

Escuela Avancemos Academy!
Check Register
July 2014 through June 2015

	Type	Date	Num	Name	Account	Original Amount	Paid Amount
	Check	07/15/14	670	Detroit Public Schools	121-0000 Bill Pay Account	-1,037.21	
					284-3490 Tech Services Agrmt	<u>1,037.21</u>	<u>-1,037.21</u>
TOTAL						1,037.21	-1,037.21
	Check	07/15/14	671	EMC Insurance	121-0000 Bill Pay Account	-1,623.32	
					261-3910 Liability Insurance	<u>1,623.32</u>	<u>-1,623.32</u>
TOTAL						1,623.32	-1,623.32
	Check	07/08/14	677	Bridge Marketing Consultants	121-0000 Bill Pay Account	-3,200.00	
					284-4121	<u>3,200.00</u>	<u>-3,200.00</u>
TOTAL						3,200.00	-3,200.00
	Check	07/14/14	678	EduWork Placepros	121-0000 Bill Pay Account	-15,000.00	
					111-5210 Curriculum Materials	<u>15,000.00</u>	<u>-15,000.00</u>
TOTAL						15,000.00	-15,000.00
	Check	07/14/14	679	Dr. Carlos Lopez	121-0000 Bill Pay Account	-6,250.00	
					241-3150 School Administration	<u>6,250.00</u>	<u>-6,250.00</u>
TOTAL						6,250.00	-6,250.00
	Check	07/14/14	680	Johanna Martinez	121-0000 Bill Pay Account	-555.00	
					252-3195 Business Mgmt Svcs	<u>555.00</u>	<u>-555.00</u>
TOTAL						555.00	-555.00
	Check	07/14/14	681	Dulce Gabriela Murillo Lopez	121-0000 Bill Pay Account	-337.50	
					252-3195 Business Mgmt Svcs	<u>337.50</u>	<u>-337.50</u>
TOTAL						337.50	-337.50
	Check	08/01/14	683	Miguel Ceballos	121-0000 Bill Pay Account	-432.25	
					252-3195 Business Mgmt Svcs	<u>432.25</u>	<u>-432.25</u>
TOTAL						432.25	-432.25
	Check	08/01/14	684	Johanna Martinez	121-0000 Bill Pay Account	-700.00	
					252-3195 Business Mgmt Svcs	<u>700.00</u>	<u>-700.00</u>
TOTAL						700.00	-700.00
	Check	08/01/14	685	Dulce Gabriela Murillo Lopez	121-0000 Bill Pay Account	-362.50	
					252-3195 Business Mgmt Svcs	<u>362.50</u>	<u>-362.50</u>
TOTAL						362.50	-362.50
	Check	08/01/14	686	Fernando Alvarado	121-0000 Bill Pay Account	-857.16	
					261-4220 Bldg Contract Services	<u>857.16</u>	<u>-857.16</u>
TOTAL						857.16	-857.16
	Check	08/01/14	688	Dr. Carlos Lopez	121-0000 Bill Pay Account	-2,855.78	
					241-3150 School Administration	<u>2,855.78</u>	<u>-2,855.78</u>
TOTAL						2,855.78	-2,855.78
	Check	08/18/14	692	Board of Water	121-0000 Bill Pay Account	-2,000.00	
					261-3830 Water/Sewerage	<u>2,000.00</u>	<u>-2,000.00</u>
TOTAL						2,000.00	-2,000.00
	Check	08/18/14	693	Zoraida Antuna	121-0000 Bill Pay Account	-710.00	
					252-3195 Business Mgmt Svcs	<u>710.00</u>	<u>-710.00</u>
TOTAL						710.00	-710.00
	Check	08/15/14	694	Dr. Carlos Lopez	121-0000 Bill Pay Account	-2,855.78	
					241-3150 School Administration	<u>2,855.78</u>	<u>-2,855.78</u>
TOTAL						2,855.78	-2,855.78
	Check	08/15/14	695	Ysabella Martinez	121-0000 Bill Pay Account	-248.00	
					241-3150 Clerical/Receptionist	<u>248.00</u>	<u>-248.00</u>
TOTAL						248.00	-248.00
	Check	08/19/14	696	Detroit Hispanic Development Corp	121-0000 Bill Pay Account	-50.00	

TOTAL				232-7910	50.00	-50.00
					50.00	-50.00
	Check	09/12/14	699 MI Trust	121-0000 Bill Pay Account	-1,000.00	
TOTAL				252-3193 Payroll Processing Fee	1,000.00	-1,000.00
					1,000.00	-1,000.00
	Check	09/12/14	700 The Eoto Group	121-0000 Bill Pay Account	-50.00	
TOTAL				252-7910 Miscellaneous	50.00	-50.00
					50.00	-50.00
	General Journal	07/07/14	15jv701	121-0000 Bill Pay Account	-2,481.00	
TOTAL				261-3420 Heat/Electricity	2,481.00	-2,481.00
					2,481.00	-2,481.00
	Check	08/25/14	701 Cintas Fire Protection	121-0000 Bill Pay Account	-275.00	
TOTAL				261-4120 Equipment Repair/Maint	275.00	-275.00
					275.00	-275.00
	Check	08/21/14	704 Elena Munoz	121-0000 Bill Pay Account	-800.00	
TOTAL				241-3150 Clerical/Receptionist	800.00	-800.00
					800.00	-800.00
	Check	09/12/14	705 Trinity Inc	121-0000 Bill Pay Account	-6,000.00	
TOTAL				141-0001 Accounts Payable	6,000.00	-6,000.00
					6,000.00	-6,000.00
	Check	09/04/14	706 General Agency Company	121-0000 Bill Pay Account	-3,054.00	
TOTAL				261-3910 Liability Insurance	3,054.00	-3,054.00
					3,054.00	-3,054.00
	Check	09/02/14	707 Salvador Munoz	121-0000 Bill Pay Account	-1,300.00	
TOTAL				271-3111 Purchased Srvcs-Transp	1,300.00	-1,300.00
					1,300.00	-1,300.00
	Check	09/02/14	708 Dr. Carlos Lopez	121-0000 Bill Pay Account	-340.62	
TOTAL				111-5110 Teaching Supplies	340.62	-340.62
					340.62	-340.62
	Check	09/02/14	710 Paris Johnson	121-0000 Bill Pay Account	-213.00	
TOTAL				271-3111 Purchased Srvcs-Transp	213.00	-213.00
					213.00	-213.00
	Check	09/02/14	711 Magaly Antuny	121-0000 Bill Pay Account	-610.00	
TOTAL				252-3190 Purchased Services	610.00	-610.00
					610.00	-610.00
	Check	09/03/14	712 Veronica Ross	121-0000 Bill Pay Account	-330.00	
TOTAL				252-3190 Purchased Services	330.00	-330.00
					330.00	-330.00
	Check	09/03/14	713 Fernando Alvarado	121-0000 Bill Pay Account	-1,066.00	
TOTAL				261-4220 Bldg Contract Services	1,066.00	-1,066.00
					1,066.00	-1,066.00
	Check	09/03/14	714 Ysabella Martinez	121-0000 Bill Pay Account	-328.00	
TOTAL				241-3150 Clerical/Receptionist	328.00	-328.00
					328.00	-328.00
	Check	09/01/14	715 Dr. Carlos Lopez	121-0000 Bill Pay Account	-2,855.78	
TOTAL				241-3150 School Administration	2,855.78	-2,855.78
					2,855.78	-2,855.78
	Check	09/02/14	716 Dr. Carlos Lopez	121-0000 Bill Pay Account	-2,855.78	
TOTAL				241-3150 School Administration	2,855.78	-2,855.78
					2,855.78	-2,855.78
	Check	09/01/14	717 Copi-Tek	121-0000 Bill Pay Account	-1,103.00	
TOTAL				241-4220 Copier Expense	1,103.00	-1,103.00
					1,103.00	-1,103.00
	Check	09/01/14	718 Detroit Public Schools	121-0000 Bill Pay Account	-2,074.42	
TOTAL				284-3490 Tech Services Agrmt	2,074.42	-2,074.42
					2,074.42	-2,074.42

