

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2885		SANGA		Voided	07/10/2019	\$0.00
	666	July Prepaid Payroll	July Prepaid Payroll	11-000-2192.000	\$135,000.00	
2886		St. Anne Parish		Voided	07/10/2019	\$0.00
	664	July Rent	July 2019 Rent	11-261-14210.000	\$16,397.92	
2887		St. Anne Parish		Voided	07/10/2019	\$0.00
	665	Security Deposit	Security Deposit	11-000-2191.000	\$15,000.00	
2888		SANGA		Voided	07/10/2019	\$0.00
	666	July Prepaid Payroll	July Prepaid Payroll	11-000-2192.000	\$135,000.00	
2889		St. Anne Parish		Voided	07/10/2019	\$0.00
	665	Security Deposit	Security Deposit	11-000-2191.000	\$15,000.00	
2890		St. Anne Parish		Voided	07/10/2019	\$0.00
	664	July Rent	July 2019 Rent	11-261-14210.000	\$16,397.92	
2891		SANGA		Open	07/10/2019	\$135,000.00
	666	July Prepaid Payroll	July Prepaid Payroll	11-000-2192.000	\$135,000.00	
2892		St. Anne Parish		Open	07/10/2019	\$15,000.00
	665	Security Deposit	Security Deposit	11-000-2191.000	\$15,000.00	
2893		St. Anne Parish		Open	07/10/2019	\$16,397.92
	664	July Rent	July 2019 Rent	11-261-14210.000	\$16,397.92	
2894		Absopure Water Company		Open	07/24/2019	\$30.00
	683	87170669	Water - Absopure Dis 5 gal	11-261-13830.000	\$30.00	
2895		Advanced Disposal		Open	07/24/2019	\$524.92
	673	V30001755346	Fees for Monthly Trash Disposal Services	11-261-13840.000	\$524.92	
2896		Capricorn Diversified Systems		Open	07/24/2019	\$11,550.00
	671	969813	De-Install/Re-Install/Update Communication Rack et	11-284-14190.001	\$11,550.00	
2897		Cintas 631025		Open	07/24/2019	\$122.86
	676	5014327916	Service Charge	11-261-14190.000	\$122.86	
2898		Dickinson Wright, PLLC		Open	07/24/2019	\$2,614.23
	672	1387988	Legal Professional Services for June	11-231-13170.000	\$2,614.23	

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Comerica					
2899	EMAN		Open	07/24/2019	\$8,750.00
668	business su	Monthly business support fee per agreement	11-252-13160.000	\$5,750.00	
669	business su	Audit preparation fee per agreement	11-252-13160.000	\$3,000.00	
2900	Futures		Voided	07/24/2019	\$0.00
667	142489	June special education services	11-213-13130.313	\$126.00	
667	142489	June special education services	11-122-13110.311	\$361.31	
667	142489	June special education services	11-122-13110.312	\$306.85	
667	142489	June special education services	11-215-13130.000	\$1,255.50	
670	6/30/2019	Services For the Escuela Avancemos Academy	11-213-13130.313	(\$126.00)	
670	6/30/2019	Services For the Escuela Avancemos Academy	11-122-13110.311	(\$361.31)	
670	6/30/2019	Services For the Escuela Avancemos Academy	11-122-13110.312	(\$306.85)	
670	6/30/2019	Services For the Escuela Avancemos Academy	11-215-13130.000	(\$1,255.50)	
2901	Green For Life		Open	07/24/2019	\$204.85
679	0003208102	Monthly Service&Enviromental Fee - 7/8-7/31/2019	11-261-14910.001	\$204.85	
2902	Institute for Excellence in Ed		Open	07/24/2019	\$950.00
678	2019-965	Spring 2019 Board Policy Update Service	11-231-17410.000	\$950.00	
2903	IVSComm, Inc.		Open	07/24/2019	\$1,600.00
674	30674	Annual License for DNS Filter	11-284-13190.000	\$600.00	
680	31151	Upgrade UnifiL/ Install/Maintenance/ Install a swi	11-284-13190.000	\$1,000.00	
2904	KG Technologies, LLC		Open	07/24/2019	\$1,000.00
677	1520	PowerSchool/Pupil Accounting	11-284-13190.000	\$1,000.00	
2905	SANGA		Open	07/24/2019	\$24,280.67
681	07242019	July Management Fees	11-232-13150.310	\$24,280.67	
2906	Termnix Processing Center		Open	07/24/2019	\$63.00
682	387036491	Pest Control	11-261-14910.000	\$63.00	
2907	UTEC		Open	07/24/2019	\$1,046.26
675	194692	3 sharp copier lease/maintenance fee	11-241-14270.000	\$1,046.26	
2908	Fire Systems Of Michigan		Open	07/24/2019	\$1,065.50
684	1762185	Truck,Service, Alarm Fuel, Labor Charge	11-261-14190.000	\$868.75	
685	1762309	Truck,Service, Labor, Alarm Fuel Charge	11-261-14190.000	\$196.75	
2909	Maner Costerisan		Open	07/24/2019	\$304.40
686	223536	CPA and other services	11-231-13180.318	\$304.40	

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Comerica						
2910	Futures			Open	07/29/2019	\$2,049.66
	667	142489	June special education services	11-213-13130.313	\$126.00	
	667	142489	June special education services	11-122-13110.311	\$361.31	
	667	142489	June special education services	11-122-13110.312	\$306.85	
	667	142489	June special education services	11-215-13130.000	\$1,255.50	
2911	SANGA			Open	07/29/2019	\$14,725.53
	687	07292019	Amazon.com	11-225-15110.000	\$7.41	
	687	07292019	Amazon.com	11-225-15110.000	\$399.99	
	687	07292019	Amazon.com	11-225-15110.000	\$312.41	
	687	07292019	Amazon.com	11-225-15110.000	\$139.66	
	687	07292019	Amazon.com	11-225-15110.000	\$2,259.55	
	687	07292019	Amazon.com	11-225-15110.000	\$4.76	
	687	07292019	Amazon.com	11-225-15110.000	\$8.65	
	687	07292019	Comcast	11-261-13490.000	\$541.69	
	687	07292019	Zipwhip	11-241-13450.000	\$60.00	
	687	07292019	Verizon	11-261-13410.000	\$224.85	
	687	07292019	Didax-Math Manipulatives	11-225-15110.000	\$185.70	
	687	07292019	UTEC - Copies Moved	11-241-14270.000	\$223.16	
	687	07292019	American Data Security	11-241-17910.000	\$115.00	
	687	07292019	Vistaprint.com	11-241-13510.000	\$739.87	
	687	07292019	Amazon	11-225-15110.000	\$49.84	
	687	07292019	DETROIT water/sewage	11-261-13830.000	\$3,130.83	
	687	07292019	Joker 4 Fun (School event)	11-225-15110.000	\$280.00	
	688	07292019	DETROIT WATER&SEWERAGE	11-261-13830.000	\$3,696.26	
	688	07292019	DETROIT WATER&SEWERAGE	11-261-13830.000	\$87.68	
	688	07292019	JIMMY JOHNS	11-252-13220.000	\$69.95	
	688	07292019	JIMMY JOHNS	11-252-13220.000	\$33.27	
	688	07292019	USPS PO	11-241-13430.000	\$55.00	
	688	07292019	PTO Payout for instructional staff 18/19	11-111-13110.210	\$2,100.00	
2912	St. Anne Parish			Open	07/29/2019	\$16,397.92
	689	06292019	August 2019 Rent	11-261-14210.000	\$16,397.92	
2913	State of Michigan			Open	08/16/2019	\$100.00
	701	2019 San Note	2019 San Note Filing Fees	11-259-13150.791	\$100.00	
2914	SANGA			Open	08/21/2019	\$69,000.00
	702	08212019	Payroll Expense 9/1/19 - 9/16/19 - Prepaid	11-000-2192.000	\$138,000.00	
2915	Absopure Water Company			Open	08/26/2019	\$25.44
	695	57579469	C&C Cooler	11-261-13830.000	\$25.44	
2916	Cintas 631025			Open	08/26/2019	\$32.96
	699	5014286869		11-241-15910.000	\$32.96	
2917	Dickinson Wright, PLLC			Open	08/26/2019	\$1,580.32
	694	94010&94013	Legal Services	11-231-13170.000	\$1,580.32	

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Comerica				
2918	DMS Moving System	Open	08/26/2019	\$19,950.00
705	0800009363-001	Moving Company	11-261-14910.000	\$19,950.00
2919	EMAN	Open	08/26/2019	\$9,750.00
692	Business su	Monthly Business support fee per agreement	11-252-13160.000	\$5,750.00
693	Businesssu	Audit Preparation fee per agreement	11-252-13160.000	\$4,000.00
2920	GFL ENVIRONMENTAL	Voided	08/26/2019	\$0.00
696	0040233673	Environmental Regulatory Recovery Fee	11-261-14190.000	(\$264.60)
2921	Gregory Farmer	Open	08/26/2019	\$249.95
690	07312019	Reimbursement - Board Retreat	11-231-17910.000	\$249.95
2922	Innovative Modular Solutions	Open	08/26/2019	\$2,768.00
707	ESC263-2019	Monthly Rent	11-261-14210.000	\$1,384.00
708	16229	Security Deposit	11-000-2191.000	\$1,384.00
2923	Institute for Excellence in Ed	Open	08/26/2019	\$950.00
704	2019-479	Fall 2018 Board Policy Update Service	11-231-13160.000	\$950.00
2924	IVSComm, Inc.	Open	08/26/2019	\$950.00
698	31842	Software Tech Service Call	11-284-14190.001	\$600.00
717	31871	Service Call,	11-284-14190.001	\$350.00
2925	KG Technologies, LLC	Open	08/26/2019	\$1,000.00
700	1526	PowerSchool/Pupil Accounting	11-284-13190.000	\$1,000.00
2926	Power School Group LLC	Open	08/26/2019	\$7,277.32
712	INV189276	Hosting, Subscription, SSL Certification Pmts	11-285-13120.000	\$7,277.32
2927	Pulsar Electronics, Inc	Open	08/26/2019	\$1,165.00
706	91988	Fire alarm seervice, smoke det, service charge	11-261-14190.000	\$1,165.00
2928	Quill.com	Open	08/26/2019	\$1,803.54
713	08222019	#8642287	11-111-15110.777	\$184.97
713	08222019	#8646752	11-111-15110.777	\$347.74
713	08222019	#8650206	11-111-15110.777	\$125.61
713	08222019	#8651168	11-111-15110.777	\$112.10
713	08222019	#8664384	11-111-15110.777	\$53.57
713	08222019	#8678020	11-111-15110.777	\$756.20
713	08222019	#8690033	11-111-15110.777	\$61.23
713	08222019	#8738455	11-111-15110.001	\$162.12

