

Momentum Academy

Check Detail

July 2024 - June 2025

Date	Num	Name	Amount
07/02/2024		4164 The Romine Group	1,802.82
07/02/2024		4165 TRG Aetna	14,251.78
07/02/2024		4166 The Romine Group	23,838.74
07/10/2024		4167 Absopure	16.96
07/10/2024		4168 Konica Minolta Premier Finance	447.33
07/10/2024		4169 Merritt Academy	2,499.60
07/10/2024		4170 Orkin	125.99
07/10/2024		4171 The Romine Group	49,373.10
07/10/2024		4172 Top Quality Home Solutions, LLC	2,285.00
07/10/2024		4173 Total Education Solutions	740.00
07/14/2024	ACH071424	PNC Bank	61.00
07/16/2024	ACH071624	Comcast	553.83
07/16/2024	ACH071624-1	Comcast Business- 2927	865.00
07/18/2024		4174 CITI Building Services, Inc.	15,370.00
07/18/2024		4175 CJ's Company Store	20,766.70
07/18/2024		4176 Michelle Maurey	225.00
07/18/2024		4177 Academic Facilities, LLC	12,051.00
07/25/2024		4178 The Romine Group	40,000.00
07/26/2024		4179 The Romine Group	23,869.58
07/29/2024		4180 FNA Home Inspections	250.00
07/29/2024		4181 Oakland County Health Department	213.00
07/29/2024		4182 The Romine Group	19,305.08
07/31/2024		4183 The Romine Group	1,912.99
08/05/2024		4184 TRG Aetna	16,260.56
08/08/2024		4185 Absopure	16.96
08/08/2024		4186 Katie Alexander	206.40
08/08/2024		4187 Konica Minolta Premier Finance	447.33
08/08/2024		4188 LakeShore Learning	346.06
08/08/2024		4190 Marcum LLP	5,000.00
08/08/2024		4191 Navigate 360	1,490.57
08/08/2024		4192 Power School Group LLC	4,302.64
08/08/2024		4193 Quest Transportation	7,600.00
08/08/2024		4194 Really Good Stuff	222.30
08/08/2024		4195 Rochester 100, Inc.	700.00
08/08/2024		4196 St. Benedict Parish	1,234.82
08/12/2024	ACH081224	PNC Bank	576.96
08/13/2024		4197 The Romine Group	65,000.00
08/19/2024	ACH081424	Comcast	553.83
08/20/2024		4198 Amazon.com	170.60
08/20/2024		4199 Citizens Insurance Company	5,678.70
08/20/2024		4200 Curriculum Associates, LLC	46.56
08/20/2024		4201 LakeShore Learning	2,684.47

08/20/2024	4202 Quest Transportation	9,500.00
08/20/2024	4203 The Romine Group	62,097.91
08/20/2024	4204 The Romine Group	11,897.00
08/20/2024	4205 The Romine Group	23,872.33
08/27/2024	4206 The Romine Group	50,000.00
08/29/2024	4207 Absopure	50.90
08/29/2024	4208 Amazon.com	51.38
08/29/2024	4209 CITI Building Services, Inc.	21,239.29
08/29/2024	4210 Citizens Insurance Company	351.00
08/29/2024	4211 CJ's Company Store	11,738.52
09/05/2024	4212 Absopure	68.28
09/05/2024	4213 Konica Minolta Premier Finance	469.70
09/05/2024	4214 Learning Without Tears	594.00
09/05/2024	4215 Marcum LLP	5,500.00
09/05/2024	4216 Schultz-Mullins Psychological & Educational Services, L	3,024.00
09/05/2024	4217 Top Quality Home Solutions, LLC	3,180.00
09/05/2024	4218 TRG Aetna	15,089.87
09/05/2024	4219 The Romine Group	1,273.90
09/09/2024	4220 The Romine Group	53,049.73
09/12/2024	4221 Citizens Insurance Company	1,898.90
09/12/2024	4222 Industry Specific Solutions	4,274.40
09/12/2024	4223 Northwest Evaluation Association	2,875.00
09/12/2024	4224 School Mate	974.00
09/12/2024	4225 Top Quality Home Solutions, LLC	3,943.61
09/12/2024	ACH091224 Comcast Business- 2927	1,730.00
09/13/2024	4226 Academic Facilities, LLC	46,233.58
09/16/2024	ACH091624 Comcast	553.83
09/19/2024	4227 Abrakadoodle of Wayne County	9,900.00
09/19/2024	4228 CITI Building Services, Inc.	11,470.00
09/19/2024	4229 Gateway Commercial Finance	3,120.00
09/19/2024	4230 Macro Connect, Inc.	1,234.00
09/19/2024	4231 St. Benedict Parish	5,073.02
09/19/2024	4232 Top Quality Home Solutions, LLC	13,589.55
09/24/2024	4233 The Romine Group	50,000.00
09/25/2024	4234 The Romine Group	22,115.38
09/26/2024	4235 Industry Specific Solutions	2,319.20
09/26/2024	4236 Charter Technologies	5,748.43
09/26/2024	ACH092624 Purchase Power	351.30
10/03/2024	4237 Absopure	106.87
10/03/2024	4238 Amazon.com	1,457.50
10/03/2024	4239 Blazer Works	960.62
10/03/2024	4240 Charter Technologies	7,865.13
10/03/2024	4241 CMS Billing Services	120.00
10/03/2024	4242 Computer Logic Group	300.00
10/03/2024	4243 Gateway Commercial Finance	7,800.00
10/03/2024	4244 Konica Minolta Premier Finance	469.70
10/03/2024	4245 Oakland Schools	558.95
10/03/2024	4246 Orkin	125.99