	Check	09/09/14	719 Nelvia Moreno	121-0000 Bill Pay Account	-220.00	
TOTAL				252-3190 Purchased Services	<u>220.00</u>	<u>-220.00</u>
					220.00	-220.00
	Check	09/16/14	720 Zoraida Antuna	121-0000 Bill Pay Account	-155.00	
TOTAL				252-3195 Business Mgmt Srvc	<u>155.00</u>	<u>-155.00</u>
					155.00	-155.00
	Check	09/18/14	721 Zoraida Antuna	121-0000 Bill Pay Account	-855.00	
TOTAL				252-3195 Business Mgmt Srvc	<u>855.00</u>	<u>-855.00</u>
					855.00	-855.00
	Check	09/17/14	722 Veronica Ross	121-0000 Bill Pay Account	-775.00	
TOTAL				252-3190 Purchased Services	<u>775.00</u>	<u>-775.00</u>
					775.00	-775.00
	Check	09/17/14	723 Veronica Ross	121-0000 Bill Pay Account	-115.00	
TOTAL				252-3190 Purchased Services	<u>115.00</u>	<u>-115.00</u>
					115.00	-115.00
	Check	09/19/14	727 Joanne Formigan	121-0000 Bill Pay Account	-1,000.00	
TOTAL				111-3110 Instructional Staff	<u>1,000.00</u>	<u>-1,000.00</u>
					1,000.00	-1,000.00
	Check	09/19/14	728 Kimberly Sedlemeyer	121-0000 Bill Pay Account	-1,143.24	
TOTAL				111-3110 Instructional Staff	<u>1,143.24</u>	<u>-1,143.24</u>
					1,143.24	-1,143.24
	Check	09/19/14	729 Leyst Hoehenbaum	121-0000 Bill Pay Account	-1,149.92	
TOTAL				111-3110 Instructional Staff	<u>1,149.92</u>	<u>-1,149.92</u>
					1,149.92	-1,149.92
	Check	09/19/14	730 Heather Mulawa	121-0000 Bill Pay Account	-1,176.20	
TOTAL				111-3110 Instructional Staff	<u>1,176.20</u>	<u>-1,176.20</u>
					1,176.20	-1,176.20
	Check	09/19/14	732 Megan Gschwender	121-0000 Bill Pay Account	-1,143.24	
TOTAL				111-3110 Instructional Staff	<u>1,143.24</u>	<u>-1,143.24</u>
					1,143.24	-1,143.24
	Check	09/19/14	733 Miriam Gonzalez	121-0000 Bill Pay Account	-1,151.12	
TOTAL				111-3110 Instructional Staff	<u>1,151.12</u>	<u>-1,151.12</u>
					1,151.12	-1,151.12
	Check	09/17/14	735 Sanjuanita A Franco	121-0000 Bill Pay Account	-375.85	
TOTAL				125-3110 School Aides	<u>375.85</u>	<u>-375.85</u>
					375.85	-375.85
	Check	09/17/14	736 Deborah Hawk	121-0000 Bill Pay Account	-833.11	
TOTAL				125-3110 School Aides	<u>833.11</u>	<u>-833.11</u>
					833.11	-833.11
	Check	09/17/14	737 Bel-Helda Williams	121-0000 Bill Pay Account	-217.24	
TOTAL				125-3110 School Aides	<u>217.24</u>	<u>-217.24</u>
					217.24	-217.24
	Check	09/17/14	738 Sandra Gonzalez	121-0000 Bill Pay Account	-214.24	
TOTAL				125-3110 School Aides	<u>214.24</u>	<u>-214.24</u>
					214.24	-214.24
	Check	09/17/14	739 Sean Townsin	121-0000 Bill Pay Account	-1,142.84	
TOTAL				221-3110 Curriculum Staff Cost	<u>1,142.84</u>	<u>-1,142.84</u>
					1,142.84	-1,142.84
	Check	09/17/14	740 Maria Ross	121-0000 Bill Pay Account	-1,227.16	
TOTAL				241-3220 Workshop & Conference	<u>1,227.16</u>	<u>-1,227.16</u>
					1,227.16	-1,227.16
	Check	09/17/14	741 Jennifer Htnage	121-0000 Bill Pay Account	-1,024.12	
TOTAL				111-3110 Instructional Staff	<u>1,024.12</u>	<u>-1,024.12</u>
					1,024.12	-1,024.12
	Check	09/17/14	742 Lyndsay Norman	121-0000 Bill Pay Account	-873.24	

TOTAL				125-3110 School Aides	873.24	-873.24
					<u>873.24</u>	<u>-873.24</u>
	Check	09/17/14	743 Dedra Pazienta	121-0000 Bill Pay Account	-572.21	
TOTAL				125-3110 School Aides	572.21	-572.21
					<u>572.21</u>	<u>-572.21</u>
	Check	09/21/14	744 Learning Disabilities Clinic	121-0000 Bill Pay Account	-1,038.75	
TOTAL				141-0001 Accounts Payable	1,038.75	-1,038.75
					<u>1,038.75</u>	<u>-1,038.75</u>
	Check	05/29/15	745 Guardian Alarm	121-0000 Bill Pay Account	-105.53	
TOTAL				261-4220 Bldg Contract Services	105.53	-105.53
					<u>105.53</u>	<u>-105.53</u>
	Check	09/30/14	1001 Bridge Marketing Consultants	121-0020 Escuela Comerica	-225.00	
TOTAL				283-3140 Student Tech. Instruct	225.00	-225.00
					<u>225.00</u>	<u>-225.00</u>
	Check	09/30/14	1002 Bridge Marketing Consultants	121-0020 Escuela Comerica	-775.00	
TOTAL				283-3140 Student Tech. Instruct	775.00	-775.00
					<u>775.00</u>	<u>-775.00</u>
	General Journal	10/31/14	15JV1002	121-0020 Escuela Comerica	-23,160.76	
TOTAL				402-0010 SAAN Loan Payable	22,727.27	-22,727.27
				511- Interest & Debt Payments	433.49	-433.49
					<u>23,160.76</u>	<u>-23,160.76</u>
	Check	10/01/14	1003 Detroit Public Schools	121-0020 Escuela Comerica	-1,037.21	
TOTAL				284-3490 Tech Services Agrmt	1,037.21	-1,037.21
					<u>1,037.21</u>	<u>-1,037.21</u>
	Check	09/30/14	1004 Sanga Consulting	121-0020 Escuela Comerica	-81,761.71	
TOTAL				Prepaid Expenses	81,761.71	-81,761.71
					<u>81,761.71</u>	<u>-81,761.71</u>
	Check	09/30/14	1005 Sanga Consulting	121-0020 Escuela Comerica	-17,959.00	
TOTAL				Prepaid Expenses	17,959.00	-17,959.00
					<u>17,959.00</u>	<u>-17,959.00</u>
	Check	09/30/14	1006 The Eoto Group	121-0020 Escuela Comerica	-10,333.16	
TOTAL				141-0001 Accounts Payable	10,333.16	-10,333.16
					<u>10,333.16</u>	<u>-10,333.16</u>
	Check	09/30/14	1007 Clark Hill	121-0020 Escuela Comerica	-1,000.00	
TOTAL				141-0001 Accounts Payable	1,000.00	-1,000.00
					<u>1,000.00</u>	<u>-1,000.00</u>
	Check	09/30/14	1008 Trinity Inc	121-0020 Escuela Comerica	-6,000.00	
TOTAL				141-0001 Accounts Payable	6,000.00	-6,000.00
					<u>6,000.00</u>	<u>-6,000.00</u>
	Check	09/30/14	1009 Next Vision	121-0020 Escuela Comerica	-50,000.00	
TOTAL				141-0001 Accounts Payable	50,000.00	-50,000.00
					<u>50,000.00</u>	<u>-50,000.00</u>
	Check	10/15/14	1013 Dickinson Wright	121-0020 Escuela Comerica	-5,000.00	
TOTAL				141-0001 Accounts Payable	5,000.00	-5,000.00
					<u>5,000.00</u>	<u>-5,000.00</u>
	Check	09/23/14	1014 Fernando Alvarado	121-0020 Escuela Comerica	-3,000.00	
TOTAL				261-4110 Building Repair/Maint	3,000.00	-3,000.00
					<u>3,000.00</u>	<u>-3,000.00</u>
	Check	09/23/14	1015 Teaching Edge	121-0020 Escuela Comerica	-10,104.00	
TOTAL				141-0001 Accounts Payable	10,104.00	-10,104.00
					<u>10,104.00</u>	<u>-10,104.00</u>
	Check	10/02/14	1016 SST Detroit	121-0020 Escuela Comerica	-14,000.00	
TOTAL				271-3110- Transportation Srvc	14,000.00	-14,000.00
					<u>14,000.00</u>	<u>-14,000.00</u>
	Check	10/02/14	1017 Learning Disabilities Clinic	121-0020 Escuela Comerica	-1,848.75	

