

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
3311	ESCUELA AVANCEMOS		Open	09/15/2022	\$48,828.54
	2213	09152022	To close out account	11-259-13150.791	\$48,828.54
Total Comerica					<u>\$48,828.54</u>
Chase					
4754	Allstar Services of Michigan		Open	07/08/2022	\$6,980.00
	2095	000038	Custom Full Color water bottles	11-282-13510.000	\$2,700.00
	2096	000037	Youth T-shirts	11-111-15110.001	\$4,280.00
4755	Birmingham Plumbing, Heating		Open	07/08/2022	\$468.00
	2097	33242078	Plumbing services - 4/29/2022	11-261-14910.000	\$468.00
4756	Cintas 631025		Open	07/08/2022	\$309.48
	2098	4124435077	Active scraper, logo mat	11-261-15990.001	\$309.48
4757	Griffin Pest Solutions		Open	07/08/2022	\$70.00
	2100	2241270	Pest control services	11-261-14910.000	\$70.00
4758	Healthiest You		Open	07/08/2022	\$320.00
	2099	2022076174282	Insurance premium	11-261-13910.000	\$320.00
4759	UTEC		Open	07/08/2022	\$580.24
	2102	270212	Copy overage charges	11-241-14270.000	\$580.24
4760	Vesta Modular		Open	07/08/2022	\$1,384.00
	2101	IMO00021-20220801-R	July 2022 Rent	11-261-14210.000	\$1,384.00
4761	Absopure Water Company		Open	07/15/2022	\$168.90
	2112	88407086	Water	11-261-13830.000	\$168.90
4762	Allied Eagle		Open	07/15/2022	\$190.00
	2119	1226685	Face Masks	11-261-15990.485	\$190.00
4763	Collaborative Classroom		Open	07/15/2022	\$400.00
	2111	INV236365	SIPPS PDK-5	11-221-13220.000	\$400.00
4764	Cintas		Open	07/15/2022	\$654.00
	2115	OD26612039	Annual Alarm Test and Inspection	11-261-14910.000	\$654.00

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Chase						
4765		Comcast Business		Open	07/15/2022	\$1,025.00
	2114	150302380	Internet Service	11-261-13490.000	\$1,025.00	
4766		Convergent Technology Partners		Open	07/15/2022	\$118.75
	2113	16586	E-Rate filing service	11-284-13150.000	\$118.75	
4767		De Lage Landen Financial Servi		Open	07/15/2022	\$557.82
	2120	76976039	Copier Lease	11-241-14270.000	\$557.82	
4768		Dickinson Wright, PLLC		Open	07/15/2022	\$4,003.00
	2121	1591263	2021 State Aid Note	11-231-13170.000	\$621.00	
	2122	1599086	2021 State Aid Note	11-231-13170.000	\$138.00	
	2123	1610594	Initial Formation	11-231-13170.000	\$23.00	
	2124	1610595	2021 State Aid Note	11-231-13170.000	\$874.00	
	2125	1619038	2021 State Aid Note	11-231-13170.000	\$1,654.00	
	2126	1623524	Initial Formation	11-231-13170.000	\$460.00	
	2127	1623525	2021 State Aid Note	11-231-13170.000	\$69.00	
	2128	1632950	Initial Formation	11-231-13170.000	\$138.00	
	2129	1644720	Initial Formation	11-231-13170.000	\$26.00	
4769		Great Minds		Open	07/15/2022	\$13,339.67
	2109	INV103256	Eureka Math Student Sets	11-111-15210.000	\$13,339.67	
4770		Macro Connect, Inc		Open	07/15/2022	\$4,272.75
	2117	64775	Monthly service	11-284-13150.485	\$3,772.75	
	2118	64711	Broadband Service	11-284-13190.000	\$500.00	
4771		SANGA		Open	07/15/2022	\$35,268.49
	2103	July 22 mgmt fee	July Management Fees Payable	11-232-13150.310	\$35,268.49	
4772		School Specialty LLC		Open	07/15/2022	\$171.45
	2110	208130180697	Book bins for curriculum storage	11-111-15110.001	\$171.45	
4773		Vesta Modular		Open	07/15/2022	\$12,589.00
	2116	CR000214-20220815-R Modular Rent and SetUp 8-15 to 9-14		11-261-14210.000	\$12,589.00	
4774		Wayne State University		Open	07/15/2022	\$13,065.55
	2104	74624	Section 41 EL Endorsement Tuition - LaFevre	11-221-13120.307	\$2,613.11	
	2105	74625	Section 41 EL Endorsement Tuition - Pilar	11-221-13120.307	\$2,613.11	
	2106	74626	Section 41 EL Endorsement Tuition - Rhymes	11-221-13120.307	\$2,613.11	
	2107	74627	Section 41 EL Endorsement Tuition - Wahonya	11-221-13120.307	\$2,613.11	
	2108	74628	Section 41 EL Endorsement Tuition - Williams Gray	11-221-13120.307	\$2,613.11	
4775		Absopure Water Company		Open	07/20/2022	\$64.66
	2133	59443142	WATER	11-261-13830.000	\$64.66	

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Chase					
4776	Bass Controls		Open	07/20/2022	\$102.50
	2131	345025592	VAV Box Reset setpoints	11-261-14190.000	\$102.50
4777	Dickinson Wright, PLLC		Open	07/20/2022	\$713.00
	2130	1711126	Initial formation - AOD Lease	11-231-13170.000	\$713.00
4778	SANGA		Open	07/20/2022	\$7,720.31
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-231-17910.000	\$90.00
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$47.98
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$53.36
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$130.76
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-14910.001	\$120.00
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-15990.001	\$515.67
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-13410.000	\$335.41
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-14190.000	\$100.00
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-14910.000	\$313.00
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-283-13140.314	\$11.68
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$259.20
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$86.40
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$1,517.30
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$2,914.79
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-241-13450.000	\$54.03
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$32.91
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$61.94
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$21.30
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-13830.000	\$1,244.74
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-13830.000	\$92.56
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$33.98
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$85.04
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$11.90
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$6.95
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	\$11.98
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-261-13410.000	\$342.43
	2134	REIM 7182022	SANGA Reimbursements July 2022	11-111-15110.001	(\$775.00)
4779	SANGA		Open	07/20/2022	\$210,000.00
	2135	August Payroll	August Payroll	11-000-2192.000	\$210,000.00
4780	The Stepping Stones Group LLC		Open	07/20/2022	\$5,080.17
	2132	M0122092	June 2022 Services for Special Education	11-122-13110.124	\$290.00
	2132	M0122092	June 2022 Services for Special Education	11-214-13130.000	\$116.92
	2132	M0122092	June 2022 Services for Special Education	11-213-13130.313	\$887.75
	2132	M0122092	June 2022 Services for Special Education	11-215-13130.000	\$3,785.50
4781	Bass Controls		Open	07/29/2022	\$1,400.00
	2141	345025740	Heating repairs	11-261-14190.000	\$1,400.00
