Escuela Avancemos!
Check Register Report

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Comerica						
3197		Absopure Water Company		Open	07/22/2020	$78.00
	1055	87597891	Dis 5gal, Btl Deposit	11-261-13830.000	$78.00	
3198		Allied Eagle		Open	07/22/2020	$1,341.65
	1050	247&115	1121247	11-261-15990.001	$109.22	
	1050	247&115	1119115	11-261-14910.796	$1,173.31	
	1052	1116754	Saitizers, disinfectants and other cleaning suppli	11-261-14910.796	$59.12	
3199		Bass Controls		Open	07/22/2020	$322.50
	1063	345023305	AC Repair	11-261-14190.000	$322.50	
3200		CDW-G Government		Open	07/22/2020	$4,467.80
	1056	XWP7545	XWP7545	11-225-15110.511	$3,900.20	
	1056	XWP7545	XWQ4439	11-225-15110.511	$567.60	
3201		Dickinson Wright, PLLC		Open	07/22/2020	$451.00
	1062	1493719	SAN Note Legal Fees	11-231-13170.000	$451.00	
3202		DLL Financial Solutions Partne		Open	07/22/2020	$557.83
	1054	68115785	Copier Rental PMT	11-241-14270.000	$557.83	
3203		EMAN		Open	07/22/2020	$480.00
	1060	CSP Grant	Monthly Reporting January to June 2020	11-252-13150.001	$480.00	
3204		Futures		Open	07/22/2020	$8,288.38
	1047	145019	Special Education Services for April	11-122-13110.311	$1,881.50	
	1047	145019	Special Education Services for April	11-215-13130.801	$964.49	
	1047	145019	Special Education Services for April	11-213-13130.313	$298.88	
	1047	145019	Special Education Services for April	11-215-13130.000	$795.51	
	1048	145538	Futures Billing for June Services	11-122-13110.311	$1,484.00	
	1048	145538	Futures Billing for June Services	11-215-13130.000	$2,640.00	
	1048	145538	Futures Billing for June Services	11-213-13130.313	$224.00	
3205		Latino Press		Open	07/22/2020	$75.00
	1053	3980	Advertisement	11-241-13510.000	$75.00	
3206		Macro Connect, Inc		Open	07/22/2020	$905.46
	1059	58531	Replacement, Install, Service	11-261-14190.000	$905.46	
3207		Maner Costerisan		Open	07/22/2020	$523.00
	1058	7995	Audit Services PMT	11-231-13180.000	$523.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Comerica						
3208		SANGA		Open	07/22/2020	$30,257.49
	1061	July 20 Mgmt Fee	July Management Fees	11-232-13150.310	$27,503.27	
	1064	07222020	Target Gift Card	11-241-13220.000	$60.00	
	1064	07222020	No touch Thermometer	11-225-15110.796	$79.99	
	1064	07222020	Amzn - Air Fresh&Batteries	11-241-15910.000	$32.10	
	1064	07222020	IVS Annual license for DNS Fitler	11-284-15990.000	$600.00	
	1064	07222020	Postage-EOY Report Card Mailer	11-241-13430.000	$176.00	
	1064	07222020	Detroit Water-Cicotte ST	11-261-13830.000	$1,572.30	
	1064	07222020	Detroit Water-Howard ST	11-261-13830.000	$233.83	
3209		Taledo Elevator		Open	07/22/2020	$111.00
	1051	30940	Routine Service Agreement	11-261-14190.000	$111.00	
3210		Termniix Processing Center		Open	07/22/2020	$68.00
	1057	9796848	Pest Control	11-261-14910.000	$68.00	
3211		UTEC		Open	07/22/2020	$299.80
	1049	221350	Copier Lease	11-241-14270.000	$299.80	
3228		SANGA		Open	07/28/2020	$138,381.09
	1065	07282020	Prepaid Expense - Payroll Reimbursement	11-000-2192.000	$138,000.00	
	1066	07282020	Sanga Reimbursement	11-261-13410.000	$197.68	
	1066	07282020	Sanga Reimbursement	11-283-13140.000	$67.25	
	1066	07282020	Sanga Reimbursement	11-261-14910.796	$116.16	
3229		Absopure Water Company		Open	08/21/2020	$48.76
	1075	58208826	C&C Cooler, 8/1 to 8/31/2020	11-261-13830.000	$48.76	
3230		Apollo Transportation		Open	08/21/2020	$1,200.00
	1071	955	Daily School Run	11-271-13310.000	$240.00	
	1071	955	Daily School Run	11-271-13310.000	$960.00	
3231		Cintas		Open	08/21/2020	$525.15
	1076	0D26585762	Inspection, Maintenance, Service Charges	11-261-14190.000	$525.15	
3232		Dickinson Wright, PLLC		Open	08/21/2020	$821.00
	1079	1500452&1500451	Professional Audit Services Fee	11-231-13170.000	$752.00	
	1079	1500452&1500451	Professional Audit Services Fee	11-231-13170.000	$69.00	
3233		DLL Financial Solutions Partne		Open	08/21/2020	$1,115.66
	1073	68833756	Copier Rental PMT	11-241-14270.000	$1,115.66	
3234		EMAN		Open	08/21/2020	$5,910.00
	1074	Business Su-Aug	Business Fee	11-252-13160.000	$5,750.00	
	1074	Business Su-Aug	Grant Work	11-252-13160.000	$160.00	

Escuela Avancemos!
Check Register Report

Check	Vchr#	Vendor Name	Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Comerica							
3235		Futures			Open	08/21/2020	$3,262.00
	1068		144754	March 2020 Services	11-122-13110.311	$1,166.00	
	1068		144754	March 2020 Services	11-215-13130.000	$2,096.00	
3236		Green Dreamer International			Open	08/21/2020	$1,046.00
	1078		1359	COVID19 Supplies-Child Masks, Face Shield, Gloves,	11-261-14910.796	$210.00	
	1078		1359	COVID19 Supplies-Child Masks, Face Shield, Gloves,	11-261-14910.796	$208.00	
	1078		1359	COVID19 Supplies-Child Masks, Face Shield, Gloves,	11-261-14910.796	$208.00	
	1078		1359	COVID19 Supplies-Child Masks, Face Shield, Gloves,	11-261-14910.796	$420.00	
3237		Pontem Software			Open	08/21/2020	$650.00
	1070		00008689	6/1/2020	11-252-13450.000	$650.00	
3238		Quill.com			Open	08/21/2020	$1,673.52
	1072		8887540&8825989	Supplies	11-261-11690.000	$1,467.03	
	1072		8887540&8825989	Supplies	11-261-15990.001	$206.49	
3239		School Specialty			Open	08/21/2020	$19,731.13
	1069		24517&57138&36465	208125524517	11-112-15110.510	$5,777.95	
	1069		24517&57138&36465	308103557138	11-112-15110.510	$13,179.55	
	1069		24517&57138&36465	208125536465	11-112-15110.510	$773.63	
3240		Trinity, Inc.			Open	08/21/2020	$90.00
	1067		91786408	Past Due Payment from Previous Invoice	11-271-13310.000	$90.00	
3241		UTEC			Open	08/21/2020	$243.31
	1077		223287	Printer Meter Read - Maintenance/Service	11-232-14270.000	$243.31	
3242		Allied Eagle			Open	08/21/2020	$2,181.83
	1080		1127826&1121247-1	Cleaning Supplies	11-261-15990.001	$2,171.95	
	1080		1127826&1121247-1	Cleaning Supplies	11-261-15990.001	$9.88	
3243		Cintas			Open	08/21/2020	$600.00
	1087		0D26586010	City Inspection, Maintenance, Service Charges	11-261-14190.000	$600.00	
3244		DLL Financial Solutions Partne			Open	08/21/2020	$661.34
	1083		69156691	Sharp	11-241-15910.000	$661.34	
3245		Griffin Pest Solutions			Open	08/21/2020	$65.00
	1082		1966045	Monthly Main Building Pest Control	11-261-11690.000	$65.00	
3246		Innovative Modular Solutions			Open	08/21/2020	$1,384.00
	1089		ESC263-020901	Rent Charge for 9/1 to 9/30/2020.	11-261-14210.000	$1,384.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Comerica						
3247		KG Technologies, LLC		Open	08/21/2020	$1,000.00
	1081	1600	Pupil Accounting - July PMT	11-284-13190.000	$1,000.00	
3248		Quill.com		Voided	08/21/2020	$0.00
	1088	8887540	Ziploc 2 gall freezer 10 ct	11-241-15910.000	($206.49)	
3249		SANGA		Voided	08/21/2020	$0.00
	1092	08212020	Prepaid Payroll Expense	11-000-2192.000	$138,000.00	
	1090	Aug20-MgmtFee	August Management Fee - @12% of Per Pupil Foundati	11-232-13150.310	$20,980.69	
	1091	08212020	Due to Saga per 19/20 Audit	11-000-2402.002	$43,701.79	
	1093	08212020	Lawn Maintenance	11-261-14910.001	$50.00	
	1093	08212020	Zoom Video Communication - Annaul PMT	11-284-15990.000	$2,385.00	
	1093	08212020	Amzn-Lanels/Post Cards	11-241-15910.000	$67.99	
	1093	08212020	Amzn-Steel Key Cabinet Sec Box	11-241-15910.000	$18.99	
	1093	08212020	Identgo - Fingerprint-Castillejo	11-283-13140.314	$67.25	
	1093	08212020	Identgo - Fingerprint-Clark	11-283-13140.314	$67.25	
	1093	08212020	Water Bill - Howard St	11-261-13830.000	$241.95	
	1093	08212020	Water Bill - Cicotte	11-261-13830.000	$1,572.30	
	1093	08212020	Amzn-Cleaning Supplies	11-261-15990.001	$203.73	
	1093	08212020	EMC Insurance	11-261-13910.000	$3,308.63	
	1093	08212020	Lawn Care	11-261-14910.001	$50.00	
	1093	08212020	Verizon Wireless	11-261-13410.000	$198.48	
3250		Seesaw Learning Inc		Open	08/21/2020	$1,980.00
	1086	2020-33728	Seesaw for Schools	11-284-15990.000	$1,980.00	
3251		Sundance Newbridge		Open	08/21/2020	$1,892.00
	1085	IV191725	Reading Material	11-112-15110.510	$1,892.00	
3252		Toledo Elevator		Open	08/21/2020	$824.00
	1084	31790	Elevator - Repair and Maintenance	11-261-14190.000	$824.00	
3253		Cintas		Voided	08/25/2020	$0.00
	1097	OD26586010	City inspection of sprinkler system and test	11-261-14190.000	($600.00)	
3254		DLL Financial Solutions Partne		Open	08/25/2020	$587.40
	1094	69209193	Copier Rental PMT	11-241-14270.000	$587.40	
3255		Green Dreamer International		Open	08/25/2020	$547.50
	1095	1444	face shield	11-261-14910.796	$47.50	
	1095	1444	Sanitizer	11-261-14910.796	$500.00	
3256		School Specialty		Open	08/25/2020	$2,792.04
	1096	208125848509	School Supplies - PO 0814202003	11-111-15110.001	$2,792.04	
3257		School Specialty		Open	08/25/2020	$426.65
	1098	208125848457	Teaching Supplies - PO 0814202003	11-111-15110.001	$426.65	

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Comerica						
3258		Larry Wilkerson, CPA		Open	08/27/2020	$5,500.00
	1099	2020 Audit Final	Final Billing on June 30, 2020 Audit	11-231-13180.000	$5,500.00	
3259		SANGA		Voided	08/21/2020	$0.00
	1092	08212020	Prepaid Payroll Expense	11-000-2192.000	$138,000.00	
	1090	Aug20-MgmtFee	August Management Fee - @12% of Per Pupil Foundati	11-232-13150.310	$20,980.69	
	1091	08212020	Due to Saga per 19/20 Audit	11-000-2402.002	$43,701.79	
	1093	08212020	Lawn Maintenance	11-261-14910.001	$50.00	
	1093	08212020	Zoom Video Communication - Annaul PMT	11-284-15990.000	$2,385.00	
	1093	08212020	Amzn-Lanels/Post Cards	11-241-15910.000	$67.99	
	1093	08212020	Amzn-Steel Key Cabinet Sec Box	11-241-15910.000	$18.99	
	1093	08212020	Identgo - Fingerprint-Castillejo	11-283-13140.314	$67.25	
	1093	08212020	Identgo - Fingerprint-Clark	11-283-13140.314	$67.25	
	1093	08212020	Water Bill - Howard St	11-261-13830.000	$241.95	
	1093	08212020	Water Bill - Cicotte	11-261-13830.000	$1,572.30	
	1093	08212020	Amzn-Cleaning Supplies	11-261-15990.001	$203.73	
	1093	08212020	EMC Insurance	11-261-13910.000	$3,308.63	
	1093	08212020	Lawn Care	11-261-14910.001	$50.00	
	1093	08212020	Verizon Wireless	11-261-13410.000	$198.48	
3260		SANGA		Open	08/31/2020	$20,980.69
	1090	Aug20-MgmtFee	August Management Fee - @12% of Per Pupil Foundati	11-232-13150.310	$20,980.69	
3261		SANGA		Open	08/31/2020	$43,701.79
	1091	08212020	Due to Saga per 19/20 Audit	11-000-2402.002	$43,701.79	
3262		SANGA		Open	08/31/2020	$8,231.57
	1093	08212020	Lawn Maintenance	11-261-14910.001	$50.00	
	1093	08212020	Zoom Video Communication - Annaul PMT	11-284-15990.000	$2,385.00	
	1093	08212020	Amzn-Lanels/Post Cards	11-241-15910.000	$67.99	
	1093	08212020	Amzn-Steel Key Cabinet Sec Box	11-241-15910.000	$18.99	
	1093	08212020	Identgo - Fingerprint-Castillejo	11-283-13140.314	$67.25	
	1093	08212020	Identgo - Fingerprint-Clark	11-283-13140.314	$67.25	
	1093	08212020	Water Bill - Howard St	11-261-13830.000	$241.95	
	1093	08212020	Water Bill - Cicotte	11-261-13830.000	$1,572.30	
	1093	08212020	Amzn-Cleaning Supplies	11-261-15990.001	$203.73	
	1093	08212020	EMC Insurance	11-261-13910.000	$3,308.63	
	1093	08212020	Lawn Care	11-261-14910.001	$50.00	
	1093	08212020	Verizon Wireless	11-261-13410.000	$198.48	
3263		SANGA		Open	08/31/2020	$138,000.00
	1092	08212020	Prepaid Payroll Expense	11-000-2192.000	$138,000.00	
3264		Absopure Water Company		Open	09/16/2020	$48.76
	1119	58259249	C&C Cooler, H&C Black Cooler	11-261-13830.000	$48.76	
3265		Allied Eagle		Open	09/16/2020	$83.08
	1121	1133675	Halt safety label for spray bottle, lotion hand so	11-261-15990.001	$83.08	

