00
02/16/2023	3620	Lauren Messner	-100.00
02/16/2023	3621	LPI	-619.00
02/16/2023	3622	Oakland Schools	-100.00
02/16/2023	3623	Orkin	-106.17
02/16/2023	3624	Purchase Power	-158.30
02/16/2023	3625	Ricelys Cecilia Carrasquero Gonzalez	-35.00
02/16/2023	3626	Schultz-Mullins Psychological & Educational Services, L	-9,718.75
02/16/2023	3627	St. Benedict Parish	-15,763.55
02/16/2023	3628	Tamara Aleksynas	-34.77
02/16/2023	3629	Tiffany Smith	-41.80
02/16/2023	3630	Academic Facilities, LLC	-41,619.94
02/23/2023	3631	Abrakadoodle of Wayne County	-5,328.00
02/23/2023	3632	CITI Building Services, Inc.	-12,867.92
02/23/2023	3633	CJ's Company Store	-13,206.32
02/23/2023	3634	Comcast	-491.47
02/23/2023	3635	MAPSA	-1,278.00
02/23/2023	3636	Michelle Maurey	-75.00
02/23/2023	3637	Staples Advantage	-591.63
02/23/2023	3638	Top Quality Home Solutions, LLC	-475.00
02/23/2023	3639	Twisted	-300.00
02/23/2023	3640	The Romine Group	-20,027.03
02/23/2023	3641	The Romine Group	-40,687.87
03/02/2023	3642	TRG Aetna	-12,753.89
03/02/2023	3643	The Romine Group	-1,642.09
03/03/2023	3644	Academic Facilities, LLC	-25,337.17
03/08/2023	3645	The Romine Group	-40,682.98
03/08/2023	3646	Blazer Works	-2,887.50
03/08/2023	3647	Industry Specific Solutions	-5,970.00
03/08/2023	3648	Konica Minolta Premier Finance	-469.70
03/08/2023	3649	Illuminate Education, Inc.	-2,018.32
03/16/2023	ACH031623	Comcast Business- 2927	-1,476.00
03/21/2023	3650	Abrakadoodle of Wayne County	-5,328.00
03/21/2023	3651	Absopure	-161.27
03/21/2023	3652	Blazer Works	-2,887.50
03/21/2023	3653	CMS Billing Services	-60.00
03/21/2023	3654	Comcast	-481.47
03/21/2023	3655	Dickinson Wright, PLLC	-2,696.00
03/21/2023	3656	Howey & Associates, Inc.	-1,793.00
03/21/2023	3657	IXL Learning	-5,300.00
03/21/2023	3658	Katie Alexander	-68.72

Date	Num	Name	Amount
03/21/2023	3659	Oakland Schools	-110.97
03/21/2023	3660	Optimistic Psychology LLC	-1,580.00
03/21/2023	3661	Orkin	-113.99
03/21/2023	3662	Quest Transportation	-26,850.00
03/21/2023	3663	School Specialty	-564.21
03/21/2023	3664	Schultz-Mullins Psychological & Educational Services, L	-12,135.00
03/21/2023	3665	St. Benedict Parish	-10,261.15
03/21/2023	3666	The Romine Group	-4,250.37
03/21/2023	3667	Top Quality Home Solutions, LLC	-2,000.00
03/21/2023	3668	Total Education Solutions	-2,243.00
03/21/2023	3669	The Romine Group	-22,033.89
03/28/2023	3670	CITI Building Services, Inc.	-10,470.00
03/28/2023	3671	Industry Specific Solutions	-13,730.00
03/28/2023	3672	Michelle Maurey	-75.00
03/28/2023	3673	The Romine Group	-44,000.00
03/28/2023	3674	Twisted	-300.00
04/04/2023	3675	Absopure	-16.96
04/04/2023	3676	Blazer Works	-154.00
04/04/2023	3677	Charter Technologies	-41.25
04/04/2023	3678	CJ's Company Store	-12,289.71
04/04/2023	3679	Konica Minolta Premier Finance	-469.70
04/04/2023	3680	Oakland County Health Division	-402.00
04/04/2023	3681	St. Benedict Parish	-12,585.00
04/04/2023	3682	The Romine Group	-4,251.14
04/04/2023	3683	Top Quality Home Solutions, LLC	-510.00
04/04/2023	3684	Academic Facilities, LLC	-19,027.00
04/04/2023	AC040423	Comcast Business- 2927	-1,476.00
04/06/2023	3685	The Romine Group	-1,642.09
04/11/2023	3686	TRG Aetna	-12,753.89
04/11/2023	3687	The Romine Group	-44,554.39
04/12/2023	ACH041223	PNC Bank	-591.78
04/13/2023	3688	Blazer Works	-2,887.50
04/13/2023	3689	Industry Specific Solutions	-8,332.52
04/13/2023	3690	Schultz-Mullins Psychological & Educational Services, L	-12,458.75
04/13/2023	3691	Taylor Whittaker	-127.87
04/17/2023	ACH041723	PNC Bank	-25.00
04/26/2023	3692	The Romine Group	-44,000.00
04/27/2023	3693	Abrakadoodle of Wayne County	-2,960.00
04/27/2023	3694	Absopure	-52.18
04/27/2023	3695	Amazon.com	-101.94
04/27/2023	3696	Blazer Works	-385.00
04/27/2023	3697	CITI Building Services, Inc.	-1,253.53
04/27/2023	3698	Comcast	-480.26
04/27/2023	3699	Dickinson Wright, PLLC	-423.00
04/27/2023	3700	Industry Specific Solutions	-11,090.00
04/27/2023	3701	Michelle Maurey	-75.00
04/27/2023	3702	Quest Transportation	-26,400.00