TOTAL			Learning Disabilities Clinic	Accounts Payable	<u>1,848.75</u>	<u>-1,848.75</u>
					1,848.75	-1,848.75
	Check	10/02/14	1019 EduWork Placepros	121-0020 Escuela Comerica	-15,000.00	
TOTAL				241-3160 Educational Srvc Agrmt	<u>15,000.00</u>	<u>-15,000.00</u>
					15,000.00	-15,000.00
	Check	09/30/14	1020 Carmen Munoz	121-0020 Escuela Comerica	-200.00	
TOTAL				241-3150 Clerical/Receptionist	<u>200.00</u>	<u>-200.00</u>
					200.00	-200.00
	Check	10/02/14	1021 Cass Locksmith	121-0020 Escuela Comerica	-1,819.42	
TOTAL				261-4110 Building Repair/Maint	<u>1,819.42</u>	<u>-1,819.42</u>
					1,819.42	-1,819.42
	Check	10/02/14	1022 EduWork Placepros	121-0020 Escuela Comerica	-6,667.67	
TOTAL				241-3160 Educational Srvc Agrmt	<u>6,667.67</u>	<u>-6,667.67</u>
					6,667.67	-6,667.67
	Check	10/02/14	1023 Dr. Carlos Lopez	121-0020 Escuela Comerica	-450.01	
TOTAL				111-5110 Teaching Supplies	<u>450.01</u>	<u>-450.01</u>
					450.01	-450.01
	Check	10/25/14	1025 Sanga Consulting	121-0020 Escuela Comerica	-80,000.00	
TOTAL				Prepaid Expenses	<u>80,000.00</u>	<u>-80,000.00</u>
					80,000.00	-80,000.00
	Check	10/25/14	1026 Sanga Consulting	121-0020 Escuela Comerica	-23,000.00	
TOTAL				Prepaid Expenses	<u>23,000.00</u>	<u>-23,000.00</u>
					23,000.00	-23,000.00
	Check	11/30/14	1028 Detroit Public Schools	121-0020 Escuela Comerica	-1,037.21	
TOTAL				284-3490 Tech Services Agrmt	<u>1,037.21</u>	<u>-1,037.21</u>
					1,037.21	-1,037.21
	Check	11/26/14	1029 Trinity Inc	121-0020 Escuela Comerica	-6,000.00	
TOTAL				141-0001 Accounts Payable	<u>6,000.00</u>	<u>-6,000.00</u>
					6,000.00	-6,000.00
	Check	11/26/14	1030 Sanga Consulting	121-0020 Escuela Comerica	-6,000.00	
TOTAL				232-3190 Management Services	<u>6,000.00</u>	<u>-6,000.00</u>
					6,000.00	-6,000.00
	Check	11/07/14	1032 A J Transportation	121-0020 Escuela Comerica	-10,000.00	
TOTAL				271-3110- Transportation Srvc	<u>10,000.00</u>	<u>-10,000.00</u>
					10,000.00	-10,000.00
	Check	10/01/14	1033 T Daniels	121-0020 Escuela Comerica	-1,200.00	
TOTAL				231-3170 Legal Services	<u>1,200.00</u>	<u>-1,200.00</u>
					1,200.00	-1,200.00
	Check	11/07/14	1034 Creative Educational Solutions	121-0020 Escuela Comerica	-6,968.00	
TOTAL			Creative Educational Solutions	Accounts Payable	<u>6,968.00</u>	<u>-6,968.00</u>
					6,968.00	-6,968.00
	Check	11/26/14	1035 Sanga Consulting	121-0020 Escuela Comerica	-100,000.00	
TOTAL				Prepaid Expenses	<u>100,000.00</u>	<u>-100,000.00</u>
					100,000.00	-100,000.00
	Check	11/26/14	1036 The Eoto Group	121-0020 Escuela Comerica	-1,880.00	
TOTAL				261-4110 Building Repair/Maint	<u>1,880.00</u>	<u>-1,880.00</u>
					1,880.00	-1,880.00
	Check	11/26/14	1037 DMEX Printing	121-0020 Escuela Comerica	-569.60	
TOTAL				232-3510 Advertising	<u>569.60</u>	<u>-569.60</u>
					569.60	-569.60
	Check	12/01/14	1038 Clairmount Group	121-0020 Escuela Comerica	-2,500.00	
TOTAL				231-3180 Audit Services	<u>2,500.00</u>	<u>-2,500.00</u>
					2,500.00	-2,500.00
	Check	12/01/14	1039 Terminix Pest Control	121-0020 Escuela Comerica	-110.00	
TOTAL				261-3840 Waste & Trash Disposal	<u>110.00</u>	<u>-110.00</u>
					110.00	-110.00

