

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
3303		ESCUELA AVANCEMOS		Open	07/28/2021	\$250,000.00
	1537	07282021	Transfer of money from Comerica to Chase Bank	11-601-0601.000	\$250,000.00	
3304		ESCUELA AVANCEMOS		Open	08/27/2021	\$100,000.00
	1579	082721	Transfer of Money to Chase	11-000-0199.000	\$100,000.00	
3305		ESCUELA AVANCEMOS		Open	09/10/2021	\$208,277.05
	1580	09022021	Transfer of Money to Chase Bank	11-000-0199.000	\$208,277.05	
3306		ESCUELA AVANCEMOS		Open	01/21/2022	\$250,000.00
	1857	01212022	Transfer of Money to Chase Bank	11-000-0199.000	\$250,000.00	
3307		ESCUELA AVANCEMOS		Voided	02/11/2022	\$0.00
	1900	02112022	Transfer of Money to Chase Bank	11-000-0199.000	\$200,000.00	
3308		ESCUELA AVANCEMOS		Open	02/11/2022	\$200,000.00
	1900	02112022	Transfer of Money to Chase Bank	11-000-0199.000	\$200,000.00	
3309		ESCUELA AVANCEMOS		Voided	03/18/2022	\$0.00
	1961	03182022	Transfer of Money to Chase Bank	11-000-0199.000	(\$80,000.00)	
3310		ESCUELA AVANCEMOS		Open	04/07/2022	\$80,000.00
	1987	04072022	To Transfer funds to CHASE	11-000-0199.000	\$80,000.00	
4336		ESCUELA AVANCEMOS		Voided	07/28/2021	\$0.00
	1536	07282021	Transfer of Money from Comerica to Chase Bank	11-601-0601.000	(\$250,000.00)	
Total Comerica						\$1,088,277.05
Chase						
4315		Apollo Transportation		Open	07/15/2021	\$10,350.00
	1521	987	Summer School Transportation Services	11-271-13310.000	\$10,350.00	
4316		Comcast Business		Open	07/15/2021	\$786.26
	1514	8529102001061182	Phone service	11-261-13410.000	\$786.26	
4317		De Lage Landen Financial Servi		Open	07/15/2021	\$557.83
	1524	73163535	Copier Lease	11-241-14270.000	\$557.83	

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Chase						
4318		GFL ENVIRONMENTAL		Open	07/15/2021	\$11.65
	1522	0050983253	August Service	11-261-13840.000	\$11.65	
4319		Griffin Pest Solutions		Open	07/15/2021	\$65.00
	1525	2095090	Monthly pest control service	11-261-14910.000	\$65.00	
4320		Home Defense Pest Control		Open	07/15/2021	\$450.00
	1513	070821-5	Treat for Bed Bugs	11-261-14910.000	\$450.00	
4321		KG Technologies, LLC		Open	07/15/2021	\$1,000.00
	1518	1668	July Pupil Accounting	11-284-13190.000	\$1,000.00	
4322		Lavinia Group, LLC		Open	07/15/2021	\$35,250.00
	1515	2401	Professional Development DCF Funded	11-221-13220.002	\$15,000.00	
	1517	2400	DCF Funded Professional Development	11-221-13220.002	\$20,250.00	
4323		RAy's Lock Works		Open	07/15/2021	\$145.00
	1519	071321	Service Call	11-261-14910.000	\$145.00	
4324		Seesaw Learning Inc		Open	07/15/2021	\$2,117.50
	1520	2021-54221	Student Licenses 8/1/21-7/31/22	11-111-15110.000	\$2,117.50	
4325		Toledo Elevator		Open	07/15/2021	\$111.00
	1516	35666	Elevator Routine Service	11-261-14190.000	\$111.00	
4326		VEsta Modular		Open	07/15/2021	\$1,384.00
	1523	ESC263-20211801	August Rent	11-261-14210.000	\$1,384.00	
4327		Allied Eagle		Open	07/26/2021	\$21.28
	1526	1176858-1	Cleaning Supplies	11-261-15990.001	\$21.28	

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Chase					
4328	SANGA		Open	07/26/2021	\$5,817.79
1528	July Reimbursement	SNAGA monthly reimbursement	11-000-2461.000	\$1,011.87	
1528	July Reimbursement	SNAGA monthly reimbursement	11-283-13140.314	\$67.25	
1528	July Reimbursement	SNAGA monthly reimbursement	11-283-13140.314	\$67.25	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$223.20	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$113.96	
1528	July Reimbursement	SNAGA monthly reimbursement	11-283-13140.314	\$67.25	
1528	July Reimbursement	SNAGA monthly reimbursement	11-221-13220.000	\$1,400.00	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$610.96	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$284.00	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-13830.000	\$299.48	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-13830.000	\$92.56	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$99.54	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$452.38	
1528	July Reimbursement	SNAGA monthly reimbursement	11-283-13140.314	\$67.25	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$442.10	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$23.99	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.001	\$377.96	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.000	\$64.99	
1528	July Reimbursement	SNAGA monthly reimbursement	11-261-15990.001	\$51.80	
4329	SANGA		Open	07/26/2021	\$145,000.00
1529	July Payroll	July Prepaid Payroll	11-000-2192.000	\$145,000.00	
4330	SANGA		Open	07/26/2021	\$30,401.44
1530	July Mgmt Fee	July 2021 Management Fees	11-232-13150.310	\$30,401.44	
4331	UTEC		Open	07/26/2021	\$298.46
1527	239696	Copier Lease	11-241-14270.000	\$298.46	
4332	AT&T		Open	07/27/2021	\$5,128.00
1531	87302538187x07142021	ATT Bill - include past due \$2564	11-261-13410.000	\$5,128.00	
4333	Comcast Business		Open	07/27/2021	\$1,025.00
1532	126119374	Monthly Bill Payment - Due Aug 1	11-261-13490.000	\$1,025.00	
4334	EMAN		Open	07/27/2021	\$6,570.00
1533	BusinessSupportJul21	Monthly Business Support Fee-Grant Manage 6hr@\$95	11-252-13160.000	\$6,000.00	
1533	BusinessSupportJul21	Monthly Business Support Fee-Grant Manage 6hr@\$95	11-252-13150.001	\$570.00	
4335	KSS Enterprises		Open	07/27/2021	\$18,086.90
1534	1313810	Trio Plus Air Purrrifier 26 @ \$695.65	11-261-14910.796	\$18,086.90	
4337	Hoekstra Transportation		Open	07/29/2021	\$79,852.00
1496	V102001244	2nd Middle School Bus Purchase through CSP	11-271-16610.661	\$79,852.00	

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Chase						
4338		Absopure Water Company		Open	08/06/2021	\$98.69
	1538	88011940	Cooler rental	11-261-13830.000		\$93.50
	1539	58806677	Cooler rental	11-261-13830.000		\$5.19
4339		Apollo Transportation		Open	08/06/2021	\$800.00
	1540	991	Daily Field Trip Run - Belle Isle, Greenfield Vil	11-271-13310.000		\$800.00
4340		EMAN		Open	08/06/2021	\$7,425.00
	1541	BusinessSupportJul21	Monthly Business Support Fee	11-252-13160.000		\$6,000.00
	1542	BusinessSupportJul21	Grant Management 15hrs @ \$95 per hr	11-252-13150.001		\$1,425.00
4341		Summit Electric Inc		Open	08/06/2021	\$724.15
	1543	11055	Replacement of six ballastas, 3way key switches	11-261-14190.000		\$724.15
4342		Absopure Water Company		Open	08/10/2021	\$206.14
	1547	88025174	Water - 5 gal,	11-261-13830.000		\$133.00
	1548	58831927	C&C Cooler	11-261-13830.000		\$73.14
4343		Allied Eagle		Open	08/10/2021	\$905.31
	1549	1182878	Cleaning Supplies	11-261-15990.001		\$905.31
4344		Allstar Services of Michigan		Open	08/10/2021	\$4,040.00
	1545	000014	Youth uniform polos with screen printed logo for s	11-111-15990.000		\$2,790.00
	1546	000014-2	Water Bottles With logo for students	11-111-15990.000		\$1,250.00
4345		Bass Controls		Open	08/10/2021	\$92.50
	1552	345024415	Service and technology report	11-261-14190.000		\$92.50
4346		City of Detroit-Buidling,Safet		Open	08/10/2021	\$201.00
	1553	5827535	Plumbing Maintenance	11-261-14190.000		\$201.00
4347		Comcast Business		Open	08/10/2021	\$2,907.60
	1550	128043072	Ethernet Dedicated Internal	11-261-13490.000		\$2,050.00
	1551	8529102001061182Aug	Tv, Mobile,Voice Line,Wifi Pro - Monthly Charges	11-261-13410.000		\$857.60
4348		Elkay		Open	08/10/2021	\$4,050.00
	1554	2845657	Install, Repair, Maintenance Materials	11-261-14190.000		\$4,050.00
4349		SANGA		Open	08/17/2021	\$30,434.94
	1544	Aug Mgmt Fees	August Management Fees	11-232-13150.310		\$30,434.94
4350		SANGA		Open	08/17/2021	\$145,000.00
	1555	08172021	Prepaid Payroll Exp, Sep 1, and Sep 16	11-000-2192.000		\$145,000.00

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Chase						
4351	SANGA			Open	08/17/2021	\$1,000.00
	1556	08172021	Ana Ulloa Reimbursement-End of Summer Program Cele	11-252-13220.000	\$1,000.00	

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Chase					
4352	SANGA		Open	08/17/2021	\$30,423.14
1557	08172021	Operational&Academic Reimbursement	11-252-13220.000	\$240.00	
1557	08172021	Operational&Academic Reimbursement	11-252-13220.000	\$250.00	
1557	08172021	Operational&Academic Reimbursement	11-284-15990.000	\$127.73	
1557	08172021	Operational&Academic Reimbursement	11-221-13220.000	\$1,400.00	
1557	08172021	Operational&Academic Reimbursement	11-284-15990.000	\$54.03	
1557	08172021	Operational&Academic Reimbursement	11-283-13140.314	\$67.25	
1557	08172021	Operational&Academic Reimbursement	11-261-13410.000	\$331.67	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$51.80	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$23.99	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$64.99	
1557	08172021	Operational&Academic Reimbursement	11-252-13220.000	\$138.24	
1557	08172021	Operational&Academic Reimbursement	11-221-13220.000	\$1,400.00	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$147.00	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$377.96	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$216.49	
1557	08172021	Operational&Academic Reimbursement	11-241-16420.000	\$3,434.32	
1557	08172021	Operational&Academic Reimbursement	11-284-15990.000	\$3,063.40	
1557	08172021	Operational&Academic Reimbursement	11-252-13220.000	\$25.34	
1557	08172021	Operational&Academic Reimbursement	11-261-14190.000	\$1,159.00	
1557	08172021	Operational&Academic Reimbursement	11-261-13830.000	\$92.56	
1557	08172021	Operational&Academic Reimbursement	11-261-13830.000	\$291.17	
1557	08172021	Operational&Academic Reimbursement	11-284-15990.000	\$54.03	
1557	08172021	Operational&Academic Reimbursement	11-252-13220.000	\$40.49	
1557	08172021	Operational&Academic Reimbursement	11-252-13220.000	\$123.94	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$698.38	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$28.88	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$21.81	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$69.99	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$114.10	
1557	08172021	Operational&Academic Reimbursement	11-119-13110.002	\$1,399.80	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$32.81	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$109.94	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$40.94	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$155.74	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$90.00	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$49.99	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$39.96	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$95.47	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$40.94	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$63.75	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$14.88	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$130.84	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$403.72	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$1,137.60	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.001	\$57.00	
1557	08172021	Operational&Academic Reimbursement	11-221-13220.000	\$400.00	
1557	08172021	Operational&Academic Reimbursement	11-221-13220.000	\$100.00	
1557	08172021	Operational&Academic Reimbursement	11-112-15110.510	\$2,240.00	
1557	08172021	Operational&Academic Reimbursement	11-111-15110.000	\$1,672.16	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$231.39	
1557	08172021	Operational&Academic Reimbursement	11-241-15910.000	\$446.74	
1557	08172021	Operational&Academic Reimbursement	11-221-15630.000	\$230.93	
1557	08172021	Operational&Academic Reimbursement	11-261-15990.001	\$685.40	
1557	08172021	Operational&Academic Reimbursement	11-241-16420.000	\$6,444.58	

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Chase						
4353		Allstar Services of Michigan		Open	08/27/2021	\$2,436.00
	1563	000018	Youth uniform polos with screen printed logo for s	11-111-15990.000	\$2,436.00	
4354		Apollo Transportation		Open	08/27/2021	\$450.00
	1575	993	Daily AM/PM pick up/drop off - Summer School	11-271-13310.000	\$450.00	
4355		Cintas 630910		Open	08/27/2021	\$96.95
	1568	4093210803	Scrapemat, black mat	11-241-15910.000	\$96.95	
4356		Cintas		Open	08/27/2021	\$775.20
	1569	0D26600720	City Inspection, Service Charge, Maintenance	11-261-14190.000	\$775.20	
4357		Convergent Technology Partners		Open	08/27/2021	\$451.25
	1571	15588	Emails, ECF filing,	11-284-13190.000	\$451.25	
4358		De Lage Landen Financial Servi		Open	08/27/2021	\$588.51
	1567	73580552	Copier Lease	11-241-14270.000	\$588.51	
4359		Electronic Learning Products		Open	08/27/2021	\$3,497.50
	1576	165	50 per head licensing, install, tech support	11-219-14910.000	\$2,497.50	
	1576	165	50 per head licensing, install, tech support	11-219-14910.000	\$1,000.00	
4360		EnStar Energy LLC		Open	08/27/2021	\$1,730.65
	1574	608	Detroit Edison	11-261-15520.000	\$1,730.65	
4361		Green Dreamer International		Open	08/27/2021	\$972.00
	1566	1955	Wipes, Hand Sanitizers, Face Mask, child face mask	11-261-14910.796	\$972.00	
4362		Macro Connect, Inc		Open	08/27/2021	\$4,183.25
	1577	62212	Geer Funded Contract Services	11-225-13190.499	\$3,683.25	
	1578	62140	Recurring Service- Managed Broadband	11-284-13190.000	\$500.00	
4363		Quill.com		Open	08/27/2021	\$1,596.39
	1570	15295637	Lap Board 9x12 in white 2 side	11-111-15110.001	\$1,383.68	
	1572	18795576	8in scissr, 10 antimicrobial, pencil, highlighter,	11-241-15910.000	\$212.71	
4364		SANGA		Open	08/27/2021	\$137,799.96
	1559	20/21 Due To	20/21 Due To SANGA post Audit	11-000-2402.002	\$137,799.96	
4365		St. Anne Parish		Open	08/27/2021	\$64,798.77
	1560	JulyRent2021	July Monthly Rent 2021 - School Building	11-261-14210.000	\$21,599.59	
	1561	AugustRent2021	August Monthly Rent - School Building	11-261-14210.000	\$21,599.59	
	1562	SepRent2021	September Monthly Rent - School Building	11-261-14210.000	\$21,599.59	