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Comerica					
2929	SANGA		Open	08/26/2019	\$109,072.92
702	08212019	Payroll Expense 9/1/19 - 9/16/19 - Prepaid	11-000-2192.000	\$138,000.00	
709	08222019	CDPA Architects and Planners Pmt Reimbursement	11-261-14910.000	\$5,000.00	
718	Aug Mgm	August management Fees	11-232-13150.310	\$24,299.13	
714	08222019	Conrado Zamora Paint Service	11-261-14190.000	\$2,500.00	
714	08222019	JW Lawn and Landscape LLC	11-261-14910.001	\$2,150.00	
714	08222019	IBT ISS Fingerprint	11-283-13140.314	\$65.75	
714	08222019	Advanced Disposal	11-261-13840.000	\$22.49	
714	08222019	City of Detroit	11-261-13830.000	\$345.00	
714	08222019	IBT ISS Fingerprint.com	11-283-13140.314	\$65.75	
714	08222019	WAYNE RESA Medical Treatment Main office	11-261-11690.000	\$45.00	
714	08222019	PayPal BenWashington	11-284-15990.000	\$550.00	
714	08222019	IBT ISS Fingerprint.com	11-283-13140.314	\$65.75	
714	08222019	IBT ISS Fingerprint.com	11-283-13140.314	\$65.75	
714	08222019	Lara Construction group	11-241-17410.000	\$803.59	
714	08222019	Amazon.com	11-111-15110.001	\$193.02	
714	08222019	Detroit Water & Sewerage	11-261-13830.000	\$3,144.60	
714	08222019	Sams Club	11-241-15910.000	\$340.27	
714	08222019	verizon	11-261-13410.000	\$194.85	
714	08222019	Fire Department Inspection	11-241-17410.000	\$150.00	
714	08222019	Amazon.com - Mop heads	11-261-15990.001	\$11.97	
714	08222019	zipwhip.com	11-241-13450.000	\$60.00	
2930	School Mate		Open	08/26/2019	\$250.00
715	IN000525272	UDA, Shipping and Handling, Agenda Page Marker Rul	11-111-15110.001	\$250.00	
2931	ScootPad		Open	08/26/2019	\$2,444.12
691	inv3736	Prepaid for Site License for 1yr PO0709201901lc	11-111-15110.000	\$2,444.12	
2932	St. Anne Parish		Open	08/26/2019	\$16,397.92
703	08212019	September Rental	11-261-14210.000	\$16,397.92	
2933	Termnix Processing Center		Open	08/26/2019	\$63.00
697	9796848	Pest Control	11-261-14910.000	\$63.00	
2934	Wilkerson & Associate P.C.		Open	08/26/2019	\$5,500.00
716	08222019	Audit fee	11-231-13180.000	\$5,500.00	
2935	Amplify		Open	08/27/2019	\$3,200.00
710	INV-013194	Professional Development	11-221-13220.000	\$3,200.00	
2936	Absopure Water Company		Open	09/24/2019	\$25.44
741	57635451	C&C Cooler.	11-261-13830.000	\$25.44	
2937	Achive 3000		Open	09/24/2019	\$8,805.00
743	082920190lc	Software	11-111-13150.000	\$8,805.00	

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Comerica						
2938		Allied Eagle		Open	09/24/2019	\$147.35
	722	1069582	Repair and Maintenance Supply	11-261-14190.000	\$147.35	
2939		Amplify		Open	09/24/2019	\$28,760.88
	734	081920190lc		11-111-15210.000	\$28,760.88	
2940		Andrew Mosquera		Open	09/24/2019	\$156.65
	745	09122019	Supplies	11-111-15110.306	\$156.65	
2941		Aranelly Anaya		Open	09/24/2019	\$210.09
	749	09182019	School Supplies	11-111-15110.001	\$210.09	
2942		Beth Wilson		Open	09/24/2019	\$1,250.00
	736	09102019	Coach Fee	11-291-13130.000	\$1,250.00	
2943		CDPA Achitect+Planners		Open	09/24/2019	\$29,766.00
	740	09182019	Renovation	11-261-14190.000	\$29,766.00	
2944		Cintas 631025		Open	09/24/2019	\$96.26
	735	5014540790	Supplies	11-241-15910.000	\$96.26	
2945		Colleen Burcroff		Open	09/24/2019	\$456.77
	750	09182019	Furniture	11-111-15110.001	\$256.28	
	751	09182019	School Supplies for Beg. of Year	11-111-15110.001	\$200.49	
2946		Coverall		Open	09/24/2019	\$1,480.00
	723	1340264175	Commercial Cleaning Services	11-261-14190.001	\$1,480.00	
2947		Dickinson Wright, PLLC		Open	09/24/2019	\$2,026.72
	738	1403879	Fees and Disbursement	11-231-13170.000	\$2,026.72	
2948		EMAN		Open	09/24/2019	\$9,750.00
	719	Business su	Monthly Business Fee per agreement	11-252-13160.000	\$5,750.00	
	720	Businesssu	Audit Preparation fee per agreement	11-252-13160.000	\$4,000.00	
2949		GFL ENVIRONMENTAL		Open	09/24/2019	\$264.60
	754	00405996	Waste Removal PMT for September	11-261-13840.000	\$264.60	
2950		Glenna Benitez		Open	09/24/2019	\$113.80
	744	9/12/19	11	11-111-15110.001	\$113.80	
2951		KG Technologies, LLC		Open	09/24/2019	\$1,000.00
	724	1533	power School Pupil Accounting August Fee	11-284-13190.000	\$1,000.00	

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Comerica						
2952		Kim Sedlmeyer		Open	09/24/2019	\$219.41
	752	09182019	Supplies	11-111-15110.001	\$219.41	
2953		Madeline Verklan		Open	09/24/2019	\$157.63
	748	09112019	Teaching and Office Supplies	11-111-15110.001	\$157.63	
2954		Martha e. Leal		Open	09/24/2019	\$93.20
	753	09182019	Supplies	11-111-15110.001	\$93.20	
2955		Morgan Bowden		Open	09/24/2019	\$200.04
	746	09182019	Painting supplies,	11-111-15110.001	\$200.04	
2956		Quill.com		Open	09/24/2019	\$977.61
	728	8738455	Wgtpax metric weights set 58	11-111-15110.777	\$162.12	
	731	96333052	Supplies	11-261-15990.000	\$262.62	
	757	9701933	Paper Towel	11-261-15990.001	\$89.17	
	729	9761321	DCF Funded Material	11-111-15110.777	\$110.98	
	730	9765799		11-111-15110.777	\$19.77	
	756	1061848	Maxell headphone	11-111-15110.777	\$332.95	

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Comerica					
2957	SANGA		Open	09/24/2019	\$16,610.20
759	09242019	Refrigerator Service	11-261-14190.000	\$175.90	
759	09242019	Laptops DCF	11-111-16410.000	\$3,999.75	
759	09242019	Smart Board Replacement Lamps	11-261-14190.000	\$104.75	
759	09242019	5 laptops, 2 carts 2 packs of mouse	11-111-16410.000	\$1,870.13	
759	09242019	17 Chrome books	11-111-16410.000	\$1,597.83	
759	09242019	10 Chrome Books	11-111-16410.000	\$1,049.80	
759	09242019	Verizon Pmt	11-261-13410.000	\$288.51	
759	09242019	Math teaching/testing supplies	11-111-15110.001	\$253.01	
759	09242019	Math teaching/testing supplies	11-111-15110.001	\$202.32	
759	09242019	Vista Print Business Cards	11-241-15910.000	\$51.94	
759	09242019	zip whip	11-241-13450.000	\$60.00	
759	09242019	Flowers Snacks for Mr. Towa	11-241-17910.000	\$215.14	
759	09242019	Teacher Recruitment	11-283-13140.314	\$63.84	
759	09242019	DWSD (Detroit Water/Sewage)	11-261-13830.000	\$1,572.30	
759	09242019	DWSD (Detroit Water/Sewage)	11-261-13830.000	\$89.43	
759	09242019	IBT IIS Fingerprint.com	11-283-13140.314	\$65.75	
759	09242019	Amazon. Document Camera	11-111-15110.001	\$105.78	
759	09242019	IBT IIS Fingerprint.com	11-283-13140.314	\$65.75	
759	09242019	Office Supplies	11-241-15910.000	\$385.41	
759	09242019	GFL August PMT	11-261-13840.000	\$264.60	
759	09242019	Amazon - Art Supplies	11-111-15110.001	\$42.88	
759	09242019	Main office Decorations	11-241-15910.000	\$15.39	
759	09242019	Amazon- Smartboard Cables	11-284-16320.000	\$37.98	
759	09242019	Vista Print Business Cards	11-241-15910.000	\$78.40	
759	09242019	Amazon Cumulative Record Orders	11-241-15910.000	\$76.92	
759	09242019	Amazon Staff Mailbox	11-241-15910.000	\$87.37	
759	09242019	Back Order Student Uniform Shirts	11-111-15990.000	\$131.10	
759	09242019	Amazon Shelf Bookcase	11-241-15910.000	\$84.00	
759	09242019	MI Corporations Annual Non Profit	11-241-17410.000	\$20.00	
759	09242019	Amazon-Backpack hooks	11-241-15910.000	\$218.70	
759	09242019	Green Dot Stable - Board Dnner	11-231-17910.000	\$92.38	
759	09242019	MDE Educator - Sub Permit	11-283-13140.314	\$45.00	
759	09242019	MDE Educator - Admin Permit	11-283-13140.314	\$45.00	
759	09242019	IBT IIS Fingerprint.com	11-283-13140.314	\$65.75	
759	09242019	Amazon Safe Box	11-241-15910.000	\$79.99	
759	09242019	Amazon Classroom Light Key	11-241-15910.000	\$57.00	
759	09242019	Amazon Storage Unit	11-241-15910.000	\$28.06	
759	09242019	Conrad Zamora 2nd Pmt for Paint Job	11-261-14190.000	\$2,500.00	
759	09242019	Amazon Storage Unit	11-241-15910.000	\$28.23	
759	09242019	Amazon Storage Unit	11-241-15910.000	\$73.99	
759	09242019	Teacher Reimbursement - For comp. book	11-111-15110.001	\$25.44	
759	09242019	Home Depot - Portable Carpet x2	11-241-15910.000	\$294.68	
2958	School Specialty		Open	09/24/2019	\$5,701.54
726	208123717915	Classroom furniture	11-111-16420.000	\$5,365.24	
725	208123746980	Teaching and Testing supplies	11-111-15110.001	\$336.30	
2959	St. Anne Parish		Open	09/24/2019	\$16,397.92
760	09242019	Rent Invoice	11-261-14210.000	\$16,397.92	
2960	Success for All		Open	09/24/2019	\$9,901.40
727	inv00000000160050	Supplies	11-111-15110.001	\$301.40	
758	220130	Professional Development 8/27 and 8/28	11-221-13140.000	\$9,600.00	

