

**Momentum Academy**  
**Bill Payment List**  
**July 2014 - June 2015**

Operating Account	<u>Date</u>	<u>Check</u>	<u>Vendor</u>	<u>Amount</u>
	07/02/2014	285	The Romine Group	-38,000.00
	07/10/2014	286	Howey & Associates, Inc.	-871.20
	07/10/2014	287	The Romine Group	-36,000.00
	07/21/2014	288	In and Out Cleaning	-5,000.00
	07/25/2014	290	Blue Cross Blue Shield of Michigan	-2,744.62
	07/21/2014	289	Executech Staffing	-1,781.50
	07/25/2014	291	Blue Cross Blue Shield of Michigan	-2,205.82
	07/28/2014	292	Howey & Associates, Inc.	-2,525.00
	07/29/2014	293	The Romine Group	-20,185.62
	07/30/2014	294	Therapy Source, Inc.	-6,879.56
	07/30/2014	295	Detroit Institute for Children	-621.00
	07/31/2014	296	Allegra Print	-3,371.29
	08/07/2014	297	Moonwalk Man	-1,000.00
	08/07/2014	298	Jewel McGlown	-375.00
	08/07/2014	299	Mutual of Omaha	-395.04
	08/07/2014	300	Executech Staffing	-2,065.00
	08/07/2014	301	Staples Advantage	-138.46
	08/07/2014	302	Hazel Park Water Dept.	-632.98
	08/07/2014	303	Waste Management of Michigan	-253.24
	08/07/2014	304	CJ's Company Store	-5,939.25
	08/07/2014	305	Comcast	-1,035.12
	08/07/2014	306	Detroit Institute for Children	-513.00
	08/07/2014	307	DTE Energy	-1,003.24
	08/07/2014	308	Consumers Energy	-23.53
	08/11/2014	309	United States Postal Service	-196.00
	08/13/2014	310	The Romine Group	-29,586.94
	08/13/2014	311	TCI	-4,594.35
	08/13/2014	312	Houghton Mifflin	-5,041.47
	08/13/2014	313	Apple Inc	-9,380.00
	08/13/2014	314	Staples Advantage	-482.83
	08/22/2014	315	Pearson Education	-9,045.96
	08/22/2014	316	You-nique Photography Design, LLC	-454.95
	08/22/2014	317	Kevelin Jones	-250.00
	08/27/2014	318	The Romine Group	-18,000.00
	08/27/2014	319	Blue Cross Blue Shield of Michigan	-3,463.80
	08/27/2014	320	Blue Cross Blue Shield of Michigan	-1,257.25
	08/27/2014	321	DTE Energy	-404.64
	08/27/2014	323	Charter Technologies	-16,534.00
	08/27/2014	324	Educational Impact, Inc.	-4,000.00
	08/27/2014	325	The Romine Group	-79.37
	08/27/2014	326	Cynthia Bockart	-1,500.00
	08/27/2014	327	The Romine Group	-5,089.26
	08/27/2014	328	Howey & Associates, Inc.	-1,856.00
	08/29/2014	329	Applied Imaging	-110.77
	08/29/2014	330	Mutual of Omaha	-971.01
	09/08/2014	331	Victoria Visger	-62.50
	09/08/2014	332	Terrence Jackson	-62.50
	09/08/2014	333	Comcast	-507.84
	09/08/2014	334	Hazel Park Water Dept.	-184.26
	09/08/2014	335	Waste Management of Michigan	-135.24
	09/08/2014	336	Orkin	-279.00
	09/08/2014	337	Applied Imaging	-45.32
	09/08/2014	338	Consumers Energy	-11.99
	09/08/2014	339	CITI Building Services, Inc.	-2,222.00
	09/11/2014	340	The Romine Group	-18,000.00
	09/15/2014	341	State of Michigan	-800.00
	09/19/2014	342	Applied Imaging	-45.32
	09/19/2014	343	Purvis & Foster, Inc.	-2,900.00

09/23/2014	344	DTE Energy	-889.72
09/29/2014	345	The Romine Group	-18,000.00
