

Escuela Avancemos Academy!

7/14/17 9:11 AM

Register: 121-0020 Escuela Comerica

From 07/01/16 through 07/14/17

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/16	EMC7116		261- Operations & Ma...		966.78	X		27,380.36
07/05/16	QUILL75...		241- School Administr...	Quill supplies	96.45	X		27,283.91
07/05/16	SCHOL7...		111- Elementary:111-5...	Scholastic Sup...	271.96	X		27,011.95
07/07/16	QUILL77...		241- School Administr...	Quill Supplies	28.61	X		26,983.34
07/08/16	Spirit SFA		221- Improvement of L...	SFA Conferenc...	351.18	X		26,632.16
07/11/16	DZOO 7...		111- Elementary:111-4...	Field Trip	464.00	X		26,168.16
07/11/16	QUILL 7...		111- Elementary:111-5...	Quill Supplies	55.99	X		26,112.17
07/13/16			100- Local Revenue:18...	Deposit		X	3,420.00	29,532.17
07/13/16			100- Local Revenue:17...	Deposit		X	225.00	29,757.17
07/13/16	BEST71...		280- Support Services ...	Best Buy	1,483.95	X		28,273.22
07/14/16			252- Business Support...	Service Charge	18.50	X		28,254.72
07/15/16	QUILL71...		241- School Administr...	Quill Supplies	127.29	X		28,127.43
07/18/16	ADOBE		241- School Administr...	Adobe Cloud 7...	37.09	X		28,090.34
07/18/16	ZIPWHL...		241- School Administr...	Zip Whip Subs...	60.00	X		28,030.34
07/18/16	BEST71...		280- Support Services ...	Best Buy	890.37	X		27,139.97
07/18/16	SAMS71...		261- Operations & Ma...	Maintenance S...	550.59	X		26,589.38
07/18/16	Quill718...		241- School Administr...	Office Supplies	82.55	X		26,506.83
07/19/16	LATINO...		232- Executive Admin...	Advertisement ...	800.00	X		25,706.83
07/20/16			12-142 Due from Othe...	Deposit		X	3,642.00	29,348.83
07/20/16	7/2016	Escuela	12-140 Due from State...	July 2016 State...		X	186,536.66	215,885.49
07/20/16	DTWS72...	Board of Water	261- Operations & Ma...	Water and Sew...	2,483.88	X		213,401.61
07/22/16	DTE72216		261- Operations & Ma...	DTE 7/22/16	2,511.00	X		210,890.61
07/22/16	VISTA72...		241- School Administr...	Business Cards	104.91	X		210,785.70
07/25/16	SFACONF		221- Improvement of L...	SFA Conferenc...	964.45	X		209,821.25
07/25/16	IBCC725...		231- General Administ...	IBCC Food for ...	300.00	X		209,521.25
07/25/16	TM 72516		261- Operations & Ma...	July T-Mobile	134.86	X		209,386.39
07/28/16	1548	Angelica Rivera	141-0001 Accounts Pa...	Instructional A...	280.00	X		209,106.39
07/28/16	1549	A J Transportation	271- Pupil Transportat...	Summer Schoo...	4,500.00	X		204,606.39
07/28/16	1550	A J Transportation	141-0001 Accounts Pa...	Field Trip Tra...	2,225.00	X		202,381.39
07/28/16	1551	Blue Care Network	141-0001 Accounts Pa...	Insurance	12.14	X		202,369.25
07/28/16	1552	Camryn Jackson	141-0001 Accounts Pa...	Instructional A...	2,090.00	X		200,279.25
07/28/16	1553	Copi-Tek	141-0001 Accounts Pa...	Copier Lease	746.00	X		199,533.25
07/28/16	1554	Creative Educational...	-split-	Special Educat...	11,585.00	X		187,948.25
07/28/16	1555	Detroit Public Schools	280- Support Services ...	VOID: Monthl...		X		187,948.25
07/28/16	1556	Guardian Alarm	261- Operations & Ma...	Alarm Services	54.90	X		187,893.35
07/28/16	1557	K & G Technologies	141-0001 Accounts Pa...	PowerSchool S...	1,000.00	X		186,893.35
07/28/16	1558	Terminix Pest Control	141-0001 Accounts Pa...	Pest Control	57.00	X		186,836.35
07/28/16	1559	Total Health Care	141-0001 Accounts Pa...	Insurance Cove...	7,472.06	X		179,364.29
07/28/16	1560	Fernando Alvarado	141-0001 Accounts Pa...	Grounds Maint...	1,272.72	X		178,091.57

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/28/16	1561	Fernando Alvarado	271- Pupil Transportat...	Transportation ...	160.00	X		177,931.57
07/28/16	1562	Zoraida Antuna	-split-	Recruitment	360.00	X		177,571.57
07/28/16	1563	Sanga Consulting	141-004 Fees Payable	July 2016 Man...	19,899.00	X		157,672.57
07/28/16	1564	Sanga Consulting	-split-	Reimbursemen...	3,586.55	X		154,086.02
07/28/16	1565	Sanga Consulting	Prepaid Expenses	Payroll	55,670.00	X		98,416.02
07/28/16	1566	Sanga Consulting	Prepaid Expenses	Payroll	50,000.00	X		48,416.02
07/28/16	1567	Cintas Fire Protection	-split-	First Aid Mate...	289.76	X		48,126.26
07/28/16	1568	Salvador Munoz	261- Operations & Ma...	Maintenance	220.00	X		47,906.26
07/28/16	1570	Diversified Apparel	141-0001 Accounts Pa...	School Uniforms	3,364.85	X		44,541.41
07/28/16	1571	Puppet Art	111- Elementary:111-4...	Summer Field ...	450.00	X		44,091.41
07/28/16	1572	Quill Corporation	141-0001 Accounts Pa...	Supplies	44.49	X		44,046.92
07/28/16	1573	Dickinson Wright	141-0001 Accounts Pa...	Attorney Fees	1,000.00	X		43,046.92
07/28/16	1574	Success For All	141-0001 Accounts Pa...	Reading Curric...	16,000.00	X		27,046.92
07/28/16	1575	Sanga Consulting	241- School Administr...	Petty Cash	491.88	X		26,555.04
07/28/16	1577	Maria Ross	111- Elementary:111-3...	Summer Progr...	2,210.52	X		24,344.52
07/28/16	1578	Evelin Garcia	111- Elementary:111-3...	Instructional A...	2,236.84	X		22,107.68
07/28/16	1579	Salvador Munoz	271- Pupil Transportat...	Summer Bus A...	912.00	X		21,195.68
07/28/16	1581	Elizabeth Rodriguez	111- Elementary:111-3...	Summer Instru...	1,275.00	X		19,920.68
07/28/16	1582	Gabriel Guzman	111- Elementary:111-3...	Summer Instru...	1,275.00	X		18,645.68
07/28/16	1583	Sanjuanita A Franco	111- Elementary:111-3...	Summer Instru...	1,200.00	X		17,445.68
07/28/16	1584	D-Mex	141-0001 Accounts Pa...	Recruiting flyers	201.00	X		17,244.68
07/28/16	1585	JIB Recycling	261- Operations & Ma...	Camera System	2,440.00	X		14,804.68
07/28/16	1586	Camryn Jackson	111- Elementary:111-3...	Summer Instru...	1,050.00	X		13,754.68
07/28/16	DTE 728...		261- Operations & Ma...	DTE Energy	1,466.97	X		12,287.71
07/29/16	MIFLD7...		111- Elementary:111-4...	MI Science Ce...	414.00	X		11,873.71
08/01/16	SAANpy...		252- Business Support...		25,413.88	X		-13,540.17
08/01/16	ADVDIS...		261- Operations & Ma...	August 2016 ...	338.93	X		-13,879.10
08/01/16	EMC080...		261- Operations & Ma...		911.09	X		-14,790.19
08/02/16	IBCC8216		231- General Administr...	IBCC Food for ...	520.50	X		-15,310.69
08/03/16	ATH8316		231- General Administr...	Atheneum Hot...	1,021.75	X		-16,332.44
08/04/16			232- Executive Admin...	Deposit		X	10,796.94	-5,535.50
08/08/16	FP 8816		280- Support Services ...	Fingerprints 8/...	64.50	X		-5,600.00
08/11/16			252- Business Support...	Service Charge	18.50	X		-5,618.50
08/12/16			12-141 Due from Fede...	Deposit		X	27,086.89	21,468.39
08/17/16	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		21,408.39
08/18/16	ADOBE8...		241- School Administr...	Adobe Cloud 8...	37.09	X		21,371.30
08/18/16	OFS81716		241- School Administr...	OFS Special P...	150.00	X		21,221.30
08/22/16			241- School Administr...	Deposit		X	5,000.00	26,221.30
08/22/16	SAAN 1...		-split-			X	350,000.00	376,221.30

