

Momentum Academy

Accounts Payable

July 2015 - June 2016

Operating Account			
Date	Check	Vendor	Amount
07/14/2015	598	The Romine Group	-15,568.26
07/14/2015	599	Void	0.00
07/14/2015	600	Hazel Park Water Dept.	-521.64
07/14/2015	597	The Futures Health Core	-18,576.00
07/20/2015	601	Academic Facilities, LLC	-10,396.78
07/20/2015	602	The Romine Group	-9,417.48
07/20/2015	603	Moonwalk Man	-650.00
07/20/2015	604	Orkin	-95.79
07/20/2015	605	CJ's Company Store	-8,282.85
07/20/2015	606	Staples Advantage	-361.44
07/20/2015	607	Consumers Energy	-1,977.64
07/20/2015	608	Applied Imaging	-50.31
07/10/2015	595	The Romine Group	-11,294.34
07/29/2015	609	Therapy Source, Inc.	-4,522.00
07/29/2015	610	C & G Publishing, Inc.	-31.00
07/29/2015	611	Linda Gadioli	-135.00
07/29/2015	612	United States Postal Service	-2,220.10
07/29/2015	613	CITI Building Services, Inc.	-2,850.00
07/29/2015	614	The Romine Group	-21,000.00
07/29/2015	615	Aetna, Inc.	-5,734.47
07/30/2015	616	Mutual of Omaha	-771.44
08/13/2015	617	The Romine Group	-19,101.05
08/13/2015	618	Allegra Print	-2,008.60
08/13/2015	619	C & G Publishing, Inc.	-31.00
08/13/2015	620	Comcast	-1,056.77
08/13/2015	621	DTE Energy	-1,017.14
08/13/2015	622	Hazel Park Water Dept.	-268.68
08/13/2015	623	Orkin	-95.79
08/13/2015	624	Waste Management of Michigan	-283.92
08/13/2015	625	School Specialty	-327.68
08/13/2015	626	Executech Staffing	-819.00
08/13/2015	627	C & G Publishing, Inc.	-1,823.00
08/14/2015	628	Moonwalk Man	-800.00
08/14/2015	629	Jewell McGlown	-300.00
08/19/2015	630	Brink Wood Products, Inc.	-2,594.50
08/21/2015	631	Consumers Energy	-1,971.33
08/21/2015	632	DTE Energy	-740.12
08/27/2015	633	The Romine Group	-23,000.00
08/27/2015	634	The Romine Group	-300.00
08/28/2015	635	Audrey Medlin	-75.00
08/28/2015	636	Brave Fire Protection LLC	-535.00
08/28/2015	637	Candashia Wray	-71.45

Date	Check	Vendor	Amount
08/28/2015	638	CITI Building Services, Inc.	-2,941.00
08/28/2015	639	Citizens Insurance Company	-330.00
08/28/2015	640	CJ's Company Store	-5,271.60
08/28/2015	641	Croskey Lanni, PC	-2,667.00
08/28/2015	642	Detroit Institute for Children	-646.84
08/28/2015	643	Executech Staffing	-560.00
08/28/2015	644	Staples Advantage	-648.51
08/28/2015	645	The Romine Group	-2,193.79
08/28/2015	646	The Romine Group	-4,014.28
08/31/2015	647	Aetna, Inc.	-5,665.44
09/02/2015	648	USA Service	-240.00
09/02/2015	649	Mutual of Omaha	-647.66
09/11/2015	650	C & G Publishing, Inc.	-724.00
09/11/2015	651	Comcast	-519.44
09/11/2015	652	Hazel Park Water Dept.	-65.44
09/11/2015	653	Kevelin Jones	-461.95
09/11/2015	654	Kim Wilder	-250.00
09/11/2015	655	Orkin	-95.79
09/11/2015	656	Waste Management of Michigan	-145.03
09/14/2015	657	The Romine Group	-23,000.00
09/16/2015	658	Talmer Bank'	-5.80
09/21/2015	659	Applied Imaging	-90.36
09/21/2015	660	Consumers Energy	-1,971.29
09/21/2015	661	DTE Energy	-930.53
09/21/2015	662	Howey & Associates, Inc.	-4,670.00
09/21/2015	663	Lani Dunaj-Ring	-64.50
09/24/2015	664	Pearson Education	-5,804.09
09/24/2015	665	Renaissance Learning, Inc.	-3,516.00
09/24/2015	666	School Specialty	-2,115.91
09/24/2015	667	Charter Technologies	-24,968.61
09/24/2015	668	School Outfitters	-5,093.96
09/24/2015	669	The Romine Group	-4,277.42
09/24/2015	670	LakeShore Learning	-853.30
09/24/2015	671	Booksourc	-274.78
09/24/2015	672	Houghton Mifflin	-3,086.88
09/24/2015	673	TCI	-2,518.80
09/24/2015	674	Ellison Educational Equipment, Inc.	-2,490.25
09/28/2015	675	Charter Technologies	-2,469.00
09/28/2015	676	CITI Building Services, Inc.	-2,970.00
09/29/2015	677	The Romine Group	-22,655.00
09/29/2015	678	Aetna, Inc.	-5,208.82
09/30/2015	679	Mutual of Omaha	-668.93
09/30/2015	680	Global Bus Systems	-8,000.00
10/06/2015	681	Aladdin Heating & Cooling	-3,209.00
10/06/2015	682	Applied Imaging	-50.31
10/06/2015	683	Comcast	-519.43
10/06/2015	684	Croskey Lanni, PC	-2,667.00
10/06/2015	685	Executech Staffing	-140.00

