

**Momentum Academy**  
**Accounts Payable**  
 July 2016 - June 2017

**Operating Account**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/01/2016	1006	Croskey Lanni, PC	-3,000.00
07/01/2016	1007	Howey & Associates, Inc.	-1,555.00
07/01/2016	1008	Isabella Hudson	-249.34
07/01/2016	1009	Twisted	-900.00
07/08/2016	1010	Executech Staffing	-2,374.00
07/08/2016	1011	Staples Advantage	-34.54
07/14/2016	1012	Applied Imaging	-107.89
07/14/2016	1013	Mutual of Omaha	-887.11
07/14/2016	1014	Wilma Burnett	-46.15
07/14/2016	1015	The Romine Group	-19,076.95
07/21/2016	1016	Comcast	-507.87
07/21/2016	1017	DTE Energy	-1,077.97
07/21/2016	1018	Executech Staffing	-1,582.00
07/21/2016	1019	Tyco Integrated Security LLC	-1,170.00
07/21/2016	1020	Waste Management of Michigan	-97.05
07/28/2016	1021	Charter Technologies	-3,712.50
07/28/2016	1022	CITI Building Services, Inc.	-3,050.00
07/28/2016	1023	The Romine Group	-25,000.00
08/02/2016	1024	Postmaster	-2,461.43
08/04/2016	1025	Aetna, Inc.	-6,096.48
08/04/2016	1026	Applied Imaging	-104.97
08/04/2016	1027	Comcast	-516.25
08/04/2016	1028	Croskey Lanni, PC	-3,000.00
08/04/2016	1029	Hazel Park Water Dept.	-336.10
08/04/2016	1030	Mutual of Omaha	-853.92
08/04/2016	1031	The Romine Group	-43,503.72
08/12/2016	1032	Applied Imaging	-55.84
08/12/2016	1033	Brave Fire Protection LLC	-832.80
08/12/2016	1034	Cynthia Axtell-Bockart	-625.00
08/12/2016	1035	Kaplan Early Learning Company	-16,808.85
08/12/2016	1036	Linda Gadioli	-90.00
08/12/2016	1037	Orkin	-97.23
08/12/2016	1038	Moonwalk Man	-650.00
08/12/2016	1039	Waste Management of Michigan	-96.75
08/12/2016	1040	The Romine Group	-18,345.69
08/12/2016	1041	Jewel McGlown	-350.00
08/12/2016	1042	Kim Wilder	-150.00
08/16/2016	1043	PNC Bank	-2,222.36
08/19/2016	1044	DTE Energy	-635.09

Date	Num	Vendor	Amount
08/19/2016	1045	Howey & Associates, Inc.	-1,019.00
08/19/2016	1046	Jeffery Fields	-64.50
08/19/2016	1047	Staples Advantage	-362.23
08/27/2016	1048	Allegra Print	-3,544.50
08/27/2016	1049	Charter Technologies	-415.00
08/27/2016	1050	CITI Building Services, Inc.	-3,050.00
08/27/2016	1051	CJ's Company Store	-5,362.50
08/27/2016	1052	Comcast	-506.75
08/27/2016	1053	Feryal Siso	-39.59
08/27/2016	1054	Oakland Schools	-35.00
08/27/2016	1055	Croskey Lanni, PC	-2,000.00
08/27/2016	1056	Staples Advantage	-74.38
08/27/2016	1057	Wilma Burnett	-272.70
08/28/2016	1058	The Romine Group	-25,000.00
08/29/2016	1059	The Romine Group	-1,429.32
08/29/2016	1060	The Romine Group	-17,869.58
09/06/2016	1061	Cash	-250.00
09/06/2016	1062	Linda Gadioli	-70.00
09/08/2016	1063	Diamond Y Door Solutions Inc.	-100.00
09/08/2016	1064	HighScope	-1,748.89
09/08/2016	1065	Howey & Associates, Inc.	-1,019.00
09/14/2016	1066	The Romine Group	-23,000.00
09/22/2016	1067	Abrakadoodle of Wayne County	-3,800.00
09/22/2016	1068	Applied Imaging	-112.26
09/22/2016	1069	Houghton Mifflin	-1,171.50
09/22/2016	1070	Kim Wilder	-202.35
09/22/2016	1071	Staples Advantage	-233.84
09/22/2016	1072	The Futures Health Core	-8,805.50
09/22/2016	1073	Waste Management of Michigan	-96.69
09/29/2016	1074	CITI Building Services, Inc.	-3,050.00
09/29/2016	1075	Citizens Insurance Company	-318.00