4782	Bumler Mechanical		Open	07/29/2022	\$3,199.39
	2137	344062283	HVAC Repairs	11-261-14190.000	\$3,199.39

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Chase					
4783	Detroit Water & Sewer		Open	07/29/2022	\$1,337.30
	2142	330-0025.300 June	Water Charges	11-261-13830.000	\$1,244.74
	2143	330-0022.300 June	Water charges	11-261-13830.000	\$92.56
4784	GFL ENVIRONMENTAL		Open	07/29/2022	\$576.62
	2140	0056396186	Waste Disposal Service for August 2022	11-261-13840.000	\$576.62
4785	Griffin Pest Solutions		Open	07/29/2022	\$70.00
	2139	22564591	Monthly Pest Control Service	11-261-14910.000	\$70.00
4786	Power School Group LLC		Open	07/29/2022	\$10,194.40
	2138	Q678193-1	Powerschool license and subscription 9/22-9/23	11-285-13120.000	\$10,194.40
4787	St. Anne Parish		Open	07/29/2022	\$69,462.08
	2144	1002	July Rent	11-261-14210.000	\$27,015.68
	2145	1003	August Rent	11-261-14210.000	\$27,015.68
	2146	1004	July Payment on HVAC	11-261-14210.000	\$7,715.36
	2147	1005	August Payment on HVAC	11-261-14210.000	\$7,715.36
4788	UTEC		Open	07/29/2022	\$171.89
	2136	271666	Images	11-241-14270.000	\$171.89
4789	EMAN		Open	08/05/2022	\$6,000.00
	2163	BusinesssupportJuly2	Monthly business support service July 2022	11-231-13190.001	\$6,000.00
4790	Allied Eagle		Open	08/05/2022	\$1,614.19
	2154	1234362	Glass cleaner, can liners, duster, gloves	11-261-15990.001	\$1,614.19
4791	Bass Controls		Open	08/05/2022	\$455.00
	2155	345025755	HVAC check	11-261-14190.000	\$455.00
4792	Bumler Mechanical		Open	08/05/2022	\$4,080.00
	2148	344062331	Repairs	11-261-14190.000	\$3,030.00
	2149	344062332	Checked operations of RTU	11-261-14190.000	\$220.00
	2150	344062330	RTU units on 2nd floor	11-261-14190.000	\$480.00
	2151	344062333	HVAC repairs	11-261-14190.000	\$350.00
4793	Cintas 631025		Open	08/05/2022	\$309.46
	2152	4127222453	Active scraper, traffic mats	11-261-15990.001	\$309.46
4794	EMAN		Open	08/05/2022	\$6,000.00
	2162	Businesssupport Aug2	Monthly business support service fee	11-231-13190.001	\$6,000.00
4795	Healthiest You		Open	08/05/2022	\$300.00
	2157	2022086201541	Insurance premium	11-261-13910.000	\$300.00

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Chase					
4796	KG Technologies, LLC		Open	08/05/2022	\$1,400.00
	2158	1754	Power school & pepole accounting services	11-284-13190.000	\$1,400.00
4797	Quill.com		Open	08/05/2022	\$611.84
	2159	26649365	Oder eliminator cool/ clean 6ct	11-261-15990.001	\$52.30
	2160	2653591	Kcups, liquid bleach, pine sol cleaner, weiman cle	11-261-15990.001	\$518.88
	2161	26648918	Caution tape	11-261-15990.001	\$40.66
4798	UTEC		Open	08/05/2022	\$168.33
	2153	272324	Copy overage charges	11-241-14270.000	\$168.33
4799	Vesta Modular		Open	08/05/2022	\$1,384.00
	2156	IMO00021-20220901-R	Aug 2022 rent	11-261-14210.000	\$1,384.00
4800	Absopure Water Company		Open	08/12/2022	\$137.50
	2167	88446961	5 gal water, bottle deposit	11-261-13830.000	\$137.50
4801	Allied Eagle		Open	08/12/2022	\$295.73
	2164	1234362-1	Eureka upright vaccum	11-261-15990.001	\$295.73
4802	Casey Fence Company		Open	08/12/2022	\$11,530.00
	2172	39178	Temporary galvanized chain link fence	11-261-14190.000	\$11,530.00
4803	Cintas		Open	08/12/2022	\$1,126.83
	2165	0D26613684	Riser inspection, sprinkler test	11-261-14910.000	\$1,126.83
4804	Comcast Business		Open	08/12/2022	\$928.58
	2169	8829102001061182Aug2	Cable, Internet , phones	11-261-13490.000	\$928.58
4805	St. Anne Parish		Voided	08/12/2022	\$0.00
	2170	1003	Aug 2022 school building rent	11-261-14210.000	(\$27,015.68)
	2171	1005	Bldg improvement installment - Aug 2022	11-261-14210.000	(\$7,715.36)
4806	Success for All		Open	08/12/2022	\$2,325.40
	2166	INV00000000163906	Student bookscolor. partner practice books, KC con	11-111-15110.001	\$2,325.40
4807	Vesta Modular		Open	08/12/2022	\$12,589.00
	2168	CRO00214-20220915-RR	Rent & setup charges	11-261-14210.000	\$12,589.00
4808	Birmingham Plumbing,Heating		Open	08/12/2022	\$1,950.00
	2173	35800525	Plumbing services fixing toilets	11-261-14190.000	\$1,950.00
4809	Convergent Technology Partners		Open	08/19/2022	\$142.50
	2183	16701	Technology services	11-284-13190.000	\$142.50

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Chase						
4810		Abrakadoodle of Wayne County		Open	08/19/2022	\$8,740.00
	2175	3119	Art teacher - Sept pmt & Aug PD	11-111-13110.187	\$8,740.00	
4811		Bumler Mechanical		Open	08/19/2022	\$1,025.00
	2177	344062365	RTU repair	11-261-14190.000	\$350.00	
	2178	344062364	Repir HVAC unit	11-261-14190.000	\$675.00	
4812		Comcast Business		Voided	08/19/2022	\$0.00
	2182	152429128	Internet services	11-261-13490.000	\$1,040.14	
4813		De Lage Landen Financial Servi		Open	08/19/2022	\$557.82
	2176	77292585	Copier lease	11-241-14270.000	\$557.82	
4814		Dickinson Wright, PLLC		Open	08/19/2022	\$1,886.00
	2174	1721809	Services related to 2022 State Aid note	11-231-13170.000	\$1,886.00	
4815		Macro Connect, Inc		Open	08/19/2022	\$500.00
	2179	64926	Internal broadband service	11-284-13150.000	\$500.00	
4816		St. Anne Parish		Open	08/19/2022	\$34,731.04
	2180	1020	Loan installment & Interest	11-259-17210.000	\$277.55	
	2180	1020	Loan installment & Interest	11-261-14210.000	\$7,437.81	
	2181	1018	Sept 2022 bldg rent	11-261-14210.000	\$27,015.68	
4817		SANGA		Open	08/22/2022	\$38,307.29
	2184	Managementfee	Aug 2022 management fees	11-232-13150.310	\$38,307.29	
4818		Comcast Business		Open	08/22/2022	\$1,040.14
	2182	152429128	Internet services	11-261-13490.000	\$1,040.14	
4819		SANGA		Open	08/25/2022	\$210,000.00
	2185	08172022	Payroll expenses 9/1 & 9/16/2022	11-000-2192.000	\$210,000.00	

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Chase					
4820	SANGA		Open	08/25/2022	\$18,290.98
2186	08242022	Expenses reimbursement - Aug 2022	11-271-13310.000	\$100.80	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$85.04	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$33.98	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$11.98	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$6.95	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-14910.001	\$120.00	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$38.74	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$11.90	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$647.47	
2186	08242022	Expenses reimbursement - Aug 2022	11-284-15990.000	\$2,160.00	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-15990.001	\$1,037.27	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$15.98	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-14910.000	\$313.00	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$98.85	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$4,274.41	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$21.83	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$69.99	