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Comerica						
3266		Bass Controls		Open	09/16/2020	$380.00
	1103	345023455	Training for HVAC system	11-261-14190.000	$380.00	
3267		Bum;er Mechanical		Open	09/16/2020	$557.52
	1116	344057777	Repair/Maintenance - Filter Replacement	11-261-14190.000	$557.52	
3268		CDW-G Government		Open	09/16/2020	$7,511.16
	1105	LPRF786	Technology Purchase	11-225-15110.511	$7,511.16	
3269		Cintas		Open	09/16/2020	$832.00
	1111	0D26582893	City Inspection Fee, Annual Alarm Service Charge	11-261-14190.000	$832.00	
3270		Convergent Technology Partners		Open	09/16/2020	$47.50
	1118	14782	MC Invoices - Tech Consulting	11-284-13190.000	$47.50	
3271		Dickinson Wright, PLLC		Open	09/16/2020	$1,799.60
	1113	1508753	Audit Service Fee	11-231-13180.000	$1,799.60	
3272		EMAN		Open	09/16/2020	$5,940.00
	1108	Business Su	Monthly Business Support Fee-Grant Work 2hrs @$95	11-252-13160.000	$5,750.00	
	1108	Business Su	2hr @ $95	11-252-13150.001	$190.00	
3273		EMC Insurance Companies		Open	09/16/2020	$1,357.03
	1122	E-07531696	One time EMC insurance payment	11-261-13910.000	$1,357.03	
3274		Futures		Open	09/16/2020	$65.00
	1120	145821	Service for August 2020 - Speech Jessica Wood, SLP	11-215-13130.000	$65.00	
3275		GFL ENVIRONMENTAL		Open	09/16/2020	$573.30
	1102	0045765701	Waste/Trash Removal	11-261-13840.000	$573.30	
3276		Griffin Pest Solutions		Open	09/16/2020	$130.00
	1101	1966045	Monthly Pest Control Service	11-261-14910.000	$65.00	
	1112	1973279	Monthly pest/rodents/bee-wasp control	11-261-14910.000	$65.00	
3277		Innovative Modular Solutions		Open	09/16/2020	$1,384.00
	1117	ESC263-20201101	Rent charge for period of 11/1/20-11/30/20	11-261-14210.000	$1,384.00	
3278		KG Technologies, LLC		Open	09/16/2020	$1,000.00
	1106	1607	Power School/Pupil Accounting	11-284-13190.000	$1,000.00	
3279		Macro Connect, Inc		Open	09/16/2020	$25.00
	1100	59431	Managed Internal Broadband Services-School/USAC	11-261-14190.000	$25.00	

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Comerica						
3280		Quill.com		Open	09/16/2020	$835.70
	1114	10320856	Crayola 12ct colored pencils - 360 qty shiped	11-111-15110.001	$835.70	
3281		SANGA		Voided	09/16/2020	$0.00
	1124	09152020-Sep	Promevo LLC, google mngment software	11-284-15990.000	$420.00	
	1124	09152020-Sep	Learning A-Z, License Fee	11-284-15990.000	$139.92	
	1124	09152020-Sep	CSP Grant -DIDAX math kit for midschool	11-112-15110.510	$1,983.60	
	1124	09152020-Sep	New Hire Finger Print - Jessica Farhat	11-283-13140.314	$67.25	
	1124	09152020-Sep	New Hire Finger Print - Maria Ruiz	11-283-13140.314	$67.25	
	1124	09152020-Sep	Tech Device Set Up Support Sarah Moshin	11-284-13190.000	$300.00	
	1124	09152020-Sep	DEI Workshop - Joshua Thurman	11-252-13220.000	$600.00	
	1124	09152020-Sep	Amazon - Wall Border Adhesive	11-241-15910.000	$13.31	
	1124	09152020-Sep	Amazon- Power Shop Vac Maintenance Equipment	11-241-15910.000	$175.33	
	1124	09152020-Sep	EMC insurance pmt due 9/1/20	11-261-14210.000	$1,357.03	
	1124	09152020-Sep	Amazon - Vinyl wall border replacement	11-241-15910.000	$50.01	
	1124	09152020-Sep	Amazon - Ziploc Galon Bags	11-241-15910.000	$70.56	
	1124	09152020-Sep	DWSD Water Bill - Cicotte	11-261-13830.000	$1,572.30	
	1124	09152020-Sep	DWSD Water Bill - Howard	11-261-13830.000	$248.58	
	1124	09152020-Sep	Amazon - Lenova Tablets	11-111-16410.000	$2,999.88	
	1124	09152020-Sep	MOECS Teacher Permit - Tiffany Rhymes	11-241-17410.000	$45.00	
	1124	09152020-Sep	Amazon - Lenova Tablets	11-111-16410.000	$1,499.90	
	1124	09152020-Sep	Amazon - Headphones with XBS	11-111-16410.000	$119.97	
	1124	09152020-Sep	Amazon - Thermometr for Office	11-241-15910.000	$41.99	
	1124	09152020-Sep	Amazon - Lapboard Dry/Erase Class Pack	11-111-16410.000	$989.40	
	1124	09152020-Sep	Zoom Cloud Regording 500g	11-284-15990.000	$61.54	
	1124	09152020-Sep	Amazon - Presharpened Wood Cased Pencils	11-111-15110.001	$49.86	
	1124	09152020-Sep	Amazon - Label Maker Tape	11-241-15910.000	$9.39	
	1124	09152020-Sep	Amazon - Classification Folders	11-241-15910.000	$19.99	
	1124	09152020-Sep	Verizon Wireless Payment	11-261-13410.000	$195.72	
	1123	09152020-OCT	Payroll Expense for 10/1 and 10/16 2020 payrolls	11-000-2192.000	$138,000.00	
3282		Sundance Newbridge		Voided	09/16/2020	$0.00
	1125	IV191855		11-112-15110.510	$263.50	
3283		Termniix Processing Center		Open	09/16/2020	$63.00
	1115	396158347	Gen Pest Control Monthly	11-261-14910.000	$63.00	
3284		T-Mobile		Voided	09/16/2020	$0.00
	1107	202009011744	EmpowerEd Unlimited LTE x $20	11-284-15990.000	$9,600.00	
3285		Toledo Elevator		Open	09/16/2020	$2,721.00
	1109	31865	Maintenance/Repair	11-261-14190.000	$2,721.00	
3286		UTEC		Open	09/16/2020	$713.13
	1104	224774	b/w, color meter read - copier rent pmt	11-232-14270.000	$713.13	
3287		WYANDOTTE ALARM COMPANY		Open	09/16/2020	$207.00
	1110	156698	Alarm System Service PMT	11-266-13190.000	$207.00	

