

Momentum Academy

Check Detail

July 2023 - June 2024

11-2-101 Operating Account

| Date | Num | Name | Amount |
|------------|-----------|---|-----------|
| 07/01/2023 | 3764 | Academic Facilities, LLC | 20,660.00 |
| 07/01/2023 | 3765 | TRG Aetna | 13,664.84 |
| 07/01/2023 | 3766 | The Romine Group | 1,679.07 |
| 07/01/2023 | 3767 | Abrakadoodle of Wayne County | 2,960.00 |
| 07/01/2023 | 3768 | Absopure | 50.45 |
| 07/01/2023 | 3769 | Amazon.com | 35.77 |
| 07/01/2023 | 3770 | Blazer Works | 8,673.50 |
| 07/01/2023 | 3771 | Charter Technologies | 4,942.42 |
| 07/01/2023 | 3772 | Christina Carlson | 49.98 |
| 07/01/2023 | 3773 | C.J's Company Store | 16,319.97 |
| 07/01/2023 | 3774 | Dana Kennedy | 104.92 |
| 07/01/2023 | 3775 | Dickinson Wright, PLLC | 332.00 |
| 07/01/2023 | 3776 | Industry Specific Solutions | 7,980.00 |
| 07/01/2023 | 3777 | Orkin | 113.99 |
| 07/01/2023 | 3778 | Tamara Aleksynas | 120.88 |
| 07/01/2023 | 3779 | Tammra Hudspeth | 43.73 |
| 07/01/2023 | 3780 | The Romine Group | 1,719.00 |
| 07/01/2023 | 3781 | The Romine Group | 36,823.61 |
| 07/01/2023 | 3782 | Total Education Solutions | 3,098.00 |
| 07/01/2023 | 3783 | Top Quality Home Solutions, LLC | 550.00 |
| 07/01/2023 | 3784 | Twisted | 300.00 |
| 07/05/2023 | ACH070523 | Comcast Business- 2927 | 1,476.00 |
| 07/10/2023 | ACH071023 | PNC Bank | 134.13 |
| 07/11/2023 | 3785 | The Romine Group | 41,696.74 |
| 07/12/2023 | 3786 | The Romine Group | 21,500.00 |
| 07/13/2023 | 3787 | Absopure | 16.96 |
| 07/13/2023 | 3788 | Blazer Works | 3,071.00 |
| 07/13/2023 | 3789 | CMS Billing Services | 60.00 |
| 07/13/2023 | 3790 | Croskey Lanni, PC | 5,000.00 |
| 07/13/2023 | 3791 | Konica Minolta Premier Finance | 469.70 |
| 07/13/2023 | 3792 | St. Benedict Parish | 6,336.07 |
| 07/13/2023 | 3793 | Total Education Solutions | 878.00 |
| 07/13/2023 | 3794 | Twisted | 300.00 |
| 07/13/2023 | 3795 | The Romine Group | 15,018.28 |
| 07/14/2023 | | Purchase Power | 155.04 |
| 07/20/2023 | 3796 | CITI Building Services, Inc. | 14,870.00 |
| 07/20/2023 | 3797 | Comcast | 483.48 |
| 07/20/2023 | 3798 | Howey & Associates, Inc. | 3,656.00 |
| 07/20/2023 | 3799 | Michelle Maurey | 225.00 |
| 07/20/2023 | 3800 | Northwest Evaluation Association | 2,875.00 |
| 07/20/2023 | 3801 | Schultz-Mullins Psychological & Educational Services, L | 7,045.00 |
| 07/20/2023 | 3802 | Cooks Signs Plus, Inc. | 950.00 |
| 07/20/2023 | 3803 | The Romine Group | 45,000.00 |
| 07/26/2023 | 3804 | The Romine Group | 10,000.00 |
| 07/26/2023 | 3805 | The Romine Group | 22,115.38 |
| 08/03/2023 | 3806 | Absopure | 16.96 |
| 08/03/2023 | 3807 | C.J's Company Store | 18,533.40 |
| 08/03/2023 | 3808 | Croskey Lanni, PC | 5,000.00 |
| 08/03/2023 | 3809 | Dickinson Wright, PLLC | 23.00 |
| 08/03/2023 | 3810 | Environmental Consulting Solutions | 4,100.00 |
| 08/03/2023 | 3811 | Konica Minolta Premier Finance | 469.70 |

| | | | |
|------------|-----------|---|-----------|
| 08/03/2023 | 3812 | Larry Clark | 600.00 |