09/29/2016	1076	DTE Energy	-1,438.83
09/29/2016	1077	Howey & Associates, Inc.	-1,019.00
09/29/2016	1078	Kristi Latra	-80.00
09/29/2016	1079	Kristin Gower	-185.78
09/29/2016	1080	Mutual of Omaha	-786.47
09/29/2016	1081	Orkin	-97.23
09/29/2016	1082	State of Michigan	-200.00
09/29/2016	1083	The Romine Group	-23,000.00
10/06/2016	1084	CITI Building Services, Inc.	-4,500.00
10/06/2016	1085	Elaine Burnett	-41.37
10/06/2016	1086	Executech Staffing	-198.00
10/06/2016	1087	Global Bus Systems	-8,000.00
10/06/2016	1088	Hazel Park Water Dept.	-306.27

Date	Num	Vendor	Amount
10/06/2016	1089	Twisted	-1,600.00
10/11/2016	1090	Abrakadoodle of Wayne County	-1,800.00
10/11/2016	1091	Consumers Energy	-98.56
10/11/2016	1092	Mutual of Omaha	-1,095.51
10/11/2016	1093	Staples Advantage	-620.08
10/13/2016	1094	The Romine Group	-24,734.37
10/18/2016	1095	Applied Imaging	-250.28
10/18/2016	1096	Mick's Landscaping & Snow Removal, Inc.	-3,200.00
10/18/2016	1097	Staples Advantage	-306.96
10/18/2016	1098	Tekk International Inc	-477.00
10/18/2016	1099	The Futures Health Core	-12,707.77
10/18/2016	1100	WaterWork Plumbing	-517.00
10/21/2016	1102	Academic Facilities, LLC	-25,191.46
10/24/2016	1103	Aladdin Heating & Cooling	-563.50
10/24/2016	1104	CITI Building Services, Inc.	-3,050.00
10/24/2016	1105	Consumers Energy	-22.81
10/24/2016	1106	Executech Staffing	-488.00
10/24/2016	1107	Howey & Associates, Inc.	-1,019.00
10/24/2016	1108	Learning Gizmos	-2,866.36
10/24/2016	1109	McChesney Electric Inc	-793.85
10/24/2016	1110	Tyco Integrated Security LLC	-1,170.00
10/24/2016	1111	Waste Management of Michigan	-96.75
10/24/2016	1112	DTE Energy	-1,817.72
10/25/2016	1113	Hazel Park Water Dept.	-2,951.68
10/27/2016	1114	The Romine Group	-26,000.00
11/01/2016	1115	Abrakadoodle of Wayne County	-1,800.00
11/01/2016	1116	Comcast Business	-1,257.75
11/01/2016	1117	Executech Staffing	-2,276.50
11/01/2016	1118	Global Bus Systems	-8,000.00
11/01/2016	1119	Kevelin Jones	-135.00
11/01/2016	1120	Mutual of Omaha	-952.71
11/01/2016	1121	Staples Advantage	-181.96
11/01/2016	1122	Wayne RESA	-250.00
11/07/2016	1123	General Scoreboard, LLC	-599.55
11/07/2016	1124	Scantron Corporation	-2,860.00
11/07/2016	1125	School Specialty	-130.96
11/07/2016	1126	Schultz-Mullins Psychological & Educational Services, L	-1,030.00
11/14/2016	1127	The Romine Group	-26,034.04
11/15/2016	1128	Charter Technologies	-861.00
11/15/2016	1129	CJ's Company Store	-8,015.02
11/15/2016	1130	Cynthia Axtell-Bockart	-625.00
11/15/2016	1131	Environmental Consulting Solutions	-1,500.00
11/15/2016	1132	NCS Pearson Inc	-543.82
11/15/2016	1133	Orkin	-194.46

Date	Num	Vendor	Amount
11/15/2016	1134	School Nurse Supply, Inc.	-225.56
11/15/2016	1135	Staples Advantage	-407.41
11/15/2016	1136	The Futures Health Core	-13,512.27
11/21/2016	1137	Cash	-100.00
11/22/2016	1139	Hazel Park Water Dept.	-823.78
11/22/2016	1138	Waste Management of Michigan	-204.99
11/23/2016	1140	Comcast Business	-497.70
11/23/2016	1141	Consumers Energy	-867.73
11/23/2016	1142	Croskey Lanni, PC	-1,298.00
11/23/2016	1143	Dickinson Wright, PLLC	-3,649.00
11/23/2016	1144	DTE Energy	-1,431.28