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08/22/16	8/2016	Escuela	12-140 Due from State...	August 2016 St...		X	186,749.89	562,971.19
08/23/16	DTWS816	Board of Water	261- Operations & Ma...	Water and Sew...	3,184.40	X		559,786.79
08/23/16	DTE 823...		261- Operations & Ma...	DTE Energy	2,511.00	X		557,275.79
08/24/16	AMAZ82...		111- Elementary:111-5...	Amazon Suppli...	461.96	X		556,813.83
08/24/16	SCOUT8...		261- Operations & Ma...	Chairs/Desks	2,543.85	X		554,269.98
08/24/16	TM 82416		261- Operations & Ma...	August T-Mobile	134.86	X		554,135.12
08/25/16	1587	Dickinson Wright	141-0001 Accounts Pa...	Attorney Fees	1,727.68	X		552,407.44
08/25/16	1588	Success For All	141-0001 Accounts Pa...	Reading Curric...	7,114.00	X		545,293.44
08/25/16	1589	Wayne State Univers...	111- Elementary:111-5...	WSU Math Cu...	14,895.00	X		530,398.44
08/25/16	1590	Miller Canfield	231- General Administ...	SAAN Bond A...	3,500.00	X		526,898.44
08/25/16	1591	Maner Costerisan	141-0001 Accounts Pa...	Title I & II Au...	319.80	X		526,578.64
08/25/16	1592	MBS	111- Elementary:111-5...	Curriculum	763.60	X		525,815.04
08/25/16	1594	National Charter Inst...	141-0001 Accounts Pa...	Board Fees	2,500.00	X		523,315.04
08/25/16	1595	Discovery Education	111- Elementary:111-5...	Science Curric...	2,100.00	X		521,215.04
08/25/16	1596	D-Mex	280- Support Services ...	Printing	175.40	X		521,039.64
08/25/16	1597	State of Michigan	252- Business Support...	SAAN Filing Fee	100.00	X		520,939.64
08/25/16	1598	Clairmount Group	231- General Administ...	15-16 Audit P...	1,666.00	X		519,273.64
08/25/16	1599	Total Health Care	-split-	9-2016 Healthc...	6,900.41	X		512,373.23
08/25/16	1600	Terminix Pest Control	261- Operations & Ma...	Terminix Pest ...	57.00	X		512,316.23
08/25/16	1601	Zoraida Antuna	280- Support Services ...	Recruitment	720.00	X		511,596.23
08/25/16	1602	Fernando Alvarado	261- Operations & Ma...	Lawn Mainten...	1,344.72	X		510,251.51
08/25/16	1603	Fernando Alvarado	261- Operations & Ma...	Maintenance	3,000.00	X		507,251.51
08/25/16	1604	Sanga Consulting	141-004 Fees Payable	August Mgt. Fee	19,921.00	X		487,330.51
08/25/16	1605	Sanga Consulting	-split-	Sanga Reimbur...	7,798.74	X		479,531.77
08/25/16	1606	Sanga Consulting	111- Elementary:111-5...	Sanga Petty Ca...	397.71	X		479,134.06
08/25/16	1607	Robins Gardening Se...	261- Operations & Ma...	Boiler Mainten...	112.50	X		479,021.56
08/25/16	1608	K & G Technologies	280- Support Services ...	August 2016 P...	1,000.00	X		478,021.56
08/25/16	1609	Guardian Alarm	261- Operations & Ma...	Alarm Services	54.90	X		477,966.66
08/25/16	1610	Detroit Public Schools	280- Support Services ...	VOID: Tech A...		X		477,966.66
08/25/16	1611	Copi-Tek	241- School Administr...	Copier Lease	522.00	X		477,444.66
08/25/16	1612	Cintas Fire Protection	241- School Administr...	First Aid Suppl...	57.88	X		477,386.78
08/25/16	1613	Blue Care Network	111- Elementary:111-3...	Sedlmeyer & ...	876.04	X		476,510.74
08/25/16	1614	Santillana	-split-	Spanish Curric...	15,250.12	X		461,260.62
08/25/16	1615	Santillana	-split-	Spanish Curric...	9,585.00	X		451,675.62
08/25/16	1616	Sanga Consulting	Prepaid Expenses	September 201...	125,000.00	X		326,675.62
08/25/16	1617	Sanga Consulting	Prepaid Expenses	October 2016 ...	125,000.00	X		201,675.62
08/25/16	1618	Emprint/Moran	111- Elementary:111-5...	Math Curriculum	12,051.98	X		189,623.64
08/26/16	DTE 826...		261- Operations & Ma...	DTE Energy	1,381.00	X		188,242.64
08/26/16	SAMS82...		261- Operations & Ma...	Maintenance S...	558.20	X		187,684.44

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/16	ADVDIS...		261- Operations & Ma...	August 2016 ...	338.15	X		187,346.29
08/30/16	AMAZ83...		111- Elementary:111-5...	Amazon Suppli...	69.87	X		187,276.42
08/31/16			100- Local Revenue:18...	Deposit		X	3,420.00	190,696.42
08/31/16	SAANpy...		511- Interest & Debt P...		25,413.88	X		165,282.54
08/31/16	AMAZ83...		111- Elementary:111-5...	Amazon Suppli...	202.02	X		165,080.52
08/31/16	FP 83116		280- Support Services ...	Fingerprints 8/...	64.50	X		165,016.02
09/01/16			400- Federal Revenue:...	Deposit		X	18,006.33	183,022.35
09/01/16	AMAZ91...		111- Elementary:111-5...	Amazon Suppli...	21.97	X		183,000.38
09/01/16	EMC9116		261- Operations & Ma...	9/1/16 Propert...	1,002.54	X		181,997.84
09/01/16	FP 9116		280- Support Services ...	Fingerprints 9/...	64.50	X		181,933.34
09/02/16			232- Executive Admin...	Deposit		X	11,262.18	193,195.52
09/02/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	19.95	X		193,175.57
09/02/16	PECONF...		111- Elementary:111-5...	PE Supplies	841.39	X		192,334.18
09/06/16	AMAZ96...		111- Elementary:111-5...	Amazon Suppli...	22.30	X		192,311.88
09/09/16			100- Local Revenue:17...	Deposit		X	3,422.00	195,733.88
09/09/16	AMAZ99...		111- Elementary:111-5...	Amazon Suppli...	12.35	X		195,721.53
09/12/16	FP 91216		280- Support Services ...	Fingerprints 9/...	64.50	X		195,657.03
09/14/16		Comerica Bank	252- Business Support...	Service Charge	80.35	X		195,576.68
09/14/16	SAAN p1		252- Business Support...	SAAN Interest	629.26	X		194,947.42
09/15/16	MSBO91...		241- School Administr...	MSBO Confer...	155.00	X		194,792.42
09/16/16			100- Local Revenue:18...	Deposit		X	3,420.00	198,212.42
09/16/16	AMAZ91...		111- Elementary:111-5...	Amazon Suppli...	150.62	X		198,061.80
09/19/16	ADOBE		241- School Administr...	Adobe Cloud 9...	37.09	X		198,024.71
09/19/16	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		197,964.71
09/19/16	AMAZ91...		111- Elementary:111-5...	Amazon Suppli...	188.39	X		197,776.32
09/19/16	DTWS91...	Board of Water	261- Operations & Ma...	Water and Sew...	2,179.62	X		195,596.70
09/20/16	1619	A J Transportation	271- Pupil Transportat...	Bus Transporta...	19,000.00	X		176,596.70
09/20/16	1620	Beatriz Hill	111- Elementary:111-3...	Instructional A...	2,337.50	X		174,259.20
09/20/16	1621	Cintas Fire Protection	241- School Administr...	First Aid Suppl...	143.87	X		174,115.33
09/20/16	1622	Cintas Fire Protection	261- Operations & Ma...	Fire Protection...	127.99	X		173,987.34
09/20/16	1623	Copi-Tek	241- School Administr...	Copier Lease	548.00	X		173,439.34
09/20/16	1624	Detroit Public Schools	280- Support Services ...	VOID: Tech A...		X		173,439.34
09/20/16	1625	K & G Technologies	280- Support Services ...	PowerSchool S...	1,000.00	X		172,439.34
09/20/16	1626	Futures	210- Pupil Support Ser...	SPED Therapy...	124.00	X		172,315.34
09/20/16	1627	Fernando Alvarado	-split-	Transportation ...	1,670.00	X		170,645.34
09/20/16	1628	Terminix Pest Control	261- Operations & Ma...	Monthyl Pest ...	57.00	X		170,588.34
09/20/16	1629	Benchmark	111- Elementary:111-5...	Spanish Immer...	9,215.00	X		161,373.34
09/20/16	1630	Eureka Math	111- Elementary:111-5...	Math Curriculum	9,659.44			151,713.90
09/20/16	1631	Maner Costerisan	125- Compensatory Ed...	Title I & II Au...	1,174.50	X		150,539.40