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Chase						
4366		Summit Electric Inc		Open	08/27/2021	\$347.00
	1573	10970	Replace broken toggle switch bathroom	11-261-14190.000	\$347.00	
4367		Vesta Modular		Open	08/27/2021	\$1,384.00
	1565	ESC263-2021901	September Rent	11-261-14210.000	\$1,384.00	
4368		VETERAN Junk Removal LLC		Open	08/27/2021	\$875.00
	1558	7/22/21	School Storage Closet Clean Up Service	11-261-14190.000	\$875.00	
4369		Larry Wilkerson, CPA		Open	08/27/2021	\$7,500.00
	1564	08262021	Audit Service - Final Payment	11-231-13160.316	\$4,500.00	
	1564	08262021	Audit Service - Final Payment	11-231-13180.000	\$3,000.00	
4370		Abakadoodle of Wayne County		Open	09/10/2021	\$4,000.00
	1597	2982	Abakadoodle Art Teacher-Monthly Instructions	11-111-15210.000	\$4,000.00	
4371		Absopure Water Company		Open	09/10/2021	\$49.00
	1584	88049450	Absopure Dis 5gal, btl deposit btl, delivery fee	11-261-13830.000	\$49.00	
4372		ASHA Inc		Open	09/10/2021	\$1,590.00
	1588	2101030	CPR Training for staff - 25 participants	11-283-13220.000	\$1,590.00	
4373		Birmingham Plumbing,Heating		Open	09/10/2021	\$997.00
	1596	23522654	Service Fee-Commercial Plumbing, Parts Charge	11-261-14190.000	\$997.00	
4374		Bumer Mechanical		Open	09/10/2021	\$798.65
	1583	344060306	Service Charge	11-261-14190.000	\$798.65	
4375		CDW-G Government		Open	09/10/2021	\$47,546.88
	1591	J918733	Acer chromebook licenses 123 PIECE @ 386.56	11-225-15110.511	\$47,546.88	
4376		Cintas 630910		Open	09/10/2021	\$56.01
	1585	5074406330	Scrapemat, black mat	11-241-15910.000	\$56.01	
4377		Cintas		Open	09/10/2021	\$2,039.92
	1592	0D26085306	City Inspection, Service Charge, Maintenance	11-261-14190.000	\$2,039.92	
4378		Comcast Business		Open	09/10/2021	\$40.96
	1594	8529102001061182	Aug Balance Forwarded Due Payment	11-261-13490.000	\$40.96	
4379		EMAN		Open	09/10/2021	\$7,425.00
	1595	BusinessSupportAug21	Business Monthly Support & Grant Management 15hrs	11-252-13150.001	\$1,425.00	
	1595	BusinessSupportAug21	Business Monthly Support & Grant Management 15hrs	11-252-13160.000	\$6,000.00	

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Chase					
4380	FSS Technologies		Open	09/10/2021	\$195.00
1582	439727	Security System - Service Charge	11-261-11690.000		\$195.00
4381	Green Dreamer International		Open	09/10/2021	\$444.00
1593	3007	Masks, Cleaning&Sanitizing supplies	11-261-14910.796		\$444.00
4382	Griffin Pest Solutions		Open	09/10/2021	\$65.00
1587	2108062	Monthly pest control service	11-261-14910.000		\$65.00
4383	KG Technologies, LLC		Open	09/10/2021	\$1,000.00
1589	1675	July Pupil Accounting	11-284-13190.000		\$1,000.00
4384	St. Anne Parish		Open	09/10/2021	\$812.50
1581	672	Facility Rental Hrly - June to August	11-261-14210.000		\$812.50
4385	Success for All		Open	09/10/2021	\$1,315.60
1590	INV00000000162606	RR Media and Software Kit	11-111-15110.306		\$1,315.60
4386	UTEC		Open	09/10/2021	\$219.98
1586	247198	B/W and Color	11-241-14270.000		\$219.98
4387	Abakadoodle of Wayne County		Open	09/20/2021	\$7,000.00
1598	2976	August Professional Development -Art Materials	11-111-15210.000		\$7,000.00
4388	Absopure Water Company		Open	09/20/2021	\$73.14
1606	58884047	Absopure Dis 5gal, btl deposit btl, delivery fee	11-261-13830.000		\$73.14
4389	Allied Eagle		Open	09/20/2021	\$285.32
1605	1188721	Cleaning Supplies	11-261-15990.001		\$285.32
4390	Cintas 630910		Open	09/20/2021	\$220.28
1608	5064752719	Scrapemat, black mat	11-241-15910.000		\$67.32
1609	4090589442	Scrapemat, black mat	11-241-15910.000		\$96.95
1610	5074406330	Scrapemat, black mat	11-241-15910.000		\$56.01
4391	De Lage Landen Financial Servi		Open	09/20/2021	\$557.83
1602	73818111	Copier Lease	11-241-14270.000		\$557.83
4392	KG Technologies, LLC		Open	09/20/2021	\$1,400.00
1603	1680	Aug Pupil Accounting	11-284-13190.000		\$1,400.00
4393	KSS Enterprises		Open	09/20/2021	\$2,782.60
1604	1322950	Trio Plus Air Prufier	11-261-14910.796		\$2,782.60