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2961		Termnix Processing Center		Open	09/24/2019	\$63.00
	742	388964879	1	11-261-14910.000	\$63.00	
2962		Trinity, Inc.		Open	09/24/2019	\$267.50
	739	91740829	Shuttle Bus Fee	11-271-13310.000	\$267.50	
2963		UTEC		Open	09/24/2019	\$525.47
	732	197815		11-241-14270.000	\$487.14	
	733	200039		11-241-14270.000	\$38.33	
2964		Wendy Cortes		Open	09/24/2019	\$149.51
	747	0918/2019	Shelve installmente hardware .	11-261-15990.000	\$149.51	
2965		WYANDOTTE ALARM COMPANY		Open	09/24/2019	\$667.00
	755	136442	Reran phone lines	11-261-14910.000	\$460.00	
	721	137515	Commercial Montiroing	11-266-13190.000	\$207.00	
2966		PRofessional Recruiters Group		Voided	09/24/2019	\$0.00
	761	9/24/19	Due to Sanga	11-000-2402.002	(\$52,580.77)	
2967		SANGA		Open	09/24/2019	\$138,000.00
	762	09242019	Prepaid Payroll - September	11-000-2192.000	\$138,000.00	
2968		SANGA		Open	09/24/2019	\$52,580.77
	763	09242019	Due to Sanga - Reimbursement	11-000-2402.002	\$52,580.77	
2969		Absopure Water Company		Open	10/22/2019	\$99.44
	789	57686255	C&C cooler	11-261-13830.000	\$25.44	
	770	87276252	10 bottles	11-261-13830.000	\$74.00	
2970		Allied Eagle		Open	10/22/2019	\$656.53
	791	1079034	Miscellaneous cleaning supplies	11-261-15990.001	\$656.53	
2971		Apollo Transportation		Open	10/22/2019	\$8,880.00
	781	810	Bus Route 9/12-10/2	11-271-13310.000	\$3,600.00	
	794	831		11-271-13310.000	\$5,280.00	
2972		Cintas 631025		Open	10/22/2019	\$72.72
	773	5014904820	First Aid Kit refills	11-241-15910.000	\$72.72	
2973		Cristina Stamatn		Open	10/22/2019	\$432.51
	792	Reimbursement	National Charter Schools Conference Exp	11-231-17910.000	\$432.51	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
2974	EMAN	Open	10/22/2019	\$9,750.00
764	Business Su	11-252-13160.000	\$5,750.00	
765	Business su	11-252-13160.000	\$4,000.00	
2975	Futures	Open	10/22/2019	\$7,541.19
780	143143	11-214-13130.000	\$254.18	
780	143143	11-122-13110.311	\$2,871.01	
780	143143	11-215-13130.801	\$3,600.00	
780	143143	11-213-13130.313	\$816.00	
2976	GFL ENVIRONMENTAL	Open	10/22/2019	\$264.60
772	0041079939	11-261-13840.000	\$264.60	
2977	Heather Fletcher	Open	10/22/2019	\$178.94
785	Reimbursement	11-111-15110.001	\$178.94	
2978	KG Technologies, LLC	Open	10/22/2019	\$1,000.00
779	1541	11-284-13190.000	\$1,000.00	
2979	Lewis Williams Grey	Open	10/22/2019	\$203.42
778	Reimbursement	11-111-15110.001	\$203.42	
2980	Luna Terauchi	Open	10/22/2019	\$199.81
777	Reimbursement	11-111-15110.001	\$199.81	
2981	PRofessional Recruiters Group	Voided	10/22/2019	\$0.00
775	10394	11-111-13110.187	(\$193.50)	
766	10616	11-111-13110.187	(\$322.50)	
793	10725	11-111-13110.187	(\$193.50)	
786	10789	11-111-13110.187	(\$129.00)	
2982	Quill.com	Open	10/22/2019	\$370.89
769	1617087	11-241-15910.000	\$370.89	
2983	Remind101, Inc.	Open	10/22/2019	\$1,280.00
795	2018-104660	11-241-13450.000	\$1,280.00	
2984	Roger Fitzgerald	Open	10/22/2019	\$60.00
774	9/23/2019	11-261-15990.000	\$60.00	
2985	SANGA	Open	10/22/2019	\$25,937.36
782	Oct 19 Mgmt Fee	11-232-13150.310	\$25,937.36	
2986	SANGA	Open	10/22/2019	\$138,000.00
787	November Payroll	11-000-2192.000	\$138,000.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2987	SANGA		Open	10/22/2019	\$16,044.05
790	Reimbursement	October Reimburseable Expenses	11-111-15110.777	\$3,534.50	
790	Reimbursement	October Reimburseable Expenses	11-241-13150.000	\$5,000.00	
790	Reimbursement	October Reimburseable Expenses	11-111-15210.000	\$219.00	
790	Reimbursement	October Reimburseable Expenses	11-125-15110.510	\$158.00	
790	Reimbursement	October Reimburseable Expenses	11-241-13450.000	\$60.00	
790	Reimbursement	October Reimburseable Expenses	11-261-13410.000	\$242.39	
790	Reimbursement	October Reimburseable Expenses	11-261-13830.000	\$1,572.30	
790	Reimbursement	October Reimburseable Expenses	11-111-15110.001	\$74.12	
790	Reimbursement	October Reimburseable Expenses	11-231-17910.000	\$500.00	
790	Reimbursement	October Reimburseable Expenses	11-111-15110.001	\$197.04	
790	Reimbursement	October Reimburseable Expenses	11-241-15910.000	\$72.00	
790	Reimbursement	October Reimburseable Expenses	11-111-15110.001	\$48.96	
790	Reimbursement	October Reimburseable Expenses	11-111-13220.000	\$120.00	
790	Reimbursement	October Reimburseable Expenses	11-261-13830.000	\$93.90	
790	Reimbursement	October Reimburseable Expenses	11-261-15990.001	\$837.71	
790	Reimbursement	October Reimburseable Expenses	11-283-13140.314	\$75.00	
790	Reimbursement	October Reimburseable Expenses	11-283-13140.314	\$65.75	
790	Reimbursement	October Reimburseable Expenses	11-241-13450.000	\$31.16	
790	Reimbursement	October Reimburseable Expenses	11-331-15990.000	\$42.88	
790	Reimbursement	October Reimburseable Expenses	11-241-13430.000	\$45.00	
790	Reimbursement	October Reimburseable Expenses	11-111-15110.777	\$2,745.00	
790	Reimbursement	October Reimburseable Expenses	11-231-17910.000	\$161.94	
790	Reimbursement	October Reimburseable Expenses	11-241-15910.000	\$25.25	
790	Reimbursement	October Reimburseable Expenses	11-241-15910.000	\$22.90	
790	Reimbursement	October Reimburseable Expenses	11-261-15990.000	\$99.25	
2988	St. Anne Parish		Open	10/22/2019	\$22,253.46
784	November Rent	November 2019 Rent (311 students)	11-261-14210.000	\$22,253.46	
2989	Success for All		Open	10/22/2019	\$5,390.80
768	INV00000000160204	Student Books and practice booklets	11-111-15210.000	\$1,882.80	
767	INV00000000160272	KC2 Plus Kit3 - Units 9-12	11-111-15210.000	\$675.00	
788	220242	technology fee	11-111-15210.000	\$1,000.00	
783	160379	KC2 Plus Kit, Shared Stories Set	11-111-15210.000	\$1,833.00	
2990	Termnix Processing Center		Open	10/22/2019	\$63.00
771	389959824	Monthly Pest Control	11-261-14910.000	\$63.00	
2991	UTEC		Open	10/22/2019	\$1,312.05
776	203026	Copier	11-241-14270.000	\$1,312.05	
2992	St. Anne Parish		Open	10/22/2019	\$2,927.77
796	Additional Monthly	November additional rent based on count	11-261-14210.000	\$2,927.77	
2993	Absopure Water Company		Open	11/19/2019	\$60.00
811	87303617	Absopure Dis 5gal, Deposit Bottle	11-261-13830.000	\$60.00	
2994	Akash Rajee		Open	11/19/2019	\$187.94
812	11052019	School Supplies	11-111-15110.001	\$187.94	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2995	Apollo Transportation		Open	11/19/2019	\$4,940.00
	821	866/832/833	AM/PM pick up	11-271-13310.000	\$3,840.00
	821	866/832/833	Field tirps	11-271-13310.003	\$440.00
	821	866/832/833	Field trips	11-271-13310.003	\$660.00
2996	Cintas 631025		Open	11/19/2019	\$91.81
	807	5015059675	Service Charge	11-241-15910.000	\$91.81
2997	Cintas		Open	11/19/2019	\$225.00
	808	0d26569900	inspection, emergency exit lightig	11-261-14190.000	\$225.00
2998	Dickinson Wright, PLLC		Open	11/19/2019	\$46.00
	799	1415163	Annual update fees	11-231-13170.000	\$46.00
2999	EMAN		Open	11/19/2019	\$5,750.00
	817	business su	monthly business support fee per agreement	11-252-13160.000	\$5,750.00
3000	GFL ENVIRONMENTAL		Open	11/19/2019	\$529.20
	797	0041449146	Waste and Trash Disposal	11-261-13840.000	\$529.20
3001	JW Lawn & Landscape LLC		Open	11/19/2019	\$3,200.00
	803	1460	1st snow removal	11-261-14910.001	\$3,200.00
3002	KG Technologies, LLC		Open	11/19/2019	\$1,000.00
	826	1546	Power School/Pupil Accounting	11-284-13190.000	\$1,000.00
3003	Maner Costerisan		Open	11/19/2019	\$1,588.50
	801	1153	Audit Services	11-231-13180.318	\$1,588.50
3004	Michigan Association of Public		Open	11/19/2019	\$1,208.00
	814	11122019	MAPSA Dues	11-241-17410.000	\$1,208.00
3005	NCS Pearson Inc		Open	11/19/2019	\$158.00
	810	7402190	Teaching/Testing materials	11-111-15110.001	\$158.00
3006	PRofessional Recruiters Group		Voided	11/19/2019	\$0.00
	805	10531	PRG - Al Hassan, Inas	11-111-13110.187	(\$64.50)
	804	10894		11-111-13110.187	(\$387.00)
	806	10976	PRG - Martine, Rudolph	11-111-13110.187	(\$387.00)
	813	11067	Childs, Ida -	11-111-13110.187	(\$129.00)
	822	11168	Substitute Teacher Slr	11-111-13110.187	(\$516.00)
3007	Quill.com		Open	11/19/2019	\$1,493.53
	816	2375096	Quil Brand Copy Paper Letter	11-111-15110.001	\$1,493.53