| 08/03/2023 | 3813 | Top Quality Home Solutions, LLC | 1,550.00 |
| 08/03/2023 | 3814 | TRG Aetna | 13,664.84 |
| 08/07/2023 | 3815 | The Romine Group | 1,679.07 |
| 08/07/2023 | ACH080723 | Comcast Business- 2927 | 1,476.00 |
| 08/11/2023 | 3816 | The Romine Group | 71,820.89 |
| 08/11/2023 | 3817 | Academic Facilities, LLC | 20,660.00 |
| 08/14/2023 | 3818 | Amazon.com | 35.95 |
| 08/14/2023 | 3819 | Delena Rusan | 1,975.04 |
| 08/14/2023 | 3820 | Sherrell Scott | 1,975.04 |
| 08/15/2023 | 3821 | The Romine Group | 11,574.34 |
| 08/15/2023 | ACH081523 | PNC Bank | 25.00 |
| 08/15/2023 | ACH081523 | PNC Bank | 3,485.72 |
| 08/22/2023 | ACH082223 | Comcast | 517.44 |
| 08/24/2023 | 3822 | Absopure | 39.18 |
| 08/24/2023 | 3823 | Citizens Insurance Company | 360.00 |
| 08/24/2023 | 3824 | Escape Room Novi | 620.00 |
| 08/24/2023 | 3825 | Howey & Associates, Inc. | 1,822.00 |
| 08/24/2023 | 3826 | Katie Alexander | 600.00 |
| 08/24/2023 | 3827 | Twisted | 300.00 |
| 08/24/2023 | 3828 | The Romine Group | 45,000.00 |
| 08/29/2023 | 3830 | Delena Rusan | 987.52 |
| 08/29/2023 | 3831 | Sherrell Scott | 987.52 |
| 08/30/2023 | 3832 | The Romine Group | 711.01 |
| 09/05/2023 | ACH090523 | Comcast Business- 2927 | 1,476.00 |
| 09/08/2023 | 3833 | Amazon.com | 1,872.44 |
| 09/08/2023 | 3834 | CITI Building Services, Inc. | 21,841.90 |
| 09/08/2023 | 3835 | CJ's Company Store | 11,491.58 |
| 09/08/2023 | 3836 | Curriculum Associates, LLC | 69.73 |
| 09/08/2023 | 3837 | Konica Minolta Premier Finance | 447.33 |
| 09/08/2023 | 3838 | LakeShore Learning | 4,793.11 |
| 09/08/2023 | 3839 | Learning Without Tears | 1,287.53 |
| 09/08/2023 | 3840 | Navigate 360 | 1,447.15 |
| 09/08/2023 | 3841 | Quest Transportation | 8,800.00 |
| 09/08/2023 | 3842 | Rochester 100, Inc. | 630.00 |
| 09/08/2023 | 3843 | School Mate | 984.75 |
| 09/08/2023 | 3844 | St. Benedict Parish | 2,711.98 |
| 09/08/2023 | 3845 | The Romine Group | 1,557.01 |
| 09/08/2023 | 3846 | Absopure | 34.91 |
| 09/08/2023 | 3847 | Croskey Lanni, PC | 5,500.00 |
| 09/08/2023 | 3848 | Dickinson Wright, PLLC | 412.00 |
| 09/08/2023 | 3849 | Schultz-Mullins Psychological & Educational Services, L | 3,602.50 |
| 09/08/2023 | 3850 | Staples Advantage | 2,026.16 |
| 09/08/2023 | 3851 | Swiftreach Networks, LLC | 332.50 |
| 09/13/2023 | 3852 | The Romine Group | 51,560.34 |
| 09/13/2023 | ACH091323 | PNC Bank | 3,552.94 |
| 09/15/2023 | ACH091523 | PNC Bank | 25.00 |
| 09/19/2023 | 3853 | Abrakadoodle of Wayne County | 12,012.00 |
| 09/19/2023 | 3854 | Howey & Associates, Inc. | 1,822.00 |
| 09/19/2023 | 3855 | Industry Specific Solutions | 1,081.60 |
| 09/19/2023 | 3856 | Scenario Learning | 523.36 |
| 09/19/2023 | 3857 | Staples Advantage | 135.94 |
| 09/19/2023 | 3858 | The Positivity Project | 3,795.00 |
| 09/19/2023 | 3859 | Top Quality Home Solutions, LLC | 8,000.00 |
| 09/19/2023 | 3860 | Total Education Solutions | 285.00 |
| 09/19/2023 | 3861 | Twisted | 300.00 |