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4394		Macro Connect, Inc		Open	09/20/2021	\$19,497.11
	1607	62659	Geer Funded Contract Services	11-225-13190.499	\$2,683.25	
	1607	62659	Geer Funded Contract Services	11-225-15110.511	\$1,000.00	
	1611	62447	Geer Funded Contract Services	11-225-13190.499	\$500.00	
	1613	62654	Geer Funded Contract Services	11-225-13190.499	\$12,432.39	
	1614	62653	Geer Funded Contract Services	11-225-13190.499	\$800.00	
	1615	62652	Geer Funded Contract Services	11-225-13190.499	\$1,526.36	
	1612	62619	Geer Funded Contract Services	11-225-13190.499	\$555.11	
4395		St. Anne Parish		Open	09/20/2021	\$23,399.59
	1600	679	Facility Rental Hrly - Upper Hall, 18 dayys	11-261-14210.000	\$1,800.00	
	1601	680	Monthly Rental	11-261-14210.000	\$21,599.59	
4396		Apollo Transportation		Open	09/21/2021	\$29,700.00
	1616	998	Daily AM/PM pick up/drop off -4 bus per day 2 rout	11-271-13310.000	\$29,700.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
1617	09162021	Reimbursement - Operational,Academic Expenses	11-283-13140.314	\$67.25	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-283-13140.314	\$67.25	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-283-13140.314	\$67.25	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-283-13140.314	\$67.25	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-111-15990.000	\$63.36	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-252-13220.000	\$1,092.00	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-252-13220.000	\$160.37	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-252-13220.000	\$308.00	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-252-13220.000	\$212.00	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-252-13220.000	\$525.00	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-261-14190.000	\$500.00	
1617	09162021	Reimbursement - Operational,Academic Expenses	11-284-15990.000	\$28.30	
4398	SANGA		Open	09/21/2021	\$202,516.46
1618	09212021	Payroll Oct 1, and 16 2021.	11-000-2192.000	\$202,516.46	
4399	Allied Eagle		Open	09/27/2021	\$1,503.35
1621	1190418	Cleaning Supplies	11-261-15990.001	\$1,503.35	
4400	Cintas 630910		Open	09/27/2021	\$120.19
1620	4095908807	ScrapeMat,BlackMat,LogoMat	11-261-15990.001	\$120.19	
4401	Comcast Business		Open	09/27/2021	\$1,040.38
1623	129985948	Dedicated Internet Payment	11-261-13490.000	\$1,040.38	
4402	Success for All		Open	09/27/2021	\$4,600.00
1619	222826	Training Date Completed Aug31, 2021 - Dues	11-111-17410.000	\$4,600.00	
4403	WYANDOTTE ALARM COMPANY		Open	09/27/2021	\$207.00
1622	171465	Commercial Monitoring	11-266-13190.000	\$207.00	
4404	Allied Eagle		Open	10/01/2021	\$396.34
1629	1189622	CVD 30 12" Hepa Vac Tornado	11-261-15990.001	\$396.34	
4405	Allstar Services of Michigan		Open	10/01/2021	\$2,350.00
1624	000020	Uniform Polo Shirts Orange and Teal	11-111-15990.000	\$1,100.00	
1625	000020-1	Remaining Balance for 500 student water bottles	11-111-15990.000	\$1,250.00	
4406	Cintas		Open	10/01/2021	\$757.97
1626	0D26601169	Battery Recycle, Flag Seal, Fire Extinguisher, Ins	11-261-14190.000	\$757.97	
4407	KSS Enterprises		Open	10/01/2021	\$2,782.60
1630	1326678	Trio Plus Air Prufier	11-261-14910.796	\$2,782.60	
4408	Summit Electric Inc		Open	10/01/2021	\$1,770.00
1628	11142	Materials and Labor Required to Crete and Extend C	11-261-14190.000	\$1,770.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
4409	UTEC	Open	10/01/2021	\$1,191.31
	1627 249350	B/W and Color meter	11-241-14270.000	\$1,191.31
4410	Birmingham Plumbing,Heating	Open	10/08/2021	\$89.00
	1633 25016013	Service Fee-Commercial Plumbing,reg hrs	11-261-14190.000	\$89.00
4411	Bum;er Mechanical	Open	10/08/2021	\$2,686.51
	1636 344060500	Service Charge, parts, misc expenses	11-261-14190.000	\$2,686.51
4412	Comcast Business	Open	10/08/2021	\$1,819.58
	1639 8529102001061182	Sep Tv, Mobile,Voice Line,Wifi Pro - Monthly Charges	11-261-13410.000	\$1,819.58
4413	EMAN	Open	10/08/2021	\$6,760.00
	1631 BusinessSupportSep21	Business Monthly Support & Grant Management 8hrs	11-252-13150.001	\$760.00
	1631 BusinessSupportSep21	Business Monthly Support & Grant Management 8hrs	11-252-13160.000	\$6,000.00
4414	Great Minds	Open	10/08/2021	\$7,396.54
	1634 INV085236	Eureka Math Grade 2 Student Editon Set	11-111-15210.000	\$7,396.54
4415	Griffin Pest Solutions	Open	10/08/2021	\$65.00
	1635 2120906	Monthly pest control service	11-261-14910.000	\$65.00
4416	JW Lawn & Landscape LLC	Open	10/08/2021	\$1,000.00
	1632 1826	Final Payment for Season	11-261-14910.001	\$1,000.00
4417	KSS Enterprises	Open	10/08/2021	\$720.60
	1637 1330194	Child Mask, Surgical Style Mask, Hand Sanitizer, w	11-261-15990.001	\$720.60
4418	Pontem Software	Voided	10/08/2021	\$0.00
	1638 00010026	Annual Support - Maint.	11-252-13450.000	(\$650.00)
4419	Abrakadoodle of Wayne County	Open	10/20/2021	\$3,250.00
	1658 3000	Abrakadoodle Art Teacher-Monthly Instructions	11-111-15210.000	\$3,250.00
4420	Absopure Water Company	Open	10/20/2021	\$160.60
	1641 88093254	Absopure Dis 5gal, btl deposit btl, delivery fee	11-261-13830.000	\$160.60
4421	Allied Eagle	Open	10/20/2021	\$117.20
	1647 1190418-1	Cleaning Supplies	11-261-15990.001	\$53.20
	1648 1193551	Cleaning Supplies	11-261-15990.001	\$64.00
4422	Apollo Transportation	Open	10/20/2021	\$30,640.00
	1651 1010	Daily Field Trip Run -School Bus -Southgate MJR th	11-271-13310.000	\$240.00
	1652 999	Daily AM/PM pick up/drop off -4 bus per day 2 rout	11-271-13310.000	\$30,400.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4423		Cintas 631025		Open	10/20/2021	\$120.19
	1653	4098564803	Service Charge-ScrapeMats,BlackMat,LogoMat	11-241-15910.000	\$120.19	
4424		Cintas		Open	10/20/2021	\$1,041.60
	1646	0D26602816	City Inspection, Service Charge, Maintenance	11-261-14190.000	\$1,041.60	
4425		Comcast Business		Open	10/20/2021	\$1,040.38
	1642	131948268	Dedicated Internet Payment Oct 2021	11-261-13490.000	\$1,040.38	
4426		Convergent Technology Partners		Open	10/20/2021	\$750.00
	1644	15542	Cat 1 Erate Serv 21-22 Calendar Yr -Billed Quarter	11-284-13190.000	\$375.00	
	1645	15673	Cat 1 Erate Serv 21-22 Calendar Yr -Billed Quarter	11-284-13190.000	\$375.00	
4427		De Lage Landen Financial Servi		Open	10/20/2021	\$1,145.23
	1649	73489211	Copier Lease	11-241-14270.000	\$557.83	
	1650	74135630	Copier Lease	11-241-14270.000	\$587.40	
4428		Griffin Pest Solutions		Open	10/20/2021	\$65.00
	1659	2135149	Monthly pest control service	11-261-14910.000	\$65.00	
4429		KG Technologies, LLC		Open	10/20/2021	\$1,400.00
	1657	1685	Sep Pupil Accounting	11-284-13190.000	\$1,400.00	
4430		KSS Enterprises		Open	10/20/2021	\$508.50
	1660	1330194-1	Child Mask, Surgical Style Mask, Hand Sanitizer, w	11-261-15990.001	\$508.50	
4431		Macro Connect, Inc		Open	10/20/2021	\$4,270.25
	1661	62738	Geer Funded Contract Services	11-225-15110.000	\$500.00	
	1662	62769	RecurringServ-DailySupport k-8th	11-225-15110.000	\$3,770.25	
4432		SANGA		Open	10/20/2021	\$37,067.78
	1640	Oct21MgmtFee	October 2021 Management Fees	11-232-13150.310	\$37,067.78	
4433		St. Anne Parish		Open	10/20/2021	\$28,388.10
	1654	690	Nov21 Monthly Rent	11-261-14210.000	\$28,388.10	
4434		Success for All		Open	10/20/2021	\$2,300.00
	1663	222930	Training Date Completed Sep 1, 2021 - Dues	11-111-17410.000	\$2,300.00	
4435		Testing Engineers & Consultant		Open	10/20/2021	\$400.00
	1643	150457	Summer 20/21 AHERA Surveillance inspection	11-261-14910.000	\$400.00	
4436		The Dearborn Academy		Open	10/20/2021	\$1,000.00
	1656	1400	Summer Dance & Anime Vendor	11-119-14910.000	\$1,000.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4437	WYANDOTTE ALARM COMPANY			Open	10/20/2021	\$207.00
	1655	176657	Commercial Monitoring	11-266-13190.000	\$207.00	
4438	SANGA			Open	10/22/2021	\$210,000.00
	1665	OctPayroll	October 2021 Prepaid Payroll	11-000-2192.000	\$210,000.00	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4439	SANGA		Open	10/22/2021	\$16,354.92
1664	10222021	Reimbursement	11-261-15990.001	\$117.49	
1664	10222021	Reimbursement	11-111-15990.000	\$637.28	
1664	10222021	Reimbursement	11-261-15990.001	\$79.98	
1664	10222021	Reimbursement	11-252-13220.000	\$334.76	
1664	10222021	Reimbursement	11-282-13510.000	\$424.89	
1664	10222021	Reimbursement	11-241-15910.000	\$133.37	
1664	10222021	Reimbursement	11-111-15990.000	\$79.98	
1664	10222021	Reimbursement	11-252-17410.000	\$20.00	
1664	10222021	Reimbursement	11-241-15910.000	\$60.16	
1664	10222021	Reimbursement	11-241-15910.000	\$29.99	
1664	10222021	Reimbursement	11-241-15910.000	\$13.76	
1664	10222021	Reimbursement	11-241-13220.000	\$85.65	
1664	10222021	Reimbursement	11-111-16410.000	\$1,287.64	
1664	10222021	Reimbursement	11-252-13220.000	\$171.60	
1664	10222021	Reimbursement	11-241-15910.000	\$51.35	
1664	10222021	Reimbursement	11-252-13220.000	\$103.96	
1664	10222021	Reimbursement	11-261-15990.000	\$29.99	
1664	10222021	Reimbursement	11-241-15910.000	\$114.30	
1664	10222021	Reimbursement	11-252-13220.000	\$136.52	
1664	10222021	Reimbursement	11-111-16410.000	\$25.40	
1664	10222021	Reimbursement	11-111-16410.000	\$15.66	
1664	10222021	Reimbursement	11-111-16410.000	\$88.90	
1664	10222021	Reimbursement	11-261-13410.000	\$336.21	
1664	10222021	Reimbursement	11-261-15990.000	\$14.88	
1664	10222021	Reimbursement	11-284-15990.000	\$106.00	
1664	10222021	Reimbursement	11-261-15990.000	\$63.53	
1664	10222021	Reimbursement	11-252-13220.000	\$344.00	
1664	10222021	Reimbursement	11-252-13220.000	\$302.25	
1664	10222021	Reimbursement	11-261-15990.000	\$23.78	
1664	10222021	Reimbursement	11-282-13510.000	\$520.75	
1664	10222021	Reimbursement	11-112-15110.510	\$120.00	
1664	10222021	Reimbursement	11-241-15910.000	\$91.13	
1664	10222021	Reimbursement	11-241-13220.000	\$99.60	
1664	10222021	Reimbursement	11-261-15990.000	\$284.00	
1664	10222021	Reimbursement	11-252-13220.000	\$87.22	
1664	10222021	Reimbursement	11-282-13510.000	\$74.51	
1664	10222021	Reimbursement	11-252-13220.000	\$8.48	
1664	10222021	Reimbursement	11-252-13220.000	\$4.54	
1664	10222021	Reimbursement	11-111-15110.001	\$213.60	
1664	10222021	Reimbursement	11-111-15110.001	\$18.99	
1664	10222021	Reimbursement	11-111-15110.001	\$351.46	
1664	10222021	Reimbursement	11-111-15110.001	\$5.99	
1664	10222021	Reimbursement	11-284-15990.000	\$24.99	
1664	10222021	Reimbursement	11-111-15110.001	\$9.90	
1664	10222021	Reimbursement	11-261-13830.000	\$92.56	
1664	10222021	Reimbursement	11-261-13830.000	\$307.75	
1664	10222021	Reimbursement	11-284-15990.000	\$54.03	
1664	10222021	Reimbursement	11-252-17410.000	\$450.00	
1664	10222021	Reimbursement	11-252-17410.000	\$450.00	
1664	10222021	Reimbursement	11-261-14190.000	\$5,000.00	
1664	10222021	Reimbursement	11-261-17910.000	\$213.60	
1664	10222021	Reimbursement	11-261-15990.001	\$196.00	
1664	10222021	Reimbursement	11-261-15990.001	\$51.98	
1664	10222021	Reimbursement	11-261-15990.001	\$46.89	
1664	10222021	Reimbursement	11-261-15990.001	\$349.95	
1664	10222021	Reimbursement	11-111-15990.000	\$124.95	
1664	10222021	Reimbursement	11-111-15990.000	\$196.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
1664	10222021	Reimbursement	11-282-13510.000	\$511.66	
1664	10222021	Reimbursement	11-241-15910.000	\$199.50	
1664	10222021	Reimbursement	11-252-17410.000	\$179.00	
1664	10222021	Reimbursement	11-261-15990.000	\$338.79	
1664	10222021	Reimbursement	11-261-15990.000	\$107.34	
1664	10222021	Reimbursement	11-252-13220.000	\$20.00	
1664	10222021	Reimbursement	11-252-13220.000	\$20.00	
1664	10222021	Reimbursement	11-252-13220.000	\$20.00	
1664	10222021	Reimbursement	11-252-13220.000	\$20.00	
1664	10222021	Reimbursement	11-252-13220.000	\$15.00	
1664	10222021	Reimbursement	11-241-13430.000	\$7.38	
1666	10222021	Reimbursement -From PR invoice	11-111-15110.001	\$41.97	
1666	10222021	Reimbursement -From PR invoice	11-111-15110.001	\$192.13	
4440	Allied Eagle		Open	10/29/2021	\$3,033.94
1676	1194870	Cleaning Supplies	11-261-15990.001	\$250.00	
1683	1195082	Cleaning Supplies	11-261-15990.001	\$641.03	
1682	1195309	Custodial Supplies	11-261-15990.001	\$396.34	
1681	1195349	bed bug, lice killer,carpet refresh, hand soap, an	11-261-15990.001	\$1,746.57	
4441	Allstar Services of Michigan		Open	10/29/2021	\$820.00
1668	000020	Adult uniform, youth uniform - polos different siz	11-111-15990.000	\$820.00	
4442	Bass Controls		Open	10/29/2021	\$97.50
1678	345024731	Service and technology report	11-261-14190.000	\$97.50	
4443	Bum;er Mechanical		Open	10/29/2021	\$1,380.00
1679	344060652	Service Charge, parts, misc expenses	11-261-14190.000	\$945.00	
1680	344060653	Service Charge, parts, misc expenses	11-261-14190.000	\$435.00	
4444	Cintas		Open	10/29/2021	\$1,523.08
1672	0D26085830	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$1,523.08	
4445	Convergent Technology Partners		Open	10/29/2021	\$213.75
1674	15688	Emails, EIN,Duns,Sam.gov, etc.	11-284-13190.000	\$213.75	
4446	JW Lawn & Landscape LLC		Open	10/29/2021	\$3,500.00
1670	1835	1st. of 5th. installments for snow removal contrac	11-261-14910.001	\$3,500.00	
4447	KSS Enterprises		Open	10/29/2021	\$203.40
1675	1333989	Child Mask, Surgical Style Mask	11-261-15990.001	\$203.40	
4448	School Outfitters		Open	10/29/2021	\$433.50
1684	W5725503	Wireless Pro Audio PA system	11-112-15110.510	\$433.50	
4449	Success for All		Open	10/29/2021	\$3,582.70
1667	INV00000000162606-1	RR Media and Software Kit	11-111-15110.306	\$3,582.70	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4450	Toledo Elevator		Open	10/29/2021	\$111.00
	1686	37091	Elevator Routine Service	11-261-14190.000	\$111.00
4451	UTEC		Open	10/29/2021	\$1,561.55
	1677	251265	B/W and Color	11-241-14270.000	\$256.67
	1671	251414	B/W and Color	11-241-14270.000	\$243.28
	1669	251808	Copier Lease	11-241-14270.000	\$1,061.60
4452	Vesta Modular		Open	10/29/2021	\$1,384.00
	1685	ESC263-20211001	October Rent	11-261-14210.000	\$1,384.00
4453	Abrakadoodle of Wayne County		Open	11/15/2021	\$3,000.00
	1712	3014	Abrakadoodle Art Teacher-Monthly Instructions	11-111-15210.000	\$3,000.00
4454	Allied Eagle		Open	11/15/2021	\$134.16
	1715	1176858	bed bug, lice killer,carpet refresh, hand soap, an	11-261-15990.001	\$134.16
4455	AT&T		Open	11/15/2021	\$1,009.42
	1716	287302538187x101421	ATT Bill	11-261-13410.000	\$1,009.42
4456	Bumer Mechanical		Open	11/15/2021	\$695.00
	1689	344060037	Service Charge, parts, misc expenses	11-261-14190.000	\$695.00
4457	Cintas 631025		Open	11/15/2021	\$120.19
	1687	4101333881	Service Charge-ScrapeMats,BlackMat,LogoMat	11-241-15910.000	\$120.19
4458	Comcast Business		Open	11/15/2021	\$898.27
	1711	8529102001061182Nov2	Dedicated Internet Payment Nov 2021	11-261-13490.000	\$898.27
4459	EMAN		Open	11/15/2021	\$6,570.00
	1718	BusinessSupportOct21	Business Monthly Support & Grant Management 6hrs	11-252-13150.001	\$570.00
	1718	BusinessSupportOct21	Business Monthly Support & Grant Management 6hrs	11-252-13160.000	\$6,000.00
4460	GFL ENVIRONMENTAL		Open	11/15/2021	\$368.69
	1713	0052036583	November Services	11-261-13840.000	\$368.69
4461	Institute for Multi-Sensory Ed		Open	11/15/2021	\$1,275.00
	1696	127955	Intermediate Virtual IMSE Orton Gillingham Trainin	11-252-13220.000	\$1,275.00
4462	KSS Enterprises		Open	11/15/2021	\$73.10
	1700	1330194-2	Hand Sanit, Sanit Pump, Wipes,	11-261-15990.001	\$73.10