2186	08242022	Expenses reimbursement - Aug 2022	11-112-15110.000	\$66.95	
2186	08242022	Expenses reimbursement - Aug 2022	11-284-15990.000	\$54.03	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-14910.000	\$700.00	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-14190.000	\$171.08	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$167.94	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-14190.000	\$94.94	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-14190.000	\$18.69	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.000	\$4,016.79	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$664.98	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$112.85	
2186	08242022	Expenses reimbursement - Aug 2022	11-112-15110.000	\$90.37	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$17.95	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-13830.000	\$97.19	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.001	\$190.80	
2186	08242022	Expenses reimbursement - Aug 2022	11-261-13830.000	\$1,096.01	
2186	08242022	Expenses reimbursement - Aug 2022	11-111-15110.000	\$1,306.25	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$375.97	
2186	08242022	Expenses reimbursement - Aug 2022	11-241-15910.000	\$0.00	
4821	Birmingham Plumbing,Heating		Open	08/26/2022	\$440.00
2197	40491380	Plumbing services	11-261-14910.000	\$440.00	
4822	Bumler Mechanical		Open	08/26/2022	\$1,310.00
2195	344062481	HVAC testing	11-261-14910.000	\$480.00	
2194	344062548	Inspect unit reset brakrs unit	11-261-14910.000	\$350.00	
2196	344062588	HVAC repair	11-261-14910.000	\$480.00	
4823	Cintas		Open	08/26/2022	\$1,126.83
2192	0D26613684	Annual sprinkler test & inspection	11-261-14910.000	\$1,126.83	
4824	GFL ENVIRONMENTAL		Open	08/26/2022	\$576.62
2190	0056839821	Trash removal services	11-261-13840.000	\$576.62	

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Chase					
4825	Green Dreamer International		Open	08/26/2022	\$275.00
	2193 4048	Disposable face masks	11-111-15110.001		\$275.00
4826	Linda Chittum		Open	08/26/2022	\$517.83
	2188 06222022	2022 National Charter conference expenses reimburs	11-231-13120.312		\$517.83
4827	Success for All		Open	08/26/2022	\$3,418.00
	2191 224047	Technology fees	11-111-15110.000		\$3,000.00
	2189 INV0000000016406	RR5 Partner Phonics booklets	11-111-15110.001		\$418.00
4828	WYANDOTTE ALARM COMPANY		Open	08/26/2022	\$207.00
	2187 197841	Security alarm monitoring services - 9/1 -11/30/2	11-266-13190.000		\$207.00
4829	Birmingham Plumbing,Heating		Open	09/01/2022	\$465.00
	2200 40801229	Toilet repair	11-261-14190.000		\$465.00
4830	Summit Electric Inc		Open	09/01/2022	\$297.50
	2199 11793	Electric work	11-261-14190.000		\$297.50
4831	UTEC		Open	09/01/2022	\$505.08
	2198 274040	Copy overage charges	11-241-14270.000		\$505.08
4832	Bumler Mechanical		Open	09/08/2022	\$4,009.83
	2203 344062633	Room tempreture repair	11-261-14190.000		\$820.00
	2202 344062690	HVAC repairs	11-261-14190.000		\$3,189.83
4833	Cintas 631025		Open	09/08/2022	\$309.46
	2205 4129951236	Active scraper, Traffic mats, logo mats	11-261-15990.001		\$309.46
4834	Convergent Technology Partners		Open	09/08/2022	\$213.75
	2204 16746	Technology services	11-284-13190.000		\$213.75
4835	EMAN		Open	09/08/2022	\$6,000.00
	2211 Businesssupserv	Aug 2022 business support services	11-252-13160.000		\$6,000.00
4836	Griffin Pest Solutions		Open	09/08/2022	\$70.00
	2201 2267163	Pest control service	11-261-14910.000		\$70.00
4837	Healthiest You		Open	09/08/2022	\$180.00
	2210 2022097582590	Employee insurance	11-283-13140.435		\$180.00
4838	KG Technologies, LLC		Open	09/08/2022	\$1,400.00
	2209 1762	Powerschool/pupil accounting Aug 2022	11-284-13190.000		\$1,400.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4839	UTEC			Open	09/08/2022	\$629.72
	2208	274634	Copy overage charges	11-241-14270.000	\$629.72	
4840	Vesta Modular			Open	09/08/2022	\$13,973.00
	2206	CRO00214-20221015-R	Modular rent	11-261-14210.000	\$12,589.00	
	2207	IMO00021-20221001-R	Modular rent	11-261-14210.000	\$1,384.00	
4841	Larry Wilkerson, CPA			Open	09/08/2022	\$7,500.00
	2212	09072022	June 30th Audit fees	11-252-13150.001	\$7,500.00	
4842	Absopure Water Company			Open	09/16/2022	\$136.00
	2221	88519080	C & C cooler & water	11-261-13830.000	\$136.00	
4843	Bass Controls			Open	09/16/2022	\$170.00
	2220	345025922	Repair RTU unit	11-261-14190.000	\$170.00	
4844	Birmingham Plumbing, Heating			Open	09/16/2022	\$3,006.00
	2214	40903890	3 Breakdown Sloan flush meter rebuild w/h new part	11-261-14190.000	\$3,006.00	
4845	Collaborative Classroom			Open	09/16/2022	\$800.00
	2223	INV238208	Virtual PD	11-241-13220.779	\$800.00	
4846	Comcast Business			Voided	09/16/2022	\$0.00
	2219	8529102001061182	Sept Internet & phone services - 9/2 - 10/1/2022	11-261-13490.000	\$1,880.12	
	2224	154575826	Internet service	11-261-13490.000	\$2,065.14	
4847	Macro Connect, Inc			Open	09/16/2022	\$2,020.75
	2217	65308	Tech support	11-284-13190.000	\$930.65	
	2218	65180	Hardware/Software support	11-284-15990.000	\$590.10	
	2222	65161	Internet Broadband services	11-284-13150.485	\$500.00	
4848	St. Anne Parish			Open	09/16/2022	\$34,731.04
	2215	1026	Oct 2022 Bldg rent	11-261-14210.000	\$27,015.68	
	2216	1027	Loan installment & Interest pmt	11-259-17210.000	\$265.15	
	2216	1027	Loan installment & Interest pmt	11-261-14210.000	\$7,450.21	
4849	Comcast Business			Voided	09/16/2022	\$0.00
	2219	8529102001061182	Sept Internet & phone services - 9/2 - 10/1/2022	11-261-13490.000	\$1,880.12	
	2224	154575826	Internet service	11-261-13490.000	\$2,065.14	
4850	Comcast Business			Open	09/16/2022	\$1,880.12
	2219	8529102001061182	Sept Internet & phone services - 9/2 - 10/1/2022	11-261-13490.000	\$1,880.12	
4851	Comcast Business			Open	09/16/2022	\$2,065.14
	2224	154575826	Internet service	11-261-13490.000	\$2,065.14	

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4852	SANGA		Open	09/26/2022	\$241,053.95
	2225	09192022	Prepaid payroll & expenses reimbursements	11-000-2192.000	\$240,000.00
	2225	09192022	Prepaid payroll & expenses reimbursements	11-111-15110.001	\$1,053.95
4853	Wayne State University		Open	09/26/2022	\$10,922.84
	2226	75115	11-221-13120.307	\$2,730.71	
	2227	75116	11-221-13120.307	\$2,730.71	
	2228	75114	11-221-13120.307	\$2,730.71	
	2229	75113	11-221-13120.307	\$2,730.71	