| 09/19/2023 | 3862 | TRG Aetna | - |

| | | | |
|------------|-----------|---|-----------|
| 09/19/2023 | 3863 | TRG Aetna | 13,599.50 |
| 09/26/2023 | 3864 | The Romine Group | 46,000.00 |
| 09/28/2023 | 3865 | Amazon.com | 775.55 |
| 09/28/2023 | 3866 | Ashley Lopez-Yanez | 66.25 |
| 09/28/2023 | 3867 | Chris Ruiz | 1,300.00 |
| 09/28/2023 | 3868 | CITI Building Services, Inc. | 10,970.00 |
| 09/28/2023 | 3869 | Cooper CPR LLC | 840.00 |
| 09/28/2023 | 3870 | Dana Kennedy | 122.31 |
| 09/28/2023 | 3871 | Gopher Sports | 1,543.36 |
| 09/28/2023 | 3872 | Industry Specific Solutions | 3,785.60 |
| 09/28/2023 | 3873 | Joanne Turner | 80.00 |
| 09/28/2023 | 3874 | Justin Bowse | 75.00 |
| 09/28/2023 | 3875 | Oakland Schools | 504.50 |
| 09/28/2023 | 3876 | Orkin | 113.99 |
| 09/28/2023 | 3877 | Purchase Power | 649.48 |
| 09/28/2023 | 3878 | Top Quality Home Solutions, LLC | 20,420.00 |
| 09/28/2023 | 3879 | Wayne RESA | 250.00 |
| 10/10/2023 | 3880 | Larry Clark | 1,800.00 |
| 10/10/2023 | 3881 | TRG Aetna | 15,403.54 |
| 10/10/2023 | 3882 | The Romine Group | 1,976.43 |
| 10/10/2023 | 3883 | The Romine Group | 59,828.57 |
| 10/12/2023 | 3884 | Absopure | 46.49 |
| 10/12/2023 | 3885 | C.J's Company Store | 18,086.48 |
| 10/12/2023 | 3886 | Great Lakes Crossing Outlets | 500.00 |
| 10/12/2023 | 3887 | Howey & Associates, Inc. | 1,822.00 |
| 10/12/2023 | 3888 | Industry Specific Solutions | 1,622.40 |
| 10/12/2023 | 3889 | Konica Minolta Premier Finance | 469.70 |
| 10/12/2023 | 3890 | Orkin | 227.98 |
| 10/12/2023 | 3891 | Quest Transportation | 17,860.00 |
| 10/12/2023 | 3892 | Schultz-Mullins Psychological & Educational Services, L | 15,101.25 |
| 10/12/2023 | 3893 | Staples Advantage | 520.59 |
| 10/12/2023 | 3894 | Virtual World Innovations | 800.00 |
| 10/13/2023 | ACH101323 | PNC Bank | 282.77 |
| 10/16/2023 | ACH101623 | PNC Bank | 25.59 |
| 10/17/2023 | ACH101723 | Comcast | 1,049.03 |
| 10/24/2023 | 3895 | Abrakadoodle of Wayne County | 6,080.00 |
| 10/24/2023 | 3896 | Blazer Works | 3,652.00 |
| 10/24/2023 | 3897 | Charter Technologies | 3,808.25 |
| 10/24/2023 | 3898 | CITI Building Services, Inc. | 12,559.97 |
| 10/24/2023 | 3899 | Industry Specific Solutions | 3,650.60 |
| 10/24/2023 | 3900 | Michelle Maurey | 225.00 |
| 10/24/2023 | 3901 | Orkin | 113.99 |
| 10/24/2023 | 3902 | Quest Transportation | 450.00 |
| 10/24/2023 | 3903 | Total Education Solutions | 2,558.75 |
| 10/24/2023 | 3904 | Twisted | 300.00 |
| 10/24/2023 | 3905 | The Romine Group | - |
| 10/26/2023 | 3906 | The Romine Group | 51,000.00 |
| 10/26/2023 | 3907 | The Romine Group | 3,118.98 |
| 10/31/2023 | SVCCHRG | | 20.00 |
| 11/02/2023 | 3908 | Absopure | 57.82 |
| 11/02/2023 | 3909 | Amazon.com | 113.81 |
| 11/02/2023 | 3910 | Anne Barone | 85.00 |
| 11/02/2023 | 3911 | Blazer Works | 1,826.00 |
| 11/02/2023 | 3912 | CMS Billing Services | 60.00 |
| 11/02/2023 | 3913 | Delena Rusan | 500.00 |
| 11/02/2023 | 3915 | Houghton Mifflin | 3,452.27 |