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4463		Macro Connect, Inc		Open	11/15/2021	\$11,554.07
	1688	63115	Geer Funded Contract Services	11-225-15110.000	\$6,346.22	
	1690	63114	Geer Funded Contract Services	11-225-15110.000	\$33.85	
	1691	63043	Geer Funded Contract Services	11-225-15110.000	\$3,774.00	
	1692	63008	Milestone-Project kickoff - 50% service fees	11-225-15110.000	\$900.00	
	1693	62967	Recurring Service- Manage Internal Board, Monthly	11-284-14190.001	\$500.00	
4464		Moore Brothers Plumbing H&C		Open	11/15/2021	\$18,635.00
	1702	21-001113	Plumbing work - Drain system replacement/repair	11-261-14190.000	\$18,090.00	
	1701	21-001118	Install of new filter for drinking fountain, snake	11-261-14190.000	\$545.00	
4465		Quill.com		Open	11/15/2021	\$999.74
	1706	153181117	Black Chair,	11-111-16420.000	\$383.11	
	1705	19023813	Big and black mesh chair	11-111-16420.000	\$356.43	
	1707	20746400	Supplies	11-111-15110.001	\$207.79	
	1695	20800659	10x13 ctg env krft 100 - Office Supplies	11-241-15910.000	\$52.41	
4466		RAy's Lock Works		Open	11/15/2021	\$224.04
	1709	092221-KT-02	Service Call, KEYS copied, lock picked	11-261-14910.000	\$78.00	
	1708	110521-KT-01	Service Call, KEYS copied, lock picked	11-261-14910.000	\$146.04	
4467		SANGA		Open	11/15/2021	\$210,000.00
	1703	NovPayroll	November 2021 Prepaid Payroll	11-000-2192.000	\$210,000.00	
4468		SANGA		Open	11/15/2021	\$37,067.78
	1719	Nov21MgmtFee	November 2021 Management Fees	11-232-13150.310	\$37,067.78	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4469	SANGA		Open	11/15/2021	\$12,634.83
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-15110.001	\$48.98	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-241-15910.000	\$23.96	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-15990.000	\$8.59	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$5,084.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$177.34	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$68.97	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$43.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$279.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$122.90	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$85.33	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-15110.001	\$132.29	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$103.06	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-241-15910.000	\$54.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-241-15910.000	\$49.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-15110.001	\$120.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-15110.001	\$105.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$126.95	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-15990.001	\$59.98	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$29.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-15990.001	\$400.32	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-13410.000	\$335.93	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-284-15990.000	\$106.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-17410.000	\$45.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-14190.000	\$27.64	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$202.08	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$79.96	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$34.36	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$68.28	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-14210.000	\$284.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$37.91	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-282-13510.000	\$377.04	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-15110.001	\$359.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-15990.001	\$29.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-13830.000	\$851.54	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$500.00	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-15990.001	\$287.88	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$130.30	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-13830.000	\$92.56	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$89.88	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-14190.000	\$34.99	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16420.000	\$699.98	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$133.33	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-15990.001	\$34.24	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-261-15990.001	\$86.68	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$29.59	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-241-15910.000	\$176.30	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-252-13220.000	\$139.95	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-241-15910.000	\$103.70	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$89.88	
1704	11122021	Reimbursement - OCT & NOV Expenses	11-111-16410.000	\$39.23	
4470	School Outfitters		Open	11/15/2021	\$541.74
1710	INV13687852	Cork Board w Wood Frame	11-112-15110.510	\$541.74	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Chase				
4471	Success for All	Open	11/15/2021	\$300.00
1714	220947	Technology Fee	11-111-17410.000	\$300.00
4472	UTEC	Open	11/15/2021	\$672.87
1699	245064	Copier Meter Read - Color & BW	11-241-14270.000	\$223.50
1697	247198	Copier Meter Read - Color & BW	11-241-14270.000	\$54.68
1694	252503	Copier Meter Read - Color & BW	11-241-14270.000	\$394.69
4473	Vesta Modular	Open	11/15/2021	\$1,384.00
1717	ESC263-202111201	December Charge	11-261-14210.000	\$1,384.00
4474	Absopure Water Company	Open	11/19/2021	\$73.14
1723	58993558	Absopure Dis 5gal, btl deposit btl, delivery fee	11-261-13830.000	\$73.14
4475	Allied Eagle	Open	11/19/2021	\$639.85
1726	1197454	Cleaning Supplies	11-261-15990.001	\$639.85
4476	Apollo Transportation	Open	11/19/2021	\$24,320.00
1725	1024	Daily AM/PM pick up/drop off -4 bus per day 2 rout	11-271-13310.000	\$24,320.00
4477	Cintas 631025	Open	11/19/2021	\$51.11
1721	5083884783	Service Charge-ScrapeMats,BlackMat,LogoMat	11-241-15910.000	\$51.11
4478	Cintas	Open	11/19/2021	\$1,104.20
1730	0D26602649	City Inspection Test Fee, Annual Alarm Insp,ServCh	11-261-14190.000	\$1,104.20
4479	Comcast Business	Open	11/19/2021	\$1,025.00
1727	133927201	Dedicated Internet Payment Nov 2021	11-261-13490.000	\$1,025.00
4480	De Lage Landen Financial Servi	Open	11/19/2021	\$557.83
1720	74469984	Copier Lease	11-241-14270.000	\$557.83
4481	Institute for Excellence in Ed	Voided	11/19/2021	\$0.00
1729	146042	Comprehensive Virtual Training IMSE Orton-Gillingh	11-231-17410.000	(\$1,275.00)
4482	KG Technologies, LLC	Open	11/19/2021	\$1,400.00
1722	1691	Sep Pupil Accounting	11-284-13190.000	\$1,400.00
4483	School Outfitters	Open	11/19/2021	\$991.64
1728	INV13685582	Cork Board w Wood Frame	11-112-15110.510	\$991.64
4484	WYANDOTTE ALARM COMPANY	Open	11/19/2021	\$207.00
1724	181938	Commercial Monitoring	11-266-13190.000	\$207.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4485		Institute for Multi-Sensory Ed		Open	11/19/2021	\$1,275.00
	1731	146042	Comprehensive Virtual IMSE Orton-Gillingham Traini	11-252-13220.000	\$1,275.00	
4486		Cintas 631025		Open	12/03/2021	\$2,600.22
	1735	9147795744	BASIC AED Cabnt no alarm, 1yr license, rewire AED	11-261-14190.000	\$2,600.22	
4487		GFL ENVIRONMENTAL		Open	12/03/2021	\$1,597.66
	1738	0052554662	October Services	11-261-13840.000	\$1,597.66	
4488		Griffin Pest Solutions		Open	12/03/2021	\$65.00
	1737	2148438	Monthly pest control service	11-261-14910.000	\$65.00	
4489		JW Lawn & Landscape LLC		Open	12/03/2021	\$3,500.00
	1734	1857	2nd of 5th. installments for snow removal contrac	11-261-14910.001	\$3,500.00	
4490		Power School Group LLC		Open	12/03/2021	\$1,597.05
	1732	INV287885	SIS Hosted Subscription - Imv Period 9.3.21-9.2.2	11-285-13120.000	\$1,597.05	
4491		RAy's Lock Works		Open	12/03/2021	\$57.00
	1736	120121-KT-02	Service Call, KEYS copied, lock picked	11-261-14910.000	\$57.00	
4492		St. Anne Parish		Open	12/03/2021	\$30,488.10
	1733	704	Facility Rental Upper Hall 21 days at 4hrs Monthl	11-261-14210.000	\$2,100.00	
	1733	704	Facility Rental Upper Hall 21 days at 4hrs Monthl	11-261-14210.000	\$28,388.10	
4493		Sundance Newbridge		Open	12/03/2021	\$891.00
	1739	IV197501	Reading Material	11-111-15110.001	\$891.00	
4494		UTEC		Open	12/03/2021	\$283.14
	1698	230447	Copier Meter Read - Color & BW	11-241-14270.000	\$283.14	
4495		SANGA		Open	12/10/2021	\$32,750.00
	1740	12102021	DCF-Staff Retention Bonus	11-000-2192.000	\$32,750.00	
4496		Abrakadoodle of Wayne County		Open	12/16/2021	\$3,750.00
	1759	3020	Abrakadoodle Art Teacher-Monthly Instructions	11-111-13110.187	\$3,750.00	
4497		Absopure Water Company		Open	12/16/2021	\$139.56
	1768	88113857	Absopure Dis 5gal, btl deposit btl, delivery fee	11-261-13830.000	\$90.80	
	1744	58411569	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$48.76	
4498		Allied Eagle		Open	12/16/2021	\$341.02
	1766	1179990	83" Extendable Duster,Carpet Stain Remover, CX3 Bi	11-261-15990.001	\$76.48	
	1767	1203348	Pleated Procedural Mask, Ear Loop, Plastic Drink C	11-261-15990.001	\$264.54	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4499		Birmingham Plumbing,Heating		Open	12/16/2021	\$1,803.00
	1765	25160782	Service Fee-Commercial Plumbing,reg hrs	11-261-14190.000	\$1,803.00	
4500		Bumer Mechanical		Open	12/16/2021	\$135.00
	1754	344060770	Service Charge, parts, misc expenses	11-261-14190.000	\$135.00	
4501		CDW-G Government		Open	12/16/2021	\$96.43
	1746	ZWH7489	Past due amount 96.43	11-225-15110.511	\$96.43	
4502		Cintas 631025		Open	12/16/2021	\$193.96
	1748	4104039383	4x6 active scraper, xtrac mat copr, black mat, log	11-241-15910.000	\$193.96	
4503		Comcast Business		Open	12/16/2021	\$1,193.12
	1745	852910200106118Dec2	Dedicated Internet Payment Dec 2021	11-261-13490.000	\$1,193.12	
4504		EMAN		Open	12/16/2021	\$6,380.00
	1763	BusinessSupportDec21	Business Monthly Support & Grant Management 4hrs	11-252-13150.001	\$380.00	
	1763	BusinessSupportDec21	Business Monthly Support & Grant Management 4hrs	11-252-13160.000	\$6,000.00	
4505		KG Technologies, LLC		Open	12/16/2021	\$1,400.00
	1742	1700	Sep Pupil Accounting	11-284-13190.000	\$1,400.00	
4506		Macro Connect, Inc		Open	12/16/2021	\$39,934.58
	1773	63421	Project Erate Internal Connections Implementation	11-284-14190.001	\$15,330.81	
	1761	63151	Hardware/Software Purch - Implementing Qomo Boards	11-284-14190.001	\$12,445.00	
	1762	63150	Hardware/Software Purch - Implementing Qomo Boards	11-284-14190.001	\$5,728.75	
	1760	63167	Relocate Install additional Qomo boards	11-284-14190.001	\$900.00	
	1749	63410	Complete InkyImplementation	11-111-15110.001	\$1,000.00	
	1750	63203	Managed Internal Broadband, School and USAC portio	11-284-14190.001	\$500.00	
	1751	63239	Hardware/Software Purchase -GPX Anchor Wall Mount	11-284-14190.001	\$85.34	
	1752	63240	Hardware/Software Purchase -GPX Anchor Wall Mount	11-284-14190.001	\$170.68	
	1753	63282	Recuriing Serv-Management Strategic Planning, Dail	11-284-14190.001	\$3,774.00	
4507		Power School Group LLC		Open	12/16/2021	\$1,200.00
	1764	INV285854	PS-PS-O-PNEWR SIS per person per day training/Cert	11-285-13120.000	\$1,200.00	
4508		SANGA		Open	12/16/2021	\$31,689.82
	1758	Dec21MgmtFee	December 2021 Management Fees	11-232-13150.310	\$31,689.82	
4509		SANGA		Open	12/16/2021	\$210,000.00
	1774	DecPayroll	November 2021 Prepaid Payroll	11-000-2192.000	\$210,000.00	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4510	SANGA		Open	12/16/2021	\$22,930.82
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$860.49	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-14190.000	\$554.49	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$209.25	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$11.87	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$153.70	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$28.88	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$286.18	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-15990.000	\$91.90	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$71.96	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$147.57	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$129.89	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$44.28	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-14190.000	\$38.28	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$88.06	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$6,047.14	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$207.93	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$29.99	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$18.79	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-13410.000	\$335.93	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-14210.000	\$284.00	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$102.36	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$161.09	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15110.001	\$43.42	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$11.00	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$19.99	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$18.99	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$18.98	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$15.27	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$416.89	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$95.97	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$85.22	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$56.21	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$15.99	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$9.99	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$68.38	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13430.000	\$54.04	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$36.97	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$32.99	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$8.00	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-13830.000	\$935.20	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$268.80	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-13830.000	\$92.56	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-15910.000	\$29.85	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15990.000	\$75.88	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-16410.000	\$54.03	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-241-13220.000	\$42.56	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-261-13410.000	\$335.93	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-15990.000	\$103.68	
1775	DecReimbursement	Reimbursement - 11.18 to 12.14 2021 Expenses	11-111-16420.000	\$10,080.00	
4511	School Outfitters		Open	12/16/2021	\$433.50
1769	INV13681981	Wireless Audio PA System Wireless Handheld Microph	11-112-15110.510	\$433.50	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Chase				
4512	Success for All	Open	12/16/2021	\$1,300.00
1770	223022	Technology Fee	11-111-17410.000	\$1,300.00
4513	Summit Electric Inc	Open	12/16/2021	\$1,785.00
1741	11290	Troubleshoot LightPole,Underground Pipe Work, Elev	11-261-14190.000	\$1,785.00
4514	T-Mobile	Open	12/16/2021	\$1,501.19
1771	Acc970521816-Dec21	Bill Payment Includes Past Due Amount of 440	11-261-13410.000	\$1,501.19
4515	UTEC	Open	12/16/2021	\$1,774.67
1743	253966	Copier Meter Read - Color & BW	11-241-14270.000	\$1,161.57
1747	254606	Copier Meter Read - Color & BW	11-241-14270.000	\$496.10
1772	255218	Sharp Staples For Copier	11-241-14270.000	\$117.00
4516	Vesta Modular	Open	12/16/2021	\$25,178.00
1757	CRO00214-20211202-M	Set Up Charges - Deposit	11-261-14190.000	\$7,908.00
1755	CRO00214-20211215-R	December Charge	11-261-14210.000	\$12,589.00
1756	CRO00214-20211203-M	Security Deposit Payable	11-261-14210.000	\$4,681.00
4517	Home Defense Pest Control	Open	12/17/2021	\$930.00
1776	102121-4	Treat for Bed Bugs	11-261-14910.000	\$930.00
4518	Allstar Services of Michigan	Open	12/17/2021	\$250.00
1777	000023	Past Due on School Uniform Polos Purchased	11-111-15990.000	\$250.00
4519	Apollo Transportation	Open	12/21/2021	\$19,760.00
1778	1028	Daily AM/PM pick up/drop off -4 bus per day 2 rout	11-271-13310.000	\$19,760.00
4520	St. Anne Parish	Open	12/21/2021	\$27,653.40
1779	826,827,7	Facility Rental Upper Hall 20 days at 4hrs- Credit	11-261-14210.000	\$27,020.75
1779	826,827,7	Facility Rental Upper Hall 20 days at 4hrs- Credit	11-261-14210.000	\$2,000.00
1779	826,827,7	Facility Rental Upper Hall 20 days at 4hrs- Credit	11-261-14210.000	(\$1,367.35)
4521	Abrakadoodle of Wayne County	Open	01/07/2022	\$3,500.00
1815	3033	Monthly Art Instruction	11-111-13110.486	\$3,500.00
4522	Absopure Water Company	Open	01/07/2022	\$527.40
1781	58938031	Cooler Rentals 10/01-10/31	11-261-13830.000	\$73.14
1784	88137776	Water	11-261-13830.000	\$47.00
1783	88146525	Water	11-261-13830.000	\$342.60
1782	59044633	cooler rental 12/1-12/31	11-261-13830.000	\$64.66
4523	Allied Eagle	Open	01/07/2022	\$2,379.02
1785	1177264	Airwick MET Disp RFL	11-261-15990.001	\$101.49
1787	1194693	Roll towels and toliet tissue	11-261-15990.001	\$426.85
1786	1203291	Cleaning supplies and PPE	11-261-15990.485	\$1,850.68