Date	Check	Vendor	Amount
10/06/2015	686	Hazel Park Water Dept.	-65.44
10/06/2015	687	Void	0.00
10/06/2015	688	NCS Pearson Inc	-2,650.00
10/06/2015	689	Play Environments, Inc.	-9,205.00
10/06/2015	690	Scantron Corporation	-2,860.00
10/06/2015	691	VanEerden Foodservice	-303.33
10/06/2015	692	Waste Management of Michigan	-139.44
10/09/2015	693	Charter Technologies	-39,449.39
10/09/2015	694	Pearson Education	-2,200.00
10/14/2015	695	The Romine Group	-26,000.00
10/15/2015	696	Consumers Energy	-1,937.16
10/15/2015	697	Executech Staffing	-264.00
10/15/2015	698	Orkin	-95.79
10/15/2015	699	The Futures Health Core	-310.50
10/20/2015	700	Jamilah Benton	-64.50
10/21/2015	701	State of Michigan	-200.00
10/23/2015	702	A3 Electrical Service	-2,672.70
10/23/2015	703	Applied Imaging	-209.46
10/23/2015	704	Charter Technologies	-1,952.00
10/23/2015	705	CITI Building Services, Inc.	-7,350.00
10/23/2015	706	Croskey Lanni, PC	-2,666.00
10/23/2015	707	Cynthia Bockart	-625.00
10/23/2015	708	DTE Energy	-1,668.18
10/23/2015	709	Executech Staffing	-251.00
10/23/2015	710	Howey & Associates, Inc.	-1,056.00
10/23/2015	711	St. Mary Magdalen Parish	-113.80
10/23/2015	712	Staples Advantage	-2,357.40
10/23/2015	713	Steel Equipment Company	-2,630.00
10/29/2015	714	Aetna, Inc.	-7,491.92
10/29/2015	715	The Romine Group	-26,000.00
10/30/2015	716	Charter Technologies	-6,928.50
10/30/2015	717	Executech Staffing	-396.00
10/30/2015	718	Hazel Park Water Dept.	-606.76
10/30/2015	719	School Nurse Supply, Inc.	-303.32
11/02/2015	720	CITI Building Services, Inc.	-2,850.00
11/02/2015	721	Global Bus Systems	-8,000.00
11/06/2015	722	Charter Technologies	-690.00
11/06/2015	723	CJ's Company Store	-1,215.12
11/06/2015	724	Environmental Consulting Solutions	-6,262.00
11/06/2015	725	Howey & Associates, Inc.	-1,056.00
11/06/2015	726	Mick's Landscaping & Snow Removal, Inc.	-6,500.00
11/06/2015	727	Mutual of Omaha	-956.10
11/06/2015	728	Staples Advantage	-369.64
11/11/2015	729	Kevelin Jones	-250.00
11/12/2015	730	The Romine Group	-28,241.33
11/16/2015	731	Applied Imaging	-316.37
11/16/2015	732	CJ's Company Store	-8,972.18
11/16/2015	733	Cross Renovation	-1,500.00