	Check	12/01/14	1040 Central Paper Company	121-0020 Escuela Comerica	-1,155.40	
TOTAL				141-0001 Accounts Payable	<u>1,155.40</u>	<u>-1,155.40</u>
	Check	12/01/14	1041 American Reading Company	121-0020 Escuela Comerica	-3,500.00	
TOTAL				111-5210 Curriculum Materials	<u>3,500.00</u>	<u>-3,500.00</u>
	Check	12/01/14	1042 Wayne Resa	121-0020 Escuela Comerica	-699.20	
TOTAL				241-7410 Dues & Fees	<u>699.20</u>	<u>-699.20</u>
	Check	12/01/14	1043 Teaching Edge	121-0020 Escuela Comerica	-800.00	
TOTAL				284-4120 Tech Upgrades	<u>800.00</u>	<u>-800.00</u>
	Check	12/01/14	1044 Board of Water	121-0020 Escuela Comerica	-3,600.60	
TOTAL				261-3830 Water/Sewerage	<u>3,600.60</u>	<u>-3,600.60</u>
	Check	12/01/14	1046 Advanced Disposal	121-0020 Escuela Comerica	-500.00	
TOTAL				261-3840 Waste & Trash Disposal	<u>500.00</u>	<u>-500.00</u>
	Check	12/01/14	1047 Cass Locksmith	121-0020 Escuela Comerica	-549.08	
TOTAL				261-4110 Building Repair/Maint	<u>549.08</u>	<u>-549.08</u>
	Check	12/01/14	1048 EduWork Placepros	121-0020 Escuela Comerica	-5,000.00	
TOTAL				241-3160 Educational Srvc Agrmt	<u>5,000.00</u>	<u>-5,000.00</u>
	Check	12/15/14	1049 School Speciality	121-0020 Escuela Comerica	-5,000.00	
TOTAL				111-6410 Capital Outlay	<u>5,000.00</u>	<u>-5,000.00</u>
	Check	12/15/14	1050 American Reading Company	121-0020 Escuela Comerica	-28,000.00	
TOTAL				111-5210 Curriculum Materials	<u>28,000.00</u>	<u>-28,000.00</u>
	Check	12/15/14	1051 Flocabulary	121-0020 Escuela Comerica	-1,200.00	
TOTAL				111-5210 Curriculum Materials	<u>1,200.00</u>	<u>-1,200.00</u>
	Check	12/24/14	1054 Sanga Consulting	121-0020 Escuela Comerica	-40,000.00	
TOTAL				Prepaid Expenses	<u>40,000.00</u>	<u>-40,000.00</u>
	Check	11/30/14	1055 Almu Perspective Services	121-0020 Escuela Comerica	-2,545.44	
TOTAL				261-4220 Bldg Contract Services	<u>2,545.44</u>	<u>-2,545.44</u>
	Check	12/15/14	1056 Fellowship Uniform	121-0020 Escuela Comerica	-1,500.00	
TOTAL				111-7910 Miscellaneous	<u>1,500.00</u>	<u>-1,500.00</u>
	Check	01/05/15	1057 Copi-Tek	121-0020 Escuela Comerica	-1,121.00	
TOTAL				241-4220 Copier Expense	<u>1,121.00</u>	<u>-1,121.00</u>
	Check	01/05/15	1058 EMC Insurance	121-0020 Escuela Comerica	-1,816.49	
TOTAL				261-3910 Liability Insurance	<u>1,816.49</u>	<u>-1,816.49</u>
	Check	01/05/15	1059 William Sadlier	121-0020 Escuela Comerica	-4,823.28	
TOTAL				125-2130 Title I Supplies	<u>4,823.28</u>	<u>-4,823.28</u>
	Check	01/05/15	1060 The Clairmount Group	121-0020 Escuela Comerica	-2,500.00	
TOTAL				231-3180 Audit Services	<u>2,500.00</u>	<u>-2,500.00</u>
	Check	01/05/15	1061 Total Education Services	121-0020 Escuela Comerica	-1,500.00	

TOTAL				122-3111 SPED Contract Services	<u>1,500.00</u>	<u>-1,500.00</u>
					1,500.00	-1,500.00
	Check	01/05/15	1062 Sanga Consulting	121-0020 Escuela Comerica	-46,521.60	
TOTAL				141-004 Fees Payable	<u>46,521.60</u>	<u>-46,521.60</u>
					46,521.60	-46,521.60
	Check	01/05/15	1063 A J Transportation	121-0020 Escuela Comerica	-11,000.00	
TOTAL				271-3110- Transportation Srvc	<u>11,000.00</u>	<u>-11,000.00</u>
					11,000.00	-11,000.00
	Check	01/15/15	1064 SST Detroit	121-0020 Escuela Comerica	-2,300.00	
TOTAL				271-3110- Transportation Srvc	<u>2,300.00</u>	<u>-2,300.00</u>
					2,300.00	-2,300.00
	Check	01/05/15	1065 EduWork Placepros	121-0020 Escuela Comerica	-8,334.00	
TOTAL				241-3160 Educational Srvc Agrmt	<u>8,334.00</u>	<u>-8,334.00</u>
					8,334.00	-8,334.00
	Check	01/05/15	1066 Board of Water	121-0020 Escuela Comerica	-3,603.71	
TOTAL				261-3830 Water/Sewerage	<u>3,603.71</u>	<u>-3,603.71</u>
					3,603.71	-3,603.71
	Check	01/05/15	1067 Dickinson Wright	121-0020 Escuela Comerica	-3,000.00	
TOTAL				141-0001 Accounts Payable	<u>3,000.00</u>	<u>-3,000.00</u>
					3,000.00	-3,000.00
	Check	01/05/15	1068 Sanga Consulting	121-0020 Escuela Comerica	-80,000.00	
TOTAL				Prepaid Expenses	<u>80,000.00</u>	<u>-80,000.00</u>
					80,000.00	-80,000.00
	Check	01/05/15	1069 K & G Technologies	121-0020 Escuela Comerica	-600.00	
TOTAL				284-3490 Tech Services Agrmt	<u>600.00</u>	<u>-600.00</u>
					600.00	-600.00
	Check	01/05/15	1070 Detroit Public Schools	121-0020 Escuela Comerica	-1,037.21	
TOTAL				284-3490 Tech Services Agrmt	<u>1,037.21</u>	<u>-1,037.21</u>
					1,037.21	-1,037.21
	Check	01/05/15	1071 Copi-Tek	121-0020 Escuela Comerica	-1,623.00	
TOTAL				241-4220 Copier Expense	<u>1,623.00</u>	<u>-1,623.00</u>
					1,623.00	-1,623.00
	Check	01/05/15	1072 Sanga Consulting	121-0020 Escuela Comerica	-80,000.00	
TOTAL				Prepaid Expenses	<u>80,000.00</u>	<u>-80,000.00</u>
					80,000.00	-80,000.00
	Check	01/30/15	1073 Sanga Consulting	121-0020 Escuela Comerica	-17,212.25	
TOTAL				232-3190 Management Services	<u>17,212.25</u>	<u>-17,212.25</u>
					17,212.25	-17,212.25
	Check	01/15/15	1074 Sams Club	121-0020 Escuela Comerica	-1,188.12	
TOTAL				125-2130 Title I Supplies	<u>1,188.12</u>	<u>-1,188.12</u>
					1,188.12	-1,188.12
	Check	02/05/15	1075 A J Transportation	121-0020 Escuela Comerica	-7,590.00	
TOTAL				271-3110- Transportation Srvc	<u>7,590.00</u>	<u>-7,590.00</u>
					7,590.00	-7,590.00
	Check	02/05/15	1076 Sean Townsin	121-0020 Escuela Comerica	-125.00	
TOTAL				125-3220 Workshop/Conference	<u>125.00</u>	<u>-125.00</u>
					125.00	-125.00
	Check	02/05/15	1077 Total Education Services	121-0020 Escuela Comerica	-2,462.00	
TOTAL				122-3111 SPED Contract Services	<u>2,462.00</u>	<u>-2,462.00</u>
					2,462.00	-2,462.00
	Check	02/05/15	1078 Copi-Tek	121-0020 Escuela Comerica	-754.00	
TOTAL				241-4220 Copier Expense	<u>754.00</u>	<u>-754.00</u>
					754.00	-754.00
	Check	02/05/15	1079 MAS/FPS	121-0020 Escuela Comerica	-450.00	
TOTAL				125-3220 Workshop/Conference	<u>450.00</u>	<u>-450.00</u>
					450.00	-450.00