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4524	Bass Controls		Open	01/07/2022	\$1,695.00
1789	345024815	Check setpoints	11-261-14190.000	\$97.50	
1788	345024845	Heating Setpoints for Winter	11-261-14190.000	\$1,597.50	
4525	Birmingham Plumbing,Heating		Open	01/07/2022	\$2,145.00
1790	24986729	Bathroom floor not draining	11-261-14190.000	\$208.00	
1791	25172173	Flooding, Main line stoppage and cleanout	11-261-14190.000	\$668.00	
1792	25204052	Drain repair	11-261-14190.000	\$1,269.00	
4526	Bum;er Mechanical		Open	01/07/2022	\$3,169.38
1810	344060935	HVAC repairs	11-261-14190.000	\$315.00	
1822	344060936	Electric wall heater repairs	11-261-14190.000	\$2,854.38	
4527	Central Michigan University		Open	01/07/2022	\$1,062.50
1780	EsAv22-02-6729	Reimburse cost of 2021-22 NWEA Testing - K/1	11-227-13130.000	\$1,062.50	
4528	Cintas 631025		Open	01/07/2022	\$377.60
1824	4105321268	Mats	11-261-15990.001	\$170.64	
1813	4106722509	Traffic Mats	11-261-15990.001	\$206.96	
4529	Comcast Business		Open	01/07/2022	\$1,917.89
1794	11/28/2021	Telephone and internet	11-261-13410.000	\$908.27	
1793	135926510	Internet Services	11-261-13490.000	\$1,009.62	
4530	Convergent Technology Partners		Open	01/07/2022	\$71.25
1795	15894	ECF Processing	11-284-13150.000	\$71.25	
4531	DLL Financial Solutions Partne		Open	01/07/2022	\$1,132.82
1797	74795966	copier charges	11-241-14270.000	\$574.99	
1796	74469984	Copiers	11-241-14270.000	\$557.83	
4532	Griffin Pest Solutions		Open	01/07/2022	\$135.00
1798	2161562	Monthly Services	11-261-14910.000	\$65.00	
1812	2173227	Monthly service	11-261-14910.000	\$70.00	
4533	JW Lawn & Landscape LLC		Open	01/07/2022	\$3,500.00
1814	1869	Billing 3 of 5 Snow service	11-261-14910.001	\$3,500.00	
4534	KG Technologies, LLC		Open	01/07/2022	\$1,400.00
1821	1706	Monthly Service	11-284-13190.000	\$1,400.00	
4535	KSS Enterprises		Open	01/07/2022	\$2,100.16
1799	1339108	PPE	11-261-15990.485	\$777.30	
1823	1347013	PPE	11-261-15990.485	\$374.90	
1819	1330194-3	ESSER Sanitizer	11-261-15990.485	\$218.76	
1820	1350728	ESSER Sanitization	11-261-15990.485	\$729.20	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4536		Macro Connect, Inc		Open	01/07/2022	\$1,750.00
	1800	63438	Milestone; Kick Off Project Cloud Based Inventory	11-284-13150.485	\$1,750.00	
4537		Quill.com		Open	01/07/2022	\$1,530.63
	1801	21004301	Copy paper	11-241-15910.000	\$1,530.63	
4538		RAy's Lock Works		Open	01/07/2022	\$504.00
	1802	111921 KT 01	Rekey service	11-261-14190.000	\$504.00	
4539		Seesaw Learning Inc		Open	01/07/2022	\$2,117.50
	1803	2021-54221	Seesaw for School 21-22	11-111-15210.000	\$2,117.50	
4540		Success for All		Open	01/07/2022	\$12,598.87
	1804	163099	Success for All REading Kits and Test Editions	11-112-15110.000	\$7,998.87	
	1805	223188	2 On Site Training Dates 11/17 and 11/18	11-221-13140.000	\$4,600.00	
4541		Summit Electric Inc		Open	01/07/2022	\$850.00
	1816	11356	Replace lamps in fixtures	11-261-14190.000	\$850.00	
4542		The Regents of U of M		Open	01/07/2022	\$300.00
	1806	95	Trauma Informed Practice Continuing Education	11-221-13220.000	\$300.00	
4543		The Stepping Stones Group LLC		Open	01/07/2022	\$670.00
	1818	M0084751	OT and Speech Services	11-213-13130.313	\$184.25	
	1818	M0084751	OT and Speech Services	11-215-13130.801	\$485.75	
4544		U.S. Servico, Inc.		Open	01/07/2022	\$3,209.00
	1811	62203	Electrostatic Spray Service	11-261-14190.485	\$1,200.00	
	1825	62474	Deep Cleaning - Carpets	11-261-14190.485	\$2,009.00	
4545		UTEC		Open	01/07/2022	\$2,075.79
	1807	247820	copier repairs	11-261-14190.000	\$1,340.00	
	1808	254137	Copier charges	11-241-14270.000	\$45.15	
	1817	255993	copier charges	11-241-14270.000	\$690.64	
4546		WYANDOTTE ALARM COMPANY		Open	01/07/2022	\$207.00
	1809	181938	Quarterly monitoring	11-266-13190.000	\$207.00	
4547		Absopure Water Company		Open	01/21/2022	\$222.00
	1841	88179106	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$222.00	
4548		CDW-G Government		Open	01/21/2022	\$2,852.81
	1851	J918733	Tech Purchase - Past Due Amount	11-225-15110.511	\$2,852.81	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#				
Chase						
4549		Comcast Business		Open	01/21/2022	\$4,668.82
	1839	852910200106118Jan21	Dedicated Internet Payment Jan 2022	11-261-13490.000		\$1,829.60
	1853	8529102001061182Jn22	Ethernet Bill Jan 2022 - include past due	11-261-13490.000		\$1,829.60
	1852	933669948	Internet Service	11-261-13490.000		\$1,009.62
4550		Convergent Technology Partners		Open	01/21/2022	\$940.00
	1848	15949	CAT I Erate Serv for 21-22 yr Billed Quarterly	11-284-13150.000		\$375.00
	1849	15948	Review of the File and emails 22-23 Cat 2 filing/b	11-284-13150.000		\$71.25
	1850	15926	Several Emails, sam.gov and 498 information	11-284-13150.000		\$118.75
	1847	16009	CAT I Erate Serv for 21-22 yr Billed Quarterly	11-284-13150.000		\$375.00
4551		De Lage Landen Financial Servi		Open	01/21/2022	\$557.83
	1846	75122263	Copier Lease	11-241-14270.000		\$557.83
4552		EMAN		Open	01/21/2022	\$7,140.00
	1842	BusinessSupportJan21	Business Monthly Support & Grant Management 12hrs	11-252-13150.001		\$1,140.00
	1842	BusinessSupportJan21	Business Monthly Support & Grant Management 12hrs	11-252-13160.000		\$6,000.00
4553		Imagine Learning Inc		Open	01/21/2022	\$29,250.00
	1834	851948	25 ILL annual student license	11-111-15110.000		\$1,875.00
	1833	851947	EL, Professional Development Wedinar Training	11-125-15110.500		\$27,375.00
4554		KSS Enterprises		Open	01/21/2022	\$1,177.75
	1855	1350728	Respirator Mask Kn95	11-261-15990.485		\$729.20
	1854	1352280	Respirator Mask Kn95	11-261-15990.485		\$448.55
4555		Macro Connect, Inc		Open	01/21/2022	\$6,474.00
	1843	63439	Project Kick off 50% of labor dues, implement, qom	11-284-13150.485		\$1,800.00
	1835	63569	Planning, Maintenance License, k-5, 6-8 grade	11-284-13150.485		\$3,774.00
	1836	63528	Switch Configuration and implementation labor, 21-	11-284-13150.000		\$400.00
	1837	63476	Managed Internal Broadband, School and USAC portio	11-284-14190.001		\$500.00
4556		SANGA		Open	01/21/2022	\$35,275.13
	1832	Jan22MngFee	December 2021 Management Fees	11-232-13150.310		\$35,275.13
4557		SANGA		Open	01/21/2022	\$210,000.00
	1858	Jan22Payroll	January 2022 Prepaid Payroll	11-000-2192.000		\$210,000.00

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4558	SANGA		Open	01/21/2022	\$8,686.07
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-15990.000	\$274.99	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-252-13220.000	\$842.80	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-15990.001	\$134.89	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-241-13150.284	\$274.36	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-14190.001	\$200.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-14190.001	\$200.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-14190.001	\$200.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-14190.001	\$200.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-14190.001	\$200.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$230.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-283-13140.314	\$67.25	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-283-13140.314	\$67.25	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-283-13140.314	\$67.25	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-283-13140.314	\$67.25	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-331-15630.000	\$1,367.74	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-16410.000	\$77.98	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-284-15990.000	\$150.99	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-14210.000	\$284.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-241-13220.000	\$199.03	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-16420.000	\$39.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-261-13410.000	\$335.67	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-15110.001	\$74.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-15110.001	\$65.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-241-15910.000	\$276.45	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-15110.000	\$96.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-241-13220.000	\$44.65	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-15110.001	\$153.52	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-111-15110.001	\$369.02	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-241-17410.000	\$200.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-252-13220.000	\$370.00	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-252-13220.000	\$352.95	
1859	JanExpReimbursement	Exp Reimbursement up to Jan 10th 2022	11-284-15990.000	\$54.03	
4559	The Stepping Stones Group LLC		Open	01/21/2022	\$8,428.75
1856	M0087126	OT, SPEC ED, Speech Therapist	11-213-13130.313	\$670.00	
1856	M0087126	OT, SPEC ED, Speech Therapist	11-215-13130.801	\$4,974.75	
1856	M0087126	OT, SPEC ED, Speech Therapist	11-122-13110.311	\$2,784.00	
4560	UTEC		Open	01/21/2022	\$427.53
1838	256850	copier charges	11-241-14270.000	\$427.53	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4561	Vesta Modular		Open	01/21/2022	\$55,892.00
1826	ESC263-2021701	Rent Charge	11-261-14210.000	\$1,384.00	
1827	ESC263-20211101	Rent Charge	11-261-14210.000	\$1,384.00	
1828	IMO00021-20220101-R	Rent Charge	11-261-14210.000	\$1,384.00	
1829	CRO00214-20220115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$3,744.80	
1829	CRO00214-20220115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$6,326.40	
1829	CRO00214-20220115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$936.20	
1829	CRO00214-20220115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$1,581.60	
1830	CRO00214-20211015-RR	Rent Charge -Setup Charge	11-261-14210.000	\$3,744.80	
1830	CRO00214-20211015-RR	Rent Charge -Setup Charge	11-261-14210.000	\$6,326.40	
1830	CRO00214-20211015-RR	Rent Charge -Setup Charge	11-261-14210.000	\$936.20	
1830	CRO00214-20211015-RR	Rent Charge -Setup Charge	11-261-14210.000	\$1,581.60	
1831	CRO00214-20211115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$3,744.80	
1831	CRO00214-20211115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$6,326.40	
1831	CRO00214-20211115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$936.20	
1831	CRO00214-20211115-RR	Rent Charge -Setup Charge	11-261-14210.000	\$1,581.60	
1845	CRO00214-20220215-r	SUR set up charge - rent charge	11-261-14190.000	\$3,744.80	
1845	CRO00214-20220215-r	SUR set up charge - rent charge	11-261-14190.000	\$936.20	
1845	CRO00214-20220215-r	SUR set up charge - rent charge	11-261-14190.000	\$6,326.40	
1845	CRO00214-20220215-r	SUR set up charge - rent charge	11-261-14190.000	\$1,581.60	
1844	IMO00021-20220201-R	Rent Charge -Setup Charge	11-261-14210.000	\$1,384.00	
4562	Wayne RESA		Open	01/21/2022	\$374.08
1840	100783	Fee For Supplemental 20-21 State Aid Membership Au	11-285-13150.000	\$374.08	
4563	Absopure Water Company		Open	01/28/2022	\$158.16
1877	88197178	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$93.50	
1878	59103370	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$64.66	
4564	Allied Eagle		Open	01/28/2022	\$696.00
1863	1208997	Cleaning supplies	11-261-15990.001	\$696.00	
4565	Apollo Transportation		Open	01/28/2022	\$14,240.00
1860	1042	Daily AM/PM pick up/drop off -4 bus per day 2 rout	11-271-13310.000	\$7,120.00	
1873	1042	Daily AM/PM pick up/drop off -	11-271-13310.000	\$7,120.00	
4566	BLackout EZ LLC		Open	01/28/2022	\$173.10
1879	412	Classroom door lockdown shade	11-261-14190.000	\$173.10	
4567	Central Michigan University		Open	01/28/2022	\$4,162.50
1874	acc3002004352	Reimburse cost of 2021-22 NWEA Testing - K/1	11-227-13130.000	\$4,162.50	
4568	Cintas		Open	01/28/2022	\$2,142.18
1868	OD26086709	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$796.98	
1869	OD26086450	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$1,345.20	
4569	GFL ENVIRONMENTAL		Open	01/28/2022	\$665.98
1867	0053527353	February Serv Period	11-261-13840.000	\$665.98	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4570		Griffin Pest Solutions		Open	01/28/2022	\$135.00
	1866	2161562,2173227	Monthly service	11-261-14910.000	\$70.00	
	1866	2161562,2173227	Monthly service	11-261-14910.000	\$65.00	
4571		St. Anne Parish		Open	01/28/2022	\$27,160.40
	1864	862	Monthly rent - Rent Credit Dec Applied	11-261-14210.000	\$27,020.75	
	1864	862	Monthly rent - Rent Credit Dec Applied	11-261-14210.000	(\$1,367.35)	
	1865	863	Facility Rental Upper Hall 13 days at 4hrs, Alarm	11-261-14210.000	\$1,300.00	
	1865	863	Facility Rental Upper Hall 13 days at 4hrs, Alarm	11-261-14910.000	\$207.00	
4572		Success for All		Open	01/28/2022	\$13,398.87
	1870	221447	Training Completed Aug 27, 2020	11-221-13140.000	\$1,800.00	
	1871	222632	Training Completed Jun 22 2021 by Thimme	11-221-13140.000	\$3,600.00	
	1872	INV0000000016309*9	RR Media and Software Kit	11-111-15110.306	\$7,998.87	
4573		The Art of Education		Open	01/28/2022	\$499.00
	1861	319337	FLEX Curriculum Individual - Jovanska Almanza	11-112-13110.310	\$499.00	
4574		The Stepping Stones Group LLC		Open	01/28/2022	\$19,280.83
	1876	M0092913	OT,Psych,SocWorker,spec ed	11-213-13130.313	\$954.75	
	1876	M0092913	OT,Psych,SocWorker,spec ed	11-215-13130.801	\$6,465.50	
	1876	M0092913	OT,Psych,SocWorker,spec ed	11-214-13130.000	\$993.08	
	1876	M0092913	OT,Psych,SocWorker,spec ed	11-216-13130.000	\$590.00	
	1876	M0092913	OT,Psych,SocWorker,spec ed	11-122-13110.311	\$2,784.00	
	1875	M0100413	OT,Psych,SocWorker,	11-213-13130.313	\$837.50	
	1875	M0100413	OT,Psych,SocWorker,	11-215-13130.801	\$4,388.50	
	1875	M0100413	OT,Psych,SocWorker,	11-214-13130.000	\$555.00	
	1875	M0100413	OT,Psych,SocWorker,	11-216-13130.000	\$88.50	
	1875	M0100413	OT,Psych,SocWorker,	11-122-13110.124	\$1,624.00	
4575		Toledo Elevator		Open	01/28/2022	\$926.00
	1862	34664	elevator shut down repair	11-261-14190.000	\$926.00	
4576		Absopure Water Company		Voided	02/11/2022	\$0.00
	1889	88210277	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$231.00	
	1895	59157440	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$64.66	
	1896	88245922	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$169.80	
4577		Allied Eagle		Open	02/11/2022	\$6.32
	1881	1209306	Dust Mop Frame	11-261-15990.001	\$6.32	
4578		Birmingham Plumbing,Heating		Open	02/11/2022	\$469.00
	1892	29921526	Service Fee-Commercial Plumbing,reg hrs	11-261-14190.000	\$469.00	
4579		Bumler Mechanical		Open	02/11/2022	\$1,526.00
	1893	344J1613-1	HVAC repairs	11-261-14190.000	\$1,526.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4580	Comcast Business		Open	02/11/2022	\$1,557.30
1886	529102001061182JAN2TV, Voice, Reg Wifi,		11-261-13490.000	\$1,557.30	
4581	Healthiest You		Open	02/11/2022	\$320.00
1880	2022022492359	GroupBenefit - to promote healthier lifestyle	11-261-13910.000	\$320.00	
4582	Institute for Multi-Sensory Ed		Open	02/11/2022	\$250.54
1887	153855	Comprehensive Virtual IMSE Orton-Gillingham Traini	11-252-13220.000	\$250.54	
4583	JW Lawn & Landscape LLC		Open	02/11/2022	\$3,500.00
1890	1888	Billing 4 of 5 Snow service	11-261-14910.001	\$3,500.00	
4584	KG Technologies, LLC		Open	02/11/2022	\$1,400.00
1891	1716	Monthly Service	11-284-13190.000	\$1,400.00	
4585	KSS Enterprises		Open	02/11/2022	\$3,787.59
1882	1330194-4	Hand Sanitizer 1 gal	11-261-15990.485	\$112.95	
1888	1357641	Cleaning Supplies	11-261-15990.485	\$3,674.64	
4586	Macro Connect, Inc		Open	02/11/2022	\$12,835.40
1898	63529	Project Complete 50% of labor dues, implement, qo	11-284-13150.485	\$1,800.00	
1899	63530	Hardware/Software Purch QomoBoard	11-284-13150.485	\$11,035.40	
4587	UTEC		Open	02/11/2022	\$1,643.77
1884	258354	copier charges	11-241-14270.000	\$1,208.66	
1897	259324	Copier Lease	11-241-14270.000	\$435.11	
4588	Vesta Modular		Voided	02/11/2022	\$0.00
1885	CRO00214-20220315-RRent Charge -Setup Charge		11-261-14210.000	\$12,589.00	
1883	IMO00021-20220301-R Rent Charge -Setup Charge		11-261-14210.000	\$1,384.00	
4589	Apollo Transportation		Voided	02/18/2022	\$0.00
1915	1052	Daily Am/PM pick up Return Stop - 1.31-2.28	11-271-13310.000	\$22,800.00	
4590	Bass Controls		Open	02/18/2022	\$2,503.25
1909	345025097	Service/Material/Misc Exp	11-261-14190.000	\$2,503.25	
4591	Comcast Business		Open	02/18/2022	\$2,034.62
1910	139957966	Ethernet Dedicated Internet	11-261-13490.000	\$2,034.62	
4592	De Lage Landen Financial Servi		Open	02/18/2022	\$683.51
1908	75436917	copier Lease	11-241-14270.000	\$587.40	
1907	75446396	copier Lease	11-241-14270.000	\$96.11	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4593	EMAN			Open	02/18/2022	\$6,190.00
	1901	BusinessSupportDec21	Business Monthly Support & Grant Management 2hrs	11-252-13150.001	\$190.00	
	1901	BusinessSupportDec21	Business Monthly Support & Grant Management 2hrs	11-252-13160.000	\$6,000.00	
4594	Macro Connect, Inc			Open	02/18/2022	\$5,150.25
	1902	63814	Planning Monthly Service - Licenses, Filtering,Sup	11-284-13150.485	\$3,775.25	
	1903	63746	ProjectProgress- Build Cloud Based Inventory	11-284-13150.485	\$875.00	
	1904	63717	Recurring Service, USAC & School Portion	11-284-13150.485	\$500.00	
4595	SANGA			Voided	02/18/2022	\$0.00
	1913	PRAdvanceFeb22	Payroll Advance for 3.1 and 3.16 2022	11-000-2192.000	(\$210,000.00)	
4596	SANGA			Voided	02/18/2022	\$0.00
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-14190.000	(\$390.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-241-15910.000	(\$29.94)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$34.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$60.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$85.97)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$161.65)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$12.99)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$243.89)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$14.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-331-13150.000	(\$35.98)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$103.92)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-221-13220.000	(\$338.66)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-331-13150.000	(\$340.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-331-13150.000	(\$79.09)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-13830.000	(\$189.75)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-14210.000	(\$284.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-13830.000	(\$1,605.37)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$45.95)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$64.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$301.63)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-221-13220.000	(\$258.12)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$296.28)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$15.38)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-284-15990.000	(\$54.03)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-221-13220.000	(\$74.19)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$15.99)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$181.92)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$323.14)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-13110.187	(\$3,750.00)	
	1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-13410.000	(\$335.67)	
4597	St. Anne Parish			Open	02/18/2022	\$29,042.50
	1905	RentFeb22	Monthly Rent for Feb 2022 - on 373 members	11-261-14210.000	\$27,042.50	
	1906	HallRentFeb22	Facility Rent-Upper Hall 20 day jan 31 4hr a day	11-261-14210.000	\$2,000.00	
4598	Success for All			Open	02/18/2022	\$4,600.00
	1911	223390	Training Completed Jan 25 by Gvilla	11-221-13140.000	\$2,300.00	
	1911	223390	Training Completed Jan 25 by Gvilla	11-221-13140.000	\$2,300.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4599	Varitronics llc		Open	02/18/2022	\$12,723.97
	1912	PSI-138502	PRINTER package purchase - PT3600plus,H35STP	11-112-15110.510	\$12,723.97
4600	Vesta Modular		Open	02/18/2022	\$4,152.00
	1894	IMO00021-2	Rent Charge -Setup Charge	11-261-14210.000	\$4,152.00
4601	SANGA		Voided	02/18/2022	\$0.00
	1916	Feb22MngFee	FEB 2022 Management Fees	11-232-13150.310	\$35,417.48
4602	SANGA		Open	02/25/2022	\$35,417.48
	1916	Feb22MngFee	FEB 2022 Management Fees	11-232-13150.310	\$35,417.48
4603	SANGA		Open	02/25/2022	\$110,000.00
	1919	PRAdvanceFeb22-2	PR Advance Reissued due to Insufficient Fund in Ba	11-000-2192.000	\$110,000.00
4604	The Stepping Stones Group LLC		Open	02/25/2022	\$8,191.00
	1918	M0096673	OT, SchPsync, SocWork, SpecEd, Speech Ther	11-213-13130.313	\$502.50
	1918	M0096673	OT, SchPsync, SocWork, SpecEd, Speech Ther	11-215-13130.801	\$4,338.25
	1918	M0096673	OT, SchPsync, SocWork, SpecEd, Speech Ther	11-214-13130.000	\$518.00
	1918	M0096673	OT, SchPsync, SocWork, SpecEd, Speech Ther	11-216-13130.000	\$280.25
	1918	M0096673	OT, SchPsync, SocWork, SpecEd, Speech Ther	11-122-13110.311	\$2,552.00
4605	Larry Wilkerson, CPA		Open	02/25/2022	\$8,000.00
	1917	02242022	Audit Service - Partial Payment	11-231-13180.000	\$8,000.00
4606	Apollo Transportation		Open	02/28/2022	\$22,800.00
	1915	1052	Daily Am/PM pick up Return Stop - 1.31-2.28	11-271-13310.000	\$22,800.00
4607	Absopure Water Company		Open	03/04/2022	\$465.46
	1889	88210277	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$231.00
	1895	59157440	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$64.66
	1896	88245922	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$169.80
4608	Vesta Modular		Open	03/04/2022	\$13,973.00
	1885	CRO00214-20220315-RRent Charge -Setup Charge		11-261-14210.000	\$12,589.00
	1883	IMO00021-20220301-R Rent Charge -Setup Charge		11-261-14210.000	\$1,384.00