4854	SANGA		Open	09/26/2022	\$16,363.32
	2230	9142022	11-111-15110.001	\$60.00	
	2230	9142022	11-241-15910.000	\$42.38	
	2230	9142022	11-111-15110.001	\$68.97	
	2230	9142022	11-261-14910.001	\$120.00	
	2230	9142022	11-111-15110.001	\$731.98	
	2230	9142022	11-111-15110.001	\$85.98	
	2230	9142022	11-241-15910.000	\$885.04	
	2230	9142022	11-111-15110.001	\$293.14	
	2230	9142022	11-111-15110.001	\$106.25	
	2230	9142022	11-111-15110.001	\$102.34	
	2230	9142022	11-111-15110.001	\$257.40	
	2230	9142022	11-111-15110.001	\$29.02	
	2230	9142022	11-111-15110.001	\$77.85	
	2230	9142022	11-111-15110.001	\$1,199.00	
	2230	9142022	11-241-17410.000	\$225.00	
	2230	9142022	11-241-17410.000	\$45.00	
	2230	9142022	11-111-15110.001	\$630.00	
	2230	9142022	11-261-13410.000	\$342.43	
	2230	9142022	11-261-13910.000	\$5,725.82	
	2230	9142022	11-111-15110.001	\$118.89	
	2230	9142022	11-261-14910.000	\$313.00	
	2230	9142022	11-111-15110.001	\$1,999.00	
	2230	9142022	11-111-15110.001	\$43.03	
	2230	9142022	11-282-13510.000	\$306.00	
	2230	9142022	11-111-15110.001	\$140.69	
	2230	9142022	11-111-15110.000	\$1,056.46	
	2230	9142022	11-241-15910.000	\$54.03	
	2230	9142022	11-241-15910.000	\$45.96	
	2230	9142022	11-241-15910.000	\$25.90	
	2230	9142022	11-261-14190.000	\$68.64	
	2230	9142022	11-111-15110.001	\$1,004.94	
	2230	9142022	11-261-14190.000	\$68.64	
	2230	9142022	11-241-17410.000	\$45.00	
	2230	9142022	11-111-15110.001	\$45.54	
4855	SANGA		Open	09/26/2022	\$32,852.88
	2231	Aug 22 ADP Fee	11-000-2402.002	\$32,852.88	
4856	Abrakadoodle of Wayne County		Voided	09/30/2022	\$0.00
	2240	3135	11-111-13110.187	\$4,800.00	

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4857		Absopure Water Company		Voided	09/30/2022	\$0.00
	2233	59573405		11-261-13830.000	\$64.66	
4858		Allied Eagle		Voided	09/30/2022	\$0.00
	2244	1240880		11-261-15990.001	\$736.90	
	2232	12414		11-261-15990.001	\$601.75	
	2232	12414		11-261-15990.485	\$375.00	
4859		Apollo Transportation		Voided	09/30/2022	\$0.00
	2237	1169		11-271-13310.003	\$250.00	
	2236	1167		11-271-13310.000	\$35,260.00	
4860		Cintas 631025		Voided	09/30/2022	\$0.00
	2246	5110286599		11-261-15990.001	\$68.30	
	2247	5113799900		11-261-14910.000	\$61.82	
	2248	5117607113		11-261-14910.000	\$63.18	
	2249	5121220313		11-261-14910.000	\$61.05	
	2243	5125055837		11-261-14190.000	\$37.61	
4861		De Lage Landen Financial Servi		Voided	09/30/2022	\$0.00
	2242	77612812		11-241-14270.000	\$525.16	
4862		Dickinson Wright, PLLC		Voided	09/30/2022	\$0.00
	2235	1729872		11-231-13170.000	\$639.00	
4863		GFL ENVIRONMENTAL		Voided	09/30/2022	\$0.00
	2238	0057397885		11-261-13840.000	\$559.02	
4864		Quill.com		Voided	09/30/2022	\$0.00
	2241	27757287		11-111-15110.001	\$1,822.78	
4865		Success for All		Voided	09/30/2022	\$0.00
	2239	224087		11-221-13140.000	\$9,600.00	
4866		The Stepping Stones Group LLC		Voided	09/30/2022	\$0.00
	2234	M0125697		11-215-13130.000	\$2,587.50	
	2234	M0125697		11-213-13130.313	\$241.50	
4867		UTEC		Voided	09/30/2022	\$0.00
	2245	276257		11-241-14270.000	\$1,105.41	
4868		Abrakadoodle of Wayne County		Voided	09/30/2022	\$0.00
	2240	3135		11-111-13110.187	\$4,800.00	

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4869		Absopure Water Company		Voided	09/30/2022	\$0.00
	2233	59573405		11-261-13830.000	\$64.66	
4870		Allied Eagle		Voided	09/30/2022	\$0.00
	2244	1240880		11-261-15990.001	\$736.90	
	2232	12414		11-261-15990.001	\$601.75	
	2232	12414		11-261-15990.485	\$375.00	
4871		Apollo Transportation		Voided	09/30/2022	\$0.00
	2237	1169		11-271-13310.003	\$250.00	
	2236	1167		11-271-13310.000	\$35,260.00	
4872		Cintas 631025		Voided	09/30/2022	\$0.00
	2246	5110286599		11-261-15990.001	\$68.30	
	2247	5113799900		11-261-14910.000	\$61.82	
	2248	5117607113		11-261-14910.000	\$63.18	
	2249	5121220313		11-261-14910.000	\$61.05	
	2243	5125055837		11-261-14190.000	\$37.61	
4873		De Lage Landen Financial Servi		Voided	09/30/2022	\$0.00
	2242	77612812		11-241-14270.000	\$525.16	
4874		Dickinson Wright, PLLC		Voided	09/30/2022	\$0.00
	2235	1729872		11-231-13170.000	\$639.00	
4875		GFL ENVIRONMENTAL		Voided	09/30/2022	\$0.00
	2238	0057397885		11-261-13840.000	\$559.02	
4876		Quill.com		Voided	09/30/2022	\$0.00
	2241	27757287		11-111-15110.001	\$1,822.78	
4877		Success for All		Voided	09/30/2022	\$0.00
	2239	224087		11-221-13140.000	\$9,600.00	
4878		The Stepping Stones Group LLC		Voided	09/30/2022	\$0.00
	2234	M0125697		11-215-13130.000	\$2,587.50	
	2234	M0125697		11-213-13130.313	\$241.50	
4879		UTEC		Voided	09/30/2022	\$0.00
	2245	276257		11-241-14270.000	\$1,105.41	
4880		Abrakadoodle of Wayne County		Open	09/30/2022	\$4,800.00
	2240	3135		11-111-13110.187	\$4,800.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4881		Absopure Water Company		Open	09/30/2022	\$64.66
	2233	59573405		11-261-13830.000	\$64.66	
4882		Allied Eagle		Open	09/30/2022	\$1,713.65
	2244	1240880		11-261-15990.001	\$736.90	
	2232	12414		11-261-15990.001	\$601.75	
	2232	12414		11-261-15990.485	\$375.00	
4883		Apollo Transportation		Open	09/30/2022	\$35,510.00
	2237	1169		11-271-13310.003	\$250.00	
	2236	1167		11-271-13310.000	\$35,260.00	
4884		Cintas 631025		Open	09/30/2022	\$291.96
	2246	5110286599		11-261-15990.001	\$68.30	
	2247	5113799900		11-261-14910.000	\$61.82	
	2248	5117607113		11-261-14910.000	\$63.18	
	2249	5121220313		11-261-14910.000	\$61.05	
	2243	5125055837		11-261-14190.000	\$37.61	
4885		De Lage Landen Financial Servi		Open	09/30/2022	\$525.16
	2242	77612812		11-241-14270.000	\$525.16	
4886		Dickinson Wright, PLLC		Open	09/30/2022	\$639.00
	2235	1729872		11-231-13170.000	\$639.00	
4887		GFL ENVIRONMENTAL		Open	09/30/2022	\$559.02
	2238	0057397885		11-261-13840.000	\$559.02	
4888		Quill.com		Open	09/30/2022	\$1,822.78
	2241	27757287		11-111-15110.001	\$1,822.78	
4889		Success for All		Open	09/30/2022	\$9,600.00
	2239	224087		11-221-13140.000	\$9,600.00	
4890		The Stepping Stones Group LLC		Open	09/30/2022	\$2,829.00
	2234	M0125697		11-215-13130.000	\$2,587.50	
	2234	M0125697		11-213-13130.313	\$241.50	
4891		UTEC		Open	09/30/2022	\$1,105.41
	2245	276257		11-241-14270.000	\$1,105.41	
4892		CDW-G Government		Open	10/06/2022	\$31,052.00
	2260	DC42469	100 ACER C922 MT8183	11-225-15110.511	\$31,052.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4893	Cintas		Open	10/06/2022	\$11,408.62
	2252	Od26089280	Repair fire extin 57 heads, repiped main drain to	11-261-14190.000	\$11,408.62
4894	Convergent Technology Partners		Open	10/06/2022	\$400.00
	2258	16659	E- Rate services for 2022-23	11-284-13150.000	\$400.00
4895	De Lage Landen Financial Servi		Open	10/06/2022	\$557.82