TOTAL					450.00	-450.00
	Check	03/17/15	1079 MAS/FPS	121-0020 Escuela Comerica	-450.00	
				241-3220 Workshop & Conference	450.00	-450.00
TOTAL					<u>450.00</u>	<u>-450.00</u>
	Check	02/18/15	1080 Board of Water	121-0020 Escuela Comerica	-1,475.99	
				261-3830 Water/Sewerage	1,475.99	-1,475.99
TOTAL					<u>1,475.99</u>	<u>-1,475.99</u>
	Check	02/15/15	1081 Board of Water	121-0020 Escuela Comerica	-2,204.11	
				261-3830 Water/Sewerage	2,204.11	-2,204.11
TOTAL					<u>2,204.11</u>	<u>-2,204.11</u>
	Check	03/02/15	1082 Total Education Services	121-0020 Escuela Comerica	-5,006.13	
				122-3111 SPED Contract Services	5,006.13	-5,006.13
TOTAL					<u>5,006.13</u>	<u>-5,006.13</u>
	Check	03/02/15	1083 Robins Gardening Services	121-0020 Escuela Comerica	-561.00	
				261-4220 Bldg Contract Services	561.00	-561.00
TOTAL					<u>561.00</u>	<u>-561.00</u>
	Check	03/02/15	Syropoulos Educational 1084 Consultants	121-0020 Escuela Comerica	-1,500.00	
				221-3220 Prof. Development	1,500.00	-1,500.00
TOTAL					<u>1,500.00</u>	<u>-1,500.00</u>
	Check	03/13/15	1085 Wayne Resa	121-0020 Escuela Comerica	-276.00	
				241-7410 Dues & Fees	276.00	-276.00
TOTAL					<u>276.00</u>	<u>-276.00</u>
	Check	02/15/15	1086 Total Health Care	121-0020 Escuela Comerica	-7,715.77	
				111-3112 Purch Services- Fringe	7,715.77	-7,715.77
TOTAL					<u>7,715.77</u>	<u>-7,715.77</u>
	Check	03/13/15	1087 EduWork Placepros	121-0020 Escuela Comerica	-6,666.67	
				241-3160 Educational Srvc Agrmt	6,666.67	-6,666.67
TOTAL					<u>6,666.67</u>	<u>-6,666.67</u>
	Check	02/15/15	1088 Sanga Consulting	121-0020 Escuela Comerica	-10,000.00	
				271-3110- Transportation Srvc	10,000.00	-10,000.00
TOTAL					<u>10,000.00</u>	<u>-10,000.00</u>
	Check	03/13/15	1089 K & G Technologies	121-0020 Escuela Comerica	-1,800.00	
				284-3490 Tech Services Agrmt	1,800.00	-1,800.00
TOTAL					<u>1,800.00</u>	<u>-1,800.00</u>
	Check	02/15/15	1090 Sanga Consulting	121-0020 Escuela Comerica	-16,928.00	
				141-004 Fees Payable	16,928.00	-16,928.00
TOTAL					<u>16,928.00</u>	<u>-16,928.00</u>
	Check	03/13/15	1091 A J Transportation	121-0020 Escuela Comerica	-9,016.00	
				271-3110- Transportation Srvc	9,016.00	-9,016.00
TOTAL					<u>9,016.00</u>	<u>-9,016.00</u>
	Check	03/13/15	1092 Next Vision	121-0020 Escuela Comerica	-10,000.00	
				141-0001 Accounts Payable	10,000.00	-10,000.00
TOTAL					<u>10,000.00</u>	<u>-10,000.00</u>
	Check	04/16/15	1092 Trinity Inc	121-0020 Escuela Comerica	-6,000.00	
				141-0001 Accounts Payable	6,000.00	-6,000.00
TOTAL					<u>6,000.00</u>	<u>-6,000.00</u>
	Check	03/13/15	1094 Almu Perspective Services	121-0020 Escuela Comerica	-2,545.44	
				261-4220 Bldg Contract Services	2,545.44	-2,545.44
TOTAL					<u>2,545.44</u>	<u>-2,545.44</u>
	Check	02/15/15	1095 Sanga Consulting	121-0020 Escuela Comerica	-6,000.00	
				111-3112 Purch Services- Fringe	6,000.00	-6,000.00
TOTAL					<u>6,000.00</u>	<u>-6,000.00</u>
	Check	02/27/15	1096 Sanga Consulting	121-0020 Escuela Comerica	-80,000.00	
				Prepaid Expenses	80,000.00	-80,000.00
TOTAL					<u>80,000.00</u>	<u>-80,000.00</u>

	Check	03/13/15	1097 Sanga Consulting	121-0020 Escuela Comerica	-8,500.00	
TOTAL				241-3160 Educational Services	<u>8,500.00</u>	<u>-8,500.00</u>
					8,500.00	-8,500.00
	Check	03/13/15	1098 Sanga Consulting	121-0020 Escuela Comerica	-16,938.90	
TOTAL				232-3190 Management Services	<u>16,938.90</u>	<u>-16,938.90</u>
					16,938.90	-16,938.90
	Check	03/13/15	1099 Sanga Consulting	121-0020 Escuela Comerica	-6,000.00	
TOTAL				141-0001 Accounts Payable	<u>6,000.00</u>	<u>-6,000.00</u>
					6,000.00	-6,000.00
	Check	04/03/15	1100 Board of Water	121-0020 Escuela Comerica	-2,662.61	
TOTAL				261-3830 Water/Sewerage	<u>2,662.61</u>	<u>-2,662.61</u>
					2,662.61	-2,662.61
	Check	04/20/15	1101 Success For All	121-0020 Escuela Comerica	-6,025.00	
TOTAL				111-5210 Curriculum Materials	<u>6,025.00</u>	<u>-6,025.00</u>
					6,025.00	-6,025.00
	Check	04/20/15	1102 Sanga Consulting	121-0020 Escuela Comerica	-283.60	
TOTAL				261-5990 Supplies & Materials	<u>283.60</u>	<u>-283.60</u>
					283.60	-283.60
	General Journal	11/30/14	15JV1102	121-0020 Escuela Comerica	-23,160.76	
TOTAL				402-0010 SAAN Loan Payable	<u>22,727.27</u>	<u>-22,727.27</u>
				511- Interest & Debt Payments	<u>433.49</u>	<u>-433.49</u>
					23,160.76	-23,160.76
	Check	04/20/15	1103 Pearson Education	121-0020 Escuela Comerica	-2,814.00	
TOTAL				125-2130 Title I Supplies	<u>2,550.00</u>	<u>-2,550.00</u>
				284-3490 Tech Services Agrmt	<u>264.00</u>	<u>-264.00</u>
					2,814.00	-2,814.00
	Check	04/10/15	1104 Total Health Care	121-0020 Escuela Comerica	-1,415.21	
TOTAL				111-3112 Purch Services- Fringe	<u>1,415.21</u>	<u>-1,415.21</u>
					1,415.21	-1,415.21
	Check	04/10/15	1105 Midwest Substitute Staffing	121-0020 Escuela Comerica	-2,100.00	
TOTAL				111-3111 Instr Services	<u>2,100.00</u>	<u>-2,100.00</u>
					2,100.00	-2,100.00
	Check	04/10/15	1106 Total Education Services	121-0020 Escuela Comerica	-4,977.50	
TOTAL				122-3111 SPED Contract Services	<u>4,977.50</u>	<u>-4,977.50</u>
					4,977.50	-4,977.50
	General Journal	11/26/14	15jv1106	121-0020 Escuela Comerica	-469.57	
TOTAL				111-5110 Teaching Supplies	<u>469.57</u>	<u>-469.57</u>
					469.57	-469.57
	Check	04/10/15	1107 SST Detroit	121-0020 Escuela Comerica	-2,450.00	
TOTAL				271-3110- Transportation Srvc	<u>2,450.00</u>	<u>-2,450.00</u>
					2,450.00	-2,450.00
	Check	04/10/15	1108 Maner Costerisan	121-0020 Escuela Comerica	-453.28	
TOTAL				231-3180 Audit Services	<u>453.28</u>	<u>-453.28</u>
					453.28	-453.28
	Check	03/13/15	1109 Carmen Munoz	121-0020 Escuela Comerica	-804.22	
TOTAL				231-3171 Board Related Expenses	<u>804.22</u>	<u>-804.22</u>
					804.22	-804.22
	Check	03/25/15	1110 Almu Perspective Services	121-0020 Escuela Comerica	-1,272.00	
TOTAL				261-4220 Bldg Contract Services	<u>1,272.00</u>	<u>-1,272.00</u>
					1,272.00	-1,272.00
	Check	03/25/15	1111 Almu Perspective Services	121-0020 Escuela Comerica	-1,329.28	
TOTAL				261-4220 Bldg Contract Services	<u>1,329.28</u>	<u>-1,329.28</u>
					1,329.28	-1,329.28
	Check	03/25/15	1112 K & G Technologies	121-0020 Escuela Comerica	-600.00	
TOTAL				284-3490 Tech Services Agrmt	<u>600.00</u>	<u>-600.00</u>
					600.00	-600.00