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Comerica						
3288		SANGA		Open	09/16/2020	$100.00
	1126	09162020	Reimbursement for Lawn Care	11-261-14910.001	$50.00	
	1126	09162020	Reimbursement for Lawn Care	11-261-14910.001	$50.00	
3289		Cintas 630910		Open	09/21/2020	$96.95
	1128	4061710648	Supplies - Scraper, Black, Logo Mats	11-241-15910.000	$96.95	
3290		ESCUELA AVANCEMOS		Open	09/21/2020	$785,000.00
	1127	09162020	Transfer of funds from Comerica to Chase Checking	11-259-13150.791	$785,000.00	
3291		Great Minds		Open	09/21/2020	$5,504.83
	1129	INV058790	EUREKA MATH - license, Print subscription, Grade 1	11-111-15210.000	$960.00	
	1129	INV058790	EUREKA MATH - license, Print subscription, Grade 1	11-111-15210.000	$594.00	
	1129	INV058790	EUREKA MATH - license, Print subscription, Grade 1	11-111-15210.000	$1,423.10	
	1129	INV058790	EUREKA MATH - license, Print subscription, Grade 1	11-111-15210.000	$1,138.48	
	1129	INV058790	EUREKA MATH - license, Print subscription, Grade 1	11-111-15210.000	$147.70	
	1129	INV058790	EUREKA MATH - license, Print subscription, Grade 1	11-111-15210.000	$209.43	
	1130	INV058789	Grade 6th,7th Teacher Edition Set; Student License	11-112-13110.310	$147.70	
	1130	INV058789	Grade 6th,7th Teacher Edition Set; Student License	11-112-13110.310	$295.40	
	1130	INV058789	Grade 6th,7th Teacher Edition Set; Student License	11-112-13110.310	$360.00	
	1130	INV058789	Grade 6th,7th Teacher Edition Set; Student License	11-112-13110.310	$198.00	
	1130	INV058789	Grade 6th,7th Teacher Edition Set; Student License	11-112-13110.310	$31.02	
3292		Hoekstra Transportation		Open	09/21/2020	$86,560.00
	1131	V102001155	One 70 Seat Bus	11-271-16610.661	$86,560.00	
3293		SANGA		Open	09/21/2020	$138,000.00
	1123	09152020-OCT	Payroll Expense for 10/1 and 10/16 2020 payrolls	11-000-2192.000	$138,000.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Comerica						
3294		SANGA		Open	09/21/2020	$13,097.78
	1124	09152020-Sep	Promevo LLC, google mngment software	11-284-15990.000	$420.00	
	1124	09152020-Sep	Learning A-Z, License Fee	11-284-15990.000	$139.92	
	1124	09152020-Sep	CSP Grant -DIDAX math kit for midschool	11-112-15110.510	$1,983.60	
	1124	09152020-Sep	New Hire Finger Print - Jessica Farhat	11-283-13140.314	$67.25	
	1124	09152020-Sep	New Hire Finger Print - Maria Ruiz	11-283-13140.314	$67.25	
	1124	09152020-Sep	Tech Device Set Up Support Sarah Moshin	11-284-13190.000	$300.00	
	1124	09152020-Sep	DEI Workshop - Joshua Thurman	11-252-13220.000	$600.00	
	1124	09152020-Sep	Amazon - Wall Border Adhesive	11-241-15910.000	$13.31	
	1124	09152020-Sep	Amazon- Power Shop Vac Maintenance Equipment	11-241-15910.000	$175.33	
	1124	09152020-Sep	EMC insurance pmt due 9/1/20	11-261-14210.000	$1,357.03	
	1124	09152020-Sep	Amazon - Vinyl wall border replacement	11-241-15910.000	$50.01	
	1124	09152020-Sep	Amazon - Ziploc Galon Bags	11-241-15910.000	$70.56	
	1124	09152020-Sep	DWSD Water Bill - Cicotte	11-261-13830.000	$1,572.30	
	1124	09152020-Sep	DWSD Water Bill - Howard	11-261-13830.000	$248.58	
	1124	09152020-Sep	Amazon - Lenova Tablets	11-111-16410.000	$2,999.88	
	1124	09152020-Sep	MOECS Teacher Permit - Tiffany Rhymes	11-241-17410.000	$45.00	
	1124	09152020-Sep	Amazon - Lenova Tablets	11-111-16410.000	$1,499.90	
	1124	09152020-Sep	Amazon - Headphones with XBS	11-111-16410.000	$119.97	
	1124	09152020-Sep	Amazon - Thermometr for Office	11-241-15910.000	$41.99	
	1124	09152020-Sep	Amazon - Lapboard Dry/Erase Class Pack	11-111-16410.000	$989.40	
	1124	09152020-Sep	Zoom Cloud Regording 500g	11-284-15990.000	$61.54	
	1124	09152020-Sep	Amazon - Presharpened Wood Cased Pencils	11-111-15110.001	$49.86	
	1124	09152020-Sep	Amazon - Label Maker Tape	11-241-15910.000	$9.39	
	1124	09152020-Sep	Amazon - Classification Folders	11-241-15910.000	$19.99	
	1124	09152020-Sep	Verizon Wireless Payment	11-261-13410.000	$195.72	
3295		Apollo Transportation		Open	09/21/2020	$1,200.00
	1132	958	Food Distribution	11-271-13310.000	$1,200.00	
3296		Sundance Newbridge		Open	09/21/2020	$263.50
	1125	IV191855		11-112-15110.510	$263.50	
3297		KSS Enterprises		Open	09/22/2020	$1,795.00
	1133	1244061	PPE (Gowns and social distance decals)	11-261-14910.796	$1,795.00	
3298		Apollo Transportation		Open	09/24/2020	$1,200.00
	1134	956	Food Distribution	11-271-13310.000	$1,200.00	
3299		Amplify		Open	09/30/2020	$6,042.80
	1137	INV-027762	Teaching and testing supplies- Middle School - Tas	11-111-15110.001	$6,042.80	
3300		St. Anne Parish		Open	09/30/2020	$21,730.72
	1138	09292020	Rent Paymnet	11-261-14210.000	$21,730.72	
3301		Success for All		Open	09/30/2020	$10,404.90
	1135	INV#00000000161394	Teaching Supplies - CSP	11-112-15110.510	$9,115.70	
	1136	INV00000000161494	Teaching supplies	11-111-15110.001	$1,289.20	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Comerica						
3302		T-Mobile		Open	09/30/2020	$9,600.00
	1107	202009011744	EmpowerEd Unlimited LTE x $20	11-284-15990.000	$9,600.00	
Total Comerica						**$1,561,150.60**
Chase						
4000		Absopure Water Company		Open	10/21/2020	$161.76
	1161	87695829	Absopure Dis 5gal, Btl deposit bottle 5g.	11-261-13830.000	$61.00	
	1162	58310651	C&C cooler, H&C Black cooler	11-261-13830.000	$48.76	
	1145	87680221	Absopure dis 5 gal, btl, deposit, C&C cooler	11-261-13830.000	$52.00	
4001		Apollo Transportation		Open	10/21/2020	$3,840.00
	1144	957	Daily AM/PM pickup	11-271-13310.000	$3,840.00	
4002		CDW-G Government		Open	10/21/2020	$2,838.00
	1146	1778816	ACAD Google Chrome EDU License	11-112-15110.510	$2,838.00	
4003		Cintas 630910		Open	10/21/2020	$68.94
	1142	5031987008	Cleaning Supplies	11-241-15910.000	$68.94	
4004		Comcast Business		Open	10/21/2020	$2,050.00
	1160	109473927	Internet Services PMT	11-261-13490.000	$2,050.00	
4005		Convergent Technology Partners		Open	10/21/2020	$375.00
	1158	14850	Cat 1 Erate Servc 20/21 Calendar year, Quarterly P	11-284-13190.000	$375.00	
4006		EMAN		Open	10/21/2020	$6,510.00
	1139	Business Su	Monthly Business Support Fee,Grant Work 8hr @ $95	11-252-13160.000	$5,750.00	
	1139	Business Su	Monthly Business Support Fee,Grant Work 8hr @ $95	11-252-13160.000	$760.00	
4007		Futures		Open	10/21/2020	$8,138.25
	1155	146082	54.5x$56	11-122-13110.311	$3,052.00	
	1155	146082	65.75x$65	11-215-13130.000	$4,273.75	
	1155	146082	12.5x$65	11-213-13130.313	$812.50	
4008		GFL ENVIRONMENTAL		Open	10/21/2020	$859.95
	1148	0046252184	Waste/Trash Removal	11-261-13840.000	$859.95	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4009		Great Minds		Open	10/21/2020	$4,897.13
	1140	INV061236		11-112-13110.310	$73.85	
	1140	INV061236		11-112-13110.310	$73.85	
	1140	INV061236		11-112-13110.310	$877.50	
	1140	INV061236		11-112-13110.310	$1,755.00	
	1140	INV061236		11-112-13110.310	$1,755.00	
	1140	INV061236		11-112-13110.310	$361.93	
4010		Green Dreamer International		Open	10/21/2020	$208.00
	1151	1478	Powder Free Nitrile,Disposable Gloves, Thermometer	11-261-14910.796	$208.00	
4011		Griffin Pest Solutions		Open	10/21/2020	$65.00
	1152	1986861	Monthly Maintenance - pest control	11-261-14910.000	$65.00	
4012		KG Technologies, LLC		Open	10/21/2020	$1,000.00
	1149	1614	Power School / Pupil Accounting - September PMT	11-284-13190.000	$1,000.00	
4013		MakerBot Industries LLC		Open	10/21/2020	$12,312.50
	1164	SF000762509	Stundet Cert, Sketch Filament 5 pack. 3d printer k	11-112-15110.510	$12,312.50	
4014		Remind101, Inc.		Open	10/21/2020	$1,408.00
	1153	2020-109704		11-241-13450.000	$1,408.00	
4015		SANGA		Open	10/21/2020	$138,000.00
	1165	10212020	Prepaid Payroll Expense	11-000-2192.000	$138,000.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4016		SANGA		Voided	10/21/2020	$0.00
	1167	10212020	Amazon	11-112-15110.510	$74.97	
	1167	10212020	Didax - MS Eureka	11-112-15110.510	$630.00	
	1167	10212020	Amazon - Gymnastic mats	11-112-15110.510	$267.00	
	1167	10212020	Amazon - Ballet Barre	11-112-15110.510	$129.00	
	1167	10212020	Amazon - Voice Amp, Zumba DVD	11-112-15110.510	$212.18	
	1167	10212020	Cheerleading Pom Poms	11-112-15110.510	$19.98	
	1167	10212020	Lecture Book	11-112-15110.510	$1,220.00	
	1167	10212020	Guitar Center Music Supplies	11-112-15110.510	$15,366.24	
	1167	10212020	Tablets	11-112-15110.510	$1,796.40	
	1167	10212020	Amazon- Project, Video Camera, Microphone, MacBook	11-112-15110.510	$2,250.44	
	1168	10212020	School Lawn Maintenance	11-261-14910.001	$50.00	
	1168	10212020	Repair of the Sink	11-261-14190.000	$70.00	
	1168	10212020	Amazon-Manulatives Bingo Chips	11-111-15110.001	$9.99	
	1168	10212020	Amazon-Manulatives, Folders. Glue, Stickers	11-111-15110.001	$157.91	
	1168	10212020	Amazon-Wet Erase Marker	11-111-15110.001	$15.49	
	1168	10212020	zoom meeting recording	11-284-15990.000	$106.00	
	1168	10212020	COVID 19 - Testing	11-283-13140.314	$50.00	
	1168	10212020	Amazon-Main office Supplies	11-241-15910.000	$51.90	
	1168	10212020	Amazon- Recorder Folder	11-111-15110.001	$43.70	
	1168	10212020	Comcast Business	11-261-13490.000	$763.35	
	1168	10212020	Department of Licensing and regulatory affairs fee	11-252-17410.000	$20.00	
	1168	10212020	Gorilla Gadgets	11-112-15110.510	$99.95	
	1168	10212020	Amazon-Office Disposable Cups	11-241-15910.000	$55.98	
	1168	10212020	DTE Energy PMT	11-261-15520.000	$1,639.46	
	1168	10212020	Detroit Water and Sewerage-Cicotte	11-261-13830.000	$326.72	
	1168	10212020	Detroit Water and Sewerage -Howard	11-261-13830.000	$256.89	
	1168	10212020	Detroit Water and Sewerage -Howard	11-261-13830.000	$28.96	
	1168	10212020	Amazon-Silk Milk for Students	11-111-15110.001	$37.47	
	1168	10212020	Fingerprint-Hannah Gates	11-283-13140.314	$67.25	
	1168	10212020	Verizon - Wireless	11-261-13410.000	$196.71	
	1168	10212020	Professional Innovators in Teaching Profram	11-221-13220.000	$1,333.00	
4017		Scholastic Inc.		Open	10/21/2020	$318.83
	1159	24118175	Classmags Election Skills PBK	11-111-15110.001	$318.83	
4018		School Specialty		Open	10/21/2020	$5,363.18
	1143	308103641520		11-111-15110.001	$5,363.18	
4019		St. Anne Parish		Open	10/21/2020	$22,253.46
	1166	10212020		11-261-14210.000	$22,253.46	
4020		Success for All		Open	10/21/2020	$1,205.60
	1147	INV0000000161495	KC concepts of Print Class Set Up	11-111-15110.001	$1,205.60	
4021		T-Mobile		Open	10/21/2020	$1,034.39
	1163	Acc970521816-OCT	Cell phone bill (past due) PMT	11-261-13410.000	$1,034.39	
4022		Toledo Elevator		Open	10/21/2020	$111.00
	1150	32085	Routine Service Agreement - Repaire/Maintenance	11-261-14190.000	$111.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4023		UTEC		Open	10/21/2020	$33,810.81
	1141	226694	B/W color meter read,	11-232-14270.000	$358.81	
	1157	PO.1007202001	Purchase of new printing equipment	11-112-15110.510	$33,452.00	
4024		VEX Robotics, Inc		Open	10/21/2020	$15,630.99
	1156	479110	VIQC Field Kit, Classroom Bundles, Competition Kit	11-291-13130.000	$15,630.99	
4025		SANGA		Open	10/21/2020	$21,966.21
	1167	10212020	Amazon	11-112-15110.510	$74.97	
	1167	10212020	Didax - MS Eureka	11-112-15110.510	$630.00	
	1167	10212020	Amazon - Gymnastic mats	11-112-15110.510	$267.00	
	1167	10212020	Amazon - Ballet Barre	11-112-15110.510	$129.00	
	1167	10212020	Amazon - Voice Amp, Zumba DVD	11-112-15110.510	$212.18	
	1167	10212020	Cheerleading Pom Poms	11-112-15110.510	$19.98	
	1167	10212020	Lecture Book	11-112-15110.510	$1,220.00	
	1167	10212020	Guitar Center Music Supplies	11-112-15110.510	$15,366.24	
	1167	10212020	Tablets	11-112-15110.510	$1,796.40	
	1167	10212020	Amazon- Project, Video Camera, Microphone, MacBook	11-112-15110.510	$2,250.44	
4026		SANGA		Open	10/21/2020	$5,380.73
	1168	10212020	School Lawn Maintenance	11-261-14910.001	$50.00	
	1168	10212020	Repair of the Sink	11-261-14190.000	$70.00	
	1168	10212020	Amazon-Manulatives Bingo Chips	11-111-15110.001	$9.99	
	1168	10212020	Amazon-Manulatives, Folders. Glue, Stickers	11-111-15110.001	$157.91	
	1168	10212020	Amazon-Wet Erase Marker	11-111-15110.001	$15.49	
	1168	10212020	zoom meeting recording	11-284-15990.000	$106.00	
	1168	10212020	COVID 19 - Testing	11-283-13140.314	$50.00	
	1168	10212020	Amazon-Main office Supplies	11-241-15910.000	$51.90	
	1168	10212020	Amazon- Recorder Folder	11-111-15110.001	$43.70	
	1168	10212020	Comcast Business	11-261-13490.000	$763.35	
	1168	10212020	Department of Licensing and regulatory affairs fee	11-252-17410.000	$20.00	
	1168	10212020	Gorilla Gadgets	11-112-15110.510	$99.95	
	1168	10212020	Amazon-Office Disposable Cups	11-241-15910.000	$55.98	
	1168	10212020	DTE Energy PMT	11-261-15520.000	$1,639.46	
	1168	10212020	Detroit Water and Sewerage-Cicotte	11-261-13830.000	$326.72	
	1168	10212020	Detroit Water and Sewerage -Howard	11-261-13830.000	$256.89	
	1168	10212020	Detroit Water and Sewerage -Howard	11-261-13830.000	$28.96	
	1168	10212020	Amazon-Silk Milk for Students	11-111-15110.001	$37.47	
	1168	10212020	Fingerprint-Hannah Gates	11-283-13140.314	$67.25	
	1168	10212020	Verizon - Wireless	11-261-13410.000	$196.71	
	1168	10212020	Professional Innovators in Teaching Profram	11-221-13220.000	$1,333.00	
4027		Allied Eagle		Open	10/22/2020	$206.77
	1171	1139606	Cleaning Supplies - Contempo Carpet Refresh Can, S	11-261-15990.001	$20.52	
	1172	1139604	Cleaning Supplies -	11-261-15990.001	$186.25	
4028		Apollo Transportation		Open	10/22/2020	$3,840.00
	1170	958	Daily School Run - AM/PM pick up and return to sto	11-271-13310.000	$3,840.00	
4029		Cintas 630910		Open	10/22/2020	$96.95
	1169	4064324905	Scrape Mat, Black Mat, Logo Mat	11-241-15910.000	$96.95	