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4609	SANGA		Voided	03/04/2022	\$0.00
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-14190.000	(\$390.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-241-15910.000	(\$29.94)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$34.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$60.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$85.97)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$161.65)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$12.99)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$243.89)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$14.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-331-13150.000	(\$35.98)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$103.92)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-221-13220.000	(\$338.66)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-331-13150.000	(\$340.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-331-13150.000	(\$79.09)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-13830.000	(\$189.75)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-14210.000	(\$284.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-13830.000	(\$1,605.37)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$45.95)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-15990.485	(\$64.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$301.63)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-221-13220.000	(\$258.12)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$296.28)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$15.38)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-284-15990.000	(\$54.03)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-221-13220.000	(\$74.19)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$15.99)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$181.92)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-15110.001	(\$323.14)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-111-13110.187	(\$3,750.00)	
1914	ExpReimbFeb22	Operational and Academic Expense Reimbursement	11-261-13410.000	(\$335.67)	
4610	Abakadoodle of Wayne County		Open	03/04/2022	\$7,750.00
1920	3046	Monthly Art Instruction	11-111-13110.486	\$4,000.00	
1929	3061	Monthly Art Instruction	11-111-13110.486	\$3,750.00	
4611	Allied Eagle		Open	03/04/2022	\$727.40
1937	1214137	Dust Mop Frame	11-261-15990.001	\$727.40	
4612	Bumler Mechanical		Open	03/04/2022	\$2,135.96
1924	344J2735-1	HVAC repairs - Filter Change	11-261-14190.000	\$684.00	
1925	344061511	HVAC repairs	11-261-14190.000	\$1,451.96	
4613	Collaborative Classroom		Voided	03/04/2022	\$0.00
1939	INV233420	SIPPS 4E Beg Class Pkg	11-112-13110.310	\$11,544.00	
4614	Cintas 631025		Open	03/04/2022	\$309.46
1936	4112220006	Traffic Mats	11-261-15990.001	\$309.46	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4615	Cintas			Open	03/04/2022	\$4,312.32
	1933	OD26087164	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$792.98	
	1934	OD26087165	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$3,184.00	
	1935	OD26607305	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$335.34	
4616	EMAN			Open	03/04/2022	\$6,760.00
	1922	BusinessSupportFeb22	Business Monthly Support & Grant Management 8hrs	11-252-13150.001	\$760.00	
	1922	BusinessSupportFeb22	Business Monthly Support & Grant Management 8hrs	11-252-13160.000	\$6,000.00	
4617	GFL ENVIRONMENTAL			Open	03/04/2022	\$470.46
	1931	0053983959	MARCH	11-261-13840.000	\$470.46	
4618	Griffin Pest Solutions			Open	03/04/2022	\$5.00
	1927	2196004	Monthly service	11-261-14910.000	\$5.00	
4619	Healthiest You			Open	03/04/2022	\$320.00
	1928	2022030031203	GroupBenefit - to promote healthier lifestyle	11-261-13910.000	\$320.00	
4620	JW Lawn & Landscape LLC			Open	03/04/2022	\$3,500.00
	1930	1916	Billing 5 of 5 Snow service	11-261-14910.001	\$3,500.00	
4621	KG Technologies, LLC			Open	03/04/2022	\$1,400.00
	1926	1721	Monthly Service	11-284-13190.000	\$1,400.00	
4622	School Outfitters			Open	03/04/2022	\$3,168.37
	1938	INV13710288	Wireless Audio PA System Wireless Handheld Microph	11-112-15110.510	\$3,168.37	
4623	Shock Brothers Floor Covering			Open	03/04/2022	\$3,550.00
	1940	20810	Furnish and install 18 stair treads it two stairwe	11-261-14190.000	\$3,550.00	
4624	The Stepping Stones Group LLC			Open	03/04/2022	\$10,723.75
	1921	M0103752	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-213-13130.313	\$837.50	
	1921	M0103752	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-215-13130.801	\$5,628.00	
	1921	M0103752	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-214-13130.000	\$1,572.50	
	1921	M0103752	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-216-13130.000	\$191.75	
	1921	M0103752	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-122-13110.124	\$2,494.00	
4625	UTEC			Open	03/04/2022	\$258.14
	1923	260572	Copier Lease	11-241-14270.000	\$258.14	
4626	Absopure Water Company			Open	03/18/2022	\$64.66
	1954	59210213	C&C Cooler, H&C Black Cooler	11-261-13830.000	\$64.66	
4627	Apollo Transportation			Open	03/18/2022	\$29,780.00
	1952	1075	Daily Am/PM pick up Return Stop - 3.1-3.31.22	11-271-13310.000	\$29,780.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4628		Birmingham Plumbing,Heating		Open	03/18/2022	\$109.00
	1950	31105363	Service Fee-Commercial Plumbing,reg hrs	11-261-14190.000	\$109.00	
4629		Bumler Mechanical		Open	03/18/2022	\$855.00
	1941	344061543	Vehicle Repair and Maintenance	11-261-14190.000	\$855.00	
4630		Cintas		Open	03/18/2022	\$335.34
	1958	0D26087299	Subcontracted labor, eng spr repairs rebuilt fire	11-261-14190.000	\$335.34	
4631		Comcast Business		Open	03/18/2022	\$1,040.38
	1953	141987962	Ethernet Dedicated Internet	11-261-13490.000	\$1,040.38	
4632		Convergent Technology Partners		Open	03/18/2022	\$593.75
	1955	16133	CAT I Erate Serv for 21-22 yr Billed Quarterly	11-284-13150.000	\$403.75	
	1956	16134	CAT I Erate Serv for 21-22 yr Billed Quarterly	11-284-13150.000	\$190.00	
4633		De Lage Landen Financial Servi		Open	03/18/2022	\$557.83
	1951	75757413	copier Lease	11-241-14270.000	\$557.83	
4634		Foxbright		Open	03/18/2022	\$1,000.00
	1960	INV-000708	CMS-Hosting,Maintenance,Support Service	11-284-14190.001	\$1,000.00	
4635		Kone		Open	03/18/2022	\$3,282.26
	1946	962105866	Maintenance	11-261-14190.000	\$3,282.26	
4636		Latino Press		Open	03/18/2022	\$150.00
	1942	4520	Advertising - Newspaper on 3.18.22 Public Hearing	11-282-13510.000	\$150.00	
4637		Macro Connect, Inc		Open	03/18/2022	\$4,275.25
	1944	63976	Planning Monthly Service - Licenses, Filtering,Sup	11-284-13150.485	\$3,775.25	
	1945	63907	Planning Monthly Service - Licenses, Filtering,Sup	11-284-13150.485	\$500.00	
4638		St. Anne Parish		Open	03/18/2022	\$28,915.68
	1948	RentMar22	Monthly Rent for Mar 2022 - on 373 members	11-261-14210.000	\$27,015.68	
	1949	906	Facility Rental Upper Hall 19 days	11-261-14210.000	\$1,900.00	
4639		Testing Engineers & Consultant		Open	03/18/2022	\$400.00
	1959	151581	Final Billing	11-261-14910.000	\$400.00	
4640		The Stepping Stones Group LLC		Open	03/18/2022	\$10,570.66
	1943	M0107518	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-213-13130.313	\$686.75	
	1943	M0107518	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-215-13130.801	\$5,343.25	
	1943	M0107518	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-214-13130.000	\$1,542.16	
	1943	M0107518	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-216-13130.000	\$678.50	
	1943	M0107518	OT,Psych,SocWorker,SpecEd, SpeechTheraoy	11-122-13110.124	\$2,320.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4641	UTEC			Open	03/18/2022	\$293.50
	1947	262005	Copier Lease	11-241-14270.000	\$293.50	
4642	Vesta Modular			Open	03/18/2022	\$12,589.00
	1957	CRO00214-20220415-RRent Charge -Setup Charge		11-261-14210.000	\$12,589.00	
4643	SANGA			Open	03/18/2022	\$35,092.92
	1962	MarMngFee22	March Management Fee Based on 12% Per Pupil Founda	11-232-13150.310	\$35,092.92	
4644	SANGA			Open	03/18/2022	\$210,000.00
	1963	PRAdvanceMar22	PR Advance Reissued due to Insufficient Fund in Ba	11-000-2192.000	\$210,000.00	
4645	SANGA			Open	03/18/2022	\$10,671.18
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-15910.000	\$29.99	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-13220.000	\$261.69	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-252-13220.000	\$73.86	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-111-15110.001	\$36.02	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-284-15990.000	\$106.18	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-15910.000	\$256.52	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-252-13220.000	\$950.00	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-13220.000	\$153.73	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-13220.000	\$116.83	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-13430.000	\$26.95	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-111-15990.000	\$61.48	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-221-13220.000	\$79.49	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-282-13510.000	\$594.00	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-252-13220.000	\$550.00	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-14210.000	\$284.00	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-14210.000	\$167.00	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.485	\$69.98	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.485	\$580.57	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.001	\$44.85	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-221-13220.000	\$115.64	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.001	\$68.81	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-15910.000	\$145.96	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-241-15910.000	\$71.97	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-111-15110.001	\$58.18	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-111-15110.001	\$33.47	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-13830.000	\$634.02	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-13830.000	\$92.56	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-284-15990.000	\$54.03	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.000	\$155.99	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.000	\$279.86	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.485	\$103.96	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.485	\$67.96	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-15990.000	\$259.96	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-261-13410.000	\$335.67	
	1964	MarReimbursement	Reimbursement 2.16-3.17.2022	11-111-13110.187	\$3,750.00	
4646	UTEC			Open	03/18/2022	\$117.00
	1932	257173	Copier Lease	11-241-14270.000	\$117.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
4647	Birmingham Plumbing,Heating	Open	03/25/2022	\$1,307.00
1966	31336013	Plumbing repair	11-261-14190.000	\$1,307.00
4648	GFL ENVIRONMENTAL	Open	03/25/2022	\$520.00
1965	0054561477	Trash removal services	11-261-13840.000	\$520.00
4649	Michigan Security Systems, LLC	Open	03/25/2022	\$4,384.14
1967	1007		11-266-13190.485	\$4,384.14
4650	Abrakadoodle of Wayne County	Open	04/07/2022	\$4,000.00
1974	3077	Art teacher pmt - May 2022	11-111-13110.486	\$4,000.00
4651	Allied Eagle	Open	04/07/2022	\$2,251.26
1971	1218176	Custodial Supplies - Liners, clorox bleach, soap,	11-261-15990.001	\$1,971.41
1981	1218540	Custodial supplies	11-261-15990.001	\$279.85
4652	Bass Controls	Open	04/07/2022	\$2,322.50
1982	345025321	Heating system repairs	11-261-14190.000	\$1,700.00
1983	345025358	HVAC system repair	11-261-14910.000	\$622.50
4653	Birmingham Plumbing,Heating	Open	04/07/2022	\$264.00
1976	32588109	Plumbing services	11-261-14190.000	\$264.00
4654	CharacterStrong LLC	Open	04/07/2022	\$999.00
1969	14778	Found Of Leader Class	11-112-13110.000	\$999.00
4655	Cintas 631025	Open	04/07/2022	\$309.46
1972	4114942171	Active scraper, traffic mat, logo mat	11-261-15990.000	\$309.46
4656	EMAN	Open	04/07/2022	\$6,190.00
1973	BusinessSupportDec21	Business Monthly Support & Grant Management 2hrs	11-252-13150.001	\$190.00
1973	BusinessSupportDec21	Business Monthly Support & Grant Management 2hrs	11-252-13160.000	\$6,000.00
4657	Griffin Pest Solutions	Open	04/07/2022	\$70.00
1978	2207904	Pest control services	11-261-14910.000	\$70.00
4658	Healthiest You	Open	04/07/2022	\$320.00
1984	HY10711	Insurance services	11-261-13910.000	\$320.00
4659	KG Technologies, LLC	Open	04/07/2022	\$1,400.00
1980	1731	Technology services - March 2022	11-284-13190.000	\$1,400.00
4660	Michigan Security Systems, LLC	Open	04/07/2022	\$3,040.76
1979	1037	Security system installation	11-266-13190.485	\$3,040.76