11/23/2016	1145	Executech Staffing	-3,047.00
11/23/2016	1146	Howey & Associates, Inc.	-1,019.00
11/23/2016	1147	Tekk International Inc	-42.00
11/29/2016	1148	Abrakadoodle of Wayne County	-1,350.00
11/29/2016	1149	Charter Technologies	-3,712.50
11/29/2016	1150	CITI Building Services, Inc.	-3,050.00
11/29/2016	1151	Global Bus Systems	-8,000.00
11/29/2016	1152	Staples Advantage	-110.99
11/29/2016	1153	The Romine Group	-26,000.00
11/29/2016	1154	The Romine Group	-22,614.02
12/02/2016	1155	Academic Facilities, LLC	-19,538.82
12/02/2016	1156	TRG Aetna	-24,253.06
12/06/2016	1157	Claudia Collins	-150.00
12/06/2016	1158	Jennifer Murray	-150.00
12/06/2016	1159	Juanita Rice	-300.00
12/06/2016	1160	Kelly Hopkins	-150.00
12/06/2016	1161	Kim Wilder	-150.00
12/06/2016	1162	Lisha Campbell	-150.00
12/06/2016	1163	Phyllis Collins	-150.00
12/06/2016	1164	Rac'so Simpson	-150.00
12/06/2016	1165	Robert Cowans	-150.00
12/06/2016	1166	Tanya Martin	-150.00
12/06/2016	1167	Tracy Baniszewski	-150.00
12/06/2016	1168	TRG Aetna	-6,915.05
12/06/2016	1169	Waste Management of Michigan	-107.83
12/06/2016	1170	Hazel Park Water Dept.	-262.14
12/12/2016	1171	Applied Imaging	-257.13
12/12/2016	1172	Carrie Rohrback	-150.00
12/12/2016	1173	Cassandra Holmes	-150.00
12/12/2016	1174	CJ's Company Store	-8,702.86
12/12/2016	1175	Comcast	-10.74
12/12/2016	1176	Crystal Burns	-150.00
12/12/2016	1177	Denise Fegins	-150.00

Date	Num	Vendor	Amount
12/12/2016	1178	Jawana Pollock	-150.00
12/12/2016	1179	KiLisah Chappell	-150.00
12/12/2016	1180	Lena Johnson	-150.00
12/12/2016	1181	Mutual of Omaha	-997.65
12/12/2016	1182	PNC Bank	-179.88
12/12/2016	1183	Rocket Enterprise Inc.	-697.00
12/12/2016	1184	Tara Marie Martin	-150.00
12/12/2016	1185	Tatiana Gibson	-150.00
12/14/2016	1186	The Romine Group	-26,000.00
12/19/2016	1187	CITI Building Services, Inc.	-3,050.00
12/19/2016	1188	Claudia Collins	-150.00
12/19/2016	1189	Electrex Industrial Solutions	-776.75
12/19/2016	1190	Executech Staffing	-3,672.50
12/19/2016	1191	Howey & Associates, Inc.	-1,019.00
12/19/2016	1192	Learning Gizmos	-383.78
12/19/2016	1193	MAPSA	-327.00
12/22/2016	1194	Global Bus Systems	-7,500.00
12/27/2016	1195	Emil Jefferson	-57.00
12/27/2016	1196	Orkin	-194.46
12/27/2016	1197	The Futures Health Core	-14,147.00
12/28/2016	1198	Global Bus Systems	-500.00
12/29/2016	1199	The Romine Group	-26,000.00
12/29/2016	1200	The Romine Group	-22,343.41
01/03/2017	1201	Academic Facilities, LLC	-12,595.73
01/03/2017	1202	Consumers Energy	-2,158.76
01/03/2017	1203	DTE Energy	-1,296.04
01/03/2017	1204	Mutual of Omaha	-930.22
01/04/2017	1205	TRG Aetna	-7,416.18
01/05/2017	1206	Executech Staffing	-1,834.00
01/05/2017	1207	Global Bus Systems	-200.00
01/05/2017	1208	Hazel Park Water Dept.	-525.93
01/05/2017	1209	Schultz-Mullins Psychological & Educational Services, L	-1,360.00
01/05/2017	1210	Staples Advantage	-340.10
01/05/2017	1211	Twisted	-900.00
01/05/2017	1212	Waste Management of Michigan	-11.90
01/10/2017	1213	Abrakadoodle of Wayne County	-1,800.00
01/10/2017	1214	Global Bus Systems	-400.00
01/10/2017	1215	PNC Bank	-386.02
01/12/2017	1216	The Romine Group	-9,219.06