Date	Check	Vendor	Amount
11/16/2015	734	Orkin	-95.79
11/23/2015	735	Burke Glass	-405.14
11/23/2015	736	Comcast	-519.32
11/23/2015	737	Consumers Energy	-1,937.16
11/23/2015	738	Croskey Lanni, PC	-1,269.00
11/23/2015	739	Discount School Supply	-475.55
11/23/2015	740	DTE Energy	-1,389.24
11/23/2015	741	Eastbay, Inc.	-615.00
11/23/2015	742	Executech Staffing	-1,188.00
11/23/2015	743	Jerry S. Cohen Elite Laboratories, Inc.	-190.00
11/23/2015	744	The Futures Health Core	-655.50
11/23/2015	745	USA Service	-525.00
11/23/2015	746	Waste Management of Michigan	-139.76
11/23/2015	747	Dickinson Wright, PLLC	-2,932.69
11/23/2015	748	Patterson Medical Supply, Inc.	-111.78
11/24/2015	749	Consumers Energy	-85.81
11/27/2015	750	The Romine Group	-27,000.00
11/27/2015	751	The Romine Group	-2,723.62
11/30/2015	752	Aetna, Inc.	-7,491.92
12/03/2015	753	Global Bus Systems	-8,200.00
12/04/2015	754	Comcast	-528.82
12/04/2015	755	Cynthia Bockart	-625.00
12/04/2015	756	Hazel Park Water Dept.	-783.73
12/04/2015	757	Learning A-Z	-296.90
12/04/2015	758	Michigan Association of Public School Academies	-471.00
12/04/2015	759	Oakland Schools	-80.00
12/04/2015	760	Staples Advantage	-213.18
12/04/2015	761	Waste Management of Michigan	-97.18
12/09/2015	762	Applied Imaging	-221.42
12/09/2015	763	CJ's Company Store	-11,850.63
12/09/2015	764	Void	0.00
12/09/2015	765	Orkin	-95.79
12/14/2015	766	The Romine Group	-27,000.00
12/15/2015	767	Howey & Associates, Inc.	-804.00
12/16/2015	768	Akia Stephenson	-150.00
12/16/2015	769	Alexis Dennard	-300.00
12/16/2015	770	Alivia Somerville	-150.00
12/16/2015	771	Void	0.00
12/16/2015	772	Angela Jackson	-600.00
12/16/2015	773	Angela Rock	-300.00
12/16/2015	774	Brielle Gratton	-150.00
12/16/2015	775	Candice Jones	-600.00
12/16/2015	776	Void	0.00
12/16/2015	777	Catrina Andrews	-450.00
12/16/2015	778	Charita Perkins	-300.00
12/16/2015	779	Deborah Andrews	-450.00
12/16/2015	780	Deshawn Foster	-300.00
12/16/2015	781	Jasmine Sanders	-150.00