09/29/2014	346	Blue Cross Blue Shield of Michigan	-4,745.03
09/29/2014	347	Blue Cross Blue Shield of Michigan	-2,376.69
10/10/2014	348	Scholastic Inc.	-1,339.18
10/10/2014	349	Houghton Mifflin	-19,098.41
10/10/2014	350	Charter Technologies	-54,394.50
10/10/2014	351	NCS Pearson Inc	-5,150.00
10/10/2014	352	School Outfitters	-12,423.04
10/10/2014	353	TCI	-8,096.55
10/10/2014	354	Pearson Education	-17,017.53
10/10/2014	355	Tekk International Inc	-806.40
10/11/2014	356	Fermon Tate	-80.00
10/14/2014	357	The Romine Group	-16,000.00
10/14/2014	358	CJ's Company Store	-5,244.00
10/14/2014	359	Allegra Print	-3,068.00
10/14/2014	360	Purvis & Foster, Inc.	-3,600.00
10/14/2014	361	State Street Products LLC	-656.15
10/14/2014	362	Staples Advantage	-2,233.86
10/14/2014	363	Croskey Lanni, PC	-2,667.00
10/14/2014	364	Howey & Associates, Inc.	-1,572.00
10/14/2014	365	Comcast	-507.83
10/14/2014	366	Applied Imaging	-89.56
10/14/2014	367	Waste Management of Michigan	-129.97
10/14/2014	368	Mutual of Omaha	-535.30
10/14/2014	369	DTE Energy	-1,562.71
10/14/2014	370	Hazel Park Water Dept.	-306.52
10/14/2014	371	Soot and Tails	-1,293.00
10/14/2014	372	Scholastic Inc.	-110.20
10/14/2014	373	LakeShore Learning	-2,228.67
10/14/2014	374	Detroit Institute for Children	-509.21
10/14/2014	375	WaterWork Plumbing	-465.00
10/14/2014	376	Applied Imaging	-225.93
10/14/2014	377	Global Bus Systems	-6,000.00
10/14/2014	379	CITI Building Services, Inc.	-8,072.00
10/14/2014	378	The Romine Group	-3,696.47
10/23/2014	380	Consumers Energy	-23.76
10/23/2014	381	CJ's Company Store	-4,861.39
10/28/2014	382	Blue Cross Blue Shield of Michigan	-3,498.62
10/28/2014	383	Blue Cross Blue Shield of Michigan	-3,176.10
10/29/2014	384	The Romine Group	-24,000.00
10/29/2014	385	Global Bus Systems	-6,000.00
10/31/2014	386	CJ's Company Store	-900.00
10/31/2014	387	Charter Technologies	-3,712.50
10/31/2014	388	Orkin	-186.00
10/31/2014	389	Staples Advantage	-773.36
10/31/2014	390	Wayne RESA	-250.00
10/31/2014	391	CITI Building Services, Inc.	-2,850.00
10/31/2014	392	Mutual of Omaha	-432.52
10/31/2014	393	Hazel Park Water Dept.	-554.76
10/31/2014	394	Comcast	-517.64
11/04/2014	395	VanEerden Foodservice	-528.51
11/13/2014	396	The Romine Group	-20,000.00
11/13/2014	397	The Romine Group	-9,361.80
11/13/2014	398	Executech Staffing	-1,190.00
11/13/2014	399	Cynthia Bockart	-625.00
11/21/2014	400	Howey & Associates, Inc.	-1,700.00
11/21/2014	401	VanEerden Foodservice	-593.89
11/21/2014	402	Waste Management of Michigan	-128.93
11/21/2014	403	Global Bus Systems	-6,000.00
11/21/2014	404	CITI Building Services, Inc.	-2,850.00
11/26/2014	405	The Romine Group	-20,000.00
11/26/2014	406	Stephanie Lindsay	-79.00
11/26/2014	407	Blue Cross Blue Shield of Michigan	-3,498.62
11/26/2014	408	Consumers Energy	-11.65

11/26/2014	409	Mutual of Omaha	-535.30