10/03/2024	4247 Schultz-Mullins Psychological & Educational Services, L	7,440.00
10/03/2024	4248 Staples Advantage	631.36
10/03/2024	4249 Systematic Heating & Cooling	11,614.77
10/09/2024	4250 The Romine Group	1,325.00
10/09/2024	4251 The Romine Group	56,675.40
10/10/2024	4252 TRG Aetna	13,998.97
10/14/2024	4253 Larry Clark	1,200.00
10/15/2024	4254 Industry Specific Solutions	8,725.60
10/17/2024	4255 Citizens Insurance Company	1,898.90
10/17/2024	4256 Cooper CPR LLC	900.00
10/17/2024	4257 Cynthia Hernandez	57.00
10/17/2024	4258 Dayanna Olmos-Garcia	75.00
10/17/2024	4259 Gateway Commercial Finance	7,800.00
10/17/2024	4260 Laura Gutierrez-Perez	68.00
10/17/2024	4261 Mary Yanik	104.00
10/17/2024	4262 Merritt Academy	1,257.33
10/17/2024	4263 Michelle Maurey	225.00
10/17/2024	4264 Orkin	251.98
10/17/2024	4265 St. Benedict Parish	11,786.91
10/17/2024	4266 Staples Advantage	26.99
10/17/2024	4267 Tammra Hudspeth	125.00
10/17/2024	4268 Taubman Auburn Hills Associates, LP	500.00
10/17/2024	4269 Top Quality Home Solutions, LLC	5,460.05
10/17/2024	4270 Total Education Solutions	2,862.50
10/17/2024	4271 Vector Solutions	539.07
10/17/2024	ACH101724 Comcast	555.04
10/28/2024	4272 Abrakadoodle of Wayne County	7,680.00
10/28/2024	4274 Amazon.com	758.00
10/28/2024	4275 CITI Building Services, Inc.	12,873.15
10/28/2024	4276 Gateway Commercial Finance	7,800.00
10/28/2024	4277 Industry Specific Solutions	2,704.00
10/28/2024	4278 Konica Minolta Premier Finance	447.33
10/28/2024	4280 The Romine Group	52,000.00
10/28/2024	4281 The Romine Group	23,870.19
10/30/2024	4282 Larry Clark	1,200.00
11/05/2024	4283 The Romine Group	1,419.74
11/05/2024	4284 TRG Aetna	17,545.88
11/12/2024	4285 The Romine Group	61,350.86
11/14/2024	4286 Abrakadoodle of Wayne County	5,440.00
11/14/2024	4287 Absopure	70.40
11/14/2024	4288 Amazon.com	268.43
11/14/2024	4289 Blazer Works	3,139.00
11/14/2024	4290 Citizens Insurance Company	1,898.90
11/14/2024	4291 Gateway Commercial Finance	7,800.00
11/14/2024	4292 Industry Specific Solutions	6,084.00
11/14/2024	4293 Schultz-Mullins Psychological & Educational Services, L	10,344.00
11/14/2024	4294 Staples Advantage	531.70
11/14/2024	4295 Top Quality Home Solutions, LLC	2,417.50