Date	Check	Vendor	Amount
12/16/2015	782	Global Bus Systems	-8,800.00
12/16/2015	783	Jeanine Aleith	-450.00
12/16/2015	784	Juanita Rice	-450.00
12/16/2015	785	Kathy Egeler	-300.00
12/16/2015	786	Kelly Walsh	-300.00
12/16/2015	787	Latanya Newsome	-300.00
12/16/2015	788	Margaret Kulaga	-300.00
12/16/2015	789	Misty Wright	-150.00
12/16/2015	790	Nikkya Hawkins	-150.00
12/16/2015	791	Phyllis Collins	-150.00
12/16/2015	792	Rasco Simpson	-150.00
12/16/2015	793	Saundra Crowell	-150.00
12/16/2015	794	Shar Russell	-150.00
12/16/2015	795	Tabitha Appledorn	-150.00
12/16/2015	796	Tanya Martin	-450.00
12/16/2015	797	Tekeva Lumpkin	-150.00
12/16/2015	798	Telitha Arnold	-150.00
12/16/2015	799	Tia Sumner	-150.00
12/16/2015	800	Tracey Baniszewski	-150.00
12/16/2015	801	Trisha Cross	-300.00
12/16/2015	802	Vickie Burger	-300.00
12/18/2015	803	Charter Technologies	-136.00
12/18/2015	804	CITI Building Services, Inc.	-2,850.00
12/18/2015	805	Consumers Energy	-2,003.89
12/18/2015	806	DTE Energy	-1,293.75
12/29/2015	807	The Romine Group	-27,000.00
12/30/2015	808	Executech Staffing	-7,914.00
12/30/2015	809	Orkin	-95.79
12/31/2015	810	Aetna, Inc.	-6,521.81
12/31/2015	811	Mutual of Omaha	-1,028.21
12/31/2015	812	Mutual of Omaha	-909.39
12/31/2015	813	Academic Facilities, LLC	-13,473.08
01/07/2016	814	Void	0.00
01/07/2016	815	Comcast	-522.01
01/07/2016	816	Executech Staffing	-132.00
01/07/2016	817	Howey & Associates, Inc. YMCA of Metropolitan Detroit, South Oakland Family YMCA	-1,005.00
01/07/2016	818	YMCA	-15,000.00
01/11/2016	819	Applied Imaging	-145.38
01/11/2016	820	Hazel Park Water Dept.	-731.68
01/11/2016	821	Schultz-Mullins Psychological & Educational Services, L	-515.00
01/11/2016	822	Staples Advantage	-206.39
01/11/2016	823	Waste Management of Michigan	-95.90
01/14/2016	824	The Romine Group	-18,996.72
01/14/2016	825	The Romine Group	-15,659.85
01/18/2016	826	Academic Facilities, LLC	-10,396.78
01/18/2016	827	Charter Technologies	-3,712.50
01/18/2016	828	CJ's Company Store	-10,401.76

Date	Check	Vendor	Amount
01/18/2016	829	Consumers Energy	-1,937.16
01/18/2016	830	Executech Staffing	-4,581.50
01/18/2016	831	Global Bus Systems	-600.00
01/18/2016	832	The Futures Health Core	-776.25
01/22/2016	833	CITI Building Services, Inc.	-2,850.00
01/22/2016	834	Consumers Energy	-70.17
01/22/2016	835	DTE Energy	-1,209.69
01/22/2016	836	Executech Staffing	-2,242.00
01/22/2016	837	Global Bus Systems	-8,800.00
01/22/2016	838	Oakland Schools	-120.00
01/22/2016	839	Dickinson Wright, PLLC	-636.50
01/22/2016	840	Staples Advantage	-301.00
01/26/2016	DC01192016	Amazon.com	-69.72
01/28/2016	841	The Romine Group	-26,000.00
01/29/2016	842	Aetna, Inc.	-4,668.89
02/01/2016	843	Academic Facilities, LLC	-10,396.78
02/01/2016	844	The Romine Group	-9,167.33
02/04/2016	845	CJ's Company Store	-8,919.22
02/04/2016	846	Comcast	-436.84
02/04/2016	847	David Ross Organization, LLC	-1,100.00
02/04/2016	848	Hazel Park Water Dept.	-544.30
02/04/2016	849	Howey & Associates, Inc.	-1,005.00
02/04/2016	850	Jerry S. Cohen Elite Laboratories, Inc.	-190.00
02/04/2016	851	Mutual of Omaha	-740.78
02/04/2016	852	School Nurse Supply, Inc.	-133.79
02/04/2016	853	Staples Advantage	-443.47
02/04/2016	854	Twisted	-700.00
02/11/2016	855	The Romine Group	-25,000.00
02/12/2016	856	Applied Imaging	-237.88
02/12/2016	857	Consumers Energy	-1,937.16
02/12/2016	858	Oakland Schools	-180.00
02/12/2016	859	Orkin	-95.79
02/12/2016	860	Waste Management of Michigan	-94.87
02/12/2016	861	The Romine Group	-159.86
02/18/2016	862	Tyco Integrated Security LLC	-3,549.33
02/22/2016	863	The Futures Health Core	-414.00
02/22/2016	864	The Romine Group	-1,072.50
02/26/2016	865	The Romine Group	-20,378.16
02/26/2016	866	The Romine Group	-17,004.08
02/26/2016	867	Aetna, Inc.	-6,597.61
02/26/2016	868	DTE Energy	-1,473.30
02/26/2016	869	Executech Staffing	-3,073.00
02/26/2016	870	Global Bus Systems	-8,800.00
02/26/2016	871	St. Mary Magdalen Parish	-1,463.43
02/26/2016	872	Staples Advantage	-189.20
02/29/2016	873	CITI Building Services, Inc.	-3,050.00
02/29/2016	874	CJ's Company Store	-10,277.25
02/29/2016	875	Consumers Energy	-1,937.16