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3008	Renaissance		Open	11/19/2019	\$5,274.00
	819	4488025	Product	11-111-15110.000	\$750.00
	819	4488025	Accelerated Reader 360	11-111-15110.000	\$1,599.00
	819	4488025	Reader Subscription	11-111-15110.000	\$2,475.00
	819	4488025	Virtual Learning Session	11-221-13220.000	\$450.00
3009	SANGA		Open	11/19/2019	\$136,500.00
	823	11182019	Prepaid Payroll	11-000-2192.000	\$136,500.00
3010	SANGA		Open	11/19/2019	\$21,794.06
	824	11182019	Ricardo Reimbursement	11-261-14190.000	\$31.79
	824	11182019	Board Retreat	11-231-17910.000	\$1,827.29
	824	11182019	Vacuum Replacement	11-261-15990.001	\$109.39
	824	11182019	Sams Club-Parenting Refreshment Items	11-331-15990.000	\$161.59
	824	11182019	Capicorn Diversified - Labor for Project	11-283-13150.319	\$475.00
	824	11182019	Board Dinner	11-231-17910.000	\$63.49
	824	11182019	Amzn - Vacuum Belt	11-261-15990.001	\$10.85
	824	11182019	DCF Playground Professionals - Install	11-111-15110.777	\$5,000.00
	824	11182019	SQ AM Home Service NOVI	11-261-14190.000	\$1,140.00
	824	11182019	Amzn - Science Binders	11-111-15110.001	\$115.35
	824	11182019	Home Depot/Ace Hardware	11-261-14190.000	\$110.00
	824	11182019	IBT IIS Fingerprint - A. Zeven Parapro	11-283-13140.314	\$65.75
	824	11182019	Rubbercycle LLC	11-111-15110.777	\$1,245.00
	824	11182019	Playground Professionals- Install	11-111-15110.777	\$4,995.00
	824	11182019	Family Literacy Program	11-111-15110.777	\$3,780.00
	824	11182019	Amzn - Smartboard replacement Bulp	11-261-14190.000	\$139.95
	824	11182019	DCF-Playground mulch	11-111-15110.777	\$500.00
	824	11182019	Water & Sewerage	11-261-13830.000	\$1,572.30
	824	11182019	Vzwrlls Bill Pay	11-261-13410.000	\$185.15
	824	11182019	Detroit Water & Sewerage	11-261-13830.000	\$89.43
	824	11182019	UPS	11-241-13430.000	\$26.85
	824	11182019	Dollar Castle - Lockdown Blinds	11-261-15990.000	\$149.88
3011	SANGA		Open	11/19/2019	\$25,937.36
	825	11182019	November Management Fee	11-232-13150.310	\$25,937.36
3012	School Outfitters		Open	11/19/2019	\$14,678.99
	828	INV13279796	Big Sky Play System	11-111-15110.777	\$14,678.99
3013	St. Anne Parish		Open	11/19/2019	\$25,181.23
	827	11192019	Monthly Rent Difference Owed	11-261-14210.000	\$25,181.23
3014	Success for All		Open	11/19/2019	\$1,250.00
	798	INV00000000160427	kc2 pLUS KIT 1: Units 1-4	11-111-15210.000	\$1,250.00
3015	Termnix Processing Center		Open	11/19/2019	\$63.00
	815	390814365	Pest Control	11-261-14910.000	\$63.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
3016	Testing Engineers & Consultant	Open	11/19/2019	\$3,424.50
809	144845	Final Billing	11-261-14910.000	\$3,424.50
3017	Trinity, Inc.	Open	11/19/2019	\$53,148.00
802	91752326	Transportation line pmt	11-271-13310.000	\$24,720.00
818	91767115	Transportation Dues/Fees	11-271-13310.000	\$28,428.00
3018	UTEC	Open	11/19/2019	\$1,238.95
800	205391	Copier Color Meter, B/W Meter	11-241-14270.000	\$1,028.95
820	206587		11-241-14270.000	\$210.00
3019	Absopure Water Company	Open	12/16/2019	\$293.88
833	87325503	Absopure 5 gal, Btl Deposit	11-261-13830.000	\$60.00
834	57742731	C&C Cooler	11-261-13830.000	\$25.44
831	87350187	Absopure Dis 5 gal ,Btl deposit	11-261-13830.000	\$53.00
855	87368062	Drinking water	11-261-13830.000	\$130.00
856	57765430	Cooler rental	11-261-13830.000	\$25.44
3020	AIA Corporation	Open	12/16/2019	\$2,029.52
845	DVA2488363	Uniform - Youth Polos, Long Sleeve Polos	11-111-15990.000	\$2,029.52
3021	Allied Eagle	Open	12/16/2019	\$633.16
859	1089134	Bed Bug and Lice Killer service application	11-261-14190.000	\$633.16
3022	Apollo Transportation	Open	12/16/2019	\$3,600.00
847	880	Daily Am/Pm Pick Up	11-271-13310.000	\$3,600.00
3023	Bumer Mechanical	Open	12/16/2019	\$327.50
849	344056113	Vehicle Repair and Maintenance	11-261-14190.000	\$327.50
3024	Cintas 630910	Open	12/16/2019	\$144.07
837	5015391323	Supplies	11-241-15910.000	\$47.12
857	4037205043	Floor mats	11-261-15990.001	\$96.95
3025	Dickinson Wright, PLLC	Open	12/16/2019	\$200.00
836	1425623	PMT for Professional Services	11-231-13170.000	\$200.00
3026	EMAN	Open	12/16/2019	\$5,750.00
829	Business su	Monthly business support fee per agreement	11-252-13160.000	\$5,750.00
3027	Futures	Open	12/16/2019	\$6,139.08
842	143691	Yael Idler	11-214-13130.000	\$1,006.07
842	143691	Jamie Williford	11-122-13110.311	\$1,917.01
842	143691	Jessica Wood	11-215-13130.801	\$2,560.00
842	143691	Erin Zitnik	11-213-13130.313	\$656.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Comerica				
3028	Hi-Teh Pest Control	Open	12/16/2019	\$1,500.00
850	12132019	Industrial Bed Bug System	11-261-14910.000	\$1,500.00
3029	Industry Specific Solutions	Open	12/16/2019	\$79.00
844	IN0000019812	Abdulkarim 1/2 day Sub Pay	11-111-13110.187	\$79.00
3030	JW Lawn & Landscape LLC	Open	12/16/2019	\$3,200.00
839	1483	Snow Removal billing 2 of 5 per agreement	11-261-14910.001	\$3,200.00
3031	KG Technologies, LLC	Open	12/16/2019	\$1,000.00
838	1553	Power School Pupil Accounting	11-284-13190.000	\$1,000.00
3032	Nova Environmental, Inc.	Open	12/16/2019	\$500.00
830	12713	Conducted an Asbestos Awareness Training Course	11-261-14910.000	\$500.00
3033	PRofessional Recruiters Group	Open	12/16/2019	\$1,032.00
832	See Below	#11225	11-111-13110.187	\$193.50
832	See Below	#11353	11-111-13110.187	\$258.00
832	See Below	#11487	11-111-13110.187	\$129.00
846	11553	Johnson & Martinez Sub PMT	11-111-13110.187	\$451.50
3034	SANGA	Open	12/16/2019	\$44,989.38
852	12132019	Dollar Castle	11-241-15910.000	\$10.99
852	12132019	Dollar Castle	11-241-15910.000	\$54.95
852	12132019	Zipwhip Software PMT	11-241-13450.000	\$60.00
852	12132019	Mr BJ'S Misc Items	11-231-17910.000	\$116.11
852	12132019	Parent Meeting Food	11-331-15990.000	\$72.00
852	12132019	Amazon Math Manipulative	11-111-15110.001	\$76.10
852	12132019	Amazon Printer Toner	11-241-15910.000	\$109.99
852	12132019	Amazon - Staff ID lanyards/Mailing Envelopes	11-241-15910.000	\$30.93
852	12132019	Parksmainte	11-261-14910.000	\$141.31
852	12132019	IBT IIS Fingerprint	11-283-13140.314	\$65.75
852	12132019	Teacher Retention Reimbursement DCF	11-283-13140.000	\$37,500.00
852	12132019	Indeed 203-564-2400 CT	11-283-13140.314	\$84.64
852	12132019	Home Depot - Minor Building Repair	11-261-14190.000	\$17.98
852	12132019	Amazon DCF Funded Tablet	11-111-15110.777	\$99.98
852	12132019	IBT IIS Fingerprint	11-283-13140.314	\$65.75
852	12132019	IBT IIS Fingerprint	11-283-13140.314	\$65.75
852	12132019	Amazon DCF Funded Tablet	11-111-15110.777	\$199.96
852	12132019	Nutcracker 2019 Materials	11-111-15110.001	\$64.95
852	12132019	Detroit Water & Sewerage	11-261-13830.000	\$1,572.30
852	12132019	Verizon	11-261-13410.000	\$197.04
852	12132019	DCF funded Parent Meeting	11-111-15110.777	\$200.00
852	12132019	DCF funded Parent Meeting	11-111-15110.777	\$50.00
852	12132019	DCF funded Parent Meeting	11-111-15110.777	\$500.00
852	12132019	Sams Club	11-331-15990.000	\$446.84
852	12132019	DCF funded Parent Gift item	11-111-15110.777	\$92.45
852	12132019	Hilton Lodging - SFA Conference Mr. Mosquera	11-252-13220.000	\$985.03
852	12132019	Pointe Hilton Tapatio Cliffs Resort Lodging - Teac	11-252-13220.000	\$1,410.14
852	12132019	SFA Conference Flights Receipt	11-252-13220.000	\$698.44

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Debit Account	\$Amount		
Comerica					
3035	SANGA	Open	12/16/2019	\$136,500.00	
	853	Prepaid Payroll	Prepaid Payroll Expense	11-000-2192.000	\$136,500.00
3036	SANGA	Open	12/16/2019	\$28,028.83	
	858	Dec Mgmt Fees	December 2019 Management Fees	11-232-13150.310	\$28,028.83
3037	School Specialty	Open	12/16/2019	\$4,073.58	
	843	208123600039	Furniture Purchase	11-111-15110.777	\$4,073.58
3038	St. Anne Parish	Open	12/16/2019	\$25,181.23	
	851	12132019	Rent Payment	11-261-14210.000	\$22,253.46
	851	12132019	Rent Payment	11-261-14210.000	\$2,927.77
3039	Success for All	Open	12/16/2019	\$2,400.00	
	835	220385	Completed Training PMT	11-221-13140.000	\$2,400.00
3040	Termnix Processing Center	Open	12/16/2019	\$63.00	
	848	9796848	Pest Control	11-261-14910.000	\$63.00
3041	Trinity, Inc.	Open	12/16/2019	\$19,467.00	
	840	91776106	Transportation PMTs	11-271-13310.000	\$19,467.00
3042	UTEC	Open	12/16/2019	\$923.57	
	841	208593	Copier Meter Read and Paid	11-241-14270.000	\$923.57
3043	WYANDOTTE ALARM COMPANY	Open	12/16/2019	\$207.00	
	854	142364	Monthly security monitoring	11-266-13190.000	\$207.00
3044	Comcast Business	Open	01/10/2020	\$762.80	
	861	January Billing	Internet Service	11-261-13490.000	\$762.80
3045	DLL Financial Solutions Partne	Open	01/10/2020	\$1,115.66	
	862	66335332	Copier Lease Monthly plus past due	11-241-14270.000	\$1,115.66
3046	DTE Energy	Open	01/10/2020	\$5,411.54	
	860	920012506597 Jan	Gas and Electric Usage December	11-261-15510.000	\$189.61
	860	920012506597 Jan	Gas and Electric Usage December	11-261-15520.000	\$5,221.93
3047	Innovative Modular Solutions	Open	01/10/2020	\$64,917.75	
	863	16271	Modular Installation	11-452-14110.000	\$64,917.75