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Chase						
4030		SANGA		Open	10/22/2020	$27,700.58
	1173	Oct 20 mgmt fee	October 2020 Management Fee based on State Aid	11-232-13150.310	$27,700.58	
4031		Cintas 630910		Open	10/23/2020	$76.62
	1176	5036589816	Office Supplies	11-241-15910.000	$76.62	
4032		GFL ENVIRONMENTAL		Open	10/23/2020	$573.30
	1174	0046598257	Waste/Trash Removal	11-261-13840.000	$573.30	
4033		Scholastic Inc.		Open	10/23/2020	$318.83
	1175	10232020	Supplies and Materials for Classrooms	11-111-15110.001	$318.83	
4034		Macro Connect, Inc		Open	10/23/2020	$225.00
	1179	60009	Managed Internal Broadband Services School Portion	11-261-14190.000	$75.00	
	1177	60010	Managed internal broadband service School Portion	11-261-14190.000	$75.00	
	1178	60011	Managed internal broadband services - school porti	11-261-14190.000	$75.00	
4035		DLL Financial Solutions Partne		Open	10/27/2020	$557.83
	1181	70039009	Copier Lease Pmt	11-241-14270.000	$557.83	
4036		Wayne RESA		Open	10/27/2020	$635.40
	1180	097687	Fee for fall and supplemental state aid membership	11-285-13150.000	$635.40	
4037		Dickinson Wright, PLLC		Open	10/27/2020	$70.00
	1182	1520864	SAN Note filing fee	11-252-17410.000	$70.00	
4038		Innovative Modular Solutions		Open	10/27/2020	$1,384.00
	1183	ESC263-20201101	Modular Rental for November 2020	11-261-14210.000	$1,384.00	
4039		CDW-G Government		Open	11/02/2020	$63,640.37
	1184	LQRG884	CSP Task 1-14 Middle School Chromebooks	11-225-15110.511	$63,640.37	
4040		Comcast Business		Open	11/09/2020	$1,561.70
	1196	Oct Auto Pay	Internet and Phones	11-261-13490.000	$1,561.70	
4041		Apollo Transportation		Open	11/17/2020	$3,840.00
	1205	959	Daily Am/Pm pick up & return - Food Distribution	11-271-13310.000	$3,840.00	
4042		CDW-G Government		Open	11/17/2020	$223.42
	1194	LRBN202,LQRG884	LRBN202	11-225-15110.511	$223.42	
4043		Central Michigan University		Open	11/17/2020	$3,000.00
	1195	EsAv21-02-6729	Reimburse 50% 20-21 Board On Track Board Accelerat	11-231-17910.000	$3,000.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4044		Comcast Business		Open	11/17/2020	$3,075.00
	1206	111262530	Internet Bill	11-261-13490.000	$3,075.00	
4045		EMAN		Open	11/17/2020	$5,750.00
	1198	BusinessSUNOV	Monthly Business Support Fee - Nov 2020	11-252-13160.000	$5,750.00	
4046		Futures		Open	11/17/2020	$10,512.00
	1197	146379	Jamie Williford	11-122-13110.311	$3,752.00	
	1197	146379	Jessica Wood SLP	11-215-13130.801	$5,720.00	
	1197	146379	Erin Zitnik OT	11-213-13130.313	$1,040.00	
4047		Griffin Pest Solutions		Open	11/17/2020	$65.00
	1185	2001095	Monthly gen pest rodent bee wasp solution	11-261-14910.000	$65.00	
4048		Innovative Modular Solutions		Open	11/17/2020	$1,384.00
	1189	ESC263-20201201	Rent Charge - 12/1 to 12/31/2020	11-261-14210.000	$1,384.00	
4049		JW Lawn & Landscape LLC		Open	11/17/2020	$3,000.00
	1187	1663	Lawn Care and Landscaping	11-261-14910.001	$3,000.00	
4050		KG Technologies, LLC		Open	11/17/2020	$1,000.00
	1186	1620	Power School Pupil Accounting - October	11-284-13190.000	$1,000.00	
4051		Macro Connect, Inc		Open	11/17/2020	$250.00
	1199	60204	Onboarding Service - Kochis William, Bauer Matt D	11-284-13190.000	$100.00	
	1199	60204	Onboarding Service - Kochis William, Bauer Matt D	11-284-13190.000	$150.00	
4052		SANGA		Open	11/17/2020	$138,000.00
	1201	11132020	Prepaid Payroll - Nov 2020	11-000-2192.000	$138,000.00	
4053		SANGA		Open	11/17/2020	$27,700.69
	1203	Nov2020MngFee	November Management Fee, 12% of Per Pupil Foundati	11-232-13150.310	$27,700.69	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4054		SANGA		Open	11/17/2020	$14,984.54
	1200	11132020	Flocabulary Annual Plan PMT, Teaching/Testing supp	11-252-17410.000	$120.00	
	1200	11132020	Flocabulary Annual Plan PMT, Teaching/Testing supp	11-111-15110.001	$63.07	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$254.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$623.76	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$159.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$159.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$132.72	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$159.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$159.00	
	1204	ReimbursementOCT	10/28 DEI PD Session - Laureina Toler DCF	11-221-13220.002	$700.00	
	1204	ReimbursementOCT	10/28 DEI PD Session - Hannah McCollester DCF	11-221-13220.002	$700.00	
	1204	ReimbursementOCT	PD leading for Equity For Individuals-Wendy Cortes	11-221-13220.002	$1,200.00	
	1204	ReimbursementOCT	Amazon - craft paper mache square shaped boxes	11-111-15110.001	$30.94	
	1204	ReimbursementOCT	NCTM 2020 Virtual Conference - Alexandra Hafer	11-252-13220.000	$249.00	
	1204	ReimbursementOCT	Walmart - Teachers supplies	11-111-15110.001	$227.80	
	1204	ReimbursementOCT	Visa Gift Card Staff Appreciation 18 cards	11-283-13140.000	$1,907.10	
	1204	ReimbursementOCT	Visa Gift Card Staff Appreciation 20 cards	11-283-13140.000	$2,119.00	
	1204	ReimbursementOCT	Visa Gift Card Staff Appreciation 15 cards	11-283-13140.000	$1,589.25	
	1204	ReimbursementOCT	Employee Covid 19 Testing	11-283-13140.798	$50.00	
	1204	ReimbursementOCT	Zoom Cloud Recording	11-284-15990.000	$106.00	
	1204	ReimbursementOCT	Armando Avila - Lawn Care	11-261-14910.001	$20.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
	1204	ReimbursementOCT	Detroit Water and Sewerage Department	11-261-13830.000	$92.56	
	1204	ReimbursementOCT	Detroit Water and Sewerage Department	11-261-13830.000	$291.17	
	1204	ReimbursementOCT	EMC Insurance (ACH Declined)	11-261-13910.000	$1,357.03	
	1204	ReimbursementOCT	IDENTGO Fingerprint - Y. Martinez	11-283-13140.314	$67.25	
	1204	ReimbursementOCT	Amazon -Hot beverage items for staff	11-241-15910.000	$151.18	
	1204	ReimbursementOCT	Verizon Wireless	11-261-13410.000	$196.71	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$162.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$159.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14190.001	$159.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
	1204	ReimbursementOCT	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
4055		School Outfitters		Open	11/17/2020	$701.58
	1191	INV13486241	Wireless Portable Media Player PA System	11-112-15110.510	$701.58	
4056		School Specialty		Open	11/17/2020	$9,983.00
	1190	308103669300	purchase of technology supplies - CSP	11-225-15110.511	$9,983.00	
4057		St. Anne Parish		Open	11/17/2020	$22,253.46
	1202	11132020	Rental Payment - 2635 Howard St,	11-261-14210.000	$22,253.46	
4058		U.S. Servico, Inc.		Open	11/17/2020	$1,200.00
	1188	60071	Electrostatic Spray Services - Sanitze	11-261-14910.796	$1,200.00	
4059		UTEC		Open	11/17/2020	$229.26
	1192	228701	BW & Color Meter Read	11-241-14270.000	$229.26	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4060		Vista Higher Learning		Open	11/17/2020	$6,540.75
	1193	SI216048	ESP Santillana SmartBook 85 pc	11-112-15110.510	$6,540.75	
4061		EMAN		Open	11/19/2020	$2,280.00
	1207	BuninessserNOV	CSP Grant Management	11-252-13150.001	$2,280.00	
4062		MakerBot Industries LLC		Open	11/20/2020	$2,754.70
	1208	INV91843361	Stundent CertificationOnline Course 30 seats	11-112-15110.510	$2,754.70	
4063		Absopure Water Company		Open	12/15/2020	$204.76
	1218	87711044	Absopure dis 5gal, deposit bottle 5g	11-261-13830.000	$74.00	
	1228	87742765	Absopure Dis 5gal, deposit bottle 5g	11-261-13830.000	$82.00	
	1226	58364485	C&C Cooler, H&C Black Cooler	11-261-13830.000	$48.76	
4064		Allied Eagle		Open	12/15/2020	$230.74
	1223	1139604-1&1139606-1	Pine-SOL - Cleaning Supplies	11-261-15990.001	$84.92	
	1223	1139604-1&1139606-1	Pine-SOL - Cleaning Supplies	11-261-15990.001	$18.08	
	1243	1148201	Cleaning Supplies	11-261-15990.001	$127.74	
4065		Bass Controls		Open	12/15/2020	$437.50
	1222	345023597	Work Order - Maintenance/Repair Service	11-261-14190.000	$437.50	
4066		CDW-G Government		Open	12/15/2020	$96.43
	1220	ZWH7489	Tech Purchase - Past Due Amount	11-225-15110.511	$96.43	
4067		Cintas 630910		Open	12/15/2020	$193.90
	1224	4066992069	Scrapemat, Black Mat, Logo Mat	11-261-15990.001	$96.95	
	1241	4069635962	Scrapemat,black mat, logo mat, service charge.	11-261-15990.001	$96.95	
4068		Comcast Business		Open	12/15/2020	$1,193.12
	1233	8529102001061182.DEC	Regular Monthly Internet Charges	11-261-13490.000	$1,193.12	
4069		DLL Financial Solutions Partne		Open	12/15/2020	$557.83
	1217	70416266	Copier Lease	11-241-14270.000	$557.83	
4070		EMAN		Open	12/15/2020	$5,750.00
	1234	BusinessSUOCT	Monthly Business Support fee per agreement	11-252-13160.000	$5,750.00	
4071		Futures		Open	12/15/2020	$8,556.25
	1230	146660	Yael Idler, Psych	11-214-13130.000	$1,224.00	
	1230	146660	Hollie Shigley, SW	11-216-13130.000	$171.00	
	1230	146660	Jamie Williford, SPED	11-122-13110.311	$2,660.00	
	1230	146660	Jessica Wood, SLP	11-215-13130.801	$3,997.50	
	1230	146660	Erin Zitnik, OT	11-213-13130.313	$503.75	

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Chase						
4072		Griffin Pest Solutions		Open	12/15/2020	$130.00
	1211	2001095	Mnthly Service - Pest Control	11-261-14910.000	$65.00	
	1214	2013663	Pest Control - Monthly Service	11-261-14910.000	$65.00	
4073		JW Lawn & Landscape LLC		Open	12/15/2020	$3,000.00
	1213	1687	Snow Removal Services	11-261-14910.001	$3,000.00	
4074		KG Technologies, LLC		Open	12/15/2020	$1,000.00
	1229	1625	Power School Pupil Accounting	11-284-13190.000	$1,000.00	
4075		Macro Connect, Inc		Open	12/15/2020	$3,785.09
	1215	59730		11-284-13190.000	$3,210.09	
	1225	60205	Onboarding expenses	11-284-13190.000	$575.00	
4076		MakerBot Industries LLC		Open	12/15/2020	$9,557.80
	1235	INV91843315	Makerbot sketch, makerbot 3D printer kit	11-112-15110.510	$9,557.80	
4077		Michigan Association of Public		Open	12/15/2020	$1,280.00
	1242	12152020	MAPSA DUES - 2021	11-241-17410.000	$1,280.00	
4078		Professional Innovators		Open	12/15/2020	$1,333.00
	1212	1106	Candidate Scholarship - Tiggany Rhymes	11-221-13220.000	$1,333.00	
4079		RAM Construction Services		Open	12/15/2020	$1,885.00
	1237	997	Leak Repair - Basement	11-261-14190.000	$1,885.00	
4080		SANGA		Open	12/15/2020	$34,258.71
	1240	ReimbursementNov-Dec	GrubHub Gift Cards for Teachers	11-283-13140.011	$375.00	
	1240	ReimbursementNov-Dec	Amazon-Notebooks,Sealant.	11-111-15110.001	$68.90	
	1240	ReimbursementNov-Dec	Zoom Subscription Fees	11-284-15990.000	$106.00	
	1240	ReimbursementNov-Dec	Detroit Water&Sewerage	11-261-13830.000	$274.54	
	1240	ReimbursementNov-Dec	Detroit Water&Sewerage	11-261-13830.000	$92.56	
	1240	ReimbursementNov-Dec	Self Storage - Academy Furniture	11-261-14210.000	$270.00	
	1240	ReimbursementNov-Dec	Verizon Wireless	11-261-13410.000	$196.71	
	1240	ReimbursementNov-Dec	Armando Avila- Window Repair	11-261-14190.000	$375.00	
	1240	ReimbursementNov-Dec	Teacher Retention Bonus Reimbursement	11-283-13140.000	$32,500.00	
4081		SANGA		Voided	12/15/2020	$0.00
	1236	12102020	December Management Fee - 12% of Per Pupil Foundat	11-232-13150.310	$36,261.58	
	1239	12142020	Prepaid Payroll - Jan. 1st to 16th	11-000-2192.000	$138,000.00	
4082		School Specialty		Open	12/15/2020	$5,120.57
	1221	308103673652	Physical ED supplies	11-112-15110.510	$5,120.57	
4083		St. Anne Parish		Open	12/15/2020	$22,253.46
	1238	12142020	Rent PMT - Due 1/1/2020	11-261-14210.000	$22,253.46	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4084		Success for All		Open	12/15/2020	$1,300.00
	1209	221648	Technology Fee 20/21	11-111-15110.001	$1,300.00	
4085		The Art of Education		Open	12/15/2020	$499.00
	1227	298330	FLEX Curriculum	11-112-13110.310	$499.00	
4086		Toledo Elevator		Open	12/15/2020	$618.00
	1231	33000	Repair and Maintenance - Elevator Serviced	11-261-14190.000	$618.00	
4087		UTEC		Open	12/15/2020	$361.63
	1219	230447	BW, Color Copier Meter read	11-241-14270.000	$283.14	
	1232	230779	B/W, Color Meter Read - Copier Expense	11-232-14270.000	$78.49	
4088		WYANDOTTE ALARM COMPANY		Open	12/15/2020	$207.00
	1216	161576	Commercial Monitoring - Security	11-266-13190.000	$207.00	
4089		SANGA		Open	12/15/2020	$36,261.58
	1236	12102020	December Management Fee - 12% of Per Pupil Foundat	11-232-13150.310	$36,261.58	
4090		SANGA		Open	12/15/2020	$138,000.00
	1239	12142020	Prepaid Payroll - Jan. 1st to 16th	11-000-2192.000	$138,000.00	
4091		SANGA		Open	12/15/2020	$25,300.00
	1244	12152020	DCF funded parent donations - Gift Cards	11-331-15990.000	$25,300.00	
4092		Apollo Transportation		Open	12/15/2020	$5,760.00
	1245	960	Daily AM/PM Food Distribution - Daily school run	11-271-13310.000	$5,760.00	
4093		Absopure Water Company		Open	01/22/2021	$171.76
	1275	87771175,58463931	87771175	11-261-13830.000	$123.00	
	1275	87771175,58463931	58463931	11-261-13830.000	$48.76	
4094		Allied Eagle		Open	01/22/2021	$127.74
	1260	1148201	Cleaning Supplies	11-261-15990.000	$127.74	
4095		Apollo Transportation		Open	01/22/2021	$3,840.00
	1278	961	Daily Am/Pm pickup return - food distribution	11-271-13310.000	$3,840.00	
4096		AT&T		Open	01/22/2021	$4,128.00
	1271	287302538187X1214202	Wireless Payment	11-261-13410.000	$4,128.00	
4097		Bass Controls		Open	01/22/2021	$2,547.50
	1276	345023787	Maintenance and Repaire	11-261-14190.000	$2,547.50	