11/14/2024	4296 Total Education Solutions	14,760.00
11/19/2024	ACH111924 Comcast	555.04
11/25/2024	4297 Absopure	69.95
11/25/2024	4298 Array Education	788.85
11/25/2024	4299 Blazer Works	5,719.00
11/25/2024	4300 Brave Fire Protection LLC	301.50
11/25/2024	4301 CITI Building Services, Inc.	11,470.00
11/25/2024	4302 Clinical Consulting Associates, Inc.	4,563.00
11/25/2024	4303 Committee for Children	2,595.00
11/25/2024	4304 Gateway Commercial Finance	9,318.75
11/25/2024	4305 Industry Specific Solutions	811.20
11/25/2024	4306 Learning A-Z	1,539.00
11/25/2024	4307 Oakland Schools	60.00
11/25/2024	4308 The Romine Group	53,000.00
11/25/2024	4309 The Romine Group	23,898.97
12/05/2024	4310 Absopure	16.96
12/05/2024	4311 Blazer Works	3,311.00
12/05/2024	4312 Konica Minolta Premier Finance	447.33
12/05/2024	4313 Schultz-Mullins Psychological & Educational Services, L	7,344.00
12/05/2024	4314 Gateway Commercial Finance	7,800.00
12/10/2024	4315 Industry Specific Solutions	1,352.00
12/10/2024	4316 The Romine Group	1,485.46
12/10/2024	4317 The Romine Group	55,299.10
12/17/2024	4318 Abrakadoodle of Wayne County	4,800.00
12/17/2024	4319 Absopure	65.18
12/17/2024	4320 Amazon.com	259.03
12/17/2024	4321 Blazer Works	3,870.00
12/17/2024	4322 CITI Building Services, Inc.	13,787.74
12/17/2024	4323 CJ's Company Store	38,188.94
12/17/2024	4324 Clinical Consulting Associates, Inc.	2,379.00
12/17/2024	4325 Gateway Commercial Finance	5,460.00
12/17/2024	4326 Industry Specific Solutions	1,622.40
12/17/2024	4327 Orkin	377.97
12/17/2024	4328 Top Quality Home Solutions, LLC	2,000.00
12/17/2024	4329 Total Education Solutions	8,207.50
12/17/2024	ACH121724 Citizens Insurance Company	1,898.90
12/18/2024	ACH121824 Comcast	554.90
12/18/2024	ACH121824-1 Comcast Business- 2927	2,607.98
12/19/2024	ACH121924 Clinical Consulting Associates, Inc.	2,632.50
12/26/2024	4330 The Romine Group	59,000.00
01/06/2025	4331 TRG Aetna	33,090.76
01/07/2025	ACH10725 Comcast Business- 2927	890.95
01/09/2025	4332 Absopure	16.96
01/09/2025	4333 Blazer Works	5,590.00
01/09/2025	4334 Charter Technologies	2,508.00
01/09/2025	4335 Clinical Consulting Associates, Inc.	1,774.50
01/09/2025	4337 Industry Specific Solutions	3,380.00
01/09/2025	4338 Konica Minolta Premier Finance	447.33