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09/20/16	1632	Personnel Concepts	241- School Administr...	Labor Law Pos...	243.41	X		150,295.99
09/20/16	1634	Wayne State Univers...	111- Elementary:111-5...	Math Curriculum	14,895.00	X		135,400.99
09/20/16	1635	School Speciality	111- Elementary:111-5...	Teaching Supp...	834.85	X		134,566.14
09/20/16	1636	Success For All	111- Elementary:111-5...	Curriculum Su...	1,802.90	X		132,763.24
09/20/16	1637	Total Health Care	111- Elementary:111-3...	VOID: Health L...		X		132,763.24
09/20/16	1638	Blue Care Network	111- Elementary:111-3...	VOID: Health L...		X		132,763.24
09/20/16	1639	Guardian Alarm	261- Operations & Ma...	Alarm Services	54.90	X		132,708.34
09/20/16	1640	Quill Corporation	-split-	Teaching/Offic...	2,532.48	X		130,175.86
09/20/16	1641	Sanga Consulting	-split-	Petty Cash Rei...	466.70	X		129,709.16
09/20/16	1643	Sanga Consulting	-split-	Reimbursemen...	3,297.78	X		126,411.38
09/20/16	1644	Teaching Edge	280- Support Services ...	Chromebooks ...	7,400.00	X		119,011.38
09/20/16	1645	Carmen Munoz	111- Elementary:111-5...	Reimbursemen...	35.00			118,976.38
09/20/16	1646	Salvador Munoz	261- Operations & Ma...	Opening/Closi...	450.00	X		118,526.38
09/20/16	1647	Ayatt Faraj	111- Elementary:111-3...	Substitute	330.00	X		118,196.38
09/20/16	1648	Diversified Apparel	141-0001 Accounts Pa...	Uniforms	3,364.85	X		114,831.53
09/20/16	1649	Huda Ibrahim	111- Elementary:111-3...	Instructional A...	2,075.00	X		112,756.53
09/20/16		Blue Care Network	111- Elementary:111-3...	For CHK 1638...	876.04	X		111,880.49
09/20/16		Total Health Care	111- Elementary:111-3...	For CHK 1637...	7,350.46	X		104,530.03
09/21/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	139.03	X		104,391.00
09/22/16	SPED Co...		241- School Administr...	Sean/Stephanie...	384.18	X		104,006.82
09/22/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	59.98	X		103,946.84
09/22/16	FP 92216		280- Support Services ...	Fingerprints 9/...	64.50	X		103,882.34
09/22/16	SAMS92...		-split-	Paper	1,189.00	X		102,693.34
09/23/16			-split-	Deposit		X	23,948.56	126,641.90
09/23/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	81.62	X		126,560.28
09/23/16	DTE 923...		261- Operations & Ma...	DTE Energy	1,316.24	X		125,244.04
09/26/16	TM 92616		261- Operations & Ma...	September T-...	134.86	X		125,109.18
09/27/16			111- Elementary:111-5...	Deposit		X	140.72	125,249.90
09/27/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	204.58	X		125,045.32
09/28/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	1,074.74	X		123,970.58
09/28/16	DTE 928...		261- Operations & Ma...	DTE Energy	1,824.00	X		122,146.58
09/28/16	LARA92...		231- General Administr...	LARA State of ...	20.00	X		122,126.58
09/29/16	ADVDIS...		261- Operations & Ma...	September 201...	337.21	X		121,789.37
09/29/16	AMAZ92...		111- Elementary:111-5...	Amazon Suppli...	713.76	X		121,075.61
09/30/16	R	Blue Care Network	111- Elementary:111-3...	Reverse of GJ...		X	876.04	121,951.65
09/30/16	R	Total Health Care	111- Elementary:111-3...	Reverse of GJ...		X	7,350.46	129,302.11
09/30/16	MSBO 9...		241- School Administr...	MSBO Admin ...	375.00	X		128,927.11
10/03/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	2,203.54	X		126,723.57
10/03/16	SAMS10...		261- Operations & Ma...	Maintenance S...	770.18	X		125,953.39

Escuela Avancemos Academy!

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Register: 121-0020 Escuela Comerica

From 07/01/16 through 07/14/17

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/16	EMC100...		261- Operations & Ma...	10/3/16 Proper...	1,154.75	X		124,798.64
10/03/16	FP 10032...		280- Support Services ...	Fingerprints 10...	129.00	X		124,669.64
10/04/16	IIRP Conf		241- School Administr...	IIRP Conferenc...	1,500.00	X		123,169.64
10/04/16	AMAZO...		111- Elementary:111-5...	Amazon Suppli...	40.57	X		123,129.07
10/05/16	DeltaIIRP		241- School Administr...	Delta flight for...	386.20	X		122,742.87
10/05/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	17.62	X		122,725.25
10/06/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	16.90	X		122,708.35
10/06/16	Delta 10...		241- School Administr...	Delta Flight fo...	772.40	X		121,935.95
10/06/16	LC10616		241- School Administr...	Little Caesar's ...	390.00	X		121,545.95
10/07/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	37.86	X		121,508.09
10/11/16	Hotel IIRP		241- School Administr...	Comfort Suites...	402.57	X		121,105.52
10/11/16	SAMS10...		261- Operations & Ma...	Maintenance S...	248.54	X		120,856.98
10/12/16			100- Local Revenue:19...	Deposit		X	150.00	121,006.98
10/12/16	FP 10122...		280- Support Services ...	Fingerprints 10...	64.50	X		120,942.48
10/13/16	MDE 10...		280- Support Services ...	MDE Educator...	45.00	X		120,897.48
10/14/16			400- Federal Revenue:...	Deposit		X	5,832.25	126,729.73
10/14/16			252- Business Support...	Service Charge	1.38	X		126,728.35
10/14/16	ADVDIS...		261- Operations & Ma...	October 2016 ...	361.80	X		126,366.55
10/17/16	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		126,306.55
10/18/16	ADOBE1...		241- School Administr...	Adobe Cloud I...	37.09	X		126,269.46
10/20/16	St.Aid.10...		300- State Revenue:31...			X	154,337.72	280,607.18
10/20/16	DTE 102...		261- Operations & Ma...	DTE Energy	1,824.00	X		278,783.18
10/20/16	NCS102...		111- Elementary:111-5...	NCS Pearson	14.84	X		278,768.34
10/21/16			400- Federal Revenue:...	Deposit		X	4,799.59	283,567.93
10/21/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	179.01	X		283,388.92
10/21/16	NCS102...		111- Elementary:111-5...	NCS Pearson	747.94	X		282,640.98
10/24/16	DTWS10...	Board of Water	261- Operations & Ma...	Water and Sew...	2,187.17	X		280,453.81
10/24/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	137.70	X		280,316.11
10/24/16	TM 1024...		261- Operations & Ma...	10-2016 T-Mo...	134.66	X		280,181.45
10/24/16	WL1024...		111- Elementary:111-5...	World Language	100.00	X		280,081.45
10/25/16	PLYOR...		111- Elementary:111-4...	Plymouth Orch...	472.50	X		279,608.95
10/25/16	DTE 102...		261- Operations & Ma...	DTE Energy	1,732.62	X		277,876.33
10/27/16	1650	A J Transportation	271- Pupil Transportat...	Bus Transporta...	22,860.00	X		255,016.33
10/27/16	1651	Ayatt Faraj	111- Elementary:111-3...	Substitute	330.00	X		254,686.33
10/27/16	1652	Beatriz Hill	111- Elementary:111-3...	Teacher Aide	2,000.00	X		252,686.33
10/27/16	1654	Cintas Fire Protection	241- School Administr...	Supplies	271.41	X		252,414.92
10/27/16	1655	Copi-Tek	241- School Administr...	Copier Mainte...	760.00	X		251,654.92
10/27/16	1656	Detroit Public Schools	280- Support Services ...	VOID: Monthl...		X		251,654.92
10/27/16	1657	Futures	210- Pupil Support Ser...	SPED Services	7,027.05	X		244,627.87

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Register: 121-0020 Escuela Comerica