	Check	03/25/15	1113 Copi-Tek	121-0020 Escuela Comerica	-530.00	
TOTAL				241-4220 Copier Expense	<u>530.00</u>	<u>-530.00</u>
					530.00	-530.00
	Check	04/16/15	1114 Terminix Pest Control	121-0020 Escuela Comerica	-330.00	
TOTAL				261-3840 Waste & Trash Disposal	<u>330.00</u>	<u>-330.00</u>
					330.00	-330.00
	Check	03/25/15	1115 Detroit PAL	121-0020 Escuela Comerica	-125.00	
TOTAL				111-7410 Dues & Membership	<u>125.00</u>	<u>-125.00</u>
					125.00	-125.00
	Check	04/07/15	1116 DTE Energy	121-0020 Escuela Comerica	-3,728.38	
TOTAL				261-3420 Heat/Electricity	<u>3,728.38</u>	<u>-3,728.38</u>
					3,728.38	-3,728.38
	Check	03/25/15	1117 Sanga Consulting	121-0020 Escuela Comerica	-75,000.00	
TOTAL				Prepaid Expenses	<u>75,000.00</u>	<u>-75,000.00</u>
					75,000.00	-75,000.00
	Check	04/03/15	1118 EduWork Placepros	121-0020 Escuela Comerica	-6,666.67	
TOTAL				241-3160 Educational Srvc Agrmt	<u>6,666.67</u>	<u>-6,666.67</u>
					6,666.67	-6,666.67
	Check	04/03/15	1119 A J Transportation	121-0020 Escuela Comerica	-9,000.00	
TOTAL				271-3110- Transportation Srvc	<u>9,000.00</u>	<u>-9,000.00</u>
					9,000.00	-9,000.00
	Check	04/13/15	1121 Midwest Substitute Staffing	121-0020 Escuela Comerica	-6,075.00	
TOTAL				111-3111 Instr Services	<u>6,075.00</u>	<u>-6,075.00</u>
					6,075.00	-6,075.00
	Check	04/13/15	1122 Detroit Public Schools	121-0020 Escuela Comerica	-5,206.36	
TOTAL				284-3490 Tech Services Agrmt	<u>5,206.36</u>	<u>-5,206.36</u>
					5,206.36	-5,206.36
	Check	04/08/15	1123 A J Transportation	121-0020 Escuela Comerica	-6,400.00	
TOTAL				271-3110- Transportation Srvc	<u>6,400.00</u>	<u>-6,400.00</u>
					6,400.00	-6,400.00
	Check	04/08/15	1124 DTE Energy	121-0020 Escuela Comerica	-311.60	
TOTAL				261-3420 Heat/Electricity	<u>311.60</u>	<u>-311.60</u>
					311.60	-311.60
	Check	04/08/15	1125 Sanga Consulting	121-0020 Escuela Comerica	-7,000.00	
TOTAL				261-5990 Supplies & Materials	<u>7,000.00</u>	<u>-7,000.00</u>
					7,000.00	-7,000.00
	Check	04/08/15	1126 Next Vision	121-0020 Escuela Comerica	-9,500.00	
TOTAL				141-0001 Accounts Payable	<u>9,500.00</u>	<u>-9,500.00</u>
					9,500.00	-9,500.00
	Check	04/08/15	1127 Almu Perspective Services	121-0020 Escuela Comerica	-500.00	
TOTAL				271-3110- Transportation Srvc	<u>500.00</u>	<u>-500.00</u>
					500.00	-500.00
	Check	04/20/15	1128 Sanga Consulting	121-0020 Escuela Comerica	-18,000.00	
TOTAL				141-0001 Accounts Payable	<u>18,000.00</u>	<u>-18,000.00</u>
					18,000.00	-18,000.00
	Check	04/30/15	1129 Copi-Tek	121-0020 Escuela Comerica	-599.00	
TOTAL				241-4220 Copier Expense	<u>599.00</u>	<u>-599.00</u>
					599.00	-599.00
	Check	04/30/15	1130 Dickinson Wright	121-0020 Escuela Comerica	-2,190.02	
TOTAL				231-3170 Legal Services	<u>2,190.02</u>	<u>-2,190.02</u>
					2,190.02	-2,190.02
	Check	05/06/15	1131 School Speciality	121-0020 Escuela Comerica	-1,130.61	
TOTAL				111-6410 Capital Outlay	<u>1,130.61</u>	<u>-1,130.61</u>
					1,130.61	-1,130.61
	Check	05/08/15	1132 Total Education Services	121-0020 Escuela Comerica	-4,693.75	