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Chase						
4098		Cintas 630910		Open	01/22/2021	$160.85
	1247	4072225362	Srape Mat, Logo Mat, Black Mat - Cleaning Supplies	11-261-15990.001	$96.95	
	1253	5048061614	Defib Pad Package - Cleaning Supplies	11-261-15990.001	$63.90	
4099		Cintas		Open	01/22/2021	$7,768.96
	1248	see below	0D26082523	11-261-14190.000	$2,986.66	
	1248	see below	0D26082212	11-261-14190.000	$236.00	
	1248	see below	0D26082488	11-261-14190.000	$4,546.30	
4100		Comcast Business		Open	01/22/2021	$4,155.07
	1251	113069148	Internet Service Charges	11-261-13490.000	$2,050.00	
	1264	102001061182Jan2021	Business Service - Internet Bill	11-261-13490.000	$2,105.07	
4101		Convergent Technology Partners		Open	01/22/2021	$375.00
	1263	15026	Cat 1 Erate Services for the 20-21 calendar year 7	11-284-13150.000	$375.00	
4102		DLL Financial Solutions Partne		Open	01/22/2021	$587.40
	1254	70698745	Copier Lease	11-241-14270.000	$587.40	
4103		Futures		Open	01/22/2021	$7,640.00
	1265	146878	Yael Idler, Psych	11-214-13130.000	$558.00	
	1265	146878	Hollie Shingley, SW	11-216-13130.000	$228.00	
	1265	146878	Jamie Williford, Special Education Teacher	11-122-13110.311	$2,044.00	
	1265	146878	Jessica Wood, SLP	11-215-13130.801	$4,030.00	
	1265	146878	Erin Zitnik, OT	11-213-13130.313	$780.00	
4104		GFL ENVIRONMENTAL		Open	01/22/2021	$70.39
	1262	001731992	Waste/Trash Disposal Weekly	11-261-13840.000	$70.39	
4105		Green Dreamer International		Open	01/22/2021	$117.00
	1270	1553	Infrared Thermostats, Disinfect Wipes - Supplies	11-261-14910.796	$117.00	
4106		Griffin Pest Solutions		Open	01/22/2021	$65.00
	1249	2013663	Monthly Service During 1st	11-261-14910.000	$65.00	
4107		Innovative Modular Solutions		Open	01/22/2021	$1,384.00
	1259	ESC263-2021201	Rent Charge - 2/1/21 to 2/28/21	11-261-14210.000	$1,384.00	
4108		JW Lawn & Landscape LLC		Open	01/22/2021	$3,000.00
	1257	1698	Lawn Landscape services	11-261-14910.001	$3,000.00	
4109		KG Technologies, LLC		Open	01/22/2021	$1,000.00
	1266	1631		11-284-13190.000	$1,000.00	

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Chase						
4110		Macro Connect, Inc		Open	01/22/2021	$8,861.25
	1252	see below	60585	11-284-13190.000	$500.00	
	1252	see below	60757	11-284-13190.000	$26.00	
	1252	see below	60422	11-284-13190.000	$3,600.00	
	1252	see below	60331	11-284-13190.000	$500.00	
	1252	see below	60370	11-284-13190.000	$469.00	
	1252	see below	60009	11-284-13190.000	$38.75	
	1252	see below	60010	11-284-13190.000	$63.75	
	1252	see below	60011	11-284-13190.000	$63.75	
	1267	60683	Daily Support,Maintenance,Management&Planning - Mo	11-284-13190.000	$3,600.00	
4111		SANGA		Open	01/22/2021	$138,000.00
	1269	01202021	Prepaid Payroll- Feb 1 to 16th 2021	11-000-2192.000	$138,000.00	
4112		SANGA		Open	01/22/2021	$30,554.62
	1272	MngFeeJan2021	January 2021 Management Fees	11-232-13150.310	$30,554.62	
4113		SANGA		Open	01/22/2021	$7,464.15
	1274	ReimJan2021	Zoom Subscription Dues	11-284-15990.000	$106.00	
	1274	ReimJan2021	Detroit Water and Sewerage Payment	11-261-13830.000	$241.29	
	1274	ReimJan2021	Detroit Water and Sewerage Payment	11-261-13830.000	$92.56	
	1274	ReimJan2021	Principles of remote PD	11-111-15110.001	$696.08	
	1274	ReimJan2021	WestED Books	11-111-15110.001	$123.23	
	1274	ReimJan2021	National Art Education Association	11-111-15110.001	$99.00	
	1274	ReimJan2021	Self Storage - Academy Furniture	11-261-14210.000	$159.00	
	1274	ReimJan2021	Verizon Wireless	11-261-13410.000	$196.99	
	1274	ReimJan2021	Guitar Center Remo World Music Drumming Packages I	11-111-15110.001	$5,750.00	
4114		School Specialty		Open	01/22/2021	$34,680.91
	1258	711500&682954	208126711500	11-112-15110.510	$7,079.70	
	1258	711500&682954	308103682954	11-112-15110.510	$26,024.57	
	1261	208126747637	Curl up Yoga Mat Set, Jumprope - Teaching supplies	11-112-15110.510	$1,576.64	
4115		St. Anne Parish		Open	01/22/2021	$22,253.46
	1273	RentJan2021	Rent Payment for January 2021	11-261-14210.000	$22,253.46	
4116		Testing Engineers & Consultant		Open	01/22/2021	$400.00
	1277	148046	Consulting -	11-261-11690.000	$400.00	
4117		The Art of Education		Open	01/22/2021	$149.00
	1268	308931	Winter 2021 Art Ed NOW Conference - Online for Mic	11-112-13110.310	$149.00	
4118		Toledo Elevator		Open	01/22/2021	$959.00
	1256	33198&33310	33198	11-261-14190.000	$111.00	
	1256	33198&33310	33310	11-261-14190.000	$848.00	
4119		UTEC		Open	01/22/2021	$205.99
	1255	231813	B/W and color printer meter read	11-241-14270.000	$205.99	

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Chase						
4120		Wayne RESA		Open	01/22/2021	$364.84
	1246	098722	Fee For Fall State Aid membership audit	11-285-13150.000	$364.84	
4121		AT&T		Open	01/22/2021	$2,591.00
	1279	87302538187x01142021	Wireless bill pmt Jan 2021	11-261-13410.000	$2,591.00	
4122		EMAN		Open	01/22/2021	$5,750.00
	1280	BusinessServJan2021	Monthly Business Support Fee per Agreement	11-252-13160.000	$5,750.00	
4123		Gregory M. Mehin		Open	01/27/2021	$9,000.00
	1281	01272021	3 trainings @ $3000	11-252-13220.000	$9,000.00	
4124		Industry Specific Solutions		Open	02/01/2021	$193.64
	1283	102356	Duncan, Alesha ; Wahonya Kiana	11-111-13110.187	$193.64	
4125		Larry Wilkerson, CPA		Open	02/01/2021	$8,000.00
	1282	02012021	Audit Service - Partial Payment	11-231-13180.000	$8,000.00	
4126		Central Michigan University		Open	02/05/2021	$1,187.50
	1285	EsAv21-01-6729	NWEA Testing K-1 95 Students @ 12.50 each.	11-111-15110.001	$1,187.50	
4127		Industry Specific Solutions		Open	02/05/2021	$1,065.02
	1284	102455	Duncan	11-111-13110.187	$968.20	
	1284	102455	Wahonya	11-111-13110.187	$96.82	
4128		SANGA		Open	02/10/2021	$15,000.00
	1286	02102021	Payroll Advance - To cover underpayment	11-000-2192.000	$15,000.00	
4129		Industry Specific Solutions		Open	02/11/2021	$1,936.40
	1287	102505 & 102406	102505	11-111-13110.187	$968.20	
	1287	102505 & 102406	102505	11-111-13110.187	$96.82	
	1287	102505 & 102406	102505	11-111-13110.187	$96.82	
	1287	102505 & 102406	102406	11-111-13110.187	$774.56	
4130		Apollo Transportation		Open	02/19/2021	$3,840.00
	1298	962	Daily AM/PM Pick up and Drop off - Food Distributi	11-271-13310.000	$3,840.00	
4131		Bum;er Mechanical		Open	02/19/2021	$1,041.01
	1295	344059055	Repairs and Maintenance Services	11-261-14190.000	$1,041.01	
4132		EMAN		Open	02/19/2021	$7,650.00
	1288	BusinessServFeb2021	Monthly Business Support Fee Per Agreement	11-252-13160.000	$5,750.00	
	1289	BusinessServFEB2021#	Grant Management - 20hr @ $95	11-252-13150.001	$1,900.00	