	2259	77586682	Copier lease	11-241-14270.000	\$557.82
4896	EMAN		Open	10/06/2022	\$6,190.00
	2250	Business su	Monthly Business Support fee per agreement	11-252-13160.000	\$6,000.00
	2251	Business su gm	Grant Management-2hrs @ \$95 per hr.	11-252-13150.001	\$190.00
4897	Healthiest You		Open	10/06/2022	\$380.00
	2257	2022106931186	Telehealth services Oct 2022	11-283-13140.435	\$380.00
4898	KG Technologies, LLC		Open	10/06/2022	\$1,400.00
	2253	1767	Power School/ Pupil Accounting services	11-284-13190.000	\$1,400.00
4899	Macro Connect, Inc		Open	10/06/2022	\$8,563.13
	2261	64930	Management & Strategic planning services	11-284-13150.485	\$2,680.65
	2262	65118	Hardware/Software purchases	11-284-13150.485	\$5,882.48
4900	Summit Electric Inc		Open	10/06/2022	\$945.00
	2256	11849	Troubleshoot outlet issues, install PS 2400 meter	11-261-14190.000	\$945.00
4901	UTEC		Open	10/06/2022	\$1,120.25
	2255	276768	Copy overage charges	11-241-14270.000	\$1,120.25
4902	Vesta Modular		Open	10/06/2022	\$1,384.00
	2254	IMO00021-20221101-R Nov 2022 Rent		11-261-14210.000	\$1,384.00
4903	Cintas 631025		Open	10/06/2022	\$408.28
	2263	4132766992	Active scraper, trafic mats	11-261-15990.001	\$408.28
4904	SANGA		Open	10/14/2022	\$37,416.10
	2264	Managementfee	Oct 2022 Management fee based on 12% per pupil	11-232-13150.310	\$37,416.10
4905	Absopure Water Company		Open	10/20/2022	\$252.51
	2274	88534121	Dis 5 gal water, Bottle deposit	11-261-13830.000	\$141.35
	2275	88552024	5 gal water & bottle deposit	11-261-13830.000	\$46.50
	2276	59621830	C & C coolers	11-261-13830.000	\$64.66
4906	Bass Controls		Open	10/20/2022	\$1,836.00
	2278	345J2325-01	TU Damper Actuator replacement	11-261-14190.000	\$1,836.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4907	Cintas 631025		Open	10/20/2022	\$55.53
	2270	5128752977	Hard surface infectant, first aid guide	11-261-15990.000	\$55.53
4908	Comcast Business		Open	10/20/2022	\$544.85
	2280	156843507	Internet service	11-261-13490.000	\$544.85
4909	Comcast Business		Open	10/20/2022	\$2,050.00
	2279	156743147	Internet charges	11-261-13490.000	\$2,050.00
4910	Comcast Business		Open	10/20/2022	\$1,903.08
	2277	8529102001061182	Oct Phone, Internet srevices - 10/2 -11/2/2022	11-261-13490.000	\$1,903.08
4911	De Lage Landen Financial Servi		Open	10/20/2022	\$557.82
	2272	77901845	Copier lease	11-241-14270.000	\$557.82
4912	Dickinson Wright, PLLC		Open	10/20/2022	\$322.00
	2281	1739370	Legal fees related to treasury filing	11-231-13170.000	\$230.00
	2282	1739384	Legal services	11-231-13170.000	\$92.00
4913	Macro Connect, Inc		Open	10/20/2022	\$2,373.80
	2265	65372	Tech defender repairs (1device)	11-284-14190.001	\$20.00
	2266	65535	Hardware assessment and repair	11-284-14190.001	\$93.75
	2267	65386	Recurring service managed internal broadband servi	11-225-13190.435	\$500.00
	2268	66534	Recurring service - management & stratagic planning	11-225-13190.435	\$885.05
	2271	65409	Complete implementation of cloud based inventory	11-284-14190.001	\$875.00
4914	SANGA		Open	10/20/2022	\$240,000.00
	2283	10192022	Prepaid Payroll	11-000-2192.000	\$240,000.00
4915	SANGA		Open	10/20/2022	\$15,848.40
	2284	10202022	Expenses reimbursement	11-111-15110.001	\$9,511.04
	2284	10202022	Expenses reimbursement	11-271-13310.003	\$1,737.93
	2284	10202022	Expenses reimbursement	11-261-14910.001	\$120.00
	2284	10202022	Expenses reimbursement	11-241-15910.000	\$805.75
	2284	10202022	Expenses reimbursement	11-221-13220.000	\$2,297.00
	2284	10202022	Expenses reimbursement	11-241-17410.000	\$133.25
	2284	10202022	Expenses reimbursement	11-214-13130.000	\$599.99
	2284	10202022	Expenses reimbursement	11-241-13430.000	\$180.60
	2284	10202022	Expenses reimbursement	11-282-13510.000	\$121.00
	2284	10202022	Expenses reimbursement	11-261-14210.000	\$313.00
	2284	10202022	Expenses reimbursement	11-261-13830.000	\$28.84
4916	St. Anne Parish		Open	10/20/2022	\$36,319.02
	2285	1088	Nov 2022 Loan installment & Interest on loan	11-259-17210.000	\$252.74
	2285	1088	Nov 2022 Loan installment & Interest on loan	11-261-14210.000	\$7,462.62
	2286	1087	Nov 2022 building rent	11-261-14210.000	\$28,603.66

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#			Debit Account	\$Amount	
Chase						
4917		Testing Engineers & Consultant		Open	10/20/2022	\$500.00
	2273	152890	2022 AHERA 3 year inspection	11-261-14190.000	\$500.00	
4918		The Stepping Stones Group LLC		Open	10/20/2022	\$6,900.00
	2269	MO128997	Occupational & Sppech theoraphy services	11-213-13130.313	\$1,207.50	
	2269	MO128997	Occupational & Sppech theoraphy services	11-215-13130.801	\$5,692.50	
4919		Allied Eagle		Open	10/28/2022	\$1,815.79
	2290	1244344	Custodial supplies - Clorox cleaner, glass cleaner	11-261-15990.001	\$1,815.79	
4920		Apollo Transportation		Open	10/28/2022	\$37,200.00
	2289	1203	Daily AM & PM pickup & return to stops	11-271-13310.000	\$37,200.00	
4921		Cintas		Open	10/28/2022	\$1,001.74
	2295	0D26617812	Fire Extingushier inspection, emergency lighting	11-261-14910.000	\$1,001.74	
4922		Convergent Technology Partners		Open	10/28/2022	\$542.50
	2292	16870	Cat 1 Erate services	11-284-13150.000	\$400.00	
	2293	16797	Erate services	11-284-13150.000	\$142.50	
4923		GFL ENVIRONMENTAL		Open	10/28/2022	\$519.79
	2287	0057806441	Trash removal service	11-261-13840.000	\$519.79	
4924		Griffin Pest Solutions		Open	10/28/2022	\$70.00
	2291	2280126	Pest control service	11-261-14910.000	\$70.00	
4925		JW Lawn & Landscape LLC		Open	10/28/2022	\$3,500.00
	2288	2029	Lawn services	11-261-14910.001	\$3,500.00	
4926		Vesta Modular		Open	10/28/2022	\$12,589.00
	2294	CRO00214-2022115-R	Modular rent - 11/15 - 12/14/2022	11-261-14210.000	\$12,589.00	
4927		Abrakadoodle of Wayne County		Open	11/03/2022	\$4,800.00
	2296	3156	Art teacher	11-111-13110.486	\$4,800.00	
4928		Collaborative Classroom		Open	11/03/2022	\$400.00
	2298	INV236516	Consult Vartual PD	11-241-13220.779	\$400.00	
4929		Cintas 631025		Open	11/03/2022	\$408.28
	2301	4135476220	Traffic mat, active scrapers, black mats	11-261-15990.001	\$408.28	
4930		Cristina Stamatn		Open	11/03/2022	\$1,323.19
	2304	11012022	National Charter School conference - Washington DC	11-241-13220.779	\$1,323.19	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Debit Account	\$Amount		
Chase					
4931	EMAN	Open	11/03/2022	\$6,190.00	
	2302	Businesssupport serv	Nov monthly support services	11-252-13160.000	\$6,000.00
	2303	Grantmgmtserv	Grant management services 2 hrs	11-252-13150.001	\$190.00
4932	Healthiest You	Open	11/03/2022	\$300.00	
	2297	2022113205489	Telehealth expenses	11-283-13140.435	\$300.00