| 11/02/2023 | 3916 | Katie Alexander | 174.90 |

| | | | |
|------------|-----------|---|-----------|
| 11/02/2023 | 3917 | Konica Minolta Premier Finance | 469.70 |
| 11/02/2023 | 3918 | Macro Connect, Inc. | 1,156.22 |
| 11/02/2023 | 3919 | Power School Group LLC | 3,984.76 |
| 11/02/2023 | 3920 | Schultz-Mullins Psychological & Educational Services, L | 16,404.25 |
| 11/02/2023 | 3921 | The Romine Group | 2,263.50 |
| 11/02/2023 | 3922 | Tiffany Washington | 27.50 |
| 11/02/2023 | 3923 | Todd Kuzma | 85.00 |
| 11/02/2023 | 3924 | TRG Aetna | 20,740.99 |
| 11/09/2023 | 3925 | Blazer Works | 1,826.00 |
| 11/09/2023 | 3926 | Croskey Lanni, PC | 1,320.00 |
| 11/09/2023 | 3927 | Houghton Mifflin | 678.76 |
| 11/09/2023 | 3928 | Industry Specific Solutions | 8,653.20 |
| 11/09/2023 | 3929 | Orkin | 113.99 |
| 11/09/2023 | 3930 | Quest Transportation | 20,900.00 |
| 11/09/2023 | 3931 | Top Quality Home Solutions, LLC | 950.00 |
| 11/09/2023 | 3932 | Virtual World Innovations | 4,375.00 |
| 11/09/2023 | 3933 | Total Education Solutions | 3,825.00 |
| 11/09/2023 | 3934 | The Romine Group | 58,305.99 |
| 11/09/2023 | ACH110923 | Comcast Business- 2927 | 823.35 |
| 11/13/2023 | ACH111323 | PNC Bank | 1,250.51 |
| 11/15/2023 | ACH111523 | PNC Bank | 25.00 |
| 11/16/2023 | 3935 | FNA Home Inspections | 450.00 |
| 11/21/2023 | 3936 | Abrakadoodle of Wayne County | 6,688.00 |
| 11/21/2023 | 3937 | Amazon.com | 149.25 |
| 11/21/2023 | 3938 | Blazer Works | 3,818.00 |
| 11/21/2023 | 3939 | Charter Technologies | 5,090.70 |
| 11/21/2023 | 3940 | CITI Building Services, Inc. | 10,970.00 |
| 11/21/2023 | 3941 | Convergent Technology Partners | 47.50 |
| 11/21/2023 | 3942 | Dickinson Wright, PLLC | 309.00 |
| 11/21/2023 | 3943 | Howey & Associates, Inc. | 1,822.00 |
| 11/21/2023 | 3944 | Staples Advantage | 857.09 |
| 11/21/2023 | 3945 | Twisted | 300.00 |
| 11/28/2023 | 3946 | The Romine Group | 53,000.00 |
| 11/30/2023 | 3947 | Blazer Works | 2,158.00 |
| 11/30/2023 | 3948 | C.J's Company Store | 22,495.08 |
| 11/30/2023 | 3949 | Industry Specific Solutions | 6,489.60 |
| 11/30/2023 | 3950 | St. Benedict Parish | 16,398.75 |
| 11/30/2023 | 3951 | The Romine Group | 1,991.42 |
| 12/08/2023 | 3952 | TRG Aetna | 19,147.61 |
| 12/12/2023 | 3953 | Absopure | 16.96 |
| 12/12/2023 | 3954 | Blazer Works | 3,527.50 |
| 12/12/2023 | 3955 | Brave Fire Protection LLC | 299.50 |
| 12/12/2023 | 3956 | Carrie Rohrbach | 291.21 |
| 12/12/2023 | 3957 | Charter Technologies | 5,090.70 |
| 12/12/2023 | 3958 | Comfort-Temp Heating and Cooling | 300.00 |
| 12/12/2023 | 3959 | Committee for Children | 3,458.00 |
| 12/12/2023 | 3960 | Industry Specific Solutions | 1,892.80 |
| 12/12/2023 | 3961 | Konica Minolta Premier Finance | 447.33 |
| 12/12/2023 | 3962 | Orkin | 113.99 |
| 12/12/2023 | 3963 | Quest Transportation | 18,050.00 |
| 12/12/2023 | 3964 | Schultz-Mullins Psychological & Educational Services, L | 15,681.25 |
| 12/12/2023 | ACH121223 | PNC Bank | 422.33 |