11/26/2014	410	Blue Cross Blue Shield of Michigan	-4,234.80
11/26/2014	411	Staples Advantage	-1,293.10
11/26/2014	412	Therapy Source, Inc.	-1,994.44
11/26/2014	413	CJ's Company Store	-8,698.06
11/26/2014	414	Detroit Institute for Children	-1,128.53
11/28/2014	415	Academic Facilities, LLC	-11,046.66
11/28/2014	416	The Romine Group	-5,165.08
12/08/2014	417	Staples Advantage	-50.93
12/08/2014	418	Executech Staffing	-2,460.50
12/08/2014	419	Waste Management of Michigan	-128.86
12/08/2014	420	Orkin	-93.00
12/08/2014	421	Purvis & Foster, Inc.	-3,600.00
12/08/2014	422	Comcast	-508.14
12/08/2014	423	Hazel Park Water Dept.	-609.24
12/10/2014	424	Starla Cottingham	-200.00
12/10/2014	425	Tracy Panther	-400.00
12/10/2014	426	Ursula Hill	-100.00
12/10/2014	427	Jodie Grant	-100.00
12/10/2014	428	LaKisha Nails	-100.00
12/10/2014	429	Jennifer Murray	-200.00
12/10/2014	430	Maria Marion	-300.00
12/10/2014	431	PNC Bank	-215.80
12/12/2014	432	The Romine Group	-22,000.00
12/12/2014	433	Kevelin Jones	-100.00
12/15/2014	434	VanEerden Foodservice	-712.59
12/19/2014	435	Howey & Associates, Inc.	-841.00
12/22/2014	436	Global Bus Systems	-6,000.00
12/22/2014	437	Consumers Energy	-11.65
12/26/2014	438	The Romine Group	-22,000.00
12/26/2014	439	Aetna, Inc.	0.00
12/26/2014	440	Mutual of Omaha Dental	-558.12
12/26/2014	441	CITI Building Services, Inc.	-2,850.00
12/30/2014	442	Croskey Lanni, PC	-6,525.00
12/30/2014	443	VanEerden Foodservice	-766.53
12/30/2014	444	Dickinson Wright, PLLC	-2,873.30
12/30/2014	445	Therapy Source, Inc.	-2,074.00
12/30/2014	446	CJ's Company Store	-9,679.58
12/30/2014	447	Steel Equipment Company	-480.00
12/30/2014	448	Applied Imaging	-247.43
12/30/2014	449	Schultz-Mullins Psychological & Educational Services, L	-655.00
12/30/2014	450	Detroit Institute for Children	-1,238.63
12/30/2014	451	School Outfitters	-12,423.04
01/05/2015	452	Able Plumbing & Contracting, Inc.	-724.45
01/12/2015	453	Academic Facilities, LLC	-8,536.32
01/14/2015	454	The Romine Group	-5,165.05
01/14/2015	455	The Romine Group	-19,000.00
01/16/2015	456	Scantron Corporation	-2,360.00
01/16/2015	457	Executech Staffing	-5,008.50
01/16/2015	458	Waste Management of Michigan	-127.92
01/16/2015	459	Comcast	-514.73
01/16/2015	460	Hazel Park Water Dept.	-684.92
01/16/2015	461	Detroit Institute for Children	-454.16
01/19/2015	462	Therapy Source, Inc.	-1,666.00
01/19/2015	463	Howey & Associates, Inc.	-841.00
01/28/2015	464	Aetna, Inc.	-5,277.85
01/28/2015	465	Aetna, Inc.	-5,277.85
01/28/2015	466	Houghton Mifflin	-609.91
01/28/2015	467	Executech Staffing	-1,659.00
01/28/2015	468	The Romine Group	-19,000.00
01/28/2015	469	Consumers Energy	-11.65
01/28/2015	470	Global Bus Systems	-6,000.00
01/28/2015	471	CJ's Company Store	-8,077.39
01/28/2015	472	CITI Building Services, Inc.	-2,850.00