4933	KG Technologies, LLC	Open	11/03/2022	\$1,400.00	
	2299	1772	Power school pupil accounting services	11-284-13190.000	\$1,400.00
4934	KSS Enterprises	Open	11/03/2022	\$3,465.95	
	2305	1429194	Trio plus replacement filters	11-261-15990.000	\$3,465.95
4935	UTEC	Open	11/03/2022	\$1,194.65	
	2300	278594	Copy overage charges	11-241-14270.000	\$1,194.65
4936	FSS Technologies	Open	11/11/2022	\$34.00	
	2309	491569	2 DND keys	11-266-13190.000	\$34.00
4937	Griffin Pest Solutions	Open	11/11/2022	\$70.00	
	2307	2293649	Pest control services	11-261-14910.000	\$70.00
4938	Macro Connect, Inc	Open	11/11/2022	\$532.00	
	2310	65625	Hardware/Software purchase - ACER chromebook	11-225-15110.000	\$32.00
	2311	65603	Internal broadband services	11-284-13150.000	\$500.00
4939	PSI Collegium LLC	Open	11/11/2022	\$1,950.00	
	2306	8469	Psychological services - Oct 2022	11-214-13130.000	\$1,950.00
4940	UTEC	Open	11/11/2022	\$1,294.43	
	2308	279317	Copy overage charges	11-241-14270.000	\$1,294.43
4941	Absopure Water Company	Open	11/17/2022	\$44.70	
	2319	88577721	Absopure water 5 gal & bottle deposit	11-261-13830.000	\$44.70
4942	Comcast Business	Open	11/17/2022	\$1,089.70	
	2318	159029850	Phone services	11-261-13410.000	\$1,089.70
4943	Comcast Business	Open	11/17/2022	\$1,009.86	
	2317	158929560	Fiberoptic lines services	11-261-13490.000	\$1,009.86
4944	De Lage Landen Financial Servi	Open	11/17/2022	\$557.82	
	2315	78192821	Copier lease	11-241-14270.000	\$557.82

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4945		Macro Connect, Inc		Open	11/17/2022	\$1,385.05
	2316	65743	Recurring services - Mgmt & stratagic, hardware &	11-284-13190.000	\$1,385.05	
4946		MMH CLEARINGHOUSE		Open	11/17/2022	\$2,508.00
	2312	106868	Grade 6,7,8 HIV, NPA, AOD, TOB manual & digital bu	11-112-15110.510	\$2,508.00	
4947		SANGA		Open	11/17/2022	\$37,416.10
	2321	NOV22 Mgmt fee	Nov 2022 management fee	11-232-13150.310	\$37,416.10	
4948		St. Anne Parish		Open	11/17/2022	\$36,318.36
	2313	1092	Dec 2022 blg rent	11-261-14210.000	\$28,603.00	
	2314	1094	Loan & Interest pmt	11-259-17210.000	\$240.30	
	2314	1094	Loan & Interest pmt	11-261-14210.000	\$7,475.06	
4949		Vesta Modular		Open	11/17/2022	\$12,589.00
	2320	CRO00214-20221215-RModular rent		11-261-14210.000	\$12,589.00	
4950		SANGA		Open	11/22/2022	\$240,000.00
	2322	Prepaidpayroll	Payroll expenses Dec1st & Dec 16th 2022	11-000-2192.000	\$240,000.00	
4951		SANGA		Open	11/22/2022	\$5,771.26
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-261-14910.001	\$320.00	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-216-13130.000	\$599.00	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-111-15110.001	\$378.72	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-241-15910.000	\$940.33	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-261-15990.001	\$1,167.80	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-282-13510.000	\$376.00	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-261-14210.000	\$313.00	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-261-13410.000	\$341.73	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-261-13830.000	\$490.87	
	2323	Reimbursement	Expenses reimbursement for 10/11-11/18/2022	11-111-15110.001	\$843.81	
4952		SANGA		Open	11/22/2022	\$7,226.78
	2324	CSPEXPREIMB	M/S planners & Walikie Talkies - CSP grant expense	11-112-15110.510	\$4,158.00	
	2324	CSPEXPREIMB	M/S planners & Walikie Talkies - CSP grant expense	11-282-15990.000	\$3,068.78	
4953		Vista Higher Learning		Open	11/22/2022	\$9,999.65
	2325	SO297492	EN Esp workbooks & elearning ctr	11-112-15110.510	\$9,999.65	
4954		Amplify		Open	11/23/2022	\$2,997.04
	2326	147606	Amplify Science middle school	11-112-15110.510	\$2,997.04	
4955		MyBinding.com		Open	11/23/2022	\$21,579.55
	2330	SO2544828	Binding machine	11-112-15110.000	\$21,579.55	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Debit Account	\$Amount		
Chase					
4956	Nearpod Inc.	Open	11/23/2022	\$30,000.00	
	2328	INVn584725	Nearpod premium plus - school , english learner	11-112-15110.510	\$20,000.00
	2329	INVn584724	Nearpod math program	11-112-15110.510	\$10,000.00
4957	Power School Group LLC	Open	11/23/2022	\$10,000.00	
	2327	INV331546	Power school item bank, PM assessment & adv report	11-227-13130.313	\$10,000.00
4958	School Specialty LLC	Open	11/23/2022	\$2,184.00	
	2333	1023763724	Han held metal detector - 10	11-266-16410.779	\$2,184.00
4959	Voyager Sopris	Open	11/23/2022	\$4,692.60	
	2331	6467664	Language package	11-112-15110.510	\$4,692.60
4960	Wasp Barcode Technologies	Open	11/23/2022	\$6,737.00	
	2332	9094105465	WASP DRS mobile computer, Printer, training	11-112-15110.510	\$6,737.00
4961	Newsela, Inc.	Open	11/25/2022	\$3,900.00	
	2334	INV30251	Newsela ELA individual virtual sessions	11-112-13110.310	\$3,900.00
4962	Absopure Water Company	Open	12/01/2022	\$149.70	
	2342	88588493	5Gal waters & bottle deposit	11-261-13830.000	\$149.70
4963	Apollo Transportation	Open	12/01/2022	\$26,000.00	
	2337	1221	Daily AM & PM pick up & Return - Nov 2022	11-271-13310.000	\$26,000.00
4964	Bass Controls	Open	12/01/2022	\$522.50	
	2343	345026045	HVAC system repair	11-261-14190.000	\$522.50
4965	Cintas 631025	Open	12/01/2022	\$408.25	
	2336	4138084309	Active scrapers, black mat, logo mat	11-261-15990.001	\$408.25
4966	Cintas	Open	12/01/2022	\$883.08	
	2345	0D26089837	Backflow testing & certification	11-261-14910.000	\$883.08
4967	GFL ENVIRONMENTAL	Open	12/01/2022	\$707.25	
	2344	0058253825	Trash removal service	11-261-13840.000	\$707.25
4968	JW Lawn & Landscape LLC	Open	12/01/2022	\$3,500.00	
	2341	2055	2/5 Snow removal service down pmt	11-261-14910.001	\$3,500.00
4969	SANGA	Open	12/01/2022	\$43,250.00	
	2338	11282022	DCF Staff retention Bonus	11-000-2192.000	\$43,250.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
4970	School Outfitters		Open	12/01/2022	\$1,016.80
	2340	INV13838266	Compact mobile teachers desks	11-241-15910.000	\$1,016.80
4971	UTEC		Open	12/01/2022	\$485.57
	2335	280685	Copy overage charges	11-241-14270.000	\$485.57
4972	WYANDOTTE ALARM COMPANY		Open	12/01/2022	\$207.00
	2339	203006	Alarm monitoring - Dec 2022	11-266-13190.000	\$207.00
4973	Allied Building Services of De		Open	12/08/2022	\$1,413.87
	2351	1248832	Can liners, colorox bleach, liquid soap	11-261-15990.001	\$1,413.87
4974	Central Michigan University		Open	12/08/2022	\$3,000.00
	2348	EsAv23-02-6729	2022-23 BoardOntrack acceleration membership	11-231-17410.000	\$3,000.00
4975	EMAN		Open	12/08/2022	\$6,000.00
	2352	Businesssupprt	Dec 2022 monthly business support services	11-231-13190.001	\$6,000.00