01/09/2025	4339 Michelle Maurey	225.00
01/09/2025	4340 Schultz-Mullins Psychological & Educational Services, L	7,344.00
01/09/2025	4341 The Romine Group	75.00
01/09/2025	4343 The Romine Group	1,426.92
01/13/2025	4344 The Romine Group	48,211.74
01/13/2025	ACH011325 Citizens Insurance Company	1,898.90
01/16/2025	ACH011625 Comcast	579.87
01/24/2025	4345 Abrakadoodle of Wayne County	6,400.00
01/24/2025	4346 Absopure	129.53
01/24/2025	4347 Amazon.com	2,246.51
01/24/2025	4348 Blazer Works	3,225.00
01/24/2025	4349 Charter Technologies	7,865.13
01/24/2025	4350 CITI Building Services, Inc.	11,470.00
01/24/2025	4351 Clinical Consulting Associates, Inc.	1,248.00
01/24/2025	4352 Industry Specific Solutions	6,489.60
01/24/2025	4353 Merritt Academy	424.21
01/24/2025	4354 Oakland Schools	6.08
01/24/2025	4355 Orkin	139.00
01/24/2025	4356 Printing by Johnson	5,926.47
01/24/2025	4357 Purchase Power	123.56
01/24/2025	4358 Staples Advantage	720.71
01/24/2025	4359 Top Quality Home Solutions, LLC	3,449.00
01/24/2025	4360 Total Education Solutions	3,815.00
01/28/2025	4361 The Romine Group	53,000.00
01/30/2025	4362 The Romine Group	1,288.28
02/01/2025	4363 Academic Facilities, LLC	65,100.00
02/01/2025	4364 The Romine Group	49,664.44
02/03/2025	ACH020325 Comcast Business- 2927	865.00
02/06/2025	4365 TRG Aetna	14,544.38
02/07/2025	4366 Absopure	16.96
02/07/2025	4367 Blazer Works	1,261.62
02/07/2025	4368 CJ's Company Store	17,858.79
02/07/2025	4369 Clinical Consulting Associates, Inc.	604.50
02/07/2025	4370 Gateway Commercial Finance	5,460.00
02/07/2025	4371 Konica Minolta Premier Finance	469.70
02/07/2025	4372 MAPSA	1,540.00
02/07/2025	4373 Top Quality Home Solutions, LLC	5,043.33
02/11/2025	4374 The Romine Group	42,471.23
02/14/2025	4375 Industry Specific Solutions	7,841.60
02/19/2025	21925 Citizens Insurance Company	1,898.90
02/20/2025	4376 Blazer Works	4,400.62
02/20/2025	4377 Christina Carlson	70.62
02/20/2025	4378 Clinical Consulting Associates, Inc.	4,465.50
02/20/2025	4379 Gateway Commercial Finance	7,020.00
02/20/2025	4380 Karlas Warren	66.25
02/20/2025	4381 Maria Watts	79.27
02/20/2025	4382 Orkin	139.00
02/20/2025	4383 Schultz-Mullins Psychological & Educational Services, L	8,112.00

02/20/2025	4384 St. Benedict Parish	12,518.84
02/20/2025	4385 Tammra Hudspeth	15.93
02/20/2025	4386 Taylor Whittaker	51.80
02/20/2025	4387 Top Quality Home Solutions, LLC	2,000.00
02/25/2025	ACH022525 Comcast	579.87
02/26/2025	4388 The Romine Group	51,000.00
02/26/2025	4389 The Romine Group	1,225.06
02/26/2025	4390 The Romine Group	13,767.94
02/27/2025	4391 Abrakadoodle of Wayne County	5,760.00
02/27/2025	4392 Absopure	76.45
02/27/2025	4393 Blazer Works	2,336.62
02/27/2025	4394 CITI Building Services, Inc.	11,470.00
02/27/2025	4395 Gateway Commercial Finance	4,680.00
02/27/2025	4396 Industry Specific Solutions	2,974.40
02/27/2025	4397 Purchase Power	84.39
03/03/2025	ACH030325 Comcast Business- 2927	865.00
03/06/2025	4398 Absopure	16.96
03/06/2025	4399 Blazer Works	1,290.00
03/06/2025	4400 CJ's Company Store	3,024.00
03/06/2025	4401 Clinical Consulting Associates, Inc.	2,281.50
03/06/2025	4402 Konica Minolta Premier Finance	447.33
03/11/2025	4403 The Romine Group	55,392.35
03/11/2025	4404 TRG Aetna	13,543.88
03/13/2025	4405 Abrakadoodle of Wayne County	6,400.00
03/13/2025	4406 Absopure	38.32
03/13/2025	4407 Blazer Works	2,530.12
03/13/2025	4408 Clinical Consulting Associates, Inc.	2,359.50
03/13/2025	4409 Gateway Commercial Finance	14,820.00
03/13/2025	4410 Industry Specific Solutions	5,408.00
03/13/2025	4411 Instructional Empowerment, Inc.	436.32
03/13/2025	4412 School Mint	15,000.00
03/13/2025	4413 Schultz-Mullins Psychological & Educational Services, L	8,112.00
03/13/2025	4414 St. Benedict Parish	14,044.56
03/13/2025	4415 Staples Advantage	756.95
03/13/2025	4416 Wayne RESA	250.00
03/13/2025	1510234135-001-006 Citizens Insurance Company	1,898.90
03/18/2025	8529101470574261 Comcast	579.87
03/20/2025	4417 Blazer Works	3,182.00
03/20/2025	4418 Charter Technologies	7,865.13
03/20/2025	4419 CITI Building Services, Inc.	12,398.76
03/20/2025	4420 Clinical Consulting Associates, Inc.	1,735.50
03/20/2025	4421 Konica Minolta Premier Finance	894.66
03/20/2025	4422 Oakland County Health Division	402.00
03/20/2025	4423 Timeless Tales Theatre	275.00
03/25/2025	4424 Blazer Works	2,852.62
03/25/2025	4425 CJ's Company Store	16,128.54
03/25/2025	4426 Clinical Consulting Associates, Inc.	2,028.00
03/25/2025	4427 Industry Specific Solutions	2,433.60