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3048	PProfessional Recruiters Group		Voided	01/10/2020	\$0.00
	775 10394	Substitute teachers week of 9/15	11-111-13110.187	(\$193.50)	
	805 10531	PRG - Al Hassan, Inas	11-111-13110.187	(\$64.50)	
	766 10616	Substitute Teaching Staff Week of 9/29	11-111-13110.187	(\$322.50)	
	793 10725	Salary	11-111-13110.187	(\$193.50)	
	786 10789	Substitute Teacher 10/13/2019	11-111-13110.187	(\$129.00)	
	804 10894		11-111-13110.187	(\$387.00)	
	806 10976	PRG - Martine, Rudolph	11-111-13110.187	(\$387.00)	
	813 11067	Childs, Ida -	11-111-13110.187	(\$129.00)	
	822 11168	Substitute Teacher Slr	11-111-13110.187	(\$516.00)	
3049	Absopure Water Company		Open	01/20/2020	\$78.44
	866 87382334	Absopure Dis 5 gal	11-261-13830.000	\$53.00	
	867 57846732	C&C Cooler	11-261-13830.000	\$25.44	
3050	Bass Controls		Open	01/20/2020	\$2,882.50
	879 345022629	Labor/Misc Exp - Service Call	11-261-14190.000	\$380.00	
	878 345022686	Service/Material/Misc Exp	11-261-14190.000	\$2,502.50	
3051	Central Michigan University		Open	01/20/2020	\$1,312.50
	864 EsAv20-01-6729	Reimburse cost of 2019-20 NWEA Testing	11-111-15110.001	\$1,312.50	
3052	Cintas 630910		Open	01/20/2020	\$177.04
	876 5015531666	wipes, cpr micro shield, BBP Kit.	11-241-15910.000	\$34.81	
	875 4039500714	Scrapemat	11-241-15910.000	\$96.95	
	877 5015864748	Service, disinfectant wipes, burn relief, triple a	11-241-15910.000	\$45.28	
3053	Cintas		Open	01/20/2020	\$213.00
	874 OD26578360	Service Charge	11-261-14190.000	\$213.00	
3054	Department of Licensing		Open	01/20/2020	\$47.00
	884 1911509	Restated Articleles of Inc	11-252-17410.000	\$47.00	
3055	EMAN		Open	01/20/2020	\$5,750.00
	865 Business Su	Monthly Business Support Fee per Agreement	11-252-13160.000	\$5,750.00	
3056	Futures		Open	01/20/2020	\$13,884.69
	881 143428	Yael Idler	11-214-13130.000	\$426.00	
	881 143428	Jamie Williford	11-122-13110.311	\$3,170.99	
	881 143428	Jessica Wood	11-215-13130.801	\$3,424.00	
	881 143428	Erin Zitnik	11-213-13130.313	\$874.88	
	882 143962	Yael Idler	11-214-13130.000	\$626.93	
	882 143962	Jamie Williford	11-122-13110.311	\$2,023.01	
	882 143962	Jessica Wood	11-215-13130.801	\$2,688.00	
	882 143962	Erin Zitnik	11-213-13130.313	\$650.88	
3057	GFL ENVIRONMENTAL		Open	01/20/2020	\$264.60
	885 0042341198	Waste Managment	11-261-13840.000	\$264.60	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
3058		Great Minds		Open	01/20/2020	\$8,747.17
	888	INV031643	Teaching and Testing Supplies - Book Sets	11-111-15110.001	\$8,747.17	
3059		Journey Ed		Open	01/20/2020	\$329.10
	889	2044627	Texas Instruments Scientific Calculator	11-111-15110.001	\$329.10	
3060		JW Lawn & Landscape LLC		Open	01/20/2020	\$3,200.00
	873	1495	Agreement Snow Removal 3/5 PMT	11-261-14910.001	\$3,200.00	
3061		KG Technologies, LLC		Open	01/20/2020	\$1,000.00
	872	1559	Power School, Ppl Accounting	11-284-13190.000	\$1,000.00	
3062		Maner Costerisan		Open	01/20/2020	\$1,404.00
	890	2875	Sorting and Sampling Service, Kasey Roth	11-261-14910.000	\$1,404.00	
3063		Professional Recruiters Group		Open	01/20/2020	\$258.00
	887	11703	Martinez, Rudolph - 12/15/2019	11-111-13110.187	\$129.00	
	886	11785	Martinez, Rudolph - 12/22/19	11-111-13110.187	\$129.00	
3064		SANGA		Open	01/20/2020	\$136,500.00
	891	Prepaid Payroll	Prepaid Payroll Expense	11-000-2192.000	\$136,500.00	
3065		St. Anne Parish		Open	01/20/2020	\$2,250.00
	868	449	Meeting Hall Rental, Facility Rentals	11-261-14210.000	\$1,237.50	
	869	451	Facility Rentals, 6hr for Parent Program through D	11-261-14210.777	\$250.00	
	869	451	Facility Rentals, 6hr for Parent Program through D	11-261-14210.000	\$762.50	
3066		Termniix Processing Center		Open	01/20/2020	\$63.00
	871	9796848	Pest Control	11-261-14910.000	\$63.00	
3067		Toledo Elevator		Open	01/20/2020	\$111.00
	870	5571	Routine Service Agreement Plan	11-261-14190.000	\$111.00	
3068		Trinity, Inc.		Open	01/20/2020	\$18,450.00
	883	91786408	Transportation PMTs	11-271-13310.000	\$18,450.00	
3069		UTEC		Open	01/20/2020	\$593.48
	880	210042	Copier Meter Read and Paid	11-241-14270.000	\$593.48	
3070		De Lage Landen Financial Servi		Open	01/21/2020	\$138.69
	892	66588521	Copier Lease	11-241-14270.000	\$138.69	
3071		SANGA		Open	01/21/2020	\$29,883.04
	894	Jan 20 Mgmt Fee	January Management Fee	11-232-13150.310	\$29,883.04	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3072	St. Anne Parish		Open	01/21/2020	\$25,181.23
893	Feb Rent	February 2020 Rent with adjustment for enrollment	11-261-14210.000		\$25,181.23
3073	Apollo Transportation		Open	01/28/2020	\$3,840.00
900	904	Daily School Bus pick up and return	11-271-13310.000		\$3,840.00
3074	GFL ENVIRONMENTAL		Open	01/28/2020	\$551.25
896	0042690723	Waste and Trash Removal	11-261-13840.000		\$551.25
3075	Luna Terauchi		Open	01/28/2020	\$95.03
895	01232020	SFA Conference Expense	11-221-13220.000		\$95.03
3076	Professional Recruiters Group		Open	01/28/2020	\$516.00
901	11954	Sub Teacher PMT - Martinez	11-111-13110.187		\$516.00
3077	SANGA		Open	01/28/2020	\$8,591.69
898	01232020	Home Depot	11-261-14190.000		\$1.74
898	01232020	Industry Specific Solutions	11-111-13110.187		\$158.00
898	01232020	Industry Specific Solutions	11-111-13110.187		\$158.00
898	01232020	Mondry Hardware Building Repairs item	11-261-14190.000		\$10.43
898	01232020	Professional Recruiters Group	11-111-13110.187		\$2,322.00
898	01232020	Mondry Hardware Building Repairs item	11-261-14190.000		\$18.83
898	01232020	BJs Wholesale-Parents Meeting	11-252-13220.000		\$122.13
898	01232020	USPS	11-241-13430.000		\$11.35
898	01232020	Industry Specific Solutions	11-111-13110.187		\$1,185.00
898	01232020	Jets Pizza - Board Meeting	11-252-13220.000		\$103.85
898	01232020	AMZN Flag mounting brackets	11-241-15910.000		\$72.00
898	01232020	AMZN philips light replacement	11-241-15910.000		\$65.96
898	01232020	IBT IIS Fingerprint - Martinez	11-283-13140.314		\$65.75
898	01232020	AMZN - Cart Dolly	11-241-15910.000		\$69.99
898	01232020	AMZN - classroom flags	11-241-15910.000		\$47.98
898	01232020	IBT IIS Fingerprint - Cochran	11-283-13140.314		\$65.75
898	01232020	AMZN - Reading comprehension	11-111-15110.001		\$46.68
898	01232020	BJs Wholesale - Food	11-252-13220.000		\$91.13
898	01232020	AMZN - thank you gift to donors	11-259-13150.791		\$38.08
898	01232020	BJs wholesale - food	11-252-13220.000		\$31.05
898	01232020	Detroit Water and Sewage	11-261-13830.000		\$1,572.30
898	01232020	Detroit Water and Sewage	11-261-13830.000		\$444.77
898	01232020	VZWLSS Bill Pay	11-261-13410.000		\$196.72
898	01232020	AMZN - cordless drill	11-241-15910.000		\$99.00
898	01232020	AMZN - Project Screen	11-241-15910.000		\$94.99
898	01232020	Detroit Water and Sewage	11-261-13830.000		\$89.43
898	01232020	USPS postage stamps	11-241-13430.000		\$56.80
898	01232020	BJs Wholesale - Storage Cabinets	11-241-15910.000		\$321.57
898	01232020	Blick Arts	11-111-15110.001		\$453.94
898	01232020	AMZN - storage bins	11-241-15910.000		\$80.28
898	01232020	AMZN - storage bins	11-241-15910.000		\$23.99
898	01232020	AMZN - art supplies	11-111-15110.001		\$383.22
898	01232020	AMZN - storage bins	11-241-15910.000		\$55.98
898	01232020	AMZN - art supplies	11-111-15110.001		\$33.00