01/17/2017	1217	Applied Imaging	-104.92
01/17/2017	1218	CJ's Company Store	-7,617.42
01/17/2017	1219	DTE Energy	-1,145.09
01/17/2017	1220	Global Bus Systems	-400.00
01/24/2017	1221	CITI Building Services, Inc.	-3,050.00

Date	Num	Vendor	Amount
01/24/2017	1222	Comcast	-21.84
01/24/2017	1223	Consumers Energy	-3,319.78
01/24/2017	1224	Executech Staffing	-1,628.50
01/24/2017	1225	Howey & Associates, Inc.	-1,019.00
01/24/2017	1226	Jerry S. Cohen Elite Laboratories, Inc.	-190.00
01/24/2017	1227	Tyco Integrated Security LLC	-1,185.36
01/27/2017	1228	The Romine Group	-24,000.00
01/31/2017	1229	The Romine Group	-11,175.83
01/31/2017	1230	Charter Technologies	-3,712.50
01/31/2017	1231	Hazel Park Water Dept.	-389.95
01/31/2017	1232	Global Bus Systems	-8,000.00
01/31/2017	1233	The Futures Health Core	-12,684.00
01/31/2017	1234	Executech Staffing	-1,378.50
02/01/2017	1235	Academic Facilities, LLC	-12,595.73
02/01/2017	1236	TRG Aetna	-7,416.18
02/01/2017	1237	Mutual of Omaha	-930.22
02/07/2017	1238	Abrakadoodle of Wayne County	-1,800.00
02/07/2017	1239	CJ's Company Store	-5,875.18
02/07/2017	1240	Cynthia Axtell-Bockart	-625.00
02/07/2017	1241	Waste Management of Michigan	-108.85
02/14/2017	1242	The Romine Group	-23,000.00
02/14/2017	1243	Applied Imaging	-158.02
02/14/2017	1244	Consumers Energy	-4,706.65
02/14/2017	1245	DTE Energy	-1,228.18
02/14/2017	1246	Howey & Associates, Inc.	-1,019.00
02/21/2017	1247	Comcast	-5.45
02/21/2017	1248	Croskey Lanni, PC	-230.99
02/21/2017	1249	Executech Staffing	-2,815.50
02/21/2017	1250	Learning Gizmos	-5.28
02/21/2017	1251	The Futures Health Core	-12,400.00
02/27/2017	1253	The Romine Group	-20,624.08
02/27/2017	1255	The Romine Group	-11,175.21
02/27/2017	1254	CITI Building Services, Inc.	-3,050.00
03/02/2017	1256	Global Bus Systems	-7,400.00
03/02/2017	1257	Hazel Park Water Dept.	-369.03
03/02/2017	1252	TRG Aetna	-7,416.18
03/07/2017	1258	Abrakadoodle of Wayne County	-1,800.00
03/07/2017	1259	C & G Publishing, Inc.	-39.38
03/07/2017	1260	PNC Bank	-66.86
03/07/2017	1261	Waste Management of Michigan	-108.85
03/13/2017	1262	The Romine Group	-23,615.86
03/14/2017	1263	Applied Imaging	-158.37
03/14/2017	1264	CJ's Company Store	-5,871.31
03/14/2017	1265	Consumers Energy	-2,282.67

Date	Num	Vendor	Amount
03/14/2017	1266	DTE Energy	-1,151.38
03/14/2017	1267	Orkin	-97.23
03/15/2017	1268	Mutual of Omaha	-930.22
03/21/2017	1269	CITI Building Services, Inc.	-3,050.00
03/21/2017	1270	Howey & Associates, Inc.	-1,019.00
03/21/2017	1271	Schultz-Mullins Psychological & Educational Services, L	-2,255.00
03/28/2017	1272	Staples Advantage	-545.38
03/28/2017	1273	Twisted	-1,100.00
03/28/2017	1274	YMCA of Metropolitan Detroit, South Oakland Family YMCA	-10,500.00
03/28/2017	1275	The Romine Group	-23,000.00
03/30/2017	1276	Mutual of Omaha	-930.22
04/04/2017	1277	Abrakadoodle of Wayne County	-1,350.00
04/04/2017	1278	Comcast	-1.19
04/04/2017	1279	Detroit Newspaper Partnership	-1,252.60
04/04/2017	1280	Executech Staffing	-5,419.00
04/04/2017	1281	Global Bus Systems	-8,000.00
04/04/2017	1282	Hazel Park Water Dept.	-442.25
04/04/2017	1283	Jerry S. Cohen Elite Laboratories, Inc.	-550.00