03/25/2025	4428 Orkin	139.00
03/25/2025	4429 Purchase Power	126.60
03/25/2025	4430 The Romine Group	51,000.00
03/25/2025	4431 Top Quality Home Solutions, LLC	4,079.85
03/25/2025	4432 The Romine Group	14,433.59
03/25/2025	4433 The Romine Group	27,124.28
03/25/2025	ACH032525 Amazon.com	165.90
03/31/2025	4434 Gateway Commercial Finance	3,900.00
04/03/2025	ACH040325 Comcast Business- 2927	865.00
04/08/2025	4435 The Romine Group	1,460.15
04/08/2025	4436 TRG Aetna	20,202.28
04/08/2025	4437 The Romine Group	76,833.63
04/10/2025	4438 Abrakadoodle of Wayne County	6,080.00
04/10/2025	4439 Absopure	16.96
04/10/2025	4440 Blazer Works	3,203.50
04/10/2025	4441 Canon Financial Services, Inc.	520.46
04/10/2025	4442 Clinical Consulting Associates, Inc.	1,423.50
04/10/2025	4443 CMS Billing Services	240.00
04/10/2025	4444 Gateway Commercial Finance	15,600.00
04/10/2025	4445 Industry Specific Solutions	3,650.40
04/10/2025	4446 IXL Learning	5,737.50
04/10/2025	4447 Konica Minolta Premier Finance	447.33
04/10/2025	4448 Michelle Maurey	225.00
04/10/2025	4449 Oakland Schools	60.00
04/10/2025	4450 Schultz-Mullins Psychological & Educational Services, L	6,264.00
04/10/2025	4451 The Romine Group	10,629.85
04/10/2025	4452 Top Quality Home Solutions, LLC	789.75
04/10/2025	4453 Total Education Solutions	2,995.00
04/17/2025	4454 Absopure	50.45
04/17/2025	4455 Blazer Works	2,967.00
04/17/2025	4456 Centro Multicultural La Familia	350.00
04/17/2025	4457 Charter Technologies	1,056.00
04/17/2025	4458 Clinical Consulting Associates, Inc.	936.00
04/17/2025	4459 Tammra Hudspeth	16.74
04/17/2025	4460 Taylor Whittaker	36.44
04/17/2025	4461 The Romine Group	9,576.84
04/17/2025	4462 Top Quality Home Solutions, LLC	1,640.41
04/17/2025	ACH041725 Comcast	578.56
04/24/2025	4463 Blazer Works	2,651.38
04/24/2025	4464 Industry Specific Solutions	3,109.60
04/24/2025	4465 Total Education Solutions	4,187.50
04/24/2025	4466 CITI Building Services, Inc.	11,470.00
04/24/2025	4467 CJ's Company Store	14,424.40
04/24/2025	4468 Clinical Consulting Associates, Inc.	1,423.50
04/28/2025	4469 The Romine Group	51,000.00
04/28/2025	4470 The Romine Group	25,596.31
05/01/2025	4471 Blazer Works	2,322.00
05/01/2025	4472 Total Education Solutions	1,992.50