TOTAL				122-3111 SPED Contract Services	4,693.75	-4,693.75
	Check	04/29/15	1133 James Adams Repairs	121-0020 Escuela Comerica	-170.00	
TOTAL				261-4110 Building Repair/Maint	170.00	-170.00
					170.00	-170.00
	Check	05/15/15	1134 Kent Intermediate School District	121-0020 Escuela Comerica	-365.62	
TOTAL				111-5210 Curriculum Materials	365.62	-365.62
					365.62	-365.62
	Check	05/01/15	1135 Total Health Care	121-0020 Escuela Comerica	-8,907.54	
TOTAL				111-3112 Purch Services- Fringe	8,907.54	-8,907.54
					8,907.54	-8,907.54
	Check	04/29/15	1137 Almu Perspective Services	121-0020 Escuela Comerica	-1,997.72	
TOTAL				261-4110 Building Repair/Maint	1,272.72	-1,272.72
				271-3110- Transportation Srvc	725.00	-725.00
					1,997.72	-1,997.72
	Check	05/01/15	1139 A J Transportation	121-0020 Escuela Comerica	-11,350.00	
TOTAL				271-3110- Transportation Srvc	11,350.00	-11,350.00
					11,350.00	-11,350.00
	Check	05/06/15	1140 Maner Costerisan	121-0020 Escuela Comerica	-448.80	
TOTAL				231-3180 Audit Services	448.80	-448.80
					448.80	-448.80
	Check	05/26/15	1141 Success For All	121-0020 Escuela Comerica	-4,200.00	
TOTAL				111-5210 Curriculum Materials	4,200.00	-4,200.00
					4,200.00	-4,200.00
	Check	04/30/15	1142 Sanga Consulting	121-0020 Escuela Comerica	-80,000.00	
TOTAL				Prepaid Expenses	80,000.00	-80,000.00
					80,000.00	-80,000.00
	Check	05/14/15	1143 EduWork Placepros	121-0020 Escuela Comerica	-6,666.67	
TOTAL				241-3160 Educational Srvc Agrmt	6,666.67	-6,666.67
					6,666.67	-6,666.67
	Check	05/14/15	1144 Sanga Consulting	121-0020 Escuela Comerica	-19,600.57	
TOTAL				232-3190 Management Services	19,600.57	-19,600.57
					19,600.57	-19,600.57
	Check	05/14/15	1145 Board of Water	121-0020 Escuela Comerica	-2,271.01	
TOTAL				261-3830 Water/Sewerage	2,271.01	-2,271.01
					2,271.01	-2,271.01
	Check	05/06/15	1146 Pearson Education	121-0020 Escuela Comerica	-2,000.00	
TOTAL				111-5210 Curriculum Materials	2,000.00	-2,000.00
					2,000.00	-2,000.00
	Check	05/06/15	1147 Next Vision	121-0020 Escuela Comerica	-9,500.00	
TOTAL				141-0001 Accounts Payable	9,500.00	-9,500.00
					9,500.00	-9,500.00
	Check	05/18/15	1151 Sanga Consulting	121-0020 Escuela Comerica	-7,000.00	
TOTAL				241-3160 Educational Services	7,000.00	-7,000.00
					7,000.00	-7,000.00
	Check	05/29/15	1152 Almu Perspective Services	121-0020 Escuela Comerica	-380.00	
TOTAL				261-4110 Building Repair/Maint	380.00	-380.00
					380.00	-380.00
	Check	05/29/15	1153 A J Transportation	121-0020 Escuela Comerica	-11,900.00	
TOTAL				271-3110- Transportation Srvc	11,900.00	-11,900.00
					11,900.00	-11,900.00
	Check	05/29/15	1154 Board of Water	121-0020 Escuela Comerica	-2,444.87	
TOTAL				261-3830 Water/Sewerage	2,444.87	-2,444.87
					2,444.87	-2,444.87
	Check	05/29/15	1155 Copi-Tek	121-0020 Escuela Comerica	-559.00	

TOTAL				241-4220 Copier Expense	<u>559.00</u>	<u>-559.00</u>
	Check	05/28/15	1156 Terminix Pest Control	121-0020 Escuela Comerica	-55.00	
TOTAL				261-3840 Waste & Trash Disposal	<u>55.00</u>	<u>-55.00</u>
	Check	05/29/15	1157 Total Health Care	121-0020 Escuela Comerica	-4,453.77	
TOTAL				111-3112 Purch Services- Fringe	<u>4,453.77</u>	<u>-4,453.77</u>
	Check	05/29/15	1158 Bridge Marketing Consultants	121-0020 Escuela Comerica	-630.00	
TOTAL				283-3140 Student Tech. Instruct	<u>630.00</u>	<u>-630.00</u>
	Check	05/28/15	1159 Guardian Alarm	121-0020 Escuela Comerica	-105.53	
TOTAL				261-4220 Bldg Contract Services	<u>105.53</u>	<u>-105.53</u>
	Check	06/25/15	1160 EduWork Placepros	121-0020 Escuela Comerica	-6,666.67	
TOTAL				125-3220 Workshop/Conference	<u>3,127.84</u>	<u>-3,127.84</u>
				241-3160 Educational Srvc Agrmt	<u>3,538.83</u>	<u>-3,538.83</u>
	Check	06/02/15	1161 K & G Technologies	121-0020 Escuela Comerica	-600.00	
TOTAL				284-3490 Tech Services Agrmt	<u>600.00</u>	<u>-600.00</u>
	Check	05/29/15	1162 Almu Perspective Services	121-0020 Escuela Comerica	-2,737.72	
TOTAL				261-4110 Building Repair/Maint	<u>1,452.00</u>	<u>-1,452.00</u>
				271- Pupil Transportation	<u>1,285.72</u>	<u>-1,285.72</u>
	Check	06/16/15	1163 Midwest Substitute Staffing	121-0020 Escuela Comerica	-1,690.00	
TOTAL				111-3111 Instr Services	<u>1,690.00</u>	<u>-1,690.00</u>
	Check	06/16/15	1164 Success For All	121-0020 Escuela Comerica	-14,000.00	
TOTAL				111-5210 Curriculum Materials	<u>14,000.00</u>	<u>-14,000.00</u>
	Check	06/16/15	1165 Dickinson Wright	121-0020 Escuela Comerica	-4,462.00	
TOTAL				231-3170 Legal Services	<u>4,462.00</u>	<u>-4,462.00</u>
	Check	05/29/15	1166 Sanga Consulting	121-0020 Escuela Comerica	-80,000.00	
TOTAL				Prepaid Expenses	<u>80,000.00</u>	<u>-80,000.00</u>
	Check	05/29/15	1167 Sanga Consulting	121-0020 Escuela Comerica	-17,600.12	
TOTAL				232-3190 Management Services	<u>17,600.12</u>	<u>-17,600.12</u>
	Check	06/16/15	1168 Book Pal	121-0020 Escuela Comerica	-832.63	
TOTAL				111-5210 Curriculum Materials	<u>832.63</u>	<u>-832.63</u>
	Check	06/16/15	1169 Total Education Services	121-0020 Escuela Comerica	-10,375.25	
TOTAL				122-3111 SPED Contract Services	<u>10,375.25</u>	<u>-10,375.25</u>
	Check	06/25/15	1170 Wayne Resa	121-0020 Escuela Comerica	-5,273.00	
TOTAL				241-7410 Dues & Fees	<u>5,273.00</u>	<u>-5,273.00</u>
	Check	06/16/15	1171 Trinity Inc	121-0020 Escuela Comerica	-4,000.00	
TOTAL				141-0001 Accounts Payable	<u>4,000.00</u>	<u>-4,000.00</u>
	Check	06/16/15	1172 Pearson Education	121-0020 Escuela Comerica	-2,500.00	
TOTAL				111-5210 Curriculum Materials	<u>2,500.00</u>	<u>-2,500.00</u>
	Check	06/02/15	1173 Sanga Consulting	121-0020 Escuela Comerica	-6,000.00	