From 07/01/16 through 07/14/17

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/16	1658	Guardian Alarm	261- Operations & Ma...	Alarm Services	54.90	X		244,572.97
10/27/16	1659	Huda Ibrahim	111- Elementary:111-3...	Teacher Aide	1,587.50	X		242,985.47
10/27/16	1660	K & G Technologies	280- Support Services ...	PowerSchool S...	1,000.00	X		241,985.47
10/27/16	1662	Sanga Consulting	232- Executive Admin...	10-2016 Mana...	20,563.00	X		221,422.47
10/27/16	1663	Sanga Consulting	-split-	Reimbursement	2,013.86	X		219,408.61
10/27/16	1664	Robins Gardening Se...	261- Operations & Ma...	Boiler Mainten...	355.39	X		219,053.22
10/27/16	1665	Terminix Pest Control	261- Operations & Ma...	Pest Control	57.00	X		218,996.22
10/27/16	1666	Fernando Alvarado	261- Operations & Ma...	Lawn/Mainten...	1,658.62	X		217,337.60
10/27/16	1667	Fernando Alvarado	271- Pupil Transportat...	Transportation ...	1,806.25	X		215,531.35
10/27/16	1668	Clairmount Group	231- General Administ...	15-16 Audit Fee	3,334.00	X		212,197.35
10/27/16	1669	D-Mex	280- Support Services ...	Printing	239.00	X		211,958.35
10/27/16	1670	Eastern Michigan U...	241- School Administr...	HR Program C...	1,200.00	X		210,758.35
10/27/16	1671	Cintas Fire Protection	241- School Administr...	Admin Supplies	353.97	X		210,404.38
10/27/16	1672	Learning Sciences In...	241- School Administr...	Teacher Evalu...	550.00	X		209,854.38
10/27/16	1673	Quill Corporation	111- Elementary:111-5...	Supplies	1,914.39	X		207,939.99
10/27/16	1674	Wayne Resa	241- School Administr...	EduLink Licen...	274.00	X		207,665.99
10/27/16	1675	Wayne Resa	241- School Administr...	Audit Fee Stud...	5,649.88	X		202,016.11
10/27/16	1676	School Speciality	111- Elementary:111-6...	Classroom Fur...	2,533.76	X		199,482.35
10/27/16	1677	Success For All	221- Improvement of L...	Reading Curric...	5,689.00	X		193,793.35
10/27/16	1678	Wayne State Univers...	111- Elementary:111-5...	Math Curriculum	14,895.00	X		178,898.35
10/27/16	1679	Sanga Consulting	-split-	Petty Cash Che...	285.87	X		178,612.48
10/27/16	1680	Moran Printing	280- Support Services ...	Advertisement	159.44	X		178,453.04
10/27/16	1682	Salvador Munoz	261- Operations & Ma...	Opening & Clo...	250.00	X		178,203.04
10/27/16	1683	Absopure	241- School Administr...	Water Coolers	98.00	X		178,105.04
10/27/16	1684	Maner Costerisan	231- General Administ...	CPA Title Serv...	922.50	X		177,182.54
10/27/16	1685	Sanga Consulting	241- School Administr...	Unemployment...	5,789.13	X		171,393.41
10/27/16	1686	Sanga Consulting	Prepaid Expenses	Payroll	100,000.00	X		71,393.41
10/27/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	70.50	X		71,322.91
10/31/16			232- Executive Admin...	Deposit		X	11,037.68	82,360.59
10/31/16			-split-	Deposit		X	597.50	82,958.09
10/31/16	ADVDIS...		261- Operations & Ma...	November 201...	371.61	X		82,586.48
10/31/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	275.97	X		82,310.51
10/31/16	JJ103116		231- General Administ...	Jimmy John's f...	216.77	X		82,093.74
11/01/16	EMC110...		261- Operations & Ma...	11/1/16 Proper...	1,154.74	X		80,939.00
11/02/16			100- Local Revenue:18...	Deposit		X	3,420.00	84,359.00
11/07/16	SAMS11...		261- Operations & Ma...	Maintenance S...	227.27	X		84,131.73
11/10/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	28.97	X		84,102.76
11/14/16			-split-	Deposit		X	7,000.00	91,102.76
11/14/16			252- Business Support...	Service Charge	168.16	X		90,934.60

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11/14/16	Amazon1...		111- Elementary:111-5...	Amazon Suppli...	70.50	X		90,864.10
11/16/16	SAMS11...		261- Operations & Ma...	Maintenance S...	293.38	X		90,570.72
11/17/16	1687	Absopure	241- School Administr...	Inv. # 5598924...	106.35	X		90,464.37
11/17/16	1688	A J Transportation	271- Pupil Transportat...	Inv. # 339331 ...	20,800.00	X		69,664.37
11/17/16	1689	Armando Bravo	330- Community Servi...	Inv. # 201701	710.00	X		68,954.37
11/17/16	1690	Beatriz Hill	111- Elementary:111-3...	10/28-11/17 In...	1,525.00	X		67,429.37
11/17/16	1691	Cintas Fire Protection	241- School Administr...	Inv. # 5006288...	208.74	X		67,220.63
11/17/16	1692	Copi-Tek	241- School Administr...	Inv. # 19776	756.00	X		66,464.63
11/17/16	1693	Detroit Public Schools	280- Support Services ...	VOID: Tech Se...		X		66,464.63
11/17/16	1694	Fernando Alvarado	-split-	Inv. # 2016-20...	1,344.21	X		65,120.42
11/17/16	1695	Fernando Alvarado	271- Pupil Transportat...	Inv. # 2016-20...	1,600.00	X		63,520.42
11/17/16	1696	Futures	210- Pupil Support Ser...	Inv. # 132659	9,993.00	X		53,527.42
11/17/16	1697	Guardian Alarm	261- Operations & Ma...	Monthly Alarm...	54.90	X		53,472.52
11/17/16	1698	Huda Ibrahim	111- Elementary:111-3...	10/28-11/17 In...	1,200.00	X		52,272.52
11/17/16	1699	National Charter Inst...	231- General Administr...	VOID: Board P...		X		52,272.52
11/17/16	1700	K & G Technologies	280- Support Services ...	PowerSchool S...	1,000.00	X		51,272.52
11/17/16	1701	Learning Sciences In...	241- School Administr...	Inv. # SIN 013...	269.00	X		51,003.52
11/17/16	1702	Morgan Lantz	111- Elementary:111-5...	Supplies for B...	100.00	X		50,903.52
11/17/16	1703	Salvador Munoz	261- Operations & Ma...	Opening/Closi...	230.00	X		50,673.52
11/17/16	1704	Sanga Consulting	232- Executive Admin...	11-2016 Mana...	20,797.17	X		29,876.35
11/17/16	1705	Terminix Pest Control	261- Operations & Ma...	November Pest...	57.00	X		29,819.35
11/17/16	1706	Sanga Consulting	Prepaid Expenses	VOID: Payroll ...		X		29,819.35
11/17/16	1707	Sanga Consulting	Prepaid Expenses	Payroll Advanc...	120,000.00	X		-90,180.65
11/17/16		National Charter Inst...	231- General Administr...	For CHK 1699...	5,000.00	X		-95,180.65
11/17/16	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		-95,240.65
11/18/16	R	National Charter Inst...	231- General Administr...	Reverse of GJ...		X	5,000.00	-90,240.65
11/18/16	ADOBE1...		241- School Administr...	Adobe Cloud 1...	37.09	X		-90,277.74
11/18/16	DTWS11...	Board of Water	261- Operations & Ma...	Water and Sew...	2,655.40	X		-92,933.14
11/21/16	St.Aid.11...		300- State Revenue:31...			X	177,097.25	84,164.11
11/23/16	DTE 112...		261- Operations & Ma...	DTE Energy	1,570.69	X		82,593.42
11/25/16	TM 1125...		261- Operations & Ma...	November T-...	120.06	X		82,473.36
11/29/16			100- Local Revenue:19...	Deposit		X	522.79	82,996.15
11/29/16	ADVDIS...		261- Operations & Ma...	November 201...	372.45	X		82,623.70
12/01/16	EMC12116		261- Operations & Ma...	12/1/16 Proper...	1,154.76	X		81,468.94
12/06/16			100- Local Revenue:19...	Deposit		X	828.07	82,297.01
12/13/16			252- Business Support...	Service Charge	18.50	X		82,278.51
12/15/16	1709	Absopure	241- School Administr...	Inv. # 5603522...	144.01	X		82,134.50
12/15/16	1710	A J Transportation	271- Pupil Transportat...	Inv. # 339353, ...	16,000.00	X		66,134.50
12/15/16	1712	Beatriz Hill	111- Elementary:111-3...	Instructional A...	2,237.50	X		63,897.00