| 12/13/2023 | 3965 | The Romine Group | 70,678.67 |
| 12/15/2023 | ACH121523 | PNC Bank | 25.00 |
| 12/18/2023 | ACH121823 | Comcast | 1,055.07 |
| 12/19/2023 | 3966 | Abrakadoodle of Wayne County | 4,560.00 |
| 12/19/2023 | 3967 | Absopure | 63.45 |

| | | | |
|------------|-----------|---|-----------|
| 12/19/2023 | 3968 | Amazon.com | 16.97 |
| 12/19/2023 | 3969 | CITI Building Services, Inc. | 11,875.78 |
| 12/19/2023 | 3970 | CJ's Company Store | 996.00 |
| 12/19/2023 | 3971 | Industry Specific Solutions | 1,892.80 |
| 12/19/2023 | 3972 | Jeremy Wolfrom | 522.29 |
| 12/19/2023 | 3973 | Rob Terwilliger | 128.51 |
| 12/19/2023 | 3974 | Top Quality Home Solutions, LLC | 500.00 |
| 12/19/2023 | 3975 | Total Education Solutions | 3,825.00 |
| 12/19/2023 | 3976 | Twisted | 300.00 |
| 12/27/2023 | 3977 | The Romine Group | 56,000.00 |
| 12/30/2023 | 3978 | The Romine Group | 2,234.72 |
| 01/03/2024 | 3979 | The Romine Group | 23,929.02 |
| 01/04/2024 | ACH010424 | Comcast Business- 2927 | 1,730.00 |
| 01/09/2024 | 3980 | Absopure | 16.96 |
| 01/09/2024 | 3981 | Blazer Works | 3,486.00 |
| 01/09/2024 | 3982 | Charter Technologies | 325.00 |
| 01/09/2024 | 3983 | CJ's Company Store | 17,081.71 |
| 01/09/2024 | 3984 | Convergent Technology Partners | 23.75 |
| 01/09/2024 | 3985 | Howey & Associates, Inc. | 1,822.00 |
| 01/09/2024 | 3986 | Industry Specific Solutions | 676.00 |
| 01/09/2024 | 3987 | Konica Minolta Premier Finance | 469.70 |
| 01/09/2024 | 3988 | Quest Transportation | 14,250.00 |
| 01/09/2024 | 3989 | Schultz-Mullins Psychological & Educational Services, L | 12,969.75 |
| 01/09/2024 | 3990 | Staples Advantage | 572.07 |
| 01/10/2024 | 3991 | The Romine Group | 54,275.08 |
| 01/10/2024 | 3992 | TRG Aetna | 18,185.26 |
| 01/15/2024 | ACH011524 | Purchase Power | 293.71 |
| 01/17/2024 | ACH011724 | Comcast | 552.75 |
| 01/22/2024 | 3993 | Blazer Works | 1,992.00 |
| 01/22/2024 | 3994 | CJ's Company Store | 1,715.50 |
| 01/22/2024 | 3995 | Learning A-Z | 1,493.00 |
| 01/22/2024 | 3996 | The Romine Group | 75.00 |
| 01/22/2024 | 3997 | Total Education Solutions | 632.50 |
| 01/22/2024 | 3998 | Twisted | 350.00 |
| 01/22/2024 | 3999 | Virtual World Innovations | 100.00 |
| 01/25/2024 | 4000 | Michelle Maurey | 225.00 |
| 01/25/2024 | 4001 | The Romine Group | 57,000.00 |
| 01/29/2024 | 4002 | The Romine Group | 23,929.00 |
| 01/30/2024 | 4003 | Abrakadoodle of Wayne County | 6,080.00 |
| 01/30/2024 | 4004 | Absopure | 37.45 |
| 01/30/2024 | 4005 | Blazer Works | 830.00 |
| 01/30/2024 | 4006 | CITI Building Services, Inc. | 15,420.00 |
| 01/30/2024 | 4007 | Exotic Zoo | 595.00 |
| 01/30/2024 | 4008 | Industry Specific Solutions | 4,596.80 |
| 01/30/2024 | 4009 | Instructional Empowerment, Inc. | 1,250.00 |
| 01/30/2024 | 4010 | Katie Alexander | 50.33 |
| 01/30/2024 | 4011 | Konica Minolta Premier Finance | 469.70 |
| 01/30/2024 | 4012 | LPI | 665.00 |
| 01/30/2024 | 4013 | Oakland Schools | 30.00 |
| 01/30/2024 | 4014 | Orkin | 113.99 |