4976	EMAN		Voided	12/08/2022	\$0.00
	2353	Grantmgmt	Grant management services 16hrs	11-252-13150.001	\$1,520.00
4977	Inside Southwest Detroit		Open	12/08/2022	\$2,500.00
	2354	211008-1	Summer school phoography class	11-119-13110.435	\$2,500.00
4978	KG Technologies, LLC		Open	12/08/2022	\$1,400.00
	2347	1778	Powerschool /Pupil accounting services	11-284-13190.000	\$1,400.00
4979	PSI Collegium LLC		Open	12/08/2022	\$3,900.00
	2346	8477	Psychological services	11-214-13130.000	\$3,900.00
4980	UTEC		Open	12/08/2022	\$1,294.27
	2350	281362	Copy overage charges	11-241-14270.000	\$1,294.27
4981	Vesta Modular		Open	12/08/2022	\$1,384.00
	2349	IMO00021-20230101-R Jan 2023 rent		11-261-11690.000	\$1,384.00
4982	EMAN		Open	11/25/2022	\$1,520.00
	2353	Grantmgmt	Grant management services 16hrs	11-252-13150.001	\$1,520.00
4983	Navigate360, LLC		Voided	12/14/2022	\$0.00
	2357	INV-00286	Access to ALICE training personal Safety skills &	11-225-13150.315	\$5,520.00
4984	Amplify		Open	12/14/2022	\$5,050.00
	2355	INV-142316	Amplify Science M/S & Elem	11-111-15110.000	\$5,050.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
4985	SANGA			Open	12/14/2022	\$42,023.49
	2356	Management FEE Dec	Dec 2022 management fee	11-232-13150.310	\$42,023.49	
4986	Navigate360, LLC			Open	11/25/2022	\$5,520.00
	2357	INV-00286	Access to ALICE training personal Safety skills &	11-225-13150.315	\$5,520.00	
4987	Abrakadoodle of Wayne County			Open	12/15/2022	\$4,080.00
	2361	3175	Art teacher - monthly instructions	11-111-13110.312	\$4,080.00	
4988	Absopure Water Company			Open	12/15/2022	\$108.91
	2368	59690445	C & C water cooler rental	11-261-13830.000	\$64.66	
	2369	88626349	Absopure 5 gal water & bottle deposit	11-261-13830.000	\$44.25	
4989	Bumler Mechanical			Open	12/15/2022	\$608.10
	2365	344063248	HVAC repairs	11-261-14910.000	\$608.10	
4990	Central Michigan University			Open	12/15/2022	\$962.50
	2370	3002004352	Computer adaptive testing	11-221-13220.000	\$962.50	
4991	Cintas			Open	12/15/2022	\$37.61
	2359	5136010763	First Aid cream, Hard surface disinfection svc	11-261-15990.000	\$37.61	
4992	Griffin Pest Solutions			Open	12/15/2022	\$70.00
	2360	2305250	Pest control service	11-261-14910.000	\$70.00	
4993	Healthiest You			Open	12/15/2022	\$300.00
	2363	HY10711	Health insurance premium	11-283-13140.435	\$300.00	
4994	Macro Connect, Inc			Open	12/15/2022	\$1,385.05
	2366	65832	Monthly services - management & stratagic planning	11-225-13190.435	\$885.05	
	2367	65799	Ineternal broadband service management	11-225-13190.435	\$500.00	
4995	SANGA			Open	12/15/2022	\$4,834.64
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-331-13150.000	\$669.65	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-241-15910.000	\$350.00	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-241-13430.000	\$5.25	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-261-15990.001	\$211.89	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-261-13410.000	\$346.73	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-241-17410.000	\$45.00	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-261-14210.000	\$313.00	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-241-15910.000	\$395.33	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-225-15110.000	\$39.98	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-284-15990.000	\$54.03	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-261-13830.000	\$538.22	
	2371	12122022	Expenses reimbursement - 11/15 -12/12/2022	11-111-15110.001	\$1,865.56	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
4996	SANGA	Open	12/15/2022	\$240,000.00
	2358 12132022	Prepaid payroll	11-000-2192.000	\$240,000.00
4997	The Stepping Stones Group LLC	Open	12/15/2022	\$7,245.00
	2362 M0133177	Speech & Occupational therapy services	11-213-13130.313	\$1,242.00
	2362 M0133177	Speech & Occupational therapy services	11-215-13130.801	\$6,003.00
4998	Vesta Modular	Open	12/15/2022	\$12,589.00
	2364 CRO00214-20230115-RRent charges - 1/15/2023 -2/14/2023		11-261-14210.000	\$12,589.00
4999	Apollo Transportation	Open	12/30/2022	\$29,400.00
	2372 1234	DAily AM & PM pickup & Return 12/1-12/23/2022	11-271-13310.000	\$29,400.00
5000	Cintas 631025	Open	01/06/2023	\$408.28
	2381 4141042729	Traffic mats, Active scrapers	11-261-15990.001	\$408.28
5001	Cintas	Open	01/06/2023	\$1,524.00
	2378 8773540	Annual Alarm system inspection	11-261-14910.000	\$1,524.00
5002	Detroit Water & Sewer	Open	01/06/2023	\$460.63
	2387 330-3845-300Dec2022	Water & Sewer charges - 11/21 - 12/20/2022	11-261-13830.000	\$460.63
5003	Detroit Water & Sewer	Open	01/06/2023	\$434.91
	2386 330-0025-300Dec	Water & Sewer charges - 11/7-12/06/2022	11-261-13830.000	\$434.91
5004	De Lage Landen Financial Servi	Open	01/06/2023	\$557.82
	2383 78483479	Copier lease	11-241-14270.000	\$557.82
5005	EMAN	Open	01/06/2023	\$6,000.00
	2384 Businesssupport	Jan 2023 monthly business support services	11-252-13160.000	\$6,000.00
5006	GFL ENVIRONMENTAL	Open	01/06/2023	\$857.07
	2382 0058813220	Trash removal services	11-261-13840.000	\$857.07
5007	Healthiest You	Open	01/06/2023	\$330.00
	2374 HY10711	Tele health premium	11-283-13140.435	\$330.00
5008	JW Lawn & Landscape LLC	Open	01/06/2023	\$3,500.00
	2379 2062	Snow removal service advance	11-261-14910.001	\$3,500.00
5009	KG Technologies, LLC	Open	01/06/2023	\$1,400.00
	2373 1784	Powerschool / Pupil accounting	11-284-13190.000	\$1,400.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5010	Professional Innovators		Open	01/06/2023	\$2,000.00
	2385 2026	Teaching Tuton	11-111-13110.187	\$2,000.00	
5011	St. Anne Parish		Open	01/06/2023	\$29,775.62
	2376 1124	Jan 2022 bldg rent	11-261-14210.000	\$29,775.62	
5012	St. Anne Parish		Open	01/06/2023	\$7,715.36
	2375 1125	Loan installment & Interest pmt	11-259-17210.000	\$227.84	
	2375 1125	Loan installment & Interest pmt	11-261-14210.000	\$7,487.52	
5013	The Stepping Stones Group LLC		Open	01/06/2023	\$6,330.75
	2377 M0137036	Occupational & Speech therapy services	11-213-13130.313	\$638.25	
	2377 M0137036	Occupational & Speech therapy services	11-215-13130.801	\$5,692.50	
5014	UTEC		Open	01/06/2023	\$689.46
	2380 282763	Copy overage charges	11-241-14270.000	\$689.46	
5015	Absopure Water Company		Open	01/06/2023	\$64.66
	2388 59736515	C & C coolers rental	11-261-13830.000	\$64.66	
5016	Abrakadoodle of Wayne County		Open	01/13/2023	\$3,360.00
	2394 3191	Art instruction	11-111-13110.486	\$3,360.00	
5017	Bumler Mechanical		Open	01/13/2023	\$480.00
	2389 344063410	HVAC system check	11-261-14910.000	\$480.00	