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12/15/16	1713	Cintas Fire Protection	241- School Administr...	Inv. # 5006655...	224.63	X		63,672.37
12/15/16	1714	Cintas Fire Protection	261- Operations & Ma...	Inv. # 0D2654...	916.99	X		62,755.38
12/15/16	1715	Copi-Tek	241- School Administr...	Inv. # 19631, 1...	606.00	X		62,149.38
12/15/16	1716	Detroit Public Schools	280- Support Services ...	12-2016 Tech ...	1,037.32	X		61,112.06
12/15/16	1717	Fernando Alvarado	261- Operations & Ma...	Inv. # 2016-20...	1,272.72	X		59,839.34
12/15/16	1718	Fernando Alvarado	271- Pupil Transportat...	Inv. # 2016-20...	1,862.50	X		57,976.84
12/15/16	1719	Guardian Alarm	261- Operations & Ma...	Alarm Services	54.90	X		57,921.94
12/15/16	1720	Haeg Lighting & Ele...	261- Operations & Ma...	Lightbulbs	819.50	X		57,102.44
12/15/16	1721	Huda Ibrahim	111- Elementary:111-3...	1-1 Aide	2,150.00	X		54,952.44
12/15/16	1722	K & G Technologies	280- Support Services ...	PowerSchool S...	1,000.00	X		53,952.44
12/15/16	1723	Institute for Excellen...	231- General Administr...	Inv. # 2016-524	2,500.00	X		51,452.44
12/15/16	1724	Maner Costerisan	231- General Administr...	Inv. # 196050	619.40	X		50,833.04
12/15/16	1725	Quill Corporation	111- Elementary:111-5...	Inv. # 2262430...	148.56	X		50,684.48
12/15/16	1726	Robins Gardening Se...	261- Operations & Ma...	Boiler Maint., ...	2,900.00	X		47,784.48
12/15/16	1727	Salvador Munoz	261- Operations & Ma...	Inv. # 2016-12,...	220.00	X		47,564.48
12/15/16	1728	School Speciality	261- Operations & Ma...	Inv. # 2081175...	1,846.80	X		45,717.68
12/15/16	1729	Success For All	125- Compensatory Ed...	Inv. # 156435	445.50	X		45,272.18
12/15/16	1730	Terminix Pest Control	261- Operations & Ma...	Inv. # 3602623...	57.00	X		45,215.18
12/15/16	1731	U of Rec Sports	241- School Administr...	U of M Leader...	250.00	X		44,965.18
12/15/16	1732	Wayne State Univers...	241- School Administr...	Statement # 70...	2,277.26	X		42,687.92
12/15/16	1733	Sanga Consulting	232- Executive Admin...	December 201...	25,997.34	X		16,690.58
12/15/16	1734	Sanga Consulting	Prepaid Expenses	Payroll 12/30 ...	112,000.00	X		-95,309.42
12/15/16	1735	Sanga Consulting	-split-	12-2016 Sanga...	7,120.65	X		-102,430.07
12/15/16	1736	PowerSchool	241- School Administr...	Additional PS 1...	564.20	X		-102,994.27
12/15/16	1737	Leukemia Fundraiser	111- Elementary:111-7...	Leukemia Fun...	1,350.86	X		-104,345.13
12/15/16	1738	Armando Bravo	330- Community Servi...	Parent Session...	750.00	X		-105,095.13
12/15/16	DTWS 1...	Board of Water	261- Operations & Ma...	Water and Sew...	2,738.47	X		-107,833.60
12/19/16	ADOBE ...		241- School Administr...	Adobe Cloud 1...	37.09	X		-107,870.69
12/19/16	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		-107,930.69
12/20/16	St.Aid.12...		300- State Revenue:31...			X	198,367.17	90,436.48
12/22/16			-split-	Deposit		X	6,929.50	97,365.98
12/23/16	DTE 122...		261- Operations & Ma...	DTE Energy	1,549.89	X		95,816.09
12/27/16	TM 1227...		261- Operations & Ma...	December 201...	120.06	X		95,696.03
12/28/16	ADVDIS...		261- Operations & Ma...	December 201...	372.25	X		95,323.78
12/31/16	RGJE NCI	National Charter Inst...	231- General Administr...	Reverse of GJ...		X	2,500.00	97,823.78
01/03/17			400- Federal Revenue:...	Deposit		X	23,011.14	120,834.92
01/03/17	EMC010...		261- Operations & Ma...	EMC	1,154.71	X		119,680.21
01/13/17			252- Business Support...	Service Charge	18.50	X		119,661.71
01/17/17	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		119,601.71

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01/18/17	ADOBE1...		241- School Administr...	Adobe Cloud 1...	37.09	X		119,564.62
01/19/17	DTWS1/...	Board of Water	261- Operations & Ma...	Water and Sew...	2,513.51	X		117,051.11
01/20/17	St.Aid.117		300- State Revenue:31...	Comerica Dep...		X	193,564.92	310,616.03
01/24/17	TM 12416		261- Operations & Ma...	January 2017 T...	119.15	X		310,496.88
01/26/17			100- Local Revenue:18...	Deposit		X	3,420.00	313,916.88
01/26/17			100- Local Revenue:17...	Deposit		X	89.00	314,005.88
01/26/17	DTE 126...		261- Operations & Ma...	DTE Energy	1,966.12	X		312,039.76
01/27/17	1739	Fernando Alvarado	-split-	Law/Maintena...	3,709.62	X		308,330.14
01/27/17	1740	Institute for Excellen...	231- General Administr...	INVOICE 201...	850.00	X		307,480.14
01/27/17	1741	Cintas Fire Protection	241- School Administr...	INVOICE#500...	243.12	X		307,237.02
01/27/17	1742	Armando Bravo	330- Community Servi...	Inv. # 201703; ...	660.00	X		306,577.02
01/27/17	1744	Absopure	241- School Administr...	Invoice #56074...	32.00	X		306,545.02
01/27/17	1745	A J Transportation	271- Pupil Transportat...	Inv. # 339373; ...	17,000.00	X		289,545.02
01/27/17	1746	Salvador Munoz	261- Operations & Ma...	Inv. # 2017-01;...	200.00	X		289,345.02
01/27/17	1747	Calverly Supply Co.	261- Operations & Ma...	Supplies	412.64	X		288,932.38
01/27/17	1748	Wayne Resa	241- School Administr...	Invoice# 088144	315.60	X		288,616.78
01/27/17	1749	Copi-Tek	241- School Administr...	Invoice #19867...	206.00	X		288,410.78
01/27/17	1750	Copi-Tek	241- School Administr...	Invoice #19866	250.00	X		288,160.78
01/27/17	1751	K & G Technologies	280- Support Services ...	Inv. # 1191 PS ...	1,000.00	X		287,160.78
01/27/17	1752	Midwest Substitute ...	111- Elementary:111-3...	Invoice# 20010...	405.00	X		286,755.78
01/27/17	1753	Robins Gardening Se...	261- Operations & Ma...	Boiler Maint. 1...	3,462.50	X		283,293.28
01/27/17	1754	Futures	210- Pupil Support Ser...	Invoice # 134175	7,306.60	X		275,986.68
01/27/17	1755	Terminix Pest Control	261- Operations & Ma...	Invoice # 3609...	57.00	X		275,929.68
01/27/17	1756	Learning Sciences In...	241- School Administr...	SIN014524	398.00	X		275,531.68
01/27/17	1757	D-Mex	241- School Administr...	INVOICE #1566	53.00	X		275,478.68
01/27/17	1758	Maner Costerisan	231- General Administr...	INVOICE 197...	1,280.20	X		274,198.48
01/27/17	1759	Beatriz Hill	111- Elementary:111-3...	12/23-1/26	1,316.25	X		272,882.23
01/27/17	1760	Huda Ibrahim	111- Elementary:111-3...	12/23-1/16 Aide	1,275.00	X		271,607.23
01/27/17	1761	Achieve 3000 Believe	111- Elementary:111-3...	Quote ID 84978	7,525.00	X		264,082.23
01/27/17	1762	Sanga Consulting	Prepaid Expenses	Payroll 2/1 & 2...	120,000.00	X		144,082.23
01/27/17	1764	Sanga Consulting	232- Executive Admin...	1-2017 Mgt. Fee	23,998.54	X		120,083.69
01/27/17	1766	Sanga Consulting	Prepaid Expenses	1099 Payroll	5,000.00	X		115,083.69
01/27/17	1767	Detroit Public Schools	280- Support Services ...	Replacement c...	12,446.52	X		102,637.17
01/27/17	2189	Sanga Consulting	Prepaid Expenses	Reim Decembe...	15,393.44	X		87,243.73
01/31/17	ADVDIS...		261- Operations & Ma...	1/2017 Waste ...	374.08	X		86,869.65
02/01/17	EMC02117		261- Operations & Ma...	EMC	1,154.76	X		85,714.89
02/13/17			252- Business Support...	Service Charge	22.00	X		85,692.89
02/17/17	ZIPWHL...		241- School Administr...	Zip Whip Subs...	60.00	X		85,632.89
02/20/17	St.Aid.217		300- State Revenue:31...	Comerica Dep...		X	165,624.82	251,257.71

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From 07/01/16 through 07/14/17