Escuela Avancemos!
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
3078		Success for All		Open	01/28/2020	\$1,372.80
	897	INV00000000160709	Books and Materials	11-111-15210.000	\$1,372.80	
3079		The Latino Family Literacy		Open	01/28/2020	\$200.00
	899	10728	Elementary and PreK Webinar Registration	11-284-15990.000	\$200.00	
3080		SANGA		Open	02/21/2020	\$68,250.00
	902	02142020	1/2 of Prepaid Expense for PR	11-000-2192.000	\$68,250.00	
3081		Absopure Water Company		Open	02/25/2020	\$133.44
	907	87412076	Dis 5 gal, Btl deposit 5G	11-261-13830.000	\$48.00	
	907	87412076	Bottle Deposit	11-261-13830.000	\$56.00	
	907	87412076	Bottle Deposit	11-261-13830.000	(\$56.00)	
	922	87437819	Dis water 5 gal, deposit bottle	11-261-13830.000	\$60.00	
	922	87437819	Btl deposit pmt	11-261-13830.000	\$70.00	
	922	87437819	Btl deposit credit	11-261-13830.000	(\$70.00)	
	923	57902228	C&C Cooler	11-261-13830.000	\$25.44	
3082		Allied Eagle		Open	02/25/2020	\$925.22
	920	1098296	Cleaning Supplies	11-261-15990.001	\$842.27	
	911	1098276	Custodial Supplies	11-261-15990.001	\$82.95	
3083		Andrew Mosquera		Open	02/25/2020	\$234.75
	929	02172020	Travel EXP	11-261-17910.000	\$111.37	
	929	02172020	Reading Wing Curriculum Texts	11-111-15110.001	\$123.38	
3084		Apollo Transportation		Open	02/25/2020	\$4,520.00
	943	925	Charles Wright Muesum	11-271-13310.000	\$440.00	
	942	924	Feb 3rd to 14th 2020	11-271-13310.000	\$2,160.00	
	942	924	Feb 17th to 28th 2020	11-271-13310.000	\$1,920.00	
3085		Aranelly Anaya		Open	02/25/2020	\$119.21
	930	02182020	Expense Reimbursement - Conference Phoenix, AZ	11-261-17910.000	\$119.21	
3086		Cintas 630910		Open	02/25/2020	\$239.86
	915	4034861084	Supplies - Scrapemat, Blackmat, Logomat	11-241-15910.000	\$96.95	
	928	4041845123	Supplies - Scrapemat,Blackmat,logomat	11-241-15910.000	\$96.95	
	932	5015933114	Office Supplies - for Med. Cabinet	11-241-15910.000	\$45.96	
3087		Cintas		Open	02/25/2020	\$170.58
	941	0D26580297	Extng Install, Inspection, Service Charge	11-261-14190.000	\$170.58	
3088		Comcast Business		Open	02/25/2020	\$761.64
	927	8529102001061182	Billing for February 2020	11-261-13490.000	\$761.64	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Comerica				
3089	Convergent Technology Partners	Open	02/25/2020	\$1,410.00
924	14305	Quarterly, Jul, Apr, Oct, Apr	11-284-13190.000	\$1,125.00
925	14306	pmt for Prep, Complete, Certify	11-284-13190.000	\$285.00
3090	Coverall	Open	02/25/2020	\$1,480.00
912	01/03/2020	Billed on behalf of David M Johnson	11-261-14190.001	\$1,480.00
3091	DLL Financial Solutions Partne	Open	02/25/2020	\$1,115.66
944	02/21/2020	Copier Rental PMT	11-241-14270.000	\$557.83
944	02/21/2020	Copier Rental PMT	11-241-14270.000	\$557.83
3092	DMS Moving System	Open	02/25/2020	\$800.00
908	0800010623-001	5hr @ \$160	11-261-14910.000	\$800.00
3093	EMAN	Open	02/25/2020	\$6,350.00
903	Business su	Business Support Fee & Additional Service @80/hr	11-252-13160.000	\$5,750.00
903	Business su	7.5hr @ \$80/hr	11-252-13160.000	\$600.00
3094	FSS Technologies	Open	02/25/2020	\$1,770.00
909	377575	Security System	11-261-11690.000	\$1,770.00
3095	Futures	Open	02/25/2020	\$7,016.32
919	144234	Yael Idler	11-214-13130.000	\$384.82
919	144234	Jamie Williford	11-122-13110.311	\$2,199.50
919	144234	Jessica Wood	11-215-13130.801	\$3,520.00
919	144234	Erin Zitnik	11-213-13130.313	\$912.00
3096	Innovative Modular Solutions	Open	02/25/2020	\$2,768.00
933	ESC263-2020201	Rent charge for 2/1/20 - 2/29/20	11-261-14210.000	\$1,384.00
914	ESC263-2020301	Security Deposit	11-000-2191.000	\$1,384.00
3097	JW Lawn & Landscape LLC	Open	02/25/2020	\$3,200.00
913	1524	Snow Removal - Bill PMT 4 of 5	11-261-14910.001	\$3,200.00
3098	KG Technologies, LLC	Open	02/25/2020	\$1,000.00
906	1566	Powerschool/Pupil Accounting	11-284-13190.000	\$1,000.00
3099	Learning Sciences Internationa	Open	02/25/2020	\$1,250.00
904	Q-12772	Teacher Evaluation System	11-241-13450.000	\$1,250.00
3100	Maner Costerisan	Open	02/25/2020	\$2,080.00
934	3760	purchased audit service	11-231-13180.318	\$2,080.00
3101	Professional Recruiters Group	Open	02/25/2020	\$129.00
910	12090	Sub Teacher Slry - Sims, Launzy	11-111-13110.187	\$129.00

Escuela Avancemos!
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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3102	Quill.com		Open	02/25/2020	\$145.90
	931	4484404	Custodial supplies	11-261-15990.001	\$145.90
3103	SANGA		Open	02/25/2020	\$68,250.00
	940	02212020	Other Half of Prepaid Exp for PR	11-000-2192.000	\$68,250.00
3104	SANGA		Open	02/25/2020	\$38,234.49
	935	02202020 mng serv	Feb Management Fee - 12% of Per Pupil Foundation	11-232-13150.310	\$28,933.02
	937	02202020	EMC Insurance	11-261-13910.000	\$961.00
	937	02202020	Promevo Google Chrome License	11-284-15990.000	\$2,400.00
	937	02202020	KET 869-2587000 KY	11-261-17910.000	\$140.80
	937	02202020	Dearborn Fresh Supermarket	11-252-13220.000	\$40.14
	937	02202020	E&L Supermercado	11-252-13220.000	\$26.85
	937	02202020	Industry Specific Sol. Sub Tchr	11-111-13110.187	\$316.00
	937	02202020	EMC insurance PMT	11-261-13910.000	\$1,205.36
	937	02202020	3rd grade SFA Tradebooks	11-111-15110.001	\$15.96
	937	02202020	First Aid Kit for Modular	11-111-15110.001	\$71.98
	937	02202020	3rd grade SFA Tradebooks	11-111-15110.001	\$51.87
	937	02202020	Home Depot Repair Supplies	11-261-14190.000	\$44.05
	937	02202020	6th grade SFA Tradebooks	11-111-15110.001	\$201.59
	937	02202020	Snacks for Staff lounge	11-241-13220.000	\$46.98
	937	02202020	Industry Specific Sol. Sub Tchr	11-111-13110.187	\$474.00
	937	02202020	Detroit Water & Sewerage	11-261-13830.000	\$1,572.30
	937	02202020	Detroit Water & Sewerage	11-261-13830.000	\$412.34
	937	02202020	Detroit Water & Sewerage	11-261-13830.000	\$89.43
	937	02202020	CA-60 Postage	11-241-13430.000	\$14.45
	937	02202020	Home Depot Repair Supplies	11-261-14190.000	\$9.59
	937	02202020	AMZN - PASAO,headphones,binders	11-241-15910.000	\$337.83
	937	02202020	Ice Cream Day Event Supply	11-252-13220.000	\$153.06
	937	02202020	Amzn - Kinder Supplies(Expo/Glue)	11-111-15110.001	\$138.12
	937	02202020	Ice Cream Day Event Supply	11-252-13220.000	\$34.95
	937	02202020	Ice Cream Day Event Supply	11-252-13220.000	\$23.36
	937	02202020	Keureg cups for staff lounge	11-241-15910.000	\$13.99
	937	02202020	Keureg cups for staff lounge	11-241-15910.000	\$71.75
	937	02202020	Industry Specific Sol. Sub Tchr	11-111-13110.187	\$237.00
	937	02202020	Verizon Wireless	11-261-13410.000	\$196.72
3105	St. Anne Parish		Open	02/25/2020	\$25,681.23
	936	475	Facility Rental 1/7 through 1/28 2020	11-261-14210.000	\$500.00
	938	02202020	2635 Howard St Rent PMT	11-261-14210.000	\$22,253.46
	938	02202020	Monthly Rent Difference Owed	11-261-14210.000	\$2,927.77
3106	Success for All		Open	02/25/2020	\$5,400.00
	921	INV00000000160727	A. Mosquera	11-221-13140.000	\$750.00
	921	INV00000000160727	L. Terauchi	11-221-13140.000	\$750.00
	921	INV00000000160727	L. LaFevre	11-221-13140.000	\$750.00
	921	INV00000000160727	A.Aranely	11-221-13140.000	\$750.00
	939	220768	Training Complete by Tvela on 1/30/2020	11-221-13140.000	\$2,400.00
3107	Termnix Processing Center		Open	02/25/2020	\$63.00
	926	393530362	Pest Control Services	11-261-11690.000	\$63.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
3108		Trinity, Inc.		Open	02/25/2020	\$21,840.00
	918	91795968	Transportation Pmts	11-271-13310.000	\$21,840.00	
3109		UTEC		Open	02/25/2020	\$529.07
	916	212469	Copier Meter Read and Rent PMT	11-241-14270.000	\$529.07	
3110		Absopure Water Company		Open	03/16/2020	\$275.66
	957	87446591	Dis 5 gal, C&C Cooler, Btl deposit	11-261-13830.000	\$160.00	
	958	57930172	C&C Cooler 2/3 to 2/29/2020	11-261-13830.000	\$7.90	
	964	56509&71477	57956509	11-261-13830.000	\$48.76	
	964	56509&71477	87471477	11-261-13830.000	\$59.00	
3111		Andrew Mosquera		Open	03/16/2020	\$38.23
	948	03132020	Travel Expense	11-261-17910.000	\$38.23	
3112		Bass Controls		Open	03/16/2020	\$552.50
	962	345022883	Service Charge - Tech Fee	11-261-14190.000	\$552.50	
3113		Cintas 630910		Open	03/16/2020	\$118.21
	960	4044406186	Mats,	11-241-15910.000	\$96.95	
	967	5016292294	Serv Charge, Disinfectant Wipes	11-241-15910.000	\$21.26	
3114		Cintas		Open	03/16/2020	\$807.00
	961	0D26579552	Alarm System Inspection, Maintenance Serv Charge	11-261-14190.000	\$807.00	
3115		Convergent Technology Partners		Open	03/16/2020	\$118.75
	965	14376	Tech Consulting Services	11-284-13190.000	\$118.75	
3116		DMS Moving System		Open	03/16/2020	\$488.00
	959	0800010763	4 men 1 van - Returned 216 used letter totes	11-261-11690.000	\$920.00	
	959	0800010763	Return CR	11-261-11690.000	(\$432.00)	
3117		EMAN		Open	03/16/2020	\$5,750.00
	947	Business Su	Monthly Business Support Fee - February 2020	11-252-13160.000	\$5,750.00	
3118		Foxbright		Open	03/16/2020	\$1,950.00
	969	INv-000037	set up	11-261-14190.000	\$950.00	
	969	INv-000037	Maintenance 03/15/2020 to 3/14/2021	11-261-14190.000	\$1,000.00	
3119		Futures		Open	03/16/2020	\$6,876.42
	946	144523	Yael Idler	11-214-13130.000	\$1,123.93	
	946	144523	Jamie Williford	11-122-13110.311	\$1,448.49	
	946	144523	Jessica Wood	11-215-13130.801	\$3,872.00	
	946	144523	Erin Zitnik	11-213-13130.313	\$432.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
3120	GFL ENVIRONMENTAL	Open	03/16/2020	\$44.10
956	0043114393	Trash Removal -	11-261-13840.000	\$44.10
3121	Hi-Teh Pest Control	Open	03/16/2020	\$1,500.00
963	946	Pest Control Services	11-261-11690.000	\$1,500.00
3122	Innovative Modular Solutions	Open	03/16/2020	\$1,384.00
954	ESC263-2020401	L31086-2 Rent Charge for 4/1 to 4/30/2020	11-000-2191.000	\$1,384.00
3123	JW Lawn & Landscape LLC	Open	03/16/2020	\$3,200.00
955	1555	Snow Removal-PMT- 5 of 5	11-261-14910.001	\$3,200.00
3124	KG Technologies, LLC	Open	03/16/2020	\$1,000.00
953	1571	Powerschool/PupilAccounting	11-284-13190.000	\$1,000.00
3125	National Charter Schools	Open	03/16/2020	\$1,575.00
966	781991	Cristiana Stamatina	11-231-17910.000	\$525.00
966	781991	Sean Townsin	11-231-17910.000	\$525.00
966	781991	Stephanie Yassine	11-231-17910.000	\$525.00
3126	Professional Recruiters Group	Open	03/16/2020	\$516.00
952	12475		11-111-13110.187	\$516.00
3127	SANGA	Open	03/16/2020	\$164,565.80
971	Mar20MgmtFee	March Management Fee Based on 12% of Per Pupil Fou	11-232-13150.310	\$26,565.80
972	03162020	Payroll Fee For March	11-000-2192.000	\$138,000.00
3128	St. Anne Parish	Open	03/16/2020	\$537.50
968	482	Facility Rental Meeting Hall - 21.5 hrs @\$25	11-261-14210.000	\$537.50
3129	Termnix Processing Center	Open	03/16/2020	\$63.00
949	394269782	Pest Control PMT - February 2020	11-261-11690.000	\$63.00
3130	UTEC	Open	03/16/2020	\$641.21
950	215036	Copier Meter Read and Rent PMT	11-241-14270.000	\$641.21
3131	Wilkerson & Associate P.C.	Open	03/16/2020	\$9,500.00
945	02272020	Retainer	11-231-13180.000	\$9,500.00
3132	WYANDOTTE ALARM COMPANY	Open	03/16/2020	\$207.00
951	147366	Commercial Monitoring 3/1 to 5/31/20 inclusive	11-266-13190.000	\$207.00
3133	St. Anne Parish	Open	03/16/2020	\$29,940.46
973	03162020	Monthly Rental for Apr	11-261-14210.000	\$29,940.46