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Chase						
4133		Industry Specific Solutions		Open	02/19/2021	$1,065.02
	1290	102554	Sub Teachers - Duncan Alesham, Wahonya Kiana	11-111-13110.187	$968.20	
	1290	102554	Sub Teachers - Duncan Alesham, Wahonya Kiana	11-111-13110.187	$96.82	
4134		JW Lawn & Landscape LLC		Open	02/19/2021	$3,000.00
	1297	1711	Snow Removal and Salt Services for January	11-261-14910.001	$3,000.00	
4135		SANGA		Open	02/19/2021	$29,790.35
	1291	MngFeeFeb2021	February Management Fee - 12% of Per Pupil Foundat	11-232-13150.310	$29,790.35	
4136		SANGA		Open	02/19/2021	$145,000.00
	1292	PayrollMarch2021	Prepaid Payroll Expenses - March 1 to 16th	11-000-2192.000	$145,000.00	
4137		SANGA		Open	02/19/2021	$1,714.15
	1293	02192021	Zoom Subscription	11-284-15990.000	$106.00	
	1293	02192021	Detroit Water and Sewerage Payment	11-261-13830.000	$241.29	
	1293	02192021	Detroit Water and Sewerage Payment	11-261-13830.000	$92.56	
	1293	02192021	Principles of Remote PD	11-111-15110.001	$696.08	
	1293	02192021	WestED Books	11-111-15110.001	$123.23	
	1293	02192021	National Art Education Association	11-111-15110.001	$99.00	
	1293	02192021	Self Storage-Academy Furniture	11-261-14210.000	$159.00	
	1293	02192021	Verizon Bill	11-261-13410.000	$196.99	
4138		SANGA		Open	02/19/2021	$3,112.18
	1300	02192021	Zoom Subscription	11-284-15990.000	$296.39	
	1300	02192021	Postage	11-241-13430.000	$33.00	
	1300	02192021	Amazon-Coffee and Paper products	11-241-15910.000	$128.90	
	1300	02192021	Amazon-Automatic Air Freshner	11-241-15910.000	$22.00	
	1300	02192021	Indeed.com Job Postings	11-282-13510.000	$100.00	
	1300	02192021	Zoom Subscription	11-284-15990.000	$112.89	
	1300	02192021	Amazon-Clear Name Badge ID Holders	11-241-15910.000	$17.99	
	1300	02192021	Self Storage - School Furniture	11-261-14210.000	$159.00	
	1300	02192021	MSU Career Fair Registration	11-282-13510.000	$200.00	
	1300	02192021	Amazon-Lock Freezer Bags	11-241-15910.000	$51.43	
	1300	02192021	Detroit Water&Sewage	11-261-13830.000	$92.56	
	1300	02192021	Detroit Water&Sewage	11-261-13830.000	$249.60	
	1300	02192021	Amazon-Lock Freezer Bags	11-241-15910.000	$51.43	
	1300	02192021	DEI PD - Laureina Toler	11-221-13220.002	$700.00	
	1300	02192021	DEI PD - Hannah McCollester	11-221-13220.002	$700.00	
	1300	02192021	Verizon Wireless Bill	11-261-13410.000	$196.99	
4139		School Specialty		Open	02/19/2021	$1,236.72
	1296	308103705532	Pencil, Headphones,Crayons, Marker Dry Erase Pen	11-112-15110.510	$1,236.72	
4140		St. Anne Parish		Open	02/19/2021	$22,253.46
	1294	RentFeb2021	Rent Payment - February 2021	11-261-14210.000	$22,253.46	
4141		The Core Project		Open	02/19/2021	$3,299.00
	1299	00001395	Core Lessons Cirriculum License - CSP	11-112-13110.310	$3,299.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4142		Quill.com		Open	02/19/2021	$1,177.58
	1301	7989,3004	14447898	11-261-14190.001	$793.94	
	1301	7989,3004	14553004	11-111-15110.001	$383.64	
4143		Absopure Water Company		Open	02/26/2021	$48.76
	1314	963002	C&C Cooler, H&C Black Cooler - Water	11-261-13830.000	$48.76	
4144		Cintas		Open	02/26/2021	$236.00
	1304	0D26082904	Service Charge,Labor,	11-261-14190.000	$236.00	
4145		Comcast Business		Open	02/26/2021	$1,826.24
	1312	85291020010611182Feb	Internet Service Charge Feb 2021	11-261-13490.000	$1,826.24	
4146		Convergent Technology Partners		Voided	02/26/2021	$0.00
	1311	15115	Reviewing file, CAT 2 needs	11-284-13190.000	$71.25	
4147		Futures		Open	02/26/2021	$9,783.27
	1309	147233	Yael Idler, PSYCH	11-214-13130.000	$144.00	
	1309	147233	Jamie Williford, SPED Teacher	11-122-13110.311	$3,285.52	
	1309	147233	Jessica Wood SLP	11-215-13130.801	$5,427.50	
	1309	147233	Erin Zitnik, OT	11-213-13130.313	$926.25	
4148		GFL ENVIRONMENTAL		Open	02/26/2021	$70.39
	1305	0047866773	Trash Disposal	11-261-13840.000	$70.39	
4149		Green Dreamer International		Open	02/26/2021	$383.00
	1310	1852	Covid Related Cleaning Supplies	11-261-14910.796	$383.00	
4150		Griffin Pest Solutions		Open	02/26/2021	$65.00
	1313	2035980	Monthly Pest Control Service Feb 2021	11-261-14910.000	$65.00	
4151		Industry Specific Solutions		Open	02/26/2021	$906.40
	1315	102602	Sub Teachers - Davis Carolyn, Wahonya Kiana	11-111-13110.187	$325.48	
	1315	102602	Sub Teachers - Davis Carolyn, Wahonya Kiana	11-111-13110.187	$580.92	
4152		Innovative Modular Solutions		Open	02/26/2021	$1,384.00
	1302	ESC263-2021301	Rent Charge - 3/1/21 to 3/31/21	11-261-14210.000	$1,384.00	
4153		KG Technologies, LLC		Open	02/26/2021	$1,000.00
	1303	1637	Power School/Pupil Accounting - January	11-284-13190.000	$1,000.00	
4154		Macro Connect, Inc		Open	02/26/2021	$4,200.29
	1308	60894,60867,61028	61028	11-284-13190.000	$3,610.30	
	1308	60894,60867,61028	60867	11-284-13190.000	$500.00	
	1308	60894,60867,61028	60894	11-284-13190.000	$89.99	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4155		School Specialty		Open	02/26/2021	$241.00
	1306	208126836752	Jumprope, set of 6	11-112-15110.510	$241.00	
4156		Schoolwide Inc		Open	02/26/2021	$4,055.09
	1307	SI5071&SI4986	SI4986	11-111-15110.001	$3,705.34	
	1307	SI5071&SI4986	SI5071	11-111-15110.001	$349.75	
4157		EMAN		Open	03/05/2021	$6,510.00
	1316	BusinessSuMar21	Business Service	11-252-13160.000	$5,750.00	
	1316	BusinessSuMar21	Grant Management	11-252-13160.000	$760.00	
4158		Industry Specific Solutions		Open	03/05/2021	$1,781.90
	1318	102651	Davis Carolyn	11-111-13110.187	$650.96	
	1318	102651	Davis Carolyn	11-111-13110.187	$162.74	
	1318	102651	Wahonya Kiana	11-111-13110.187	$968.20	
4159		Ler Consultants & Advisors		Open	03/05/2021	$8,000.00
	1317	0000057	Initial Retainer Agreement - Talent recruitment su	11-283-13140.314	$8,000.00	
4160		Industry Specific Solutions		Open	03/12/2021	$1,936.40
	1320	102708	Sub Teachers - Davis Carolyn, Wahonya Kiana	11-111-13110.187	$968.20	
	1320	102708	Sub Teachers - Davis Carolyn, Wahonya Kiana	11-111-13110.187	$968.20	
4161		The Dearborn Academy		Open	03/12/2021	$5,700.00
	1319	3/9 Email	CARES ACT for 21st Century CLC Fiscal Agent	11-000-0199.000	$5,700.00	
4162		Absopure Water Company		Open	03/22/2021	$26.00
	1331	87830983	Dis 5 gal, Btl Deposit Bottle	11-261-13830.000	$26.00	
4163		Apollo Transportation		Open	03/22/2021	$4,800.00
	1321	963	Daily AM and PM - Food Distribution - 2 bus 2 rout	11-271-13310.000	$4,800.00	
4164		AT&T		Open	03/22/2021	$2,591.00
	1335	302538187X02142021	Wireless	11-261-13410.000	$2,591.00	
4165		Bass Controls		Open	03/22/2021	$2,076.88
	1334	345023929	Repair and Maintenance	11-261-14190.000	$2,076.88	
4166		Cintas 630910		Open	03/22/2021	$130.75
	1336	4077435959	Scrapermat,Black Mat, Logo Mat	11-261-15990.001	$80.75	
	1328	4078742660	Black Mat	11-261-15990.001	$50.00	
4167		Cintas		Open	03/22/2021	$574.00
	1329	0D26593316	City Inspection, Service Charge, Maintenance	11-261-14190.000	$574.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4168		Convergent Technology Partners		Open	03/22/2021	$213.75
	1326	15190	Brenda Hynes - Create, Certify, Receipt, emails, f	11-284-13190.000	$213.75	
4169		Foxbright		Open	03/22/2021	$1,000.00
	1350	INV-000374	CMS-Hosting,Maintenance,Support Service	11-284-14190.001	$1,000.00	
4170		Futures		Open	03/22/2021	$9,822.99
	1339	147516	Feb 21 Serv-Y.Idler,Psych;J.Williford,SPED;J.Wood,	11-214-13130.000	$462.24	
	1339	147516	Feb 21 Serv-Y.Idler,Psych;J.Williford,SPED;J.Wood,	11-122-13110.311	$3,332.00	
	1339	147516	Feb 21 Serv-Y.Idler,Psych;J.Williford,SPED;J.Wood,	11-215-13130.801	$5,037.50	
	1339	147516	Feb 21 Serv-Y.Idler,Psych;J.Williford,SPED;J.Wood,	11-213-13130.313	$991.25	
4171		GFL ENVIRONMENTAL		Open	03/22/2021	$643.69
	1323	0048848239	Waste/Trash Disposal	11-261-13840.000	$643.69	
4172		Industry Specific Solutions		Open	03/22/2021	$1,936.40
	1345	102765	Sub Teachers - Davis Carolyn, Wahonya Kiana	11-111-13110.187	$968.20	
	1345	102765	Sub Teachers - Davis Carolyn, Wahonya Kiana	11-111-13110.187	$968.20	
4173		Innovative Modular Solutions		Open	03/22/2021	$1,384.00
	1346	ESC263-2021401	Rent Charge - 4/1 to 4/30/2021	11-261-14210.000	$1,384.00	
4174		JW Lawn & Landscape LLC		Open	03/22/2021	$3,000.00
	1322	1730	5 of 5 - Snow Removal Billing per Agreement	11-261-14910.001	$3,000.00	
4175		KG Technologies, LLC		Open	03/22/2021	$1,000.00
	1338	1643	PowerSchool Pupil Accounting - February 2021	11-284-13190.000	$1,000.00	
4176		Macro Connect, Inc		Open	03/22/2021	$4,140.09
	1340	61072	Managed Internal Broadband Services - monthly	11-284-13190.000	$500.00	
	1341	61118	HP11 G4 Chromebook - Support Maintenance	11-284-13190.000	$25.00	
	1342	61171	Remote Monitoring - maintenance	11-284-13190.000	$3,615.09	
4177		Professional Innovators		Open	03/22/2021	$1,333.00
	1337	1118	Candidate Scholarship - Tiffany Rhymes	11-221-13220.000	$1,333.00	
4178		Quill.com		Open	03/22/2021	$3,703.73
	1343	15252830	Dry erase fine asst 8pk	11-111-15110.001	$1,480.06	
	1344	15241961	Pencils,Crayons,Folders,Ziploc	11-111-15110.001	$2,223.67	
4179		SANGA		Open	03/22/2021	$30,165.48
	1333	MngFeeMar2021	March Management Fees - 12% of Per Pupil Foundatio	11-232-13150.310	$30,165.48	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4180		SANGA		Open	03/22/2021	$5,501.18
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-282-13510.000	$499.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-111-15110.001	$119.94	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-283-13140.314	$67.25	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-283-13140.314	$67.25	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-282-13510.000	$594.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-284-15990.000	$99.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-111-15110.001	$1,127.82	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-111-15110.001	$449.70	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-284-15990.000	$15.89	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-282-13510.000	$31.98	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-241-15910.000	$22.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-241-17910.000	$50.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-241-13220.000	$49.79	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-284-15990.000	$54.03	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-111-15110.001	$89.94	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-261-13830.000	$249.60	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-261-13830.000	$92.56	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-261-13410.000	$196.99	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-221-13220.002	$700.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-221-13220.002	$700.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-284-15990.000	$106.00	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-284-15990.000	$15.89	
	1348	ExpReimbMar2021	Operational and Academic Exp Reimbursement Mar 20	11-241-15910.000	$102.55	
4181		SANGA		Open	03/22/2021	$145,000.00
	1349	PayrollApril2021	Prepaid Payroll Expense - April 1 and 16th	11-000-2192.000	$145,000.00	
4182		St. Anne Parish		Voided	03/22/2021	$0.00
	1330	RentMar2021	Monthly Rent for March 2021 Due 4/1/21	11-261-14210.000	($22,253.46)	
4183		Success for All		Open	03/22/2021	$110.00
	1325	INV00000000161862	RR Media and Software Kit	11-111-15110.306	$110.00	
4184		Testing Engineers & Consultant		Open	03/22/2021	$400.00
	1324	148839	Winter 20/21 AHERA Surveillance inspection	11-261-14910.000	$400.00	
4185		WYANDOTTE ALARM COMPANY		Open	03/22/2021	$207.00
	1347	166548	Commercial Monitoring	11-266-13190.000	$207.00	
4186		U.S. Servico, Inc.		Open	03/23/2021	$1,200.00
	1351	60928	Electrostatic Spray Service on 3/16/2021	11-261-14910.796	$1,200.00	
4187		DLL Financial Solutions Partne		Open	03/24/2021	$1,145.23
	1352	71079013	Copier Lease	11-241-14270.000	$587.40	
	1353	71425144	Copier Lease	11-241-14270.000	$557.83	
4188		Comcast Business		Open	03/25/2021	$1,025.00
	1355	116723292	Internet Service Charge - March 2021	11-261-13490.000	$1,025.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4189		Industry Specific Solutions		Open	03/25/2021	$1,936.40
	1354	102821	Sub Teachers - D Carolyn, W Kiana	11-111-13110.187	$968.20	
	1354	102821	Sub Teachers - D Carolyn, W Kiana	11-111-13110.187	$968.20	
4190		Industry Specific Solutions		Open	04/01/2021	$1,742.76
	1356	102898	Sub Teachers - D. Carolyn Y, W. Kiana	11-111-13110.187	$968.20	
	1356	102898	Sub Teachers - D. Carolyn Y, W. Kiana	11-111-13110.187	$774.56	
4191		Absopure Water Company		Open	04/16/2021	$50.64
	1372	58552136	C&C Cooler	11-261-13830.000	$2.94	
	1373	58564276	C&C Cooler	11-261-13830.000	$47.70	
4192		Allied Eagle		Open	04/16/2021	$1,519.40
	1374	1160180	Electric Sprayer,Clorox 360 disinfect	11-261-15990.001	$1,519.40	
4193		Apollo Transportation		Open	04/16/2021	$3,840.00
	1357	964	Daily AM,PM pickup return, Food Distribution 2 bus	11-271-13310.000	$3,840.00	
4194		AT&T		Open	04/16/2021	$5,182.00
	1381	287302538187x0314202	Wireless Payment - Includes Past Due $2591	11-261-13410.000	$5,182.00	
4195		Bum;er Mechanical		Open	04/16/2021	$2,236.69
	1378	344059243	Service Charge	11-261-14190.000	$428.56	
	1379	344059244	Vehicle Repair and Maintenance	11-261-14190.000	$1,808.13	
4196		Convergent Technology Partners		Open	04/16/2021	$636.25
	1362	15331	Cat 1 Erate Service for 20-21 calendar year, quart	11-284-13150.000	$375.00	
	1363	15289	Receipt/Review - tech consulting	11-284-13190.000	$261.25	
4197		DLL Financial Solutions Partne		Open	04/16/2021	$1,189.60
	1361	72193689	Copier Lease Payment	11-241-14270.000	$602.20	
	1384	71793199	Copier Lease	11-241-14270.000	$587.40	
4198		Futures		Open	04/16/2021	$9,103.26
	1369	147760	March 2021 Serv- Y.Idler Psych,J.Williford Spec Ed	11-214-13130.000	$437.76	
	1369	147760	March 2021 Serv- Y.Idler Psych,J.Williford Spec Ed	11-122-13110.311	$3,108.00	
	1369	147760	March 2021 Serv- Y.Idler Psych,J.Williford Spec Ed	11-215-13130.801	$4,615.00	
	1369	147760	March 2021 Serv- Y.Idler Psych,J.Williford Spec Ed	11-213-13130.313	$942.50	
4199		Great Minds		Open	04/16/2021	$5,666.93
	1371	INV063171	Eureka Math Grade 2 Student Editon Set	11-111-15210.000	$5,666.93	
4200		Griffin Pest Solutions		Open	04/16/2021	$65.00
	1383	2058124	Monthly - Pest Control Service	11-261-14910.000	$65.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4201		Industry Specific Solutions		Open	04/16/2021	$1,584.14
	1386	102954	Sub Teachers-D.Carolyn,F Saba, W. Kiana	11-111-13110.187	$290.46	
	1386	102954	Sub Teachers-D.Carolyn,F Saba, W. Kiana	11-111-13110.187	$325.48	
	1386	102954	Sub Teachers-D.Carolyn,F Saba, W. Kiana	11-111-13110.187	$968.20	
4202		Innovative Modular Solutions		Open	04/16/2021	$1,384.00
	1370	ESC263-2021501	Rent Charge Period 5/1 to 5/31 2021	11-261-14210.000	$1,384.00	
4203		KG Technologies, LLC		Open	04/16/2021	$1,000.00
	1385	1650	Powerschool Ppl Accounting - March	11-284-13190.000	$1,000.00	
4204		Macro Connect, Inc		Open	04/16/2021	$8,473.40
	1364	61412	Daily Support/Maintenance - damaged chromebooks.	11-284-14190.001	$4,351.40	
	1365	61362	AC Adapter for Chromebooks	11-284-14190.001	$1,500.00	
	1366	61466	Corded Mouse,Support Maintenance, Remote Control f	11-284-14190.001	$252.00	
	1367	61361	USB Doc Cam - Daily Support/Maintenance	11-284-14190.001	$1,870.00	
	1368	61317	Managed Internal Broadband Services - Monthly	11-284-13190.000	$500.00	
4205		Quill.com		Open	04/16/2021	$9.33
	1377	10074327	Amb nitrile gloves 100box	11-261-15990.001	$9.33	
4206		Rocket Enterprise Inc		Open	04/16/2021	$390.50
	1382	160779	Service Call, New Flag Service,Labor, Hardware	11-261-14190.000	$390.50	
4207		School Specialty		Open	04/16/2021	$2,443.35
	1375	208127026840	Drawing Boards Hardboard	11-112-15110.510	$189.00	
	1376	308103717799	Pastels,glue,pencils,rubber,drawing paper, etc	11-111-15110.001	$2,254.35	
4208		Toledo Elevator		Open	04/16/2021	$111.00
	1380	34399	Repairs and Maintenance Agreement	11-261-14190.000	$111.00	
4209		UTEC		Open	04/16/2021	$758.52
	1358	233878	Meter Read - Copier Lease	11-241-14270.000	$182.70	
	1360	235976	Meter Read - Copier Lease	11-241-14270.000	$233.63	
	1359	237827	Meter Read - Copier Lease	11-241-14270.000	$342.19	
4210		EMAN		Open	04/16/2021	$6,320.00
	1387	BusinessServMar2021	Monthly Business Support Fee per agreement	11-252-13160.000	$5,750.00	
	1388	BusinessServMar2021	Grant Management 6hr@$95 CSP Reporting MDE Board	11-252-13160.000	$570.00	
4211		St. Anne Parish		Voided	03/22/2021	$0.00
	1330	RentMar2021	Monthly Rent for March 2021 Due 4/1/21	11-261-14210.000	($22,253.46)	
4212		St. Anne Parish		Voided	04/19/2021	$0.00
	1389	04192021	Monthly Rent for April 2021 Due 5/1/21	11-000-0151.000	($22,253.46)	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4213		St. Anne Parish		Open	04/19/2021	$44,506.92
	1390	MarRent2021	Monthly Rent March 2021	11-261-14210.000	$22,253.46	
	1391	AprRent2021	Monthly Rent April 2021	11-261-14210.000	$22,253.46	
4214		Absopure Water Company		Voided	04/23/2021	$0.00
	1400	87893979	Absopure Dis 5 gal, Btil Deposit,	11-261-13830.000	$15.00	
	1401	5861832	C&C Cooler	11-261-13830.000	$47.70	
4215		Cintas 630910		Open	04/23/2021	$50.00
	1404	4081381226	3x10 Black Mat	11-261-14190.001	$50.00	
4216		Comcast Business		Open	04/23/2021	$1,025.00
	1402	120432273	Ethernet Bill Payment - Apr 2021	11-261-13490.000	$1,025.00	
4217		Deluxe		Open	04/23/2021	$201.89
	1403	02049175788	Laser Top MP CK Lined - Repair Part	11-261-14190.000	$201.89	
4218		Industry Specific Solutions		Open	04/23/2021	$1,936.40
	1392	103003	Sub Teachers - D.Carolyn,W.Kiana	11-111-13110.187	$968.20	
	1392	103003	Sub Teachers - D.Carolyn,W.Kiana	11-111-13110.187	$968.20	
4219		Jan Door		Open	04/23/2021	$179.50
	1399	15072221	Trip Charge, Labor Service Charge	11-261-14190.000	$179.50	
4220		Reid Glass Company Inc		Open	04/23/2021	$424.38
	1396	I018522	Install Glass Laminated Clear, Labor Service Charg	11-261-14190.000	$424.38	
4221		SANGA		Voided	04/23/2021	$0.00
	1393	PayrollMay2021	Payroll Expense May 1 and May 16 2021 Payments	11-000-2192.000	$145,000.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4222		SANGA		Voided	04/23/2021	$0.00
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-111-15110.001	$123.23	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-111-15110.001	$499.00	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13430.000	$441.85	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13430.000	$40.40	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-283-13140.314	$67.25	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-284-15990.000	$118.19	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-111-15110.001	$1,296.00	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-14190.000	$8.53	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-14190.000	$358.78	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13830.000	$97.19	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13830.000	$270.24	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-15910.000	$40.16	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13410.000	$290.25	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13910.000	$284.00	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13410.000	$189.62	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13220.000	$725.90	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13220.000	$1,052.45	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13220.000	$1,375.00	
4223		SANGA		Voided	04/23/2021	$0.00
	1395	MngFeeApr2021	April Mng Fee Based on 12% of Per Pupil Foundation	11-232-13150.000	$30,401.60	
4224		School Specialty LLC		Open	04/23/2021	$1,549.56
	1397	208127270732	Teaching Supplies	11-111-15110.001	$1,549.56	
4225		VETERAN Junk Removal LLC		Voided	04/23/2021	$0.00
	1398	04222021	School Storage Closet Clean Up Service	11-261-14190.000	$875.00	
4226		SANGA		Open	04/26/2021	$30,401.60
	1395	MngFeeApr2021	April Mng Fee Based on 12% of Per Pupil Foundation	11-232-13150.000	$30,401.60	
4227		SANGA		Open	04/26/2021	$7,278.04
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-111-15110.001	$123.23	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-111-15110.001	$499.00	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13430.000	$441.85	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13430.000	$40.40	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-283-13140.314	$67.25	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-284-15990.000	$118.19	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-111-15110.001	$1,296.00	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-14190.000	$8.53	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-14190.000	$358.78	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13830.000	$97.19	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13830.000	$270.24	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-15910.000	$40.16	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13410.000	$290.25	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13910.000	$284.00	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-261-13410.000	$189.62	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13220.000	$725.90	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13220.000	$1,052.45	
	1394	ExpReimbApr2021	Opertaional&Academic Exp Reimbursement Apr 2021	11-241-13220.000	$1,375.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4228		SANGA		Open	04/26/2021	$145,000.00
	1393	PayrollMay2021	Payroll Expense May 1 and May 16 2021 Payments	11-000-2192.000	$145,000.00	
4229		Industry Specific Solutions		Open	04/30/2021	$1,936.40
	1405	103063	Substitute Teacher - D.Carolyn,W.Kiana	11-111-13110.187	$968.20	
	1405	103063	Substitute Teacher - D.Carolyn,W.Kiana	11-111-13110.187	$968.20	
4230		Absopure Water Company		Open	05/06/2021	$62.70
	1400	87893979	Absopure Dis 5 gal, Btil Deposit,	11-261-13830.000	$15.00	
	1401	5861832	C&C Cooler	11-261-13830.000	$47.70	
4231		Industry Specific Solutions		Open	05/06/2021	$1,742.76
	1406	103128	Substitute Teacher - D.Carolyn, W. Kiana,	11-111-13110.187	$774.56	
	1406	103128	Substitute Teacher - D.Carolyn, W. Kiana,	11-111-13110.187	$968.20	
4232		EMAN		Open	05/13/2021	$5,940.00
	1407	BusinessSupportMay21	Grant Management - 2hrs @ $95	11-252-13160.000	$190.00	
	1407	BusinessSupportMay21	Grant Management - 2hrs @ $95	11-252-13160.000	$5,750.00	
4233		Industry Specific Solutions		Open	05/13/2021	$1,936.40
	1408	103193	Sub Teachers-D.Carolyn,W.Kiana	11-111-13110.187	$968.20	
	1408	103193	Sub Teachers-D.Carolyn,W.Kiana	11-111-13110.187	$968.20	
4234		VETERAN Junk Removal LLC		Open	05/17/2021	$875.00
	1398	04222021	School Storage Closet Clean Up Service	11-261-14190.000	$875.00	
4235		Convergent Technology Partners		Open	05/17/2021	$71.25
	1311	15115	Reviewing file, CAT 2 needs	11-284-13190.000	$71.25	
4236		Absopure Water Company		Open	05/18/2021	$115.20
	1416	87924277	Water bottle	11-261-13830.000	$67.50	
	1417	58671544	C&C Cooler,	11-261-13830.000	$47.70	
4237		AIRMD environmental consultant		Open	05/18/2021	$1,620.00
	1424	158992	Testing,Sampling, Moisture Maping, visual Observat	11-261-14190.000	$1,620.00	
4238		Allied Eagle		Open	05/18/2021	$308.03
	1430	1121247-2	Lysol Disinfectant Wipes - Case	11-261-15990.001	$81.36	
	1433	1166591	Cleaning Supplies	11-261-15990.001	$226.67	
4239		Apollo Transportation		Open	05/18/2021	$3,840.00
	1413	976	Daily AM/PM Pick up - Food Distribution	11-271-13310.000	$3,840.00	
4240		ASHA Inc		Open	05/18/2021	$1,590.00
	1436	2101014	CPR Training for staff	11-283-13220.000	$1,590.00	