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/21/17	2186	Huda Ibrahim	111- Elementary:111-3...		1,875.00	X		249,382.71
02/21/17	ADOBE2...		241- School Administr...	Adjusting Entry		X	379.24	249,761.95
02/21/17	ADOBE2...		241- School Administr...	Adobe Cloud 2...	37.09	X		249,724.86
02/21/17	DTE 022...		261- Operations & Ma...	DTE Energy	1,303.47	X		248,421.39
02/21/17	DTE 022...		261- Operations & Ma...	DTE Energy	1,940.33	X		246,481.06
02/21/17	DTWS22...	Board of Water	261- Operations & Ma...	Water and Sew...	2,234.09	X		244,246.97
02/21/17	DTWS22...	Board of Water	261- Operations & Ma...	Water and Sew...	90.54	X		244,156.43
02/21/17	TM 0224...		261- Operations & Ma...	February 2017...	119.18	X		244,037.25
02/22/17	2159	Void	Prepaid Expenses					244,037.25
02/22/17	2160	Sanga Consulting	Prepaid Expenses	HAP Insurance...	12,304.28	X		231,732.97
02/22/17	2161	Sanga Consulting	Prepaid Expenses	1099 Employees	3,000.00	X		228,732.97
02/22/17	2162	Sanga Consulting	232- Executive Admin...	February Mana...	21,118.12	X		207,614.85
02/22/17	2163	Wayne Resa	241- School Administr...	5880 5750	600.00	X		207,014.85
02/22/17	2164	Terminix Pest Control	261- Operations & Ma...	Invoice #97968...	57.00	X		206,957.85
02/22/17	2165	Success For All	125- Compensatory Ed...		3,040.00	X		203,917.85
02/22/17	2166	Sanga Consulting	Prepaid Expenses	March 1 & 16 ...	120,000.00	X		83,917.85
02/22/17	2167	Salvador Munoz	261- Operations & Ma...	February Bldg ...	190.00	X		83,727.85
02/22/17	2168	Robins Gardening Se...	261- Operations & Ma...		5,056.18	X		78,671.67
02/22/17	2169	Personnel Concepts	241- School Administr...	933496347 & ...	1,209.40	X		77,462.27
02/22/17	2170	Midwest Substitute ...	111- Elementary:111-3...	Invoice# 20010...	675.00	X		76,787.27
02/22/17	2171	MAPSA	241- School Administr...	Invoice# 1/30/...	822.00	X		75,965.27
02/22/17	2172	Maner Costerisan	231- General Administ...	196616	838.70	X		75,126.57
02/22/17	2173	K & G Technologies	280- Support Services ...	Invoice# 1203	1,000.00	X		74,126.57
02/22/17	2174	Guardian Alarm	241- School Administr...	Invoice 183983...	54.90	X		74,071.67
02/22/17	2175	Futures	210- Pupil Support Ser...	Invoice#134444	6,894.50	X		67,177.17
02/22/17	2176	Fernando Alvarado	261- Operations & Ma...	Lawn/Snow Fe...	1,272.72	X		65,904.45
02/22/17	2177	D-Mex	241- School Administr...	Invoice #1032	74.20	X		65,830.25
02/22/17	2178	Copi-Tek	241- School Administr...	Invoice # 1996...	456.00	X		65,374.25
02/22/17	2179	Cintas Fire Protection	241- School Administr...	Invoiced# 5007...	178.47	X		65,195.78
02/22/17	2180	Absopure	241- School Administr...	Invoice# 56120...	145.79	X		65,049.99
02/22/17	2187	Futures	210- Pupil Support Ser...	Invoice# 133888	7,859.60	X		57,190.39
02/22/17	2188	Beatriz Hill	111- Elementary:111-3...	1/27-2/17	1,650.00	X		55,540.39
03/01/17	ADVDIS...		261- Operations & Ma...	2/2017 Waste ...	375.14	X		55,165.25
03/01/17	EMC031...		261- Operations & Ma...	EMC	1,154.71	X		54,010.54
03/13/17			252- Business Support...	Service Charge	173.97	X		53,836.57
03/17/17	ZIPWHL...		241- School Administr...	Zip Whip Subs...	60.00	X		53,776.57
03/20/17	ADOBE3...		241- School Administr...	Adobe Cloud 3...	37.09	X		53,739.48
03/20/17	DTWS32...	Board of Water	261- Operations & Ma...	Water and Sew...	164.54	X		53,574.94
03/20/17	DTWS32...	Board of Water	261- Operations & Ma...	Water and Sew...	2,104.50	X		51,470.44

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/17	DTE 032...		261- Operations & Ma...	DTE Energy	1,829.12	X		49,641.32
03/24/17	DTE 324...		261- Operations & Ma...	DTE Energy	1,609.00	X		48,032.32
03/24/17	TM 0324...		261- Operations & Ma...	March 2017 T-...	119.18	X		47,913.14
03/26/17	St.Aid.317		300- State Revenue:31...	Comerica Dep...		X	181,637.33	229,550.47
03/27/17	2189	A J Transportation	Accounts Payable	Invoice # 3394...	20,000.00	X		209,550.47
03/27/17	2190	Absopure	Accounts Payable		87.97	X		209,462.50
03/27/17	2191	Anthony Gaines	Accounts Payable	Invoice #1001 ...	1,501.50	X		207,961.00
03/27/17	2192	Beatriz Hill	Accounts Payable	2/27-3/24/2017	1,918.75	X		206,042.25
03/27/17	2193	Call Multiplier	Accounts Payable	205722 March	44.99	X		205,997.26
03/27/17	2194	Cintas Fire Protection	Accounts Payable	5007489239	187.60	X		205,809.66
03/27/17	2195	Claudia Lara-Martinez	Accounts Payable	Invoice #1002 ...	800.00	X		205,009.66
03/27/17	2196	Copi-Tek	Accounts Payable	VOID:		X		205,009.66
03/27/17	2197	DMEX Printing	Accounts Payable	Invoice # 1505	63.60	X		204,946.06
03/27/17	2198	Eastern Michigan U...	Accounts Payable		287.00	X		204,659.06
03/27/17	2199	Fred's Key Shop	Accounts Payable	Quote # 0313.1...	770.00	X		203,889.06
03/27/17	2200	Futures	Accounts Payable	Invoice # 134769	6,750.14	X		197,138.92
03/27/17	2201	Huda Ibrahim	Accounts Payable	2/27-3/24/2017	1,931.25	X		195,207.67
03/27/17	2202	Maner Costerisan	Accounts Payable	inovice# 198067	407.10	X		194,800.57
03/27/17	2203	Michigan Science Ce...	Accounts Payable	Field Trip 3/28...	500.00	X		194,300.57
03/27/17	2204	Professional Recruit...	Accounts Payable		387.00	X		193,913.57
03/27/17	2205	Quill Corporation	Accounts Payable		2,018.76	X		191,894.81
03/27/17	2206	Robins Gardening Se...	Accounts Payable	Boiler 2/27-3/17	3,328.63	X		188,566.18
03/27/17	2207	Sanga Consulting	Accounts Payable	VOID:		X		188,566.18
03/27/17	2208	Scholastic Book Fairs	Accounts Payable		3,383.47	X		185,182.71
03/27/17	2209	SFT	Accounts Payable	Job Fair Regist...	75.00	X		185,107.71
03/27/17	2211	Terminix Pest Control	Accounts Payable	Invoice# 36275...	57.00	X		185,050.71
03/27/17	2212	University of Michigan	Accounts Payable	job Fair 4/6/2017	225.00	X		184,825.71
03/27/17	2213	WSU - College of Ed...	Accounts Payable	Registration -	175.00	X		184,650.71
03/27/17	2214	Sanga Consulting	Accounts Payable		8,765.48	X		175,885.23
03/27/17	2215	Sanga Consulting	Accounts Payable	March 2017 M...	22,769.60	X		153,115.63
03/27/17	2216	Sanga Consulting	Accounts Payable	March 31 & A...	120,000.00	X		33,115.63
03/28/17			100- Local Revenue:17...	Deposit		X	2,121.00	35,236.63
03/28/17			100- Local Revenue:19...	Deposit		X	1,000.00	36,236.63
03/28/17			100- Local Revenue:19...	Deposit		X	300.00	36,536.63
03/28/17			100- Local Revenue:17...	Deposit		X	99.25	36,635.88
03/28/17	2217	K & G Technologies	Accounts Payable	1215 pupil acc...	1,000.00	X		35,635.88
03/28/17	2218	Professional Recruit...	Accounts Payable		258.00	X		35,377.88
03/28/17	2219	Terminix Pest Control	Accounts Payable	363513282	57.00	X		35,320.88
03/28/17	2220	Karolen Coleman	Accounts Payable	Supplies for Fe...	30.61	X		35,290.27