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4661	Rocket Enterprise Inc		Open	04/07/2022	\$265.00
	1985	168423	5x8 USA annual flag service	11-261-14910.000	\$265.00
4662	Schoolwide Inc		Open	04/07/2022	\$3,242.46
	1986	00002333	Classroom supplies	11-111-15110.001	\$3,242.46
4663	UTEC		Open	04/07/2022	\$1,408.13
	1970	26707		11-241-14270.000	\$909.35
	1975	263306	Copier Lease	11-241-14270.000	\$498.78
4664	Vesta Modular		Open	04/07/2022	\$1,384.00
	1977	IMO00021-20220501-R	May 2022 - Modular rent	11-261-14210.000	\$1,384.00
4665	SANGA		Open	04/08/2022	\$15,000.00
	1988	04072022	Bonuses	11-000-2192.000	\$15,000.00
4666	Apollo Transportation		Open	04/18/2022	\$29,480.00
	1989	1084	Transportation Services	11-271-13310.000	\$29,480.00
4667	KSS Enterprises		Open	04/18/2022	\$374.90
	1997	1374612	Surgical style masks	11-261-15990.000	\$374.90
4668	Macro Connect, Inc		Open	04/18/2022	\$5,684.00
	1994	64092	Recurring Service, USAC & School Portion	11-284-13150.485	\$500.00
	1995	64157	Recurring Service, USAC & School Portion	11-284-13150.485	\$3,775.25
	1996	64225	Milestone project kikoff 50% service fees Qomo boa	11-284-13150.485	\$1,408.75
4669	Provision Business Solutions		Open	04/18/2022	\$2,750.00
	1998	BR2.26.2022	Board Retreat - Feb 26th 2022	11-231-17910.000	\$2,750.00
4670	Quill.com		Open	04/18/2022	\$3,221.56
	1992	24294801	Copy paper	11-111-15110.001	\$1,610.78
	1993	24383047	Copy paper	11-111-15110.001	\$1,610.78
4671	The Stepping Stones Group LLC		Open	04/18/2022	\$8,040.58
	1991	MO112488	Occupational Therapist, Psychologist, social worke	11-213-13130.313	\$921.25
	1991	MO112488	Occupational Therapist, Psychologist, social worke	11-214-13130.000	\$290.08
	1991	MO112488	Occupational Therapist, Psychologist, social worke	11-216-13130.000	\$59.00
	1991	MO112488	Occupational Therapist, Psychologist, social worke	11-122-13110.124	\$2,030.00
	1991	MO112488	Occupational Therapist, Psychologist, social worke	11-215-13130.000	\$4,740.25
4672	UTEC		Open	04/18/2022	\$50.00
	1990	264062	Scanner/Printer support	11-284-13190.000	\$50.00

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4673	Absopure Water Company		Open	04/22/2022	\$64.66
2000	59266843	C & C water Cooler rental	11-261-13830.000		\$64.66
4674	Comcast Business		Open	04/22/2022	\$30.76
2002	144037437	Internet service - 4/1 - 4/30/2022	11-261-13490.000		\$30.76
4675	Convergent Technology Partners		Open	04/22/2022	\$213.75
2004	16244	ECF BEAR approval	11-284-13150.000		\$71.25
2003	16243	Several Emails, sam.gov and 498 information	11-284-13150.000		\$142.50
4676	SANGA		Voided	04/22/2022	\$0.00
2006	Payroll Advance	Payroll Expenses - 5/1/2022 & 5/16/2022	11-000-2192.000		\$210,000.00
1999	APR22Mgmt fee	April 2022 management fee based on 12% of PPF	11-232-13150.310		\$35,268.49
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-13220.000		\$550.00
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-17410.000		\$187.50
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001		\$61.20
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001		\$400.26
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-13220.000		\$1,695.49
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-15910.000		\$985.49
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-15990.001		\$186.75
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-282-13510.000		\$1,328.70
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-14210.000		\$284.00
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001		\$191.22
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-225-15110.000		\$334.25
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001		\$398.51
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-13830.000		\$1,069.59
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-112-15110.000		\$1,196.49
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001		\$38.72
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-15910.000		\$125.03
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-282-13510.000		\$119.99
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-112-15110.000		\$24.99
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-15910.000		\$579.17
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-13410.000		\$335.55
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001		\$239.63
4677	Vesta Modular		Open	04/22/2022	\$12,589.00
2001	CRO00214-20220515-RModular rental - April 2022		11-261-14210.000		\$12,589.00
4678	SANGA		Open	04/22/2022	\$35,268.49
1999	APR22Mgmt fee	April 2022 management fee based on 12% of PPF	11-232-13150.310		\$35,268.49

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4679	SANGA		Open	04/22/2022	\$10,332.53
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-13220.000	\$550.00	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-17410.000	\$187.50	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001	\$61.20	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001	\$400.26	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-13220.000	\$1,695.49	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-15910.000	\$985.49	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-15990.001	\$186.75	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-282-13510.000	\$1,328.70	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-14210.000	\$284.00	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001	\$191.22	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-225-15110.000	\$334.25	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001	\$398.51	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-13830.000	\$1,069.59	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-112-15110.000	\$1,196.49	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001	\$38.72	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-15910.000	\$125.03	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-282-13510.000	\$119.99	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-112-15110.000	\$24.99	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-241-15910.000	\$579.17	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-261-13410.000	\$335.55	
2005	AprReimbursement	Expenses Reimbursement - 2/25 - 4/19/2022	11-111-15110.001	\$239.63	
4680	SANGA		Open	04/22/2022	\$210,000.00
2006	Payroll Advance	Payroll Expenses - 5/1/2022 & 5/16/2022	11-000-2192.000	\$210,000.00	
4681	Abakadoodle of Wayne County		Open	05/06/2022	\$3,500.00
2012	3091	Art teacher - Monthly instruction	11-111-13110.486	\$3,500.00	
4682	Allied Eagle		Open	05/06/2022	\$317.22
2017	1222382	Kleenex tissues, rags	11-261-15990.001	\$317.22	
4683	Bass Controls		Open	05/06/2022	\$372.50
2014	345025408	Room VAA repair	11-261-14190.000	\$372.50	
4684	Cristina Stamatina		Open	05/06/2022	\$1,518.24
2021	05052022	Conference reimbursement	11-231-17910.000	\$1,518.24	
4685	EMAN		Open	05/06/2022	\$6,285.00
2007	Grant mgmt	Grant management 3 hrs @ \$95.00	11-252-13150.001	\$285.00	
2008	Businesssupport	Monthly support service	11-252-13160.000	\$6,000.00	
4686	GFL ENVIRONMENTAL		Open	05/06/2022	\$539.07
2016	0054949789	Trash removal services	11-261-13840.000	\$539.07	
4687	Griffin Pest Solutions		Open	05/06/2022	\$70.00
2009	2217781	Pest control service	11-261-14910.000	\$70.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4688	Healthiest You		Open	05/06/2022	\$320.00
	2013	2022050481823	Telehealth services	11-283-13140.435	\$320.00
4689	KG Technologies, LLC		Open	05/06/2022	\$1,400.00
	2019	1737	Power School/Pupil accounting	11-284-13190.000	\$1,400.00
4690	Summit Electric Inc		Open	05/06/2022	\$340.00
	2020	11562	Fix tripped breaker in basement panel	11-261-14190.000	\$340.00
4691	UTEC		Open	05/06/2022	\$1,778.74
	2011	265004	IT support services	11-284-13190.000	\$1,020.34
	2010	265698	IT support services	11-284-13190.000	\$758.40
4692	Vesta Modular		Open	05/06/2022	\$1,384.00
	2018	IMO00021-20220601	Modular rent	11-261-14210.000	\$1,384.00
4693	Wayne RESA		Open	05/06/2022	\$371.44
	2015	101552	2021-22 State Aid supplemental membership audit	11-285-13150.000	\$371.44
4694	Birmingham Plumbing, Heating		Open	05/13/2022	\$109.00
	2025	34076621	Repair toilet leak	11-261-14190.000	\$109.00
4695	Collaborative Classroom		Open	05/13/2022	\$11,544.00
	1939	INV233420	SIPPS 4E Beg Class Pkg	11-112-13110.310	\$11,544.00
4696	Cintas 630910		Open	05/13/2022	\$309.46
	2026	4119068103	Traffic mat, active scraper	11-261-15990.001	\$309.46
4697	Macro Connect, Inc		Open	05/13/2022	\$5,681.50
	2022	64299	Monthly service - Broadband	11-284-13150.485	\$500.00
	2023	64412	Project completion remaining service fee	11-284-13490.485	\$1,408.75
	2024	64356	Recurring service fee management & Stratagice plann	11-284-13150.485	\$3,772.75
4698	St. Anne Parish		Open	05/13/2022	\$27,015.68
	2028	940	May 2022 rent	11-261-14210.000	\$27,015.68
4699	St. Anne Parish		Open	05/13/2022	\$27,015.68
	2027	941	June 2022 rent	11-261-14210.000	\$27,015.68
4700	Absopure Water Company		Open	05/20/2022	\$197.66
	2034	88326117	Dis 5 gal water	11-261-13830.000	\$133.00
	2035	59327933	C & C cooler	11-261-13830.000	\$64.66