TOTAL				141-0001 Accounts Payable	<u>6,000.00</u>	<u>-6,000.00</u>
					6,000.00	-6,000.00
	Check	06/29/15	1175 Sanga Consulting	121-0020 Escuela Comerica	-18,507.92	
TOTAL				Prepaid Expenses	<u>18,507.92</u>	<u>-18,507.92</u>
					18,507.92	-18,507.92
	Check	06/25/15	1176 Lyndsay Norman	121-0020 Escuela Comerica	-302.00	
TOTAL				221-3220 Prof. Development	203.13	-203.13
				111-7910 Miscellaneous	<u>98.87</u>	<u>-98.87</u>
					302.00	-302.00
	Check	06/25/15	1177 Detroit Public Schools	121-0020 Escuela Comerica	-2,074.42	
TOTAL				284-3490 Tech Services Agrmt	<u>2,074.42</u>	<u>-2,074.42</u>
					2,074.42	-2,074.42
	Check	06/25/15	1178 DHT Transportation	121-0020 Escuela Comerica	-500.00	
TOTAL				111-4910 Student Field Trips	<u>500.00</u>	<u>-500.00</u>
					500.00	-500.00
	Check	06/25/15	1179 SST Detroit	121-0020 Escuela Comerica	-2,650.00	
TOTAL				271-3110- Transportation Srvc	<u>2,650.00</u>	<u>-2,650.00</u>
					2,650.00	-2,650.00
	Check	06/25/15	1180 A J Transportation	121-0020 Escuela Comerica	-14,970.00	
TOTAL				271-3110- Transportation Srvc	<u>14,970.00</u>	<u>-14,970.00</u>
					14,970.00	-14,970.00
	Check	06/25/15	1181 Success For All	121-0020 Escuela Comerica	-9,100.00	
TOTAL				111-5210 Curriculum Materials	<u>9,100.00</u>	<u>-9,100.00</u>
					9,100.00	-9,100.00
	Check	06/16/15	1182 Soluciones Onde Latina	121-0020 Escuela Comerica	-2,500.00	
TOTAL				232-3510 Advertising	<u>2,500.00</u>	<u>-2,500.00</u>
					2,500.00	-2,500.00
	Check	06/25/15	1184 Almu Perspective Services	121-0020 Escuela Comerica	-1,927.72	
TOTAL				261-4110 Building Repair/Maint	1,272.72	-1,272.72
				271- Pupil Transportation	<u>655.00</u>	<u>-655.00</u>
					1,927.72	-1,927.72
	Check	06/29/15	1185 Total Health Care	121-0020 Escuela Comerica	-4,453.77	
TOTAL				111-3112 Purch Services- Fringe	<u>4,453.77</u>	<u>-4,453.77</u>
					4,453.77	-4,453.77
	Check	06/25/15	1186 Latanya Orr	121-0020 Escuela Comerica	-148.47	
TOTAL				284-3490 Tech Services Agrmt	<u>148.47</u>	<u>-148.47</u>
					148.47	-148.47
	Check	06/29/15	1187 K & G Technologies	121-0020 Escuela Comerica	-600.00	
TOTAL				284-3490 Tech Services Agrmt	<u>600.00</u>	<u>-600.00</u>
					600.00	-600.00
	Check	06/25/15	1188 Guardian Alarm	121-0020 Escuela Comerica	-54.90	
TOTAL				261-4220 Bldg Contract Services	<u>54.90</u>	<u>-54.90</u>
					54.90	-54.90
	Check	06/25/15	1189 Cintas Fire Protection	121-0020 Escuela Comerica	-278.00	
TOTAL				261-4120 Equipment Repair/Maint	<u>278.00</u>	<u>-278.00</u>
					278.00	-278.00
	Check	06/25/15	1190 Copi-Tek	121-0020 Escuela Comerica	-559.00	
TOTAL				241-4220 Copier Expense	<u>559.00</u>	<u>-559.00</u>
					559.00	-559.00
	Check	06/25/15	1191 Pearson Education	121-0020 Escuela Comerica	-2,500.00	
TOTAL				111-5210 Curriculum Materials	<u>2,500.00</u>	<u>-2,500.00</u>
					2,500.00	-2,500.00
	Check	06/25/15	Syropoulos Educational 1192 Consultants	121-0020 Escuela Comerica	-1,500.00	
TOTAL				221-3220 Prof. Development	<u>1,500.00</u>	<u>-1,500.00</u>
					1,500.00	-1,500.00

	Check	06/29/15	1193 Sanga Consulting	121-0020 Escuela Comerica	-70,000.00	
TOTAL				Prepaid Expenses	<u>70,000.00</u>	<u>-70,000.00</u>
					70,000.00	-70,000.00
	Check	06/25/15	1194 Sanga Consulting	121-0020 Escuela Comerica	-12,000.00	
TOTAL				141-0001 Accounts Payable	<u>12,000.00</u>	<u>-12,000.00</u>
					12,000.00	-12,000.00
	Check	06/25/15	1195 Board of Water	121-0020 Escuela Comerica	-2,911.36	
TOTAL				261-3830 Water/Sewerage	<u>2,911.36</u>	<u>-2,911.36</u>
					2,911.36	-2,911.36
	Check	06/29/15	1196 Sasha Torres	121-0020 Escuela Comerica	-475.00	
TOTAL				125-3111 Title I Instr Aides	<u>475.00</u>	<u>-475.00</u>
					475.00	-475.00
	Check	06/25/15	1197 Sarah Mandujano	121-0020 Escuela Comerica	-475.00	
TOTAL				125-3111 Title I Instr Aides	<u>475.00</u>	<u>-475.00</u>
					475.00	-475.00
	Check	06/25/15	1198 Jessica Mandujano	121-0020 Escuela Comerica	-475.00	
TOTAL				125-3111 Title I Instr Aides	<u>475.00</u>	<u>-475.00</u>
					475.00	-475.00
	Check	06/25/15	1199 Ricardo Vidal	121-0020 Escuela Comerica	-350.00	
TOTAL				125-3111 Title I Instr Aides	<u>350.00</u>	<u>-350.00</u>
					350.00	-350.00
	Check	06/25/15	1200 Guillermo Suarez	121-0020 Escuela Comerica	-350.00	
TOTAL				125-3111 Title I Instr Aides	<u>350.00</u>	<u>-350.00</u>
					350.00	-350.00
	Check	06/25/15	1201 Zachary Nelson	121-0020 Escuela Comerica	-450.00	
TOTAL				125-3111 Title I Instr Aides	<u>450.00</u>	<u>-450.00</u>
					450.00	-450.00
	Check	06/25/15	1202 Dayana Juarez	121-0020 Escuela Comerica	-500.00	
TOTAL				125-3111 Title I Instr Aides	<u>500.00</u>	<u>-500.00</u>
					500.00	-500.00
	Check	06/25/15	1203 Braulio Medina	121-0020 Escuela Comerica	-475.00	
TOTAL				125-3111 Title I Instr Aides	<u>475.00</u>	<u>-475.00</u>
					475.00	-475.00
	Check	06/25/15	1204 Luisa Alvarez	121-0020 Escuela Comerica	-500.00	
TOTAL				125-3111 Title I Instr Aides	<u>500.00</u>	<u>-500.00</u>
					500.00	-500.00
	Check	06/25/15	1205 Francisco Solorzano	121-0020 Escuela Comerica	-475.00	
TOTAL				125-3111 Title I Instr Aides	<u>475.00</u>	<u>-475.00</u>
					475.00	-475.00
	Check	06/30/15	1227 Sanga Consulting	121-0020 Escuela Comerica	-6,553.45	
TOTAL				261-4220 Bldg Contract Services	140.00	-140.00
				271-3110- Transportation Srvc	632.50	-632.50
				241-7410 Dues & Fees	50.00	-50.00
				231-3171 Board Related Expenses	74.40	-74.40
				241-3220 Workshop & Conference	685.11	-685.11
				261-5990 Supplies & Materials	486.19	-486.19
				261-7910 Miscellaneous	890.25	-890.25
				231-3171 Board Related Expenses	375.00	-375.00
				232-3510 Advertising	520.00	-520.00
				241-3220 Workshop & Conference	550.00	-550.00
				241-3220 Workshop & Conference	1,650.00	-1,650.00
				231-3171 Board Related Expenses	100.00	-100.00
				221-3220 Prof. Development	<u>400.00</u>	<u>-400.00</u>
					6,553.45	-6,553.45