Check / Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase					
4241	CDW-G Government		Open	05/18/2021	$794.64
1415	C432859	Acer chromebook licenses	11-225-15110.511	$794.64	
4242	Cintas 630910		Open	05/18/2021	$279.97
1421	4074827185	3x10 Black Mat, Scrape Mat, Logo Mat	11-261-14190.001	$96.95	
1422	4076114373	Black Mat	11-261-14190.001	$50.00	
1423	4080101233	Scrapemat, Black mat, logo mat	11-261-14190.001	$80.95	
1435	5061457634	Cleaning, medical supplies	11-261-14190.001	$52.07	
4243	Comcast Business		Open	05/18/2021	$1,634.11
1432	852910200106118May21	Ethernet Bill May 2021	11-261-13490.000	$1,025.00	
1419	852910200106118May21	Ethernet Bill May 2021	11-261-13490.000	$609.11	
4244	De Lage Landen Financial Servi		Open	05/18/2021	$587.40
1411	72522528		11-241-14270.000	$587.40	
4245	Elkay		Open	05/18/2021	$7,064.85
1431	2788058	Water Fountain Set up	11-261-13830.000	$7,064.85	
4246	Futures		Open	05/18/2021	$9,517.24
1412	148249	Apr21 Serv-Idler Psych,Williford SPED,Wood SLP, Zi	11-214-13130.000	$444.24	
1412	148249	Apr21 Serv-Idler Psych,Williford SPED,Wood SLP, Zi	11-122-13110.310	$2,898.00	
1412	148249	Apr21 Serv-Idler Psych,Williford SPED,Wood SLP, Zi	11-215-13130.801	$5,216.25	
1412	148249	Apr21 Serv-Idler Psych,Williford SPED,Wood SLP, Zi	11-213-13130.313	$958.75	
4247	Griffin Pest Solutions		Open	05/18/2021	$65.00
1429	2069073	Monthly - Pest Control Service	11-261-14910.000	$65.00	
4248	Jonest Tshirts		Open	05/18/2021	$160.84
1434	34182-JT	Shirts	11-241-15910.000	$160.84	
4249	JW Lawn & Landscape LLC		Open	05/18/2021	$3,100.00
1420	1746	Lawn and Landscape	11-261-14910.001	$1,000.00	
1426	1755	Lawn and Landscape	11-261-14910.001	$2,100.00	
4250	KG Technologies, LLC		Open	05/18/2021	$1,000.00
1410	1657	Pupil accounting April	11-284-13190.000	$1,000.00	
4251	Macro Connect, Inc		Open	05/18/2021	$4,126.40
1427	59369	Managed Internal Broadband Services	11-284-14190.001	$500.00	
1428	59420	Daily Support&Maintenance,Remote Monitoring, Mngmn	11-284-14190.001	$3,626.40	
4252	Quill.com		Open	05/18/2021	$102.80
1425	16554670	32 tow Fan with remote	11-241-15910.000	$102.80	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4253		SANGA		Open	05/18/2021	$30,401.52
	1409	MngFeeMay2021	May management fee based on 12% of PerPupil Fund	11-232-13150.310	$30,401.52	
4254		St. Anne Parish		Voided	05/18/2021	$0.00
	1414	MayRent2021	Mointhly Rent May 2021	11-261-14210.000	($22,253.46)	
4255		Wayne RESA		Open	05/18/2021	$483.64
	1418	099418	Fee For Supplemental 20-21 State Aid Membership Au	11-285-13150.000	$483.64	
4256		Innovative Modular Solutions		Open	05/19/2021	$1,384.00
	1437	ESC263-2021601	Rent Charge - For June 2021	11-261-14210.000	$1,384.00	
4257		Ler Consultants & Advisors		Open	05/19/2021	$6,000.00
	1440	0000071	Initial Retainer Agreement - Talent recruitment su	11-283-13140.314	$6,000.00	
4258		SANGA		Open	05/19/2021	$145,000.00
	1438	PayrollJun2021	Payroll Expense June 1 & 16th 2021 Payments	11-000-2192.000	$145,000.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4259		SANGA		Open	05/19/2021	$8,566.51
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$125.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$100.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-13220.000	$58.30	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-13220.000	$64.64	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-13220.000	$43.44	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$320.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-13220.000	$52.99	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-13220.000	$37.09	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$56.12	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$91.11	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15210.000	$695.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$191.81	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$233.68	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$12.18	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-284-15990.000	$136.74	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13140.314	$67.25	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$625.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-261-14210.000	$284.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$16.99	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$194.96	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$128.63	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$122.50	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-241-13220.000	$37.20	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$615.80	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$489.40	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-261-13830.000	$274.54	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-261-13830.000	$92.56	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$135.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$37.52	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$148.06	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-284-15990.000	$54.03	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13140.314	$67.25	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-241-15910.000	$45.98	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-241-13220.000	$84.12	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$200.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-271-13310.000	$96.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-261-14190.000	$270.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-241-13430.000	$40.70	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$450.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$150.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-241-13220.000	$32.36	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-261-13410.000	$292.35	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-283-13220.000	$190.52	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-17410.000	$398.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-284-15990.000	$15.89	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-16410.000	$49.48	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-252-17410.000	$398.00	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-284-14190.001	$12.18	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15110.001	$104.94	
	1439	ExpReimbMay2021	Opertaional&Academic Exp Reimbursement May 2021	11-111-15210.000	$127.20	
4260		Industry Specific Solutions		Open	05/19/2021	$774.56
	1441	103265	Sub Teachers-D.Carolyn	11-111-13110.187	$774.56	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4261		Hoekstra Transportation		Open	05/26/2021	$8,872.00
	1442	369438	Deposit for School Bus Purchase	11-271-16610.661	$8,872.00	
4262		Industry Specific Solutions		Open	05/28/2021	$968.20
	1444	103336	Sub Teachers-D.Carolyn	11-111-13110.187	$968.20	
4263		Orange County Education Resear		Open	05/28/2021	$2,750.00
	1443	05282021	Latino Educational Attainment Training and Materia	11-331-15990.599	$2,750.00	
4264		Absopure Water Company		Open	06/11/2021	$81.50
	1456	87955981	C&C Cooler,	11-261-13830.000	$81.50	
4265		AT&T		Open	06/11/2021	$4,118.58
	1451	287302538187x0514202	Wireless Payment - Includes Past Due $1554.58	11-261-13410.000	$4,118.58	
4266		Bass Controls		Open	06/11/2021	$1,562.50
	1457	345024224	Repair and Maintenance	11-261-14190.000	$1,562.50	
4267		BLICK'art materials		Open	06/11/2021	$3,043.70
	1449	5813009	Teaching, testing supplies and materials	11-112-15110.510	$2,816.49	
	1448	5834814	SOFT KUT PRINT BLOCK KIT	11-112-15110.510	$98.82	
	1447	5872746	BLICK TEMPERA CAKES	11-112-15110.510	$68.40	
	1446	6123618	66 Sers Grpht Pencil - Classroom Pack	11-112-15110.510	$59.99	
4268		CDW-G Government		Open	06/11/2021	$16,946.93
	1459	C110617	Acer chromebook	11-225-15110.511	$605.24	
	1458	C180177	Acer chromebook licenses 27 PIECE @ 564.14	11-225-15110.511	$16,341.69	
4269		Cintas 630910		Open	06/11/2021	$96.95
	1454	4085356393	Scrapemat,Logo,Black Mat	11-261-14190.001	$96.95	
4270		EMAN		Open	06/11/2021	$6,130.00
	1460	BusinessSuMay2021	Monthly Business Support May21, Grant Management	11-252-13160.000	$5,750.00	
	1460	BusinessSuMay2021	Monthly Business Support May21, Grant Management	11-252-13150.001	$380.00	
4271		GFL ENVIRONMENTAL		Open	06/11/2021	$357.04
	1453	0049192856	Waste/Trash Disposal	11-261-13840.000	$357.04	
4272		Imagine Learning Inc		Open	06/11/2021	$6,250.00
	1452	814674	Math,Language&Literacy, Annual License,	11-111-15110.000	$6,250.00	
4273		Industry Specific Solutions		Open	06/11/2021	$1,712.76
	1461	103407	Sub Teachers-D.Carolyn	11-111-13110.187	$968.20	
	1463	103479	Sub Teachers-D.Carolyn	11-111-13110.187	$744.56	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4274		National Charter Schools		Voided	06/11/2021	$0.00
	1445	2021-656	Spring, Fall 2020 Bond Policy Update Service	11-231-13160.000	($950.00)	
	1445	2021-656	Spring, Fall 2020 Bond Policy Update Service	11-231-13160.000	($950.00)	
4275		St. Anne Parish		Open	06/11/2021	$8,099.53
	1462	JuneRent21	Monthly Rent June 2021- Adjusted Amount	11-261-14210.000	$8,099.53	
4276		UTEC		Open	06/11/2021	$456.56
	1455	241600	Meter Read - Copier Lease	11-241-14270.000	$456.56	
4277		Wayne RESA		Open	06/11/2021	$363.19
	1450	099542	Fee For Supplemental 20-21 State Aid Membership Au	11-285-13150.000	$363.19	
4278		Absopure Water Company		Open	06/18/2021	$47.70
	1471	58724056	C&C Cooler,	11-261-13830.000	$47.70	
4279		Allied Eagle		Open	06/18/2021	$93.51
	1470	1173293-1	Cleaning Supplies	11-261-15990.001	$93.51	
4280		Apollo Transportation		Open	06/18/2021	$3,840.00
	1477	986	Daily AM/PM Pick up - Food Distribution	11-271-13310.000	$3,840.00	
4281		BLICK'art materials		Open	06/18/2021	$251.54
	1488	5906730	Crayola Model Magic 75 Cls Pk	11-112-15110.510	$149.00	
	1487	5947420	Classroom Caddy 48 pc big kids nylon	11-112-15110.510	$82.62	
	1486	6078804	Prang Watercolor Square 8 Set	11-112-15110.510	$19.92	
4282		Comcast Business		Open	06/18/2021	$1,025.00
	1466	124215240	Ethernet Bill May 2021	11-261-13490.000	$1,025.00	
4283		Convergent Technology Partners		Open	06/18/2021	$71.25
	1465	15447	Receipt/Review Cat2 & MIBs FCDL	11-284-13150.000	$71.25	
4284		DLL Financial Solutions Partne		Open	06/18/2021	$557.83
	1478	72845360	Copier Lease	11-241-14270.000	$557.83	
4285		Futures		Open	06/18/2021	$10,259.25
	1474	148376	May 2021-Y.Idler Psych, H.Shigley SW, J.Wilford Sp	11-214-13130.000	$360.00	
	1474	148376	May 2021-Y.Idler Psych, H.Shigley SW, J.Wilford Sp	11-216-13130.000	$199.50	
	1474	148376	May 2021-Y.Idler Psych, H.Shigley SW, J.Wilford Sp	11-122-13110.310	$3,346.00	
	1474	148376	May 2021-Y.Idler Psych, H.Shigley SW, J.Wilford Sp	11-215-13130.801	$5,378.75	
	1474	148376	May 2021-Y.Idler Psych, H.Shigley SW, J.Wilford Sp	11-213-13130.313	$975.00	
4286		GFL ENVIRONMENTAL		Open	06/18/2021	$1,071.12
	1479	0050275664	Waste/Trash Disposal	11-261-13840.000	$1,071.12	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4287		H & Brothers, Inc		Voided	06/18/2021	$0.00
	1482	1569131	Vegetables and Fruits	25-297-15610.002	($781.00)	
	1480	155213	Baby Carrot,Mandarin,Cucumber, Cherry tomatoe, Pin	25-297-15610.002	($842.00)	
	1481	156131	Vegetables and Fruits	25-297-15610.002	($742.00)	
	1483	1574222	Vegetables and Fruits	25-297-15610.002	($812.00)	
	1484	1574281	Vegetables and Fruits	25-297-15610.002	($150.00)	
4288		Industry Specific Solutions		Open	06/18/2021	$968.20
	1475	103552	Sub Teachers-D.Carolyn	11-111-13110.187	$968.20	
4289		KG Technologies, LLC		Open	06/18/2021	$1,000.00
	1469	1662	Pupil accounting May 2021	11-284-13190.000	$1,000.00	
4290		Latino Press		Open	06/18/2021	$150.00
	1468	4277	Advertisement	11-241-13510.000	$150.00	
4291		Macro Connect, Inc		Open	06/18/2021	$3,987.65
	1472	61627	Managed Internal Broadband Services	11-284-14190.001	$361.25	
	1473	61735	Daily Support,Strategic Planning,Remote Monitoring	11-284-14190.001	$3,626.40	
4292		Nova Environmental, Inc.		Open	06/18/2021	$400.00
	1476	13796	Conducted an Asbestos Awareness Training Course	11-261-14910.000	$400.00	
4293		Power School Group LLC		Open	06/18/2021	$8,021.79
	1464	INV265180	Hosting, Subscription, SSL Certification Pmts	11-285-13120.000	$8,021.79	
4294		Quill.com		Open	06/18/2021	$47.16
	1467	17201879	Sharpie, Staples, Bic roundstic bp med	11-241-15910.000	$47.16	
4295		Rubicon West LLC		Voided	06/18/2021	$0.00
	1485	5/30/21	Atlas Subscription	11-284-15990.000	($3,384.05)	
4296		Innovative Modular Solutions		Open	06/22/2021	$1,384.00
	1493	ESC263-2021701	Rent Charge - For July 2021 - Prepaid Expense	11-000-2192.000	$1,384.00	
4297		SANGA		Open	06/22/2021	$31,000.00
	1489	StipendsJun2021	DCF Retention Bonus Grant	11-283-13140.000	$18,000.00	
	1489	StipendsJun2021	DCF Retention Bonus Grant	11-283-13140.000	$8,000.00	
	1489	StipendsJun2021	DCF Retention Bonus Grant	11-283-13140.000	$5,000.00	
4298		SANGA		Open	06/22/2021	$145,000.00
	1490	PayrollJul2021	Payroll Expense July 1st & 16th 2021 Payments	11-000-2192.000	$145,000.00	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4299		SANGA		Open	06/22/2021	$13,898.51
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13430.000	$40.70	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-252-13220.000	$24.86	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$190.52	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-282-13510.000	$456.31	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-252-13220.000	$53.76	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$699.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-271-13130.163	$288.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-112-15110.510	$4,426.92	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-284-15990.000	$186.03	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$58.92	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-261-14210.000	$284.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$120.79	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-271-13130.163	$288.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-252-13220.000	$48.93	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-221-13220.002	$700.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-221-13220.002	$950.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$49.98	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-261-13830.000	$274.54	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-261-13830.000	$92.56	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$220.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$33.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-284-15990.000	$54.03	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$103.82	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$35.83	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$103.82	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$95.40	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$30.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$8.27	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-15910.000	$19.60	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$1,651.96	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$148.43	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$80.62	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-271-13130.163	$400.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-111-15110.001	$38.19	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-261-13410.000	$355.95	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$120.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$32.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$238.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$33.92	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13220.000	$530.00	
	1491	ReimbursementJun2021	Operational & Academic Expenses up to 6/18/21	11-241-13430.000	$331.85	
4300		SANGA		Open	06/22/2021	$30,401.03
	1492	MngFeeJune2021	June management fee based on 12% of PerPupil Fund	11-232-13150.310	$30,401.03	
4301		Absopure Water Company		Open	06/30/2021	$64.66
	1509	963002	Cooler rental	11-261-13830.000	$64.66	
4302		AT&T		Open	06/30/2021	$6,682.58
	1505	287302538187	Hot spots (Equity funded)	11-225-15110.800	$6,682.58	