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4701		Apollo Transportation		Open	05/20/2022	\$32,820.00
	2030	1103	Daily AM & PM pick up & drop off & field trips	11-271-13310.000	\$31,920.00	
	2030	1103	Daily AM & PM pick up & drop off & field trips	11-271-13310.003	\$900.00	
4702		Bumler Mechanical		Open	05/20/2022	\$2,593.00
	2037	344J2783-1	VAV box repair	11-261-14190.000	\$2,593.00	
4703		Convergent Technology Partners		Open	05/20/2022	\$95.00
	2036	16399	Reciept & IPA entry	11-284-13190.000	\$95.00	
4704		De Lage Landen Financial Servi		Open	05/20/2022	\$557.83
	2033	7637817	Copier lease	11-232-14270.000	\$557.83	
4705		SANGA		Open	05/20/2022	\$35,268.49
	2031	MgmtfeesMay2022	May 2022 management fee	11-232-13150.310	\$35,268.49	
4706		Schoolwide Inc		Open	05/20/2022	\$394.20
	2038	00002661		11-111-15110.001	\$394.20	
4707		The Stepping Stones Group LLC		Open	05/20/2022	\$8,695.00
	2032	M0114717	Occupational, speech, psychology & special ed serv	11-213-13130.313	\$871.00	
	2032	M0114717	Occupational, speech, psychology & special ed serv	11-214-13130.000	\$536.50	
	2032	M0114717	Occupational, speech, psychology & special ed serv	11-122-13110.311	\$1,827.00	
	2032	M0114717	Occupational, speech, psychology & special ed serv	11-215-13130.000	\$5,460.50	
4708		Toledo Elevator		Open	05/20/2022	\$2,667.50
	2039	34664	Elevator repair - 4/5/2021	11-261-14190.000	\$926.00	
	2040	35779	Elevator repair - 6/15/2022	11-261-14190.000	\$516.00	
	2041	36296	Elevator repair - 7/27/2021	11-261-14190.000	\$387.00	
	2042	36925	Elevator repair - 9/13/2021	11-261-14190.000	\$580.50	
	2043	37207	Elevator repair - 9/15/2021	11-261-14190.000	\$258.00	
4709		SANGA		Open	05/20/2022	\$210,000.00
	2044	05122022	Prepaid payroll	11-000-2192.000	\$210,000.00	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4710	SANGA		Open	05/20/2022	\$11,011.55
2045	05202022	Expenses Reimbursement - May 2022	11-231-17410.000	\$67.25	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$95.64	
2045	05202022	Expenses Reimbursement - May 2022	11-231-17910.000	\$966.36	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$118.95	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$8.99	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$285.77	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$42.70	
2045	05202022	Expenses Reimbursement - May 2022	11-231-17410.000	\$25.00	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$29.68	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$14.63	
2045	05202022	Expenses Reimbursement - May 2022	11-231-17910.000	\$343.01	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$116.00	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$143.32	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$360.00	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$1,198.80	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$84.75	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$84.75	
2045	05202022	Expenses Reimbursement - May 2022	11-112-15110.000	\$288.32	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$87.24	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15990.000	\$561.78	
2045	05202022	Expenses Reimbursement - May 2022	11-261-15990.000	\$318.05	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$14.00	
2045	05202022	Expenses Reimbursement - May 2022	11-241-13220.000	\$14.99	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$83.40	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$22.92	
2045	05202022	Expenses Reimbursement - May 2022	11-231-17410.000	\$67.25	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$13.98	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$150.79	
2045	05202022	Expenses Reimbursement - May 2022	11-261-15990.000	\$217.49	
2045	05202022	Expenses Reimbursement - May 2022	11-282-13510.000	\$240.00	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$17.99	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$51.47	
2045	05202022	Expenses Reimbursement - May 2022	11-241-13220.000	\$450.00	
2045	05202022	Expenses Reimbursement - May 2022	11-241-13150.000	\$466.00	
2045	05202022	Expenses Reimbursement - May 2022	11-261-14910.000	\$304.00	
2045	05202022	Expenses Reimbursement - May 2022	11-241-13220.000	\$1,442.04	
2045	05202022	Expenses Reimbursement - May 2022	11-241-13220.000	\$1,442.04	
2045	05202022	Expenses Reimbursement - May 2022	11-261-15990.000	\$194.88	
2045	05202022	Expenses Reimbursement - May 2022	11-261-14910.000	\$86.52	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$54.03	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$1,293.15	
2045	05202022	Expenses Reimbursement - May 2022	11-112-15110.000	\$30.90	
2045	05202022	Expenses Reimbursement - May 2022	11-112-15110.000	\$17.16	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$53.95	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$18.33	
2045	05202022	Expenses Reimbursement - May 2022	11-241-15910.000	\$103.11	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$85.23	
2045	05202022	Expenses Reimbursement - May 2022	11-221-15630.000	\$58.07	
2045	05202022	Expenses Reimbursement - May 2022	11-261-13830.000	\$1,294.94	
2045	05202022	Expenses Reimbursement - May 2022	11-261-13830.000	\$92.56	
2045	05202022	Expenses Reimbursement - May 2022	11-112-15110.000	\$12.12	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	\$19.54	
2045	05202022	Expenses Reimbursement - May 2022	11-111-15110.001	(\$2,642.29)	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
4711	Allied Eagle	Open	05/27/2022	\$1,333.20
2050	1225428	Custodial supplies	11-261-15990.001	\$1,333.20
4712	Collaborative Classroom	Open	05/27/2022	\$800.00
2051	INV235557	Virtul PD	11-241-13220.779	\$800.00
4713	Cintas 631025	Open	05/27/2022	\$376.36
2049	5098575156	Antispptic wipes, first aid cream,	11-261-15990.000	\$45.43
2047	5102483364	Alcohol prep pads, , hard surface disinfectant	11-261-15990.001	\$60.72
2048	5106184376	Plastic bandages, alcohol spray, hard surface disi	11-261-15990.000	\$121.90
2046	4120439128	Traffic mat, black mat, logo maty	11-261-15990.001	\$148.31
4714	Linda Chittum	Open	05/27/2022	\$276.84
2052	02262022	Board retreat Greek Town Casino - Feb 2022	11-231-17910.000	\$276.84
4715	Healthiest You	Open	06/03/2022	\$310.00
2065	2022066061207	EE insurance premium	11-261-13910.000	\$310.00
4716	Allied Eagle	Open	06/03/2022	\$190.94
2057	1225428-1	Liner, air freshner, latex gloves	11-261-15990.001	\$157.35
2056	1226705	Pleated procedular masks 500/c	11-261-14190.000	\$33.59
4717	Bumler Mechanical	Open	06/03/2022	\$4,255.37
2060	344061976	RTU inspection	11-261-14910.000	\$610.00
2061	344061996	Reapir heating /cooling system	11-261-14910.000	\$1,464.99
2062	344062055	Heat unit repair	11-261-14910.000	\$480.00
2063	344062070	Heating/cooling unit repair	11-261-14910.000	\$1,700.38
4718	GFL ENVIRONMENTAL	Open	06/03/2022	\$564.02
2059	0055392638	Trash remobval services	11-261-13840.000	\$564.02
4719	Griffin Pest Solutions	Open	06/03/2022	\$70.00
2055	2229615	Pest control service	11-261-14910.000	\$70.00
4720	KG Technologies, LLC	Open	06/03/2022	\$1,400.00
2054	1741	Power school /Pupil accounting services	11-284-13190.000	\$1,400.00
4721	Latino Press	Open	06/03/2022	\$250.00
2064	4608	Public hearing notice in news paper	11-282-13510.000	\$250.00
4722	UTEC	Open	06/03/2022	\$1,328.69
2053	267436	Copier lease	11-241-14270.000	\$1,328.69
4723	Vesta Modular	Open	06/03/2022	\$1,384.00
2058	IMO00021-20220701-R	Modular rent - June 2022	11-261-14210.000	\$1,384.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4724	Absopure Water Company		Open	06/10/2022	\$155.66
	2071	88364354	Absopure 5 gal water	11-261-13830.000	\$84.00
	2072	88389647	Absopure water	11-261-13830.000	\$7.00
	2073	59382658	C & C water cooler rental	11-261-13830.000	\$64.66
4725	Allied Eagle		Open	06/10/2022	\$61.76
	2075	1225428-2	Latex gloves	11-261-15990.001	\$22.41
	2074	1225428-3	Air freshner bauxes	11-261-15990.001	\$39.35
4726	Cintas 631025		Open	06/10/2022	\$309.46
	2077	4121787975	Active scraper, traffic mats	11-261-15990.001	\$309.46
4727	EMAN		Open	06/10/2022	\$6,570.00
	2066	Businesssupport	Monthly business support service fee	11-231-13190.001	\$6,000.00
	2066	Businesssupport	Monthly business support service fee	11-252-13150.001	\$570.00
4728	Macro Connect, Inc		Open	06/10/2022	\$4,287.75
	2067	64499	Managed internal broadband services	11-225-13190.435	\$500.00
	2068	64524	HDMI cable	11-284-14190.000	\$15.00
	2069	64562	Monthly services	11-225-13190.435	\$3,772.75
4729	UTEC		Open	06/10/2022	\$689.50
	2076	268262	Copy overage charges	11-241-14270.000	\$689.50
4730	Vesta Modular		Open	06/10/2022	\$1,384.00
	2070	IMO00021-20220501-R	Modular rent - May 2022	11-261-14210.000	\$1,384.00
4731	Apollo Transportation		Open	06/17/2022	\$24,920.00
	2082	1137	Transportation services - June 2022	11-271-13310.000	\$24,320.00
	2082	1137	Transportation services - June 2022	11-271-13310.003	\$600.00
4732	CharacterStrong LLC		Open	06/17/2022	\$5,997.00
	2081	15870	PurposeFull People, On deman virtual PD	11-212-13130.000	\$5,997.00
4733	De Lage Landen Financial Servi		Open	06/17/2022	\$557.82
	2083	76676258	Copier lease	11-241-14270.000	\$557.82
4734	Dickinson Wright, PLLC		Open	06/17/2022	\$1,380.00
	2087	1699822	Legal services - 8/17/2021 - 5/31/2022	11-231-13170.000	\$1,380.00
4735	SANGA		Open	06/17/2022	\$32,750.00
	2079	06142022	Reimbursement for DCF staff retention bonus	11-000-2192.000	\$32,750.00
4736	SANGA		Open	06/17/2022	\$210,000.00
	2080	06142022-1	Prepaid payroll for July 1st & July 16th	11-000-2192.000	\$210,000.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4737	SANGA		Open	06/17/2022	\$35,268.49
	2085	Management Fee June	June 2022 management fee based on 12% of per pupil	11-232-13150.310	\$35,268.49
4738	SANGA		Open	06/17/2022	\$9,472.23
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$170.46
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-14190.000	\$359.98
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-14190.000	\$1,054.52
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-112-15110.000	\$880.98
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-112-15110.000	\$260.00
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$107.97
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-15990.001	\$325.50
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-112-15110.000	\$92.45
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$25.98
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-231-13120.312	\$639.21
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-231-13120.312	\$47.43
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-14190.000	\$169.96
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-112-15110.000	\$156.80
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$25.54
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-241-15910.000	\$289.35
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-14910.001	\$170.00
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-13410.000	\$335.55
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-241-15910.000	\$47.63
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-282-13510.000	\$338.00
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-14210.000	\$313.00
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-282-13510.000	\$139.07
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-241-15910.000	\$72.05
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-112-15110.000	\$103.81
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-13830.000	\$1,135.98
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-13830.000	\$92.56
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-241-15910.000	\$28.99
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$299.70
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$219.80
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-111-15110.001	\$1,220.00
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-112-15110.000	\$120.54
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-261-14190.000	\$80.98
	2088	06142022	Expenses Reimbursement - 5/12/2022-6/15/2022	11-241-15910.000	\$148.44
4739	Terrascape Design & Build LLC		Open	06/17/2022	\$6,793.00
	2086	06152022	Landscaping & beautification	11-261-14910.001	\$6,793.00
4740	The Core Project		Open	06/17/2022	\$1,350.00
	2084	21070	CORe lessons annual renewal & SEL development	11-000-2192.000	\$1,350.00
4741	Vesta Modular		Open	06/17/2022	\$12,589.00
	2078	CRO00214-20220715	Rent & Set up charges - 7/15/2022	11-000-2192.000	\$12,589.00
4742	Comcast Business		Voided	06/30/2022	\$0.00
	2091	148194246	Internet service - 6/1-6/30/2022	11-261-13490.000	\$1,009.62
4743	Convergent Technology Partners		Voided	06/30/2022	\$0.00
	2092	16481	Erate consulting services	11-284-13150.000	\$213.75

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
4744	GFL ENVIRONMENTAL	Voided	06/30/2022	\$0.00
2094	0055976284	Trash removal service	11-261-13840.000	\$579.56
4745	KG Technologies, LLC	Voided	06/30/2022	\$0.00
2090	1748	Pupil accounting & powerschool support	11-284-13190.000	\$1,400.00
4746	The Stepping Stones Group LLC	Voided	06/30/2022	\$0.00
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-213-13130.313	\$1,256.25
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-214-13130.000	\$814.00
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-122-13110.311	\$782.42
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-215-13130.000	\$6,499.00
4747	UTEC	Voided	06/30/2022	\$0.00
2089	269617	Copy overage charges	11-241-14270.000	\$776.72
4748	KG Technologies, LLC	Open	06/30/2022	\$1,400.00
2090	1748	Pupil accounting & powerschool support	11-284-13190.000	\$1,400.00
4749	UTEC	Open	06/30/2022	\$776.72
2089	269617	Copy overage charges	11-241-14270.000	\$776.72
4750	The Stepping Stones Group LLC	Open	06/30/2022	\$9,351.67
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-213-13130.313	\$1,256.25
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-214-13130.000	\$814.00
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-122-13110.311	\$782.42
2093	M0119857	Occupational, Speech therapy, special ed, Psycholo	11-215-13130.000	\$6,499.00
4751	GFL ENVIRONMENTAL	Open	06/30/2022	\$579.56
2094	0055976284	Trash removal service	11-261-13840.000	\$579.56
4752	Convergent Technology Partners	Open	06/30/2022	\$213.75
2092	16481	Erate consulting services	11-284-13150.000	\$213.75
4753	Comcast Business	Open	06/30/2022	\$1,009.62
2091	148194246	Internet service - 6/1-6/30/2022	11-261-13490.000	\$1,009.62
Total Chase				\$4,730,883.26
Grand Total:				\$5,819,160.31

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Chase	\$4,730,883.26	\$0.00
Comerica	\$1,088,277.05	\$0.00

Report Filter Criteria

Check Date Range: 7/1/2021 to 6/30/2022