Date	Check	Vendor	Amount
02/29/2016	876	Mutual of Omaha	-1,600.19
02/29/2016	877	Burke Glass	-220.00
02/29/2016	878	Executech Staffing	-4,497.00
03/01/2016	879	Comcast	-466.39
03/01/2016	880	Hazel Park Water Dept.	-773.32
03/10/2016	881	Feryal Siso	-64.50
03/10/2016	882	Kelly Trierweiler	-230.67
03/10/2016	883	Applied Imaging	-186.77
03/10/2016	884	Howey & Associates, Inc.	-1,005.00
03/10/2016	885	Orkin	-95.79
03/14/2016	886	The Romine Group	-28,840.82
03/14/2016	887	Consumers Energy	-8,329.35
03/14/2016	888	Waste Management of Michigan	-94.32
03/18/2016	889	Academic Facilities, LLC	-19,668.08
03/18/2016	890	CJ's Company Store	-228.00
03/18/2016	891	The Futures Health Core	-3,395.50
03/22/2016	892	Charter Technologies	-121.00
03/22/2016	893	Twisted	-900.00
03/28/2016	894	The Romine Group	-26,000.00
03/29/2016	895	C & G Publishing, Inc.	-52.50
03/29/2016	896	CITI Building Services, Inc.	-3,050.00
03/29/2016	897	DTE Energy	-1,131.98
03/29/2016	898	Executech Staffing	-7,840.50
03/29/2016	899	Consumers Energy	-3,320.06
03/29/2016	900	Comcast	-509.35
03/29/2016	901	Global Bus Systems	-8,800.00
03/31/2016	902	Aetna, Inc.	-4,593.09
03/31/2016	903	Jerry S. Cohen Elite Laboratories, Inc.	-190.00
03/31/2016	904	Oakland County Health Division	-269.00
03/31/2016	905	PNC Bank	-386.00
03/31/2016	906	Staples Advantage	-1,035.71
04/11/2016	907	Abrakadoodle of Wayne County	-3,050.00
04/11/2016	908	Charter Technologies	-78.00
04/11/2016	909	Orkin	-95.79
04/11/2016	910	Schultz-Mullins Psychological & Educational Services, L	-1,740.00
04/11/2016	911	Staples Advantage	-457.23
04/14/2016	912	The Romine Group	-19,407.63
04/15/2016	913	CJ's Company Store	-6,395.96
04/15/2016	914	Consumers Energy	-3,592.50
04/15/2016	915	DTE Energy	-1,216.49
04/15/2016	916	Executech Staffing	-4,467.25
04/15/2016	917	Hazel Park Water Dept.	-492.25
04/15/2016	918	Oakland Schools	-160.00
04/15/2016	919	Void	0.00
04/15/2016	920	Wildlife Safari	-325.00
04/25/2016	921	Applied Imaging	-205.46
04/25/2016	922	Comfort-Temp Heating and Cooling	-105.00
04/25/2016	923	Global Bus Systems	-8,800.00