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
3134		Professional Recruiters Group		Open	03/17/2020	\$516.00
	974	12189	PMT for Sub Tchr	11-111-13110.187	\$516.00	
3135		Apollo Transportation		Open	04/06/2020	\$2,160.00
	978	943	240x9	11-271-13310.000	\$2,160.00	
3136		De Lage Landen Financial Servi		Open	04/06/2020	\$557.83
	975	67393522	Copier rental fees	11-241-14270.000	\$557.83	
3137		EMAN		Open	04/06/2020	\$5,750.00
	979	April Business Suppo	April Business Support Fees	11-252-13160.000	\$5,750.00	
3138		Innovative Modular Solutions		Open	04/06/2020	\$1,384.00
	982	2020501	Modular Lease for May 2020	11-261-14210.000	\$1,384.00	
3139		KG Technologies, LLC		Open	04/06/2020	\$1,000.00
	980	1576	March PowerSchool Support	11-284-13190.000	\$1,000.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3140	SANGA		Open	04/06/2020	\$6,846.01
977	04062020	Board Meeting Dinner Purch	11-252-13220.000	\$60.00	
977	04062020	Home Depot - Building Rep&Maintenance	11-261-14190.000	\$35.61	
977	04062020	Home Depot - Building Rep&Maintenance	11-261-14190.000	\$7.40	
977	04062020	DWSD Pmt - Waste Sewage	11-261-13830.000	\$566.51	
977	04062020	DWSD Pmt - Waste Sewage	11-261-13830.000	\$89.43	
977	04062020	Mondry True Hardware - Building Rep/Maint	11-261-14190.000	\$6.48	
977	04062020	Amazon.com order -	11-241-15910.000	\$11.52	
977	04062020	Amazon.com order -	11-241-15910.000	\$10.77	
977	04062020	Amazon.com order -	11-241-15910.000	\$7.88	
977	04062020	Amazon.com order -	11-241-15910.000	\$108.87	
977	04062020	DWSD PMT - Cicotte St PMT Plan	11-261-13830.000	\$1,572.30	
977	04062020	Industry Specific Solutions Sub	11-111-13110.187	\$158.00	
977	04062020	Amazion - Parent Snack	11-252-13220.000	\$59.99	
977	04062020	Amazon - Straws	11-111-15110.001	\$4.99	
977	04062020	Amazon - Crayola	11-111-15110.001	\$38.95	
977	04062020	Amazon - Color Tiles	11-111-15110.001	\$30.25	
977	04062020	Amazon - Newsprint Drawing Pic	11-111-15110.001	\$12.88	
977	04062020	Amazon -Math Supplies	11-111-15110.001	\$578.16	
977	04062020	Amazon - Art Supplies	11-111-15110.001	\$432.80	
977	04062020	Amazon - Protactors	11-111-15110.001	\$137.60	
977	04062020	Amazon - Math Supplies	11-111-15110.001	\$32.37	
977	04062020	Amazon - Sharpie Pen	11-111-15110.001	\$19.26	
977	04062020	Amazon - Sharpie Ultra Fine	11-111-15110.001	\$17.29	
977	04062020	Amazon -Straws for Math	11-111-15110.001	\$4.99	
977	04062020	Great Lakes ACE Hardware - Build Rep/Maint	11-261-14190.000	\$20.11	
977	04062020	Really Good Stuff - Supplies	11-111-15110.001	\$186.90	
977	04062020	Really Good Stuff - Supplies	11-111-15110.001	\$33.86	
977	04062020	Industry Specific Solutions Sub	11-111-13110.187	\$474.00	
977	04062020	Institute for Brain Potential - Distance Learning	11-111-15110.001	\$99.00	
977	04062020	Amazon - Pacon Drawing Paper	11-111-15110.001	\$43.29	
977	04062020	Kroger - Attendance Award	11-252-13220.000	\$73.84	
977	04062020	Amazon - Construction Paper	11-111-15110.001	\$6.99	
977	04062020	Great Lakes ACE Hardware - Building Rep/Maint	11-261-14190.000	\$1.53	
977	04062020	Amazon - 2 way Radio	11-241-15910.000	\$96.99	
977	04062020	Amazon.com	11-241-15910.000	\$49.98	
977	04062020	Amazon - Headphones	11-241-15910.000	\$194.70	
977	04062020	Amazon - Bulletin Board Items	11-241-15910.000	\$163.25	
977	04062020	Amazon - SFA Science	11-111-15110.001	\$50.47	
977	04062020	Amazon - Science Vocab Readers SFA	11-111-15110.001	\$45.49	
977	04062020	DTE Energy	11-261-15520.000	\$159.37	
977	04062020	Amazon - Speakers	11-241-15910.000	\$89.85	
977	04062020	Verizon Wireless	11-261-13410.000	\$196.72	
977	04062020	Staples	11-241-15910.000	\$674.18	
977	04062020	Amazon - Reading SFA	11-111-15110.001	\$77.46	
977	04062020	Family Dollar	11-241-15910.000	\$28.83	
977	04062020	Dollar General	11-241-15910.000	\$24.91	
977	04062020	Family Dollar	11-241-15910.000	\$15.00	
977	04062020	Amazon - Stuff Lounge Decal	11-241-15910.000	\$34.99	
3141	Trinity, Inc.		Open	04/06/2020	\$15,288.00
976	91806890	February Transportation expense	11-271-13310.000	\$15,288.00	
3142	UTEC		Open	04/06/2020	\$981.81
981	217018	Copier Lease	11-241-14270.000	\$981.81	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3143	SANGA		Open	04/23/2020	\$138,000.00
	992	04212020	Payroll Expense May 1, 2020 - May 16, 2020	11-000-2192.000	\$138,000.00
3144	SANGA		Open	04/23/2020	\$27,237.85
	987	Apr MGMT Fee	April Management Fee	11-232-13150.310	\$27,237.85
3145	Absopure Water Company		Open	04/27/2020	\$48.76
	996	58010179	Water	11-261-13830.000	\$48.76
3146	GFL ENVIRONMENTAL		Open	04/27/2020	\$286.65
	991	0044076643	Waste Management	11-261-13840.000	\$286.65
3147	Innovative Modular Solutions		Open	04/27/2020	\$1,384.00
	990	ESC263-2020501	Rent Charge 5/1 - 5/31/2020	11-261-14210.000	\$1,384.00
3148	Maner Costerisan		Open	04/27/2020	\$795.50
	988	5589	Title I Oversight	11-231-13180.318	\$795.50
3149	SANGA		Open	04/27/2020	\$9,715.49
	986	04142020	Parent Room Construction Expense	11-261-14190.000	\$6,500.00
	995	April Reimb	Monthly Reimbursement of Expenses	11-284-13190.000	\$175.00
	995	April Reimb	Monthly Reimbursement of Expenses	11-241-15910.000	\$174.26
	995	April Reimb	Monthly Reimbursement of Expenses	11-241-15910.000	\$69.95
	995	April Reimb	Monthly Reimbursement of Expenses	11-261-13830.000	\$1,572.30
	995	April Reimb	Monthly Reimbursement of Expenses	11-261-13830.000	\$582.74
	995	April Reimb	Monthly Reimbursement of Expenses	11-261-13830.000	\$89.43
	995	April Reimb	Monthly Reimbursement of Expenses	11-283-13140.314	\$355.25
	995	April Reimb	Monthly Reimbursement of Expenses	11-261-13410.000	\$196.56
3150	St. Anne Parish		Open	04/27/2020	\$25,181.23
	993	May Rent	May Rent	11-261-14210.000	\$25,181.23
3151	Toledo Elevator		Open	04/27/2020	\$523.00
	994	29890	Routine Service Agreement Plan	11-261-14190.000	\$111.00
	989	30306	Elevator Service	11-261-14190.000	\$412.00
3152	Trinity, Inc.		Open	04/27/2020	\$11,739.00
	985	91812657	Transportation fees	11-271-13310.000	\$9,828.00
	984	91813502	Transportation Fee	11-271-13310.000	\$1,911.00
3153	De Lage Landen Financial Servi		Open	04/27/2020	\$613.90
	997	67748027	Copier rental	11-241-14270.000	\$613.90
3154	Allied Eagle		Open	05/18/2020	\$82.30
	1010	1105597	Cleaning Supplies	11-261-15990.001	\$82.30