01/30/2015	473	The Romine Group	-4,773.08

02/02/2015	481	Academic Facilities, LLC	-7,347.72
02/02/2015	480	Kathy Marko	-50.00
02/02/2015	479	Staples Advantage	-19.66
02/02/2015	478	Charter Technologies	-3,712.50
02/02/2015	477	Cynthia Bockart	-625.00
02/02/2015	476	Therapy Source, Inc.	-1,717.00
02/02/2015	475	Comcast	-524.39
02/02/2015	474	Able Plumbing & Contracting, Inc.	-119.00
02/05/2015	482	Orkin	-186.00
02/09/2015	483	Kevelin Jones	-72.31
02/09/2015	484	VanEerden Foodservice	-1,079.52
02/09/2015	485	CJ's Company Store	-148.50
02/09/2015	486	Applied Imaging	-291.03
02/12/2015	487	The Romine Group	-15,758.76
02/18/2015	488	Howey & Associates, Inc.	-841.00
02/21/2015	489	Executech Staffing	-3,076.50
02/21/2015	490	Brandon Belanger	-62.50
02/21/2015	491	Waste Management of Michigan	-125.43
02/21/2015	492	Hazel Park Water Dept.	-815.85
02/21/2015	493	Consumers Energy	-13.84
02/21/2015	494	Detroit Institute for Children	-412.88
02/24/2015	495	Premium Electric Company, Inc.	-202.50
02/24/2015	ACH Debit	DTE Energy	-3,896.44
02/26/2015	496	The Romine Group	-19,000.00
02/26/2015	497	The Romine Group	-4,903.65
02/27/2015	498	Global Bus Systems	-6,000.00
02/27/2015	499	CITI Building Services, Inc.	-2,850.00
02/28/2015	500	Aetna, Inc.	-5,734.47
02/28/2015	501	Mutual of Omaha	-294.08
02/28/2015	502	Mutual of Omaha	-820.32
02/28/2015	503	Mutual of Omaha	-539.02
02/28/2015	504	Applied Imaging	-220.65
03/06/2015	505	Academic Facilities, LLC	-7,347.72
03/06/2015	506	Executech Staffing	-4,473.00
03/06/2015	507	CJ's Company Store	-6,290.07
03/06/2015	508	Waste Management of Michigan	-125.64
03/06/2015	509	Comcast	-517.95
03/06/2015	510	Hazel Park Water Dept.	-618.70
03/12/2015	511	The Romine Group	-22,711.80
03/27/2015	512	The Romine Group	-19,000.00
03/31/2015	513	Aetna, Inc.	-5,734.47
03/31/2015	514	Mutual of Omaha	-959.46
03/31/2015	515	Syropoulos Educational Consultants, Inc.	-1,500.00
03/31/2015	516	Executech Staffing	-4,032.00
03/31/2015	517	Staples Advantage	-734.47
03/31/2015	518	Premium Electric Company, Inc.	-202.50
03/31/2015	519	Therapy Source, Inc.	-3,376.88
03/31/2015	520	CJ's Company Store	-8,213.75
03/31/2015	521	Howey & Associates, Inc.	-841.00
03/31/2015	522	Detroit Institute for Children	-440.40
03/31/2015	523	Consumers Energy	-44.27
03/31/2015	524	CITI Building Services, Inc.	-2,850.00
03/31/2015	525	Schultz-Mullins Psychological & Educational Services, L	-650.00
03/31/2015	526	LakeShore Learning	-404.60
03/31/2015	ACh Debit	DTE Energy	-1,202.11
03/31/2015	527	Global Bus Systems	-6,000.00
04/07/2015	528	Orkin	-186.00
04/07/2015	529	Waste Management of Michigan	-125.35
04/07/2015	530	Comcast	-527.45
04/07/2015	531	Hazel Park Water Dept.	-529.21
04/14/2015	532	The Romine Group	-23,807.29
04/14/2015	533	Oakland County Health Division	-270.00
04/15/2015	534	VanEerden Foodservice	-1,243.69