Check	Vchr#	Vendor Name / Vendor's Ref#	Description	Status / Debit Account	Check Date / $Amount	CheckAmount$
Chase						
4303		Cintas 630910		Open	06/30/2021	$122.35
	1502	4097951991	Floor Mats	11-261-15990.000	$96.95	
	1501	5067262603	AED Battery and check	11-241-15910.000	$25.40	
4304		Claudia Lara-Martinez		Open	06/30/2021	$1,400.00
	1508	1006	Consulting and professional development	11-221-13220.000	$1,400.00	
4305		Futures		Open	06/30/2021	$6,421.50
	1499	148694	June Special Education Services	11-214-13130.000	$540.00	
	1499	148694	June Special Education Services	11-122-13110.310	$1,624.00	
	1499	148694	June Special Education Services	11-215-13130.000	$3,558.75	
	1499	148694	June Special Education Services	11-213-13130.313	$698.75	
4306		Griffin Pest Solutions		Open	06/30/2021	$65.00
	1504	2081698	Treat for mice	11-261-14910.000	$65.00	
4307		Hoekstra Transportation		Voided	06/30/2021	$0.00
	1496	V102001244	2nd MIddle School Bus Purchase through CSP	11-271-16610.661	$79,852.00	
4308		Industry Specific Solutions		Open	06/30/2021	$998.20
	1498	103479	Correct amount due on Invoice 103479	11-111-13110.187	$30.00	
	1497	103618	Sub week of 6/20/2021	11-111-13110.187	$968.20	
4309		JW Lawn & Landscape LLC		Open	06/30/2021	$1,000.00
	1506	1784	Billing 2 of 4 for lawn care	11-261-14910.001	$1,000.00	
4310		Latino Press		Open	06/30/2021	$150.00
	1500	4201	Open Enrollment Legal Notice 21/22	11-241-13510.000	$150.00	
4311		Ler Consultants & Advisors		Open	06/30/2021	$4,000.00
	1507	78	Payment 3 of 4 for recruiting services	11-283-13140.314	$4,000.00	
4312		Macro Connect, Inc		Open	06/30/2021	$4,126.40
	1494	61945	School portion of e-rate internal broadband	11-261-14910.000	$500.00	
	1495	61986	Geer Funded Contract Services	11-225-13190.499	$3,626.40	
4313		Sprint		Open	06/30/2021	$3,018.00
	1512	621284184-012	Equity funded hot spots	11-225-15110.800	$684.00	
	1510	621284184-013	Equity funded hot spots	11-225-15110.800	$1,509.00	
	1511	621284184-014	Equity Funded Hot Spots	11-225-15110.800	$825.00	
4314		UTEC		Open	06/30/2021	$268.38
	1503	243337	Copy Images	11-241-14270.000	$268.38	

Check	Vendor Name			Status	Check Date	CheckAmount$
	Vchr#	Vendor's Ref#	Description	Debit Account	$Amount	
Comerica						
Total Comerica						**$2,652,626.41**
Grand Total:						**$4,213,777.01**

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Chase	$2,652,626.41	$0.00
Comerica	$1,561,150.60	$0.00

Report Filter Criteria

Check Date Range: 07/01/2020 to 06/30/2021