05/01/2025	4473 Absopure	16.96
05/01/2025	4474 Orkin	139.00
05/01/2025	4475 Clinical Consulting Associates, Inc.	1,384.50
05/01/2025	4476 LPI	705.00
05/06/2025	4477 TRG Aetna	17,373.33
05/06/2025	4478 The Romine Group	1,778.43
05/08/2025	4479 Blazer Works	2,988.50
05/08/2025	4480 LakeShore Learning	3,639.90
05/08/2025	4481 Gateway Commercial Finance	7,800.00
05/08/2025	4482 Clinical Consulting Associates, Inc.	936.00
05/08/2025	4483 Top Quality Home Solutions, LLC	6,000.00
05/09/2025	ACH050925 Comcast Business- 2927	865.00
05/11/2025	ACH052025 Comcast	578.56
05/12/2025	4484 The Romine Group	69,560.28
05/15/2025	4485 Industry Specific Solutions	5,717.95
05/15/2025	4486 The Reptarium	400.00
05/15/2025	4487 Academic Facilities, LLC	65,100.00
05/21/2025	4488 The Romine Group	55,000.00
05/21/2025	4489 The Romine Group	23,714.45
05/29/2025	4490 Canon Financial Services, Inc.	482.40
05/29/2025	4491 Schultz-Mullins Psychological & Educational Services, L	9,120.00
05/29/2025	4492 Gateway Commercial Finance	7,800.00
05/29/2025	4493 Top Quality Home Solutions, LLC	5,426.75
05/29/2025	4494 Power School Group LLC	1,211.86
05/29/2025	4495 Absopure	70.40
05/29/2025	4496 CITI Building Services, Inc.	12,760.35
05/29/2025	4497 Clinical Consulting Associates, Inc.	4,212.00
05/29/2025	4498 Blazer Works	8,041.00
05/29/2025	4499 Total Education Solutions	3,752.50
05/29/2025	4500 Abrakadoodle of Wayne County	6,400.00
05/29/2025	4501 Orkin	139.00
05/29/2025	4502 CJ's Company Store	906.00
05/29/2025	4504 Charter Technologies	650.50
06/03/2025	ACH060325 Comcast Business- 2927	865.00
06/05/2025	4505 Blazer Works	2,924.00
06/05/2025	4506 Staples Advantage	571.64
06/05/2025	4507 The Romine Group	1,509.97
06/05/2025	4508 Industry Specific Solutions	2,704.00
06/05/2025	4509 Gateway Commercial Finance	7,020.00
06/05/2025	4510 Top Quality Home Solutions, LLC	17,047.25
06/05/2025	4511 Clinical Consulting Associates, Inc.	1,248.00
06/05/2025	4512 TRG Aetna	17,373.33
06/10/2025	4513 The Romine Group	54,329.54
06/12/2025	4514 Blazer Works	2,537.00
06/12/2025	4515 Industry Specific Solutions	2,839.20
06/12/2025	4516 Canon Financial Services, Inc.	490.64
06/12/2025	4517 Schultz-Mullins Psychological & Educational Services, L	9,384.00
06/12/2025	4518 Gateway Commercial Finance	7,020.00

06/12/2025	4519 Oakland Schools	542.35
06/12/2025	4520 Top Quality Home Solutions, LLC	2,228.50
06/12/2025	4521 Abrakadoodle of Wayne County	3,200.00
06/12/2025	4522 Absopure	64.32
06/12/2025	4523 Fun with Sparkles, LLC	500.00
06/12/2025	4524 CJ's Company Store	13,042.08
06/12/2025	4525 Clinical Consulting Associates, Inc.	1,072.50
06/16/2025	8529101470574261 Comcast	578.59
06/16/2025	ACH061625 Amazon.com	91.86
06/19/2025	4526 Blazer Works	2,881.00
06/19/2025	4527 Dana Kennedy	259.46
06/19/2025	4528 Industry Specific Solutions	540.80
06/19/2025	4529 Schultz-Mullins Psychological & Educational Services, L	4,992.00
06/19/2025	4530 Tiffany Smith	12.46
06/19/2025	4531 Gateway Commercial Finance	7,800.00
06/19/2025	4532 Karlas Warren	27.94
06/19/2025	4533 Clinical Consulting Associates, Inc.	1,462.50
06/20/2025	4534 The Romine Group	25,371.73
06/26/2025	4535 Blazer Works	3,010.00
06/26/2025	4536 Wendy Jones	756.00
06/26/2025	4537 The Romine Group	55,000.00
06/26/2025	4538 Wenger Corporation	14,404.34
06/26/2025	4539 Total Education Solutions	3,212.50
06/26/2025	4540 Canon Financial Services, Inc.	473.97
06/26/2025	4541 CITI Building Services, Inc.	11,470.00
06/26/2025	4542 Orkin	139.00
06/26/2025	4543 CJ's Company Store	33,902.75
06/26/2025	4544 Charter Technologies	7,865.13
06/26/2025	4545 Academic Facilities, LLC	35,511.93
06/27/2025	4546 The Romine Group	1,855.55
06/30/2025	4547 The Romine Group	21,955.28
06/30/2025	4548 Amazon.com	2,445.08
06/30/2025	4549 St. Benedict Parish	25,271.73
06/30/2025	4550 St. Benedict Parish	5,584.52
06/30/2025	4551 Amazon.com	3,087.82