Date	Check	Vendor	Amount
04/25/2016	925	The Futures Health Core	-11,360.98
04/25/2016	926	Waste Management of Michigan	-95.17
04/28/2016	927	The Romine Group	-26,000.00
04/28/2016	928	Aetna, Inc.	-6,096.48
04/28/2016	929	CITI Building Services, Inc.	-3,050.00
04/28/2016	930	LakeShore Learning	-331.38
04/28/2016	931	Scholastic Inc.	-732.30
04/28/2016	932	Staples Advantage	-394.85
05/06/2016	933	Abrakadoodle of Wayne County	-1,800.00
05/06/2016	934	Comcast	-506.57
05/06/2016	935	Croskey Lanni, PC	-179.24
05/06/2016	936	Cynthia Bockart	-625.00
05/06/2016	937	Executech Staffing	-3,994.00
05/06/2016	938	PNC Bank	-21.48
05/06/2016	939	Sandy's Land	-210.00
05/06/2016	940	Scholastic Inc.	-14,529.90
05/06/2016	941	Tyco Integrated Security LLC	-1,170.00
05/06/2016	942	Wayne RESA	-250.00
05/12/2016	943	Applied Imaging	-195.44
05/12/2016	944	Consumers Energy	-1,937.16
05/12/2016	945	Jostens	-185.50
05/12/2016	946	Orkin	-95.79
05/12/2016	947	Schultz-Mullins Psychological & Educational Services, L	-650.00
05/12/2016	948	Staples Advantage	-76.09
05/12/2016	949	Void	0.00
05/12/2016	950	The Romine Group	-26,000.00
05/17/2016	951	Academic Facilities, LLC	-11,278.85
05/18/2016	952	Hazel Park Water Dept.	-731.68
05/18/2016	953	CJ's Company Store	-9,525.84
05/19/2016	954	The Romine Group	-17,388.11
05/26/2016	955	The Romine Group	-21,714.60
05/26/2016	956	Charter Technologies	-3,712.50
05/26/2016	957	CITI Building Services, Inc.	-3,050.00
05/26/2016	958	Consumers Energy	-450.31
05/26/2016	959	DTE Energy	-1,035.51
05/26/2016	960	Executech Staffing	-3,956.00
05/26/2016	961	Global Bus Systems	-8,800.00
05/26/2016	962	Kyle Lackey	-75.00
05/26/2016	963	Moonwalk Man	-650.00
05/26/2016	964	Oakland Schools	-60.00
05/26/2016	965	Staples Advantage	-17.31
05/26/2016	966	The Futures Health Core	-9,756.52
05/26/2016	967	Waste Management of Michigan	-95.66
05/26/2016	968	Aetna, Inc.	-7,098.74
05/31/2016	969	Kevelin Jones	-358.00
05/31/2016	970	Shontae Hightower	-96.29
05/10/2016	DC05102016	Amazon.com	-52.00
06/03/2016	971	Abrakadoodle of Wayne County	-1,350.00

06/03/2016	972	Comcast	-506.81
Date	Check	Vendor	Amount
06/03/2016	973	Global Bus Systems	-350.00
06/03/2016	974	Hazel Park Water Dept.	-637.99
06/03/2016	975	PNC Bank	-1,570.36
06/03/2016	976	Waste Management of Michigan	-96.63
06/09/2016	977	Executech Staffing	-1,675.00
06/09/2016	978	Orkin	-288.81
06/09/2016	979	Staples Advantage	-560.44
06/10/2016	980	Mutual of Omaha	-954.45
06/14/2016	981	The Romine Group	-26,000.00
06/16/2016	982	Academic Facilities, LLC	-11,278.85
06/16/2016	983	DTE Energy	-1,180.28
06/16/2016	984	Executech Staffing	-1,253.00
06/16/2016	985	Mutual of Omaha	-840.53
06/27/2016	993	Applied Imaging	-217.69
06/27/2016	992	Audrey Medlin	-88.77
06/27/2016	991	CITI Building Services, Inc.	-3,050.00
06/27/2016	990	CJ's Company Store	-7,593.11
06/27/2016	989	Kristin Gower	-131.39
06/27/2016	988	Schultz-Mullins Psychological & Educational Services, L	-1,100.00
06/27/2016	987	The Futures Health Core	-13,056.00
06/27/2016	986	The Romine Group	-22,762.30
06/30/2016	994	Global Bus Systems	-8,400.00
06/30/2016	995	Aetna, Inc.	-6,096.48
06/30/2016	996	Comfort-Temp Heating and Cooling	-370.00
06/30/2016	997	Consumers Energy	-274.84
06/30/2016	998	Executech Staffing	-5,486.00
06/30/2016	999	Hazel Park Water Dept.	-700.45
06/30/2016	1000	Tri-Flow Plumbing Inc.	-60.00
06/30/2016	1001	Uncommon Schools	-2,600.00
06/30/2016	1002	CJ's Company Store	-9,427.76

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