04/04/2017	1284	Waste Management of Michigan	-108.57
04/04/2017	1285	TRG Aetna	-7,416.18
04/11/2017	1286	NCS Pearson Inc	-318.00
04/11/2017	1287	Orkin	-97.23
04/11/2017	1288	PNC Bank	-45.28
04/11/2017	1289	The Futures Health Core	-11,908.50
04/13/2017	1290	The Romine Group	-15,504.31
04/18/2017	1291	Applied Imaging	-193.17
04/18/2017	1292	Consumers Energy	-2,263.23
04/18/2017	1293	DTE Energy	-1,304.10
04/18/2017	1294	Oakland County Health Division	-267.00
04/25/2017	1295	CITI Building Services, Inc.	-3,050.00
04/25/2017	1296	CJ's Company Store	-6,215.40
04/25/2017	1297	Executech Staffing	-2,255.00
04/25/2017	1298	Global Bus Systems	-8,000.00
04/25/2017	1299	Therapy Shoppe, Inc.	-174.50
04/25/2017	1300	Tyco Integrated Security LLC	-1,185.36
04/27/2017	1301	The Romine Group	-30,000.00
05/01/2017	1302	TRG Aetna	-7,416.18
05/02/2017	1303	Organization For Bat Conservation	-410.00
05/02/2017	1304	Mutual of Omaha	-930.22
05/02/2017	1305	LakeShore Learning	-347.03
05/02/2017	1306	Hazel Park Water Dept.	-599.15
05/02/2017	1307	Waste Management of Michigan	-110.21
05/02/2017	1308	Applied Imaging	-334.86
05/11/2017	1309	Abrakadoodle of Wayne County	-2,250.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/11/2017	1310	Cynthia Axtell-Bockart	-125.00
05/11/2017	1311	Executech Staffing	-1,002.00
05/11/2017	1312	Learning Gizmos	-230.02
05/11/2017	1313	PNC Bank	-755.59
05/11/2017	1314	Schultz-Mullins Psychological & Educational Services, L	-515.00
05/11/2017	1315	The Futures Health Core	-13,874.25
05/16/2017	1316	CJ's Company Store	-8,038.46
05/16/2017	1317	Consumers Energy	-1,219.46
05/16/2017	1318	DTE Energy	-1,265.85
05/16/2017	1319	Comcast	-5.50
05/16/2017	1320	Orkin	-97.23
05/16/2017	1321	Staples Advantage	-248.26
05/25/2017	1322	Charter Technologies	-3,712.50
05/25/2017	1323	CITI Building Services, Inc.	-3,050.00
05/25/2017	1324	Executech Staffing	-1,965.00
05/25/2017	1325	Global Bus Systems	-8,450.00
05/30/2017	1326	Applied Imaging	-141.75
05/30/2017	1327	Hazel Park Water Dept.	-463.17
05/30/2017	1328	Power School Group LLC	-2,750.00
06/01/2017	1329	Mutual of Omaha	-930.22
06/01/2017	1330	TRG Aelna	-7,416.18
06/06/2017	1331	Abrakadoodle of Wayne County	-900.00
06/06/2017	1332	Comcast	-5.66
06/06/2017	1333	Executech Staffing	-3,435.50
06/06/2017	1334	Orkin	-98.69
06/06/2017	1335	Staples Advantage	-67.09
06/06/2017	1336	Waste Management of Michigan	-109.80
06/13/2017	1337	CJ's Company Store	-5,804.82
06/13/2017	1338	PNC Bank	-1,095.76
06/13/2017	1339	Wilma Burnett	-208.12
06/13/2017	1340	Consumers Energy	-127.41
06/13/2017	1341	DTE Energy	-1,278.33
06/13/2017	1342	The Romine Group	-21,778.96
06/20/2017	1343	Executech Staffing	-2,876.00
06/20/2017	1344	Global Bus Systems	-8,000.00
06/26/2017	1345	Moonwalk Man	-715.00
06/26/2017	1346	CITI Building Services, Inc.	-3,050.00
06/26/2017	1347	The Futures Health Core	-9,273.50
06/30/2017	1348	The Romine Group	-23,000.00
06/30/2017	1349	YMCA of Metropolitan Detroit, South Oakland Family YMCA	-4,500.00
06/30/2017	1350	PNC Bank	-346.01
06/30/2017	1351	Hazel Park Water Dept.	-494.55
06/30/2017	1352	Consumers Energy	-39.43
06/30/2017	1353	The Romine Group	-15,129.56