| 01/30/2024 | 4015 | Ricelys Carrasquero | 75.00 |
| 01/30/2024 | 4016 | Top Quality Home Solutions, LLC | 8,000.00 |
| 02/08/2024 | 4017 | Absopure | 16.96 |
| 02/08/2024 | 4018 | Array Education | 4,568.40 |
| 02/08/2024 | 4019 | Blazer Works | 1,245.00 |
| 02/08/2024 | 4020 | CJ's Company Store | 13,167.62 |
| 02/08/2024 | 4021 | Howey & Associates, Inc. | 1,822.00 |

| | | | |
|------------|-------------|---|-----------|
| 02/08/2024 | 4022 | Quest Transportation | 13,300.00 |
| 02/08/2024 | 4023 | Schultz-Mullins Psychological & Educational Services, L | 8,390.00 |
| 02/08/2024 | 4024 | The Romine Group | 2,017.36 |
| 02/08/2024 | 4025 | TRG Aetna | 16,260.56 |
| 02/08/2024 | ACH020824 | Comcast Business- 2927 | 865.00 |
| 02/12/2024 | ACH021224 | PNC Bank | 1,307.01 |
| 02/13/2024 | 4027 | The Romine Group | 53,220.23 |
| 02/13/2024 | 4028 | Industry Specific Solutions | 5,137.60 |
| 02/15/2024 | ACH021524 | PNC Bank | 25.00 |
| 02/26/2024 | 4029 | Abrakadoodle of Wayne County | 6,080.00 |
| 02/26/2024 | 4030 | Absopure | 50.45 |
| 02/26/2024 | 4031 | Amazon.com | 683.78 |
| 02/26/2024 | 4032 | Blazer Works | 6,059.00 |
| 02/26/2024 | 4033 | Charter Technologies | 1,663.48 |
| 02/26/2024 | 4034 | CITI Building Services, Inc. | 12,006.65 |
| 02/26/2024 | 4035 | Howey & Associates, Inc. | 1,822.00 |
| 02/26/2024 | 4036 | Industry Specific Solutions | 6,489.60 |
| 02/26/2024 | 4037 | MAPSA | 1,272.00 |
| 02/26/2024 | 4038 | Orkin | 113.99 |
| 02/26/2024 | 4039 | Quest Transportation | 475.00 |
| 02/26/2024 | 4040 | St. Benedict Parish | 19,419.18 |
| 02/26/2024 | 4042 | Top Quality Home Solutions, LLC | 7,475.00 |
| 02/26/2024 | 4043 | Total Education Solutions | 1,850.00 |
| 02/26/2024 | 4044 | The Romine Group | 23,864.23 |
| 02/27/2024 | 4045 | The Romine Group | 77,500.00 |
| 03/05/2024 | ACH030524 | Comcast Business- 2927 | 865.00 |
| 03/05/2024 | ACH030524-1 | Comcast | 552.75 |
| 03/07/2024 | 4046 | Absopure | 16.96 |
| 03/07/2024 | 4047 | Blazer Works | 3,154.00 |
| 03/07/2024 | 4048 | Konica Minolta Premier Finance | 447.33 |
| 03/07/2024 | 4049 | Merritt Academy | 1,978.86 |
| 03/07/2024 | 4050 | Oakland Schools | 8.75 |
| 03/07/2024 | 4051 | Quest Transportation | 18,050.00 |
| 03/07/2024 | 4052 | The Romine Group | 2,044.94 |
| 03/07/2024 | 4053 | TRG Aetna | 17,222.91 |
| 03/12/2024 | 4054 | The Romine Group | 56,750.23 |
| 03/14/2024 | 4055 | Amazon.com | 638.37 |
| 03/14/2024 | 4057 | C.J's Company Store | 12,728.15 |
| 03/14/2024 | 4058 | Howey & Associates, Inc. | 1,822.00 |
| 03/14/2024 | 4059 | Industry Specific Solutions | 6,895.20 |
| 03/14/2024 | 4060 | Oakland County Health Division | 402.00 |
| 03/14/2024 | 4061 | Oakland Schools | 30.00 |
| 03/14/2024 | 4062 | Orkin | 125.99 |
| 03/14/2024 | 4063 | Schultz-Mullins Psychological & Educational Services, L | 10,860.00 |
| 03/14/2024 | 4064 | Total Education Solutions | 2,715.00 |
| 03/25/2024 | 4065 | Abrakadoodle of Wayne County | 6,080.00 |