04/15/2015	535	Applied Imaging	-171.12
04/15/2015	536	CJ's Company Store	-5,700.52

04/17/2015	537	The Futures Health Core	-1,344.00
04/17/2015	538	School Outfitters	-210.45
04/24/2015	539	Executech Staffing	-4,214.00
04/24/2015	540	Kevelin Jones	-15.86
04/24/2015	541	Detroit Institute for Children	-880.80
04/24/2015	542	Staples Advantage	-448.02
04/24/2015	543	Global Bus Systems	-6,000.00
04/24/2015	544	CITI Building Services, Inc.	-2,850.00
04/24/2015	545	LakeShore Learning	-563.14
04/24/2015	546	Charter Technologies	-1,574.00
04/29/2015	547	The Romine Group	-20,000.00
04/29/2015	548	Aetna, Inc.	-5,734.47
04/29/2015	549	Mutual of Omaha	-771.44
05/06/2015	550	United States Postal Service	-147.00
05/08/2015	551	LakeShore Learning	0.00
05/08/2015	552	LakeShore Learning	-657.59
05/08/2015	553	Animal Magic, Inc.	-495.00
05/14/2015	560	The Romine Group	-22,604.57
05/26/2015	562	CITI Building Services, Inc.	-2,850.00
05/14/2015	554	Comcast	-527.82
05/14/2015	555	Hazel Park Water Dept.	-727.31
05/14/2015	556	Waste Management of Michigan	-124.77
05/14/2015	557	Orkin	-93.00
05/14/2015	558	Executech Staffing	-2,478.00
05/14/2015	559	CJ's Company Store	-9,103.72
05/26/2015	561	Detroit Institute for Children	-908.33
05/26/2015	563	Staples Advantage	-552.49
05/26/2015	564	Global Bus Systems	-6,000.00
05/26/2015	565	VanEerden Foodservice	-629.98
05/26/2015	ACH 052615	DTE Energy	-1,023.52
05/27/2015	566	The Romine Group	-18,896.50
05/28/2015	567	The Romine Group	-21,000.00
05/29/2015	568	Aetna, Inc.	-5,734.47
05/30/2015	569	Mutual of Omaha	-771.44
06/04/2015	570	Stephanie Lindsay	-126.95
06/12/2015	576	The Romine Group	-15,255.75
06/10/2015	571	Hazel Park Water Dept.	-448.42
06/10/2015	572	Comcast	-527.82
06/10/2015	573	Waste Management of Michigan	-125.71
06/12/2015	574	CJ's Company Store	-6,837.68
06/12/2015	575	MAPSA	-488.00
06/24/2015	577	Applied Imaging	-454.58
06/24/2015	578	Therapy Source, Inc.	-3,037.56
06/24/2015	579	Orkin	-93.00
06/24/2015	580	Executech Staffing	-2,688.00
06/24/2015	581	Mick's Landscaping & Snow Removal, Inc.	-75.00
06/24/2015	582	Syropoulos Educational Consultants, Inc.	-1,500.00
06/24/2015	583	Cynthia Bockart	-625.00
06/24/2015	584	Global Bus Systems	-6,270.00
06/24/2015	585	Schultz-Mullins Psychological & Educational Services, L	-2,775.00
06/24/2015	586	Superior Electric Company of Greater Detroit	-130.00
06/24/2015	587	Detroit Institute for Children	-1,211.10
06/24/2015	588	CITI Building Services, Inc.	-2,850.00
06/28/2015	589	The Romine Group	-20,000.00
06/29/2015	590	The Romine Group	-23,013.72
06/29/2015	591	Consumers Energy	-5,783.86
06/30/2015	592	The Romine Group	-6,038.10
06/30/2015	593	Mutual of Omaha	-771.44
06/30/2015	594	Aetna, Inc.	-5,734.47
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			<b>-\$ 1,287,511.40</b>