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/17	2221	Stephanic Little	Accounts Payable	Printer Cable a...	30.68	X		35,259.59
03/28/17	2222	J. Formigan	Accounts Payable	Reim for Confe...	308.76	X		34,950.83
03/28/17	2223	Armando Bravo	Accounts Payable	parent sessions...	600.00	X		34,350.83
03/28/17	2224	Success For All	Accounts Payable		9,200.00	X		25,150.83
03/29/17	ADVDIS...		261- Operations & Ma...	3/2017 Waste ...	374.94	X		24,775.89
04/03/17	EMC040...		261- Operations & Ma...	EMC	1,154.76	X		23,621.13
04/13/17			252- Business Support...	Service Charge	22.00	X		23,599.13
04/19/17	DTE 419...		261- Operations & Ma...	DTE Energy	1,609.00	X		21,990.13
04/20/17			100- Local Revenue:18...	Deposit		X	3,420.00	25,410.13
04/20/17			100- Local Revenue:17...	Deposit		X	39.00	25,449.13
04/20/17			100- Local Revenue:17...	Deposit		X	16.50	25,465.63
04/20/17			100- Local Revenue:17...	Deposit		X	230.00	25,695.63
04/20/17	2250	DCAC	Accounts Payable	VOID: Parade ...		X		25,695.63
04/20/17	2251	Guardian Alarm	Accounts Payable	Final Payment -	109.80	X		25,585.83
04/20/17	2252	Leticia Morales	Accounts Payable		240.00	X		25,345.83
04/20/17	2253	Little Caesars	Accounts Payable	VOID: Pizza fo...		X		25,345.83
04/20/17	2254	Professional Recruit...	Accounts Payable	2230732	516.00	X		24,829.83
04/20/17	ADOBE4...		241- School Administr...	Adobe Cloud 4...	37.09	X		24,792.74
04/20/17	St.Aid.417		300- State Revenue:31...	Comerica Dep...		X	176,927.36	201,720.10
04/20/17	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		201,660.10
04/20/17	DTWS42...	Board of Water	261- Operations & Ma...	Water and Sew...	164.54	X		201,495.56
04/20/17	DTWS42...	Board of Water	261- Operations & Ma...	Water and Sew...	1,864.69	X		199,630.87
04/24/17	TM 0424...		261- Operations & Ma...	April 2017 T-...	119.29	X		199,511.58
04/25/17	2225	A J Transportation	Accounts Payable	Transportation ...	20,765.00	X		178,746.58
04/25/17	2226	Absopure	Accounts Payable		102.21	X		178,644.37
04/25/17	2227	Anthony Gaines	Accounts Payable	Security/Maint...	2,795.00	X		175,849.37
04/25/17	2228	Beatriz Hill	Accounts Payable	3/27-4/13/2017	1,425.00	X		174,424.37
04/25/17	2229	Cintas Fire Protection	Accounts Payable	5007638848	167.38	X		174,256.99
04/25/17	2230	Detroit PAL	Accounts Payable	2017032900072	175.00	X		174,081.99
04/25/17	2231	Dickinson Wright	Accounts Payable		9,783.58	X		164,298.41
04/25/17	2232	Futures	Accounts Payable	134956	11,056.90	X		153,241.51
04/25/17	2233	Gloria Martinez	Accounts Payable		680.00	X		152,561.51
04/25/17	2234	Huda Ibrahim	Accounts Payable	3/27-4/21/2017	1,375.00	X		151,186.51
04/25/17	2235	IIRP	Accounts Payable	39769-1	400.00	X		150,786.51
04/25/17	2236	Johnson Controls	Accounts Payable	supplies	385.70			150,400.81
04/25/17	2237	K & G Technologies	Accounts Payable	1225	1,000.00	X		149,400.81
04/25/17	2238	Management Busine...	Accounts Payable	13556	280.00	X		149,120.81
04/25/17	2239	MetroCity Locksmit...	Accounts Payable	100148	671.83	X		148,448.98
04/25/17	2240	Professional Recruit...	Accounts Payable		645.00	X		147,803.98

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/17	2241	Quill Corporation	Accounts Payable		633.88	*		147,170.10
04/25/17	2242	Robins Gardening Se...	Accounts Payable	Boiler Operato...	2,325.00	X		144,845.10
04/25/17	2243	Sanga Consulting	Accounts Payable	May Payroll	110,000.00	X		34,845.10
04/25/17	2244	Success For All	Accounts Payable		3,474.80	X		31,370.30
04/25/17	2245	Sanga Consulting	Accounts Payable		25,712.47	X		5,657.83
04/25/17	2246	Jokers 4 Fun LLC	Accounts Payable	Rental	165.00	X		5,492.83
04/26/17	DTE 042...		261- Operations & Ma...	DTE Energy	2,143.22	X		3,349.61
04/27/17			100- Local Revenue:18...	Deposit		X	6,840.00	10,189.61
04/27/17	2247	Morgan Lantz	Accounts Payable		469.50	X		9,720.11
04/27/17	2248	The Morning Owl	Accounts Payable	Speaker for Bu...	75.00	X		9,645.11
04/27/17	2249	Copi-Tek	Accounts Payable		1,362.00	X		8,283.11
05/01/17	ADVDIS...		261- Operations & Ma...	4/2017 Waste ...	374.92	X		7,908.19
05/01/17	EMC050...		261- Operations & Ma...	EMC	1,154.71	X		6,753.48
05/02/17			400- Federal Revenue:...	TitleOneDraw#2		X	60,490.51	67,243.99
05/03/17			100- Local Revenue:17...	Coffee And Sm...		X	170.00	67,413.99
05/03/17			100- Local Revenue:17...	Coffee and Sm...		X	25.00	67,438.99
05/03/17			100- Local Revenue:17...	Coffee Sales		X	19.00	67,457.99
05/03/17			100- Local Revenue:17...	Coffee Sales		X	35.00	67,492.99
05/03/17			100- Local Revenue:17...	Coffee and Sm...		X	74.00	67,566.99
05/03/17			100- Local Revenue:17...	Coffee & Smoo...		X	30.00	67,596.99
05/03/17			100- Local Revenue:17...	Sales from Nut...		X	132.00	67,728.99
05/03/17			100- Local Revenue:17...	Parent & Famil...		X	61.00	67,789.99
05/03/17			100- Local Revenue:17...	Leadership Co...		X	50.00	67,839.99
05/03/17			100- Local Revenue:17...	Leadership Co...		X	65.00	67,904.99
05/03/17			100- Local Revenue:17...	Uniform Sales		X	20.00	67,924.99
05/03/17			100- Local Revenue:19...	Jean Friday		X	121.00	68,045.99
05/13/17			252- Business Support...	Service Charge	22.00	X		68,023.99
05/19/17	ADOBE5...		241- School Administr...	Adobe Cloud 5...	37.09	X		67,986.90
05/19/17	ZIPWHI...		241- School Administr...	Zip Whip Subs...	60.00	X		67,926.90
05/19/17	DTWS52...	Board of Water	261- Operations & Ma...	Water and Sew...	164.54	X		67,762.36
05/19/17	DTWS52...	Board of Water	261- Operations & Ma...	Water and Sew...	2,234.74	X		65,527.62
05/24/17	St.Aid.517		300- State Revenue:31...	Comerica Dep...		X	177,812.34	243,339.96
05/24/17	TM 0524...		261- Operations & Ma...	May 2017 T-M...	119.29	X		243,220.67
05/24/17	DTE 052...		261- Operations & Ma...	DTE Energy	1,609.00	X		241,611.67
05/25/17			100- Local Revenue:18...	Southwest Sol...		X	3,420.00	245,031.67
05/25/17			100- Local Revenue:17...	Parent Fundrai...		X	628.00	245,659.67
05/25/17			100- Local Revenue:17...	Coffee & Smoo...		X	39.00	245,698.67
05/25/17			100- Local Revenue:17...	Leadership Co...		X	53.00	245,751.67
05/25/17			100- Local Revenue:17...	Leadership Co...		X	72.00	245,823.67