| 03/25/2024 | 4066 | Absopure | 72.55 |
| 03/25/2024 | 4067 | Blazer Works | 11,001.50 |
| 03/25/2024 | 4068 | CITI Building Services, Inc. | 10,970.00 |
| 03/25/2024 | 4069 | IXL Learning | 6,121.00 |
| 03/25/2024 | 4070 | Staples Advantage | 1,470.60 |
| 03/25/2024 | 4071 | Xello Inc. | 2,390.00 |
| 03/26/2024 | 4072 | The Romine Group | 2,044.94 |
| 03/26/2024 | 4073 | The Romine Group | 60,000.00 |
| 03/26/2024 | 4074 | The Romine Group | 23,757.39 |
| 04/01/2024 | 4075 | Industry Specific Solutions | 5,267.60 |
| 04/04/2024 | 4076 | Blazer Works | 3,781.85 |

| | | | |
|------------|-------------|---|-----------|
| 04/04/2024 | 4077 | Charter Technologies | 7,012.20 |
| 04/04/2024 | 4078 | Konica Minolta Premier Finance | 447.33 |
| 04/04/2024 | 4079 | Staples Advantage | 44.97 |
| 04/04/2024 | 4080 | Xello Inc. | 1,908.33 |
| 04/11/2024 | 4081 | The Romine Group | 80,546.33 |
| 04/11/2024 | 4082 | Industry Specific Solutions | 3,130.40 |
| 04/11/2024 | 4083 | TRG Aetna | 17,222.91 |
| 04/11/2024 | ACH041124 | PNC Bank | 774.48 |
| 04/15/2024 | ACH041124-1 | PNC Bank | 25.00 |
| 04/16/2024 | ACH041624 | Comcast | 1,113.98 |
| 04/19/2024 | 4084 | Absopure | 69.14 |
| 04/19/2024 | 4085 | Blazer Works | 14,272.10 |
| 04/19/2024 | 4086 | Charter Technologies | 5,090.70 |
| 04/19/2024 | 4087 | Orkin | 125.99 |
| 04/19/2024 | 4088 | Quest Transportation | 14,250.00 |
| 04/19/2024 | 4089 | Schultz-Mullins Psychological & Educational Services, L | 5,866.25 |
| 04/25/2024 | 4090 | Abrakadoodle of Wayne County | 6,080.00 |
| 04/25/2024 | 4091 | CITI Building Services, Inc. | 10,970.00 |
| 04/25/2024 | 4092 | Industry Specific Solutions | 9,854.00 |
| 04/25/2024 | 4093 | St. Benedict Parish | 15,211.84 |
| 04/25/2024 | 4094 | The Romine Group | 65,000.00 |
| 04/25/2024 | 4095 | St. Benedict Parish | 15,503.01 |
| 04/25/2024 | 4096 | The Romine Group | 24,366.03 |
| 05/02/2024 | 4097 | Absopure | 16.96 |
| 05/02/2024 | 4098 | Amazon.com | 7,961.35 |
| 05/02/2024 | 4099 | Blazer Works | 5,292.25 |
| 05/02/2024 | 4100 | CJ's Company Store | 16,658.09 |
| 05/02/2024 | 4101 | Konica Minolta Premier Finance | 447.33 |
| 05/02/2024 | 4102 | NVB Playgrounds | 50.25 |
| 05/02/2024 | 4103 | Staples Advantage | 3,475.16 |
| 05/02/2024 | 4104 | The Romine Group | 2,044.94 |
| 05/02/2024 | 4105 | Total Education Solutions | 3,175.00 |
| 05/02/2024 | 4106 | TRG Aetna | 17,222.91 |
| 05/13/2024 | 4107 | Abrakadoodle of Wayne County | 6,080.00 |
| 05/13/2024 | 4108 | Blazer Works | 10,503.50 |
| 05/13/2024 | 4109 | Charter Technologies | 5,090.70 |
| 05/13/2024 | 4110 | Industry Specific Solutions | 4,607.20 |
| 05/13/2024 | 4111 | Katie Alexander | 145.83 |
| 05/13/2024 | 4112 | Michelle Maurey | 225.00 |
| 05/13/2024 | 4113 | Oakland Schools | 130.00 |
| 05/13/2024 | 4114 | Quest Transportation | 19,950.00 |
| 05/13/2024 | 4115 | Schultz-Mullins Psychological & Educational Services, L | 9,120.00 |
| 05/13/2024 | 4116 | The Romine Group | 50,000.00 |