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3155	Apollo Transportation		Open	05/18/2020	\$720.00
	1011	952	Food Distribution	11-271-13310.000	\$720.00
3156	EMAN		Open	05/18/2020	\$5,750.00
	1007	May Fees	May Business Support Fees	11-252-13160.000	\$5,750.00
3157	Innovative Modular Solutions		Open	05/18/2020	\$1,384.00
	998	ESC263-2020601	Modular	11-261-14210.000	\$1,384.00
3158	KG Technologies, LLC		Open	05/18/2020	\$1,000.00
	1009	1582	May billing for Powerschool suport	11-284-13190.000	\$1,000.00
3159	PRemier Wireless Business Tech		Open	05/18/2020	\$3,849.45
	1002	FBCFDIN16424	CSP Funded Hotspots	11-225-15110.511	\$1,049.85
	1004	FBCFDIN16425	Sprint Hotspots through United Way	11-225-15110.512	\$2,799.60
3160	SANGA		Open	05/18/2020	\$138,000.00
	1000	June Payroll	June Prepaid Payroll	11-000-2192.000	\$138,000.00
3161	SANGA		Open	05/18/2020	\$2,397.22
	1012	May Reimburse	May Reimbursement Requests	11-111-13110.187	\$158.00
	1012	May Reimburse	May Reimbursement Requests	11-261-13830.000	\$1,572.30
	1012	May Reimburse	May Reimbursement Requests	11-261-13830.000	\$376.42
	1012	May Reimburse	May Reimbursement Requests	11-261-13830.000	\$93.90
	1012	May Reimburse	May Reimbursement Requests	11-261-13410.000	\$196.60
3162	SANGA		Open	05/18/2020	\$27,503.27
	1013	May Mgmt Fee	May 2020 Management Fees	11-232-13150.310	\$27,503.27
3163	Sprint		Open	05/18/2020	\$9,900.00
	1003	0421202001lc	CSP funded Data for Hotspots	11-225-15110.511	\$2,700.00
	1006	0409202001lc	10g data for Hotspots through United Way	11-225-15110.512	\$7,200.00
3164	St. Anne Parish		Open	05/18/2020	\$25,181.23
	1008	June Rent	June 2020 Rent	11-261-14210.000	\$25,181.23
3165	Toledo Elevator		Open	05/18/2020	\$309.00
	999	30357	Elevator Service Call	11-261-14190.000	\$309.00
3166	Trinity, Inc.		Open	05/18/2020	\$546.00
	1001	91814766	Transportation for continuity of Learning deliveri	11-271-13310.000	\$546.00
3167	Apollo Transportation		Open	05/19/2020	\$960.00
	1015	953	Daily Am/Pm - Food Distribution 5/7th 14th 21st 28	11-271-13310.000	\$960.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
3168		Learning A-Z		Open	05/19/2020	\$1,679.20
	1014	2251073	Raz School Reading A-Z Software License	11-284-15990.000	\$1,679.20	
3169		Absopure Water Company		Open	05/26/2020	\$48.76
	1022	58053697	C7C cooler, H&C Black Cooler	11-261-13830.000	\$48.76	
3170		Bass Controls		Open	05/26/2020	\$552.50
	1020	345023045	Repairs and Maintenance	11-261-14190.000	\$552.50	
3171		CDW-G Government		Open	05/26/2020	\$22,326.41
	1023	XMH5623	ACAD Google Chrom Edu LIC 100 pc x 28.38	11-284-15990.000	\$2,838.00	
	1026	XSS5174	HP SB 11 G8 Chrome	11-284-15990.000	\$19,488.41	
3172		Convergent Technology Partners		Open	05/26/2020	\$755.00
	1018	14540	Erate Service	11-284-13190.000	\$375.00	
	1019	14446	Tech Consulting	11-284-13190.000	\$380.00	
3173		GFL ENVIRONMENTAL		Open	05/26/2020	\$573.30
	1024	0044076643	Waste Management	11-261-13840.000	\$573.30	
3174		Innovative Modular Solutions		Open	05/26/2020	\$21,639.25
	1028	16281	Delivery	11-261-14190.000	\$1,624.00	
	1028	16281	General Conditions	11-261-14190.000	\$2,755.00	
	1028	16281	Building Instalation	11-261-14190.000	\$3,169.25	
	1028	16281	Foundation	11-261-14190.000	\$2,795.50	
	1028	16281	Steps, Deck, and Ramps	11-261-14190.000	\$2,424.50	
	1028	16281	Plumbing	11-261-14190.000	\$3,211.75	
	1028	16281	Electric	11-261-15520.000	\$3,342.25	
	1028	16281	Fire Alarm	11-261-14190.000	\$1,493.50	
	1028	16281	Eng Shop Drawings	11-261-14190.000	\$823.50	
3175		Latino Press		Open	05/26/2020	\$300.00
	1016	3936	Advertising	11-241-13510.000	\$300.00	
3176		Learning A-Z		Open	05/26/2020	\$1,679.20
	1027	2251073	RAZ school Reading A-Z Licenses	11-284-15990.000	\$1,679.20	
3177		Termniix Processing Center		Open	05/26/2020	\$63.00
	1025	9796848	Pest Control	11-261-14910.000	\$63.00	
3178		Ana Ulloa		Open	06/02/2020	\$1,124.95
	1029	Reimbursement	Reimbursement - cleaning, thermometers, books	11-221-15630.000	\$495.00	
	1029	Reimbursement	Reimbursement - cleaning, thermometers, books	11-261-14910.796	\$500.00	
	1029	Reimbursement	Reimbursement - cleaning, thermometers, books	11-261-17910.000	\$129.95	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Comerica				
3179	Convergent Technology Partners	Open	06/02/2020	\$285.00
1017	14552	Tech Consulting	11-284-13190.000	\$285.00
3180	U.S. Servico, Inc.	Open	06/02/2020	\$1,200.00
1030	58928	Electrostatic Spray Service (COVID-19)	11-261-14910.796	\$1,200.00
3181	UTEC	Open	06/02/2020	\$159.09
1031	219625	Image Charges	11-241-14270.000	\$159.09
3182	SANGA	Open	06/16/2020	\$138,000.00
1034	July Prepaid Payroll	July Prepaid Payroll Expense	11-000-2192.000	\$138,000.00
3183	Absopure Water Company	Open	06/23/2020	\$48.76
1039	58101805	cooler rentals	11-261-13830.000	\$48.76
3184	Apollo Transportation	Open	06/23/2020	\$1,440.00
1044	954	food and packet delivery - COVID 19	11-271-13310.000	\$1,440.00
3185	Convergent Technology Partners	Open	06/23/2020	\$71.25
1038	14596	FCDL and 486 Form	11-284-13190.000	\$71.25
3186	De Lage Landen Financial Servi	Open	06/23/2020	\$587.40
1045	68474671	Copier Rental	11-241-14270.000	\$587.40
3187	EMAN	Open	06/23/2020	\$5,750.00
1032	Business /su	Monthly Business Fee - June 2020	11-252-13160.000	\$5,750.00
3188	Futures	Open	06/23/2020	\$7,048.00
1042	145298	Special Education Services for May 2020	11-122-13110.311	\$2,968.00
1042	145298	Special Education Services for May 2020	11-215-13130.801	\$3,408.00
1042	145298	Special Education Services for May 2020	11-213-13130.313	\$672.00
3189	Innovative Modular Solutions	Open	06/23/2020	\$1,384.00
1046	ESC263-2020701	July Rent	11-000-2192.000	\$1,384.00
3190	KG Technologies, LLC	Open	06/23/2020	\$1,000.00
1033	1588	Powerschool - Pupil Accounting	11-284-13190.000	\$1,000.00
3191	Maner Costerisan	Open	06/23/2020	\$1,844.50
1041	7283	Audit Procedures for May	11-231-13180.318	\$1,844.50
3192	SANGA	Open	06/23/2020	\$27,503.27
1037	June Mgmt fee	June Management Fees	11-232-13150.310	\$27,503.27

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3193	SANGA		Open	06/23/2020	\$39,828.08
1036	06192020	Face Masks	11-261-14910.796	\$108.78	
1036	06192020	Lawn Maintenance	11-261-14910.001	\$50.00	
1036	06192020	Restroom Plumbing Repair	11-261-14190.000	\$40.00	
1036	06192020	Mailing Labels	11-241-13430.000	\$16.68	
1036	06192020	Lawn Maintenance	11-261-14910.001	\$50.00	
1036	06192020	Water Sewerage (Cicotte St)	11-261-13830.000	\$1,572.30	
1036	06192020	Water Sewerage (Howard St)	11-261-13830.000	\$275.40	
1036	06192020	Verizon Wireless	11-261-13410.000	\$196.60	
1036	06192020	Identgo	11-283-13140.314	\$67.25	
1036	06192020	Identgo	11-283-13140.314	\$67.25	
1036	06192020	Staff Bonus Payout Reimbursement	11-283-13140.000	\$36,500.00	
1036	06192020	Staples	11-241-15910.000	\$80.16	
1036	06192020	Academy Cleaning	11-261-14910.796	\$300.00	
1036	06192020	Face Mask	11-261-14910.796	\$349.69	
1036	06192020	Amazon Cards New Hire/Bday	11-283-13140.314	\$53.97	
1036	06192020	Lawn Maintenance	11-261-14910.001	\$50.00	
1036	06192020	Lawn Maintenance	11-261-14910.001	\$50.00	
3194	St. Anne Parish		Open	06/23/2020	\$25,181.23
1035	06192020	July Rent	11-000-2192.000	\$22,253.46	
1035	06192020	July Rent	11-000-2192.000	\$2,927.77	
3195	Toledo Elevator		Open	06/23/2020	\$515.00
1040	31039	Elevator Repair Call	11-261-14190.000	\$515.00	
3196	UTEC		Open	06/23/2020	\$106.89
1043	218203	Overage Charges	11-241-14270.000	\$106.89	
Total Comerica					\$3,282,073.13
Grand Total:					\$3,282,073.13

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Comerica	\$3,282,073.13	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2019 to 06/30/2020