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05/25/17	2256	A J Transportation	Accounts Payable	Bus Transporta...	19,299.00	X		226,524.67
05/25/17	2257	Absopure	Accounts Payable		77.47	*		226,447.20
05/25/17	2258	Anthony Gaines	Accounts Payable	security 4/28-5...	3,022.50	X		223,424.70
05/25/17	2259	Beatriz Hill	Accounts Payable	contractor 4/24...	1,968.75	X		221,455.95
05/25/17	2260	Cintas Fire Protection	Accounts Payable	5007981930	227.15	X		221,228.80
05/25/17	2261	Copi-Tek	Accounts Payable		506.00	X		220,722.80
05/25/17	2262	Dickinson Wright	Accounts Payable	1163600	138.00	X		220,584.80
05/25/17	2263	Futures	Accounts Payable	135246	6,325.00	X		214,259.80
05/25/17	2264	Huda Ibrahim	Accounts Payable	Contractor 4/2...	1,712.50	X		212,547.30
05/25/17	2265	K & G Technologies	Accounts Payable	1243	1,000.00	X		211,547.30
05/25/17	2266	Management Busine...	Accounts Payable		672.00	*		210,875.30
05/25/17	2267	MetroCity Locksmit...	Accounts Payable	Lock Repair	80.00	X		210,795.30
05/25/17	2268	Michigan Associatio...	Accounts Payable	82744	1,188.00	X		209,607.30
05/25/17	2269	National Charter Sch...	Accounts Payable	762393	1,380.00	*		208,227.30
05/25/17	2270	Professional Recruit...	Accounts Payable		2,967.00	*		205,260.30
05/25/17	2271	Quill Corporation	Accounts Payable		915.42	*		204,344.88
05/25/17	2272	Robins Gardening Se...	Accounts Payable	Boiler 4/17-5/1...	837.50	*		203,507.38
05/25/17	2273	Sanga Consulting	Accounts Payable	VOID:		X		203,507.38
05/25/17	2274	Terminix Pest Control	Accounts Payable		357.00	X		203,150.38
05/25/17	2275	The Morning Owl	Accounts Payable	000012	127.12	*		203,023.26
05/25/17	2276	Wayne Resa	Accounts Payable	2016 - 2017 m...	311.10	X		202,712.16
05/25/17	2277	Sanga Consulting	Accounts Payable	Payrolls May 3...	125,000.00	X		77,712.16
05/25/17	2278	Sanga Consulting	Accounts Payable		25,566.51	X		52,145.65
05/25/17	2279	Krista Helmore	Accounts Payable	Career Day Ex...	125.00	*		52,020.65
05/25/17	2280	Morgan Lantz	Accounts Payable	Blender Replac...	29.99	*		51,990.66
05/25/17	2281	The Morning Owl	Accounts Payable	Speaker fee - ...	75.00	*		51,915.66
05/30/17	ADVDIS...		261- Operations & Ma...	5/2017 Waste ...	375.30	X		51,540.36
05/30/17	DTE 053...		261- Operations & Ma...	DTE Energy	1,632.39	X		49,907.97
06/01/17	EMC060...		261- Operations & Ma...	EMC	1,154.71			48,753.26
06/06/17			-split-	Deposit		*	502.08	49,255.34
06/19/17			100- Local Revenue:18...	Deposit		*	3,420.00	52,675.34
06/19/17			100- Local Revenue:17...	Deposit		*	393.00	53,068.34
06/20/17	ST Aid 6...		300- State Revenue:31...	Comerica Dep...	177,812.34			-124,744.00
06/20/17	ST Aid 6...		300- State Revenue:31...	Comerica Dep...			177,812.34	53,068.34
06/20/17	ST Aid 6...		300- State Revenue:31...	Comerica Dep...		*	177,359.90	230,428.24
06/21/17	2282	Sanga Consulting	Accounts Payable	payroll Transfe...	125,000.00	*		105,428.24
06/21/17	2283	Sanga Consulting	Accounts Payable	June 2017 Mg...	22,329.40	*		83,098.84
06/21/17	2284	Sanga Consulting	Accounts Payable		13,840.22	*		69,258.62
06/21/17	2286	A J Transportation	Accounts Payable	3811	22,113.00	*		47,145.62

Escuela Avancemos Academy!

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From 07/01/16 through 07/14/17

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/17	2287	Absopure	Accounts Payable		147.51	*		46,998.11
06/21/17	2288	Anthony Gaines	Accounts Payable	1004	2,073.50	*		44,924.61
06/21/17	2289	Beatriz Hill	Accounts Payable	5/22-6/16/2017	1,937.50	*		42,987.11
06/21/17	2290	Camryn Jackson	Accounts Payable	SUB PAY 6/5-...	1,003.00	*		41,984.11
06/21/17	2291	Colleen Williams	Accounts Payable	2nd Place Ince...	400.00	*		41,584.11
06/21/17	2292	Copi-Tek	Accounts Payable		606.00	*		40,978.11
06/21/17	2293	D-Mex	Accounts Payable	Business Cards	296.80			40,681.31
06/21/17	2294	Futures	Accounts Payable	135529	10,105.50			30,575.81
06/21/17	2295	Gloria Martinez	Accounts Payable	Reim for Cafec...	100.00	*		30,475.81
06/21/17	2296	Greenfield Village	Accounts Payable	VOID: Field Trip		X		30,475.81
06/21/17	2297	Heather Fletcher	Accounts Payable	K2 Merit Bonus	300.00	*		30,175.81
06/21/17	2298	Huda Ibrahim	Accounts Payable	May 22-June 2...	2,100.00	*		28,075.81
06/21/17	2299	Institute for Excellen...	Accounts Payable	2017-507	850.00	*		27,225.81
06/21/17	2300	J. Formigan	Accounts Payable	K-2 Merit Bonus	100.00	*		27,125.81
06/21/17	2301	Jenny Htang	Accounts Payable	First Place Ince...	600.00	*		26,525.81
06/21/17	2302	K & G Technologies	Accounts Payable	May Power Sc...	1,000.00			25,525.81
06/21/17	2303	Krista Helmore	Accounts Payable	K-2 Merit Bonus	100.00	*		25,425.81
06/21/17	2304	Leticia Morales	Accounts Payable	Tent for Enroll...	89.98			25,335.83
06/21/17	2305	Michigan Assoc. for ...	Accounts Payable	MI17-052017-...	525.00	*		24,810.83
06/21/17	2306	Professional Recruit...	Accounts Payable		2,193.00	*		22,617.83
06/21/17	2307	Quill Corporation	Accounts Payable		484.05			22,133.78
06/21/17	2308	Ricardo Gomez	Accounts Payable	Reimbursemen...	20.03			22,113.75
06/21/17	2309	Stephanie Yassine	Accounts Payable	Transfer of fun...	502.07	*		21,611.68
06/21/17	2310	Success For All	Accounts Payable	216887	4,600.00	*		17,011.68
06/21/17	2311	Terminix Pest Control	Accounts Payable	365214817	57.00			16,954.68
06/21/17	2312	A J Transportation	Accounts Payable	3811A	5,380.00	*		11,574.68
06/21/17	2313	Anthony Gaines	Accounts Payable	1005	1,755.00	*		9,819.68
06/21/17	2314	Beatriz Hill	Accounts Payable	6/19-6/30, 2017	500.00	*		9,319.68
06/21/17	2315	Huda Ibrahim	Accounts Payable	June 22-30, 2017	700.00	*		8,619.68
06/21/17	2316	K & G Technologies	Accounts Payable	June Power Sc...	1,000.00			7,619.68
06/21/17	DTE 063...		261- Operations & Ma...	DTE Energy	1,609.00			6,010.68
06/22/17			400- Federal Revenue:...	Deposit		*	50,234.64	56,245.32
06/22/17	2317	Claudia Lara-Martinez	Accounts Payable	1003	1,050.00	*		55,195.32
06/22/17	2318	Mercedes Collazo	Accounts Payable	Food Prep for ...	60.00	*		55,135.32
06/22/17	2319	L1 Enrollment Servi...	Accounts Payable	Fingerprinting ...	64.50	*		55,070.82
06/22/17	2320	L1 Enrollment Servi...	Accounts Payable	Fingerprinting ...	64.50	*		55,006.32
06/22/17	2321	L1 Enrollment Servi...	Accounts Payable	Fingerprinting ...	64.50			54,941.82
06/22/17	2322	L1 Enrollment Servi...	Accounts Payable	Fingerprinting ...	64.50			54,877.32
06/27/17			Prepaid Expenses	Deposit		*	91.80	54,969.12

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/27/17	2324	Stephanie Yassine	Accounts Payable	Transfer of GO...	91.80	*		54,877.32
06/27/17	2325	Cristina Stamatina	Accounts Payable	Reim Conferen...	389.99	*		54,487.33
06/29/17	DTE 063...		261- Operations & Ma...	DTE Energy	1,634.29			52,853.04
06/30/17			100- Local Revenue:17...	Deposit		*	553.90	53,406.94
06/30/17	2323	Sanga Consulting	Accounts Payable	Reim CC 5/17-...	4,952.10	*		48,454.84
06/30/17	ADOBE6...		241- School Administr...	Adobe Cloud 6...	37.09			48,417.75
06/30/17	DTWS7/...	Board of Water	261- Operations & Ma...	Water and Sew...	2,166.77			46,250.98
06/30/17	EMC7/3/...		261- Operations & Ma...	7/3/2017 EMC	1,154.76	*		45,096.22
06/30/17	ZIPWHL...		241- School Administr...	Zip Whip Subs...	60.00			45,036.22
06/30/17	TM 0624...		261- Operations & Ma...	June 2017 T-M...	119.29			44,916.93
06/30/17	DTE 063...		261- Operations & Ma...	DTE Energy 7/...	3,218.00			41,698.93
06/30/17	DTWS63...	Board of Water	261- Operations & Ma...	Water and Sew...	164.54			41,534.39
06/30/17	DTWS63...	Board of Water	261- Operations & Ma...	Water and Sew...	2,763.38	*		38,771.01
06/30/17	DTWS63...	Board of Water	261- Operations & Ma...	Water and Sew...	164.54	*		38,606.47