| 05/13/2024 | ACH051324 | PNC Bank | 463.49 |
| 05/14/2024 | ACH051424 | Comcast Business- 2927 | 1,730.00 |
| 05/16/2024 | ACH051624 | Comcast | 551.23 |
| 05/23/2024 | 4117 | Absopure | 77.32 |
| 05/23/2024 | 4118 | Amazon.com | 359.44 |
| 05/23/2024 | 4119 | Asa Design Detroit | 150.00 |
| 05/23/2024 | 4120 | Blazer Works | 5,500.75 |
| 05/23/2024 | 4121 | CITI Building Services, Inc. | 10,970.00 |
| 05/23/2024 | 4122 | Daniela Yerkes | 57.22 |
| 05/23/2024 | 4123 | Industry Specific Solutions | 14,435.20 |
| 05/23/2024 | 4124 | Orkin | 125.99 |
| 05/23/2024 | 4125 | Power School Group LLC | 1,122.00 |
| 05/23/2024 | 4126 | The Romine Group | 23,876.97 |
| 05/23/2024 | 4127 | Top Quality Home Solutions, LLC | 2,200.00 |

| | | | |
|------------|-------------|---|------------|
| 05/23/2024 | 4128 | Total Education Solutions | 3,760.00 |
| 05/23/2024 | 4129 | The Romine Group | 46,984.62 |
| 05/31/2024 | SVCCHRG | | 33.00 |
| 06/06/2024 | 4130 | Blazer Works | 7,883.65 |
| 06/06/2024 | 4131 | Charter Technologies | 2,545.35 |
| 06/06/2024 | 4132 | CJ's Company Store | 11,003.94 |
| 06/06/2024 | 4133 | Konica Minolta Premier Finance | 447.33 |
| 06/06/2024 | 4134 | Quest Transportation | 21,800.00 |
| 06/06/2024 | 4135 | St. Benedict Parish | 11,542.89 |
| 06/06/2024 | 4136 | Top Quality Home Solutions, LLC | 2,000.00 |
| 06/11/2024 | 4137 | The Romine Group | 2,140.16 |
| 06/11/2024 | 4138 | TRG Aetna | 21,233.39 |
| 06/11/2024 | 4139 | The Romine Group | 49,029.94 |
| 06/12/2024 | 4140 | Academic Facilities, LLC | 112,174.70 |
| 06/13/2024 | 4141 | Abrakadoodle of Wayne County | 2,736.00 |
| 06/13/2024 | 4142 | Absopure | 93.78 |
| 06/13/2024 | 4143 | Blazer Works | 4,101.80 |
| 06/13/2024 | 4144 | Citizens Insurance Company | 564.00 |
| 06/13/2024 | 4145 | Industry Specific Solutions | 14,528.80 |
| 06/13/2024 | 4146 | Power School Group LLC | 1,140.00 |
| 06/13/2024 | 4147 | Quest Transportation | 450.00 |
| 06/13/2024 | 4148 | Schultz-Mullins Psychological & Educational Services, L | 9,571.25 |
| 06/17/2024 | ACH061724 | Comcast | 551.23 |
| 06/17/2024 | ACH061724-1 | PNC Bank | 25.00 |
| 06/18/2024 | ACH061824 | Purchase Power | 247.63 |
| 06/20/2024 | ACH062024 | PNC Bank | 3,628.81 |
| 06/24/2024 | ACH062424 | Comcast Business- 2927 | 865.00 |
| 06/26/2024 | 4149 | The Romine Group | 65,000.00 |
| 06/27/2024 | 4150 | Amazon.com | 34.90 |
| 06/27/2024 | 4151 | Blazer Works | 9,167.50 |
| 06/27/2024 | 4152 | Charter Technologies | 2,545.35 |
| 06/27/2024 | 4153 | CITI Building Services, Inc. | 12,206.48 |
| 06/27/2024 | 4154 | CJ's Company Store | 20,434.37 |
| 06/27/2024 | 4156 | Industry Specific Solutions | 5,720.00 |
| 06/27/2024 | 4157 | Marcum LLP | 5,000.00 |
| 06/27/2024 | 4158 | The Positivity Project | 3,795.00 |
| 06/27/2024 | 4159 | Top Quality Home Solutions, LLC | 4,650.00 |
| 06/27/2024 | 4160 | Total Education Solutions | 2,875.00 |
| 06/30/2024 | 4161 | Academic Facilities, LLC | 24,057.00 |