Date	Num	Name	Amount
04/27/2023	3703	The Romine Group	-23,090.14
04/27/2023	3704	Top Quality Home Solutions, LLC	-1,290.00
04/27/2023	3705	Total Education Solutions	-7,991.00
04/27/2023	3706	Twisted	-300.00
04/27/2023	3707	The Romine Group	-1,642.09
05/02/2023	3708	TRG Aetna	-12,753.89
05/03/2023	ACH050323	Comcast Business- 2927	-1,476.00
05/04/2023	3709	CITI Building Services, Inc.	-10,470.00
05/05/2023	3710	Academic Facilities, LLC	-38,054.00
05/09/2023	3711	Absopure	-16.96
05/09/2023	3712	Blazer Works	-4,504.50
05/09/2023	3713	Charter Technologies	-32,595.98
05/09/2023	3714	CJ's Company Store	-13,724.57
05/09/2023	3715	Konica Minolta Premier Finance	-447.33
05/09/2023	3716	Oakland Schools	-180.00
05/09/2023	3717	Orkin	-113.99
05/09/2023	3718	Quest Transportation	-33,750.00
05/09/2023	3719	Schultz-Mullins Psychological & Educational Services, L	-12,115.00
05/09/2023	3720	Staples Advantage	-1,149.35
05/09/2023	3721	Tammra Hudspeth	-54.58
05/09/2023	3722	The Romine Group	-4,470.60
05/09/2023	3723	The Romine Group	-45,753.69
05/11/2023	3724	Industry Specific Solutions	-6,660.00
05/12/2023	ACH051223	PNC Bank	-2,715.28
05/15/2023	ACH051523	PNC Bank	-25.00
05/23/2023	3725	Abrakadoodle of Wayne County	-7,400.00
05/23/2023	3726	Absopure	-56.95
05/23/2023	3727	Amazon.com	-3,410.58
05/23/2023	3728	Blazer Works	-6,557.00
05/23/2023	3729	Charter Technologies	-5,920.92
05/23/2023	3730	CITI Building Services, Inc.	-10,948.75
05/23/2023	3731	Comcast	-480.40
05/23/2023	3733	Industry Specific Solutions	-8,025.00
05/23/2023	3734	Michelle Maurey	-150.00
05/23/2023	3735	Scholastic Inc.	-1,891.64
05/23/2023	3736	St. Benedict Parish	-8,366.84
05/23/2023	3737	Taylor Whittaker	-69.70
05/23/2023	3738	Top Quality Home Solutions, LLC	-4,000.00
05/23/2023	3739	Total Education Solutions	-2,799.00
05/23/2023	3740	Twisted	-300.00
05/25/2023	3741	The Romine Group	-44,000.00
05/25/2023	3742	The Romine Group	-1,716.05
05/25/2023	3743	The Romine Group	-22,193.50
06/05/2023	ACH060523	Comcast Business- 2927	-1,476.00
06/09/2023	3744	TRG Aetna	-15,057.51
06/12/2023	3745	The Romine Group	-48,523.47
06/12/2023	3746	Absopure	-16.96

Date	Num	Name	Amount
06/12/2023	3747	Amazon.com	-310.98
06/12/2023	3748	Blazer Works	-3,112.50
06/12/2023	3749	Citizens Insurance Company	-564.00
06/12/2023	3750	CJ's Company Store	-14,387.23
06/12/2023	3751	Industry Specific Solutions	-10,840.00
06/12/2023	3752	Konica Minolta Premier Finance	-447.33
06/12/2023	3753	Michelle Maurey	-75.00
06/12/2023	3754	Orkin	-113.99
06/12/2023	3755	Power School Group LLC	-1,035.30
06/12/2023	3756	Quest Transportation	-36,900.00
06/12/2023	3757	Schultz-Mullins Psychological & Educational Services, L	-11,090.00
06/12/2023	3758	Staples Advantage	-306.65
06/13/2023	3759	Academic Facilities, LLC	-46,221.00
06/14/2023	ACH061423	PNC Bank	-3,218.56
06/15/2023	ACH061523	PNC Bank	-2.48
06/20/2023	ACH062023	Comcast	-478.64
06/28/2023	3760	CITI Building Services, Inc.	-10,470.00
06/28/2023	3761	The Romine Group	-45,000.00
06/29/2023	3762	Quest Transportation	-19,800.00
			<b>-\$ 3,416,183.27</b>