5018	Griffin Pest Solutions		Open	01/13/2023	\$70.00
	2392 2316980	Pest control services - Jan 2023	11-261-14910.000	\$70.00	
5019	Kone		Open	01/13/2023	\$3,300.00
	2396 962407220	Elevator maintenance contract - 1/1/2023 - 12/31/2	11-261-14910.000	\$3,300.00	
5020	Macro Connect, Inc		Open	01/13/2023	\$2,477.55
	2398 66003	Recurring service mgmt & strategic planning, hardwa	11-284-13190.000	\$1,322.55	
	2399 66070	Train POC on chromebook assessment	11-284-13190.000	\$625.00	
	2400 65989	Tekswamo video projector remote control	11-284-14190.001	\$30.00	
	2401 65961	Management service - Internal broadband services &	11-284-13150.000	\$500.00	
5021	PSI Collegium LLC		Open	01/13/2023	\$1,950.00
	2395 8483	Psychological services	11-214-13130.000	\$1,950.00	
5022	Summit Electric Inc		Open	01/13/2023	\$3,466.25
	2397 11998	Repair emergency lights in stairwell	11-261-14910.000	\$3,466.25	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
5023	UTEC	Open	01/13/2023	\$1,181.73
	2393 283160	Copy overage charges	11-241-14270.000	\$1,181.73
5024	Vesta Modular	Open	01/13/2023	\$13,973.00
	2390	IMO00021-20230201-R Feb 2023 Modular rent	11-261-14210.000	\$1,384.00
	2391	CRO00214-20230215-RFEB 2023 - Modular rent & set up charges	11-261-14210.000	\$12,589.00
5025	Allied Eagle	Open	01/20/2023	\$2,226.84
	2405 1252324	Can liners, hand soap, colorox bleach	11-261-15990.001	\$2,226.84
5026	De Lage Landen Financial Servi	Open	01/20/2023	\$557.82
	2403 78773470	Copier lease	11-241-14270.000	\$557.82
5027	Quill.com	Open	01/20/2023	\$222.55
	2404 30125021	Copy paper - 10Rm	11-111-15110.001	\$222.55
5028	SANGA	Open	01/20/2023	\$38,951.90
	2402	MagagementfeeJan2023Jan 2023 management fees based on 12% of foundatio	11-232-13150.310	\$38,951.90
5029	SANGA	Voided	01/24/2023	\$0.00
	2406	Payrollreimb1182023 Prepaid Payroll expenses 2/1 & 2/16/2023	11-000-2192.000	\$240,000.00
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-15910.000	\$1,061.17
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-111-15110.000	\$853.03
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-15990.000	\$92.84
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-13410.000	\$356.39
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-14910.000	\$313.00
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-13430.000	\$31.40
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-111-15110.001	\$1,048.08
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-14910.000	\$217.17
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-17410.000	\$431.00
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-13150.000	\$646.76
5030	SANGA	Open	01/24/2023	\$5,050.84
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-15910.000	\$1,061.17
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-111-15110.000	\$853.03
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-15990.000	\$92.84
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-13410.000	\$356.39
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-14910.000	\$313.00
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-13430.000	\$31.40
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-111-15110.001	\$1,048.08
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-261-14910.000	\$217.17
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-17410.000	\$431.00
	2407	ExpensesreimbJan2023Expenses reimbursement 11/8 - 1/20/2023	11-241-13150.000	\$646.76
5031	SANGA	Open	01/24/2023	\$240,000.00
	2406	Payrollreimb1182023 Prepaid Payroll expenses 2/1 & 2/16/2023	11-000-2192.000	\$240,000.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
5032		Absopure Water Company		Open	01/27/2023	\$102.50
	2418	88641066	Water & bottle deposit	11-261-13830.000	\$102.50	
5033		Bass Controls		Open	01/27/2023	\$1,062.50
	2413	345026237	Repair & adjust heating setpoints for rooms	11-261-14910.000	\$1,062.50	
5034		Cintas 631025		Open	01/27/2023	\$464.03
	2419	5140134242	Hard surface disinfectant, cold packs, eye buffere	11-261-15990.001	\$55.75	
	2412	4143815876	Active scrapers, traffic mats	11-261-15990.001	\$408.28	
5035		Comcast Business		Open	01/27/2023	\$544.85
	2414	163461433	Internet services	11-261-13490.000	\$544.85	
5036		Convergent Technology Partners		Open	01/27/2023	\$423.75
	2417	17036	Receipt/review monthly disbursement	11-284-13150.000	\$23.75	
	2416	17093	Cat I Erate services 2022-23	11-284-13150.000	\$400.00	
5037		GFL ENVIRONMENTAL		Open	01/27/2023	\$665.38
	2421	0059210819	Trash removal services	11-261-13840.000	\$665.38	
5038		JW Lawn & Landscape LLC		Open	01/27/2023	\$3,500.00
	2411	2086	Lawn & snow services 4/5	11-261-14910.001	\$3,500.00	
5039		Maura Brown		Open	01/27/2023	\$664.80
	2408	01	Autism Consultant on site & paperwork	11-213-13130.313	\$664.80	
5040		Quill.com		Open	01/27/2023	\$1,822.78
	2420	30227356	Copy paper	11-111-15110.001	\$1,822.78	
5041		Success for All		Open	01/27/2023	\$2,400.00
	2415	224384	On site training	11-221-13140.000	\$2,400.00	
5042		The Stepping Stones Group LLC		Open	01/27/2023	\$5,778.75
	2410	MO140636	Occupational & Speech therapy services	11-213-13130.313	\$1,121.25	
	2410	MO140636	Occupational & Speech therapy services	11-215-13130.000	\$4,657.50	
5043		UTEC		Open	01/27/2023	\$485.87
	2409	284884	Copy overage charges	11-241-14270.000	\$485.87	
5044		Apollo Transportation		Open	01/27/2023	\$25,500.00
	2422	1274	Jan 2023 daily AM & PM pick up & returns	11-271-13310.000	\$25,500.00	
5045		St. Anne Parish		Open	01/30/2023	\$29,775.63
	2423	1165	Feb 2023 bldg rent	11-261-14210.000	\$29,775.63	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5046	St. Anne Parish		Open	01/30/2023	\$7,715.36
	2424	1166	Feb loan installment & interest pmt	11-259-17210.000	\$215.36
	2424	1166	Feb loan installment & interest pmt	11-261-14210.000	\$7,500.00
5047	Apollo Transportation		Open	01/30/2023	\$16,044.00
	2425	1275	EA school bus insurance deposit plus 4 months \$133	11-271-13310.000	\$16,044.00
5048	Abakadoodle of Wayne County		Open	02/03/2023	\$3,600.00
	2427	3211	Art teacher - Feb 2023 pmt	11-111-13110.486	\$3,600.00
5049	Allied Building Services of De		Open	02/03/2023	\$41.30
	2430	1255437	Rock salt 5 bags	11-261-15990.000	\$41.30
5050	Detroit Water & Sewer		Open	02/03/2023	\$447.52
	2426	330-025-300Jan2023	Water & sewer charges - 12/6/2022 - 1/5/2023	11-261-13830.000	\$447.52
5051	Griffin Pest Solutions		Open	02/03/2023	\$70.00
	2428	2327070	Pest control services - Feb 2023	11-261-14910.000	\$70.00
5052	Healthiest You		Open	02/03/2023	\$341.00
	2429	2023020962715	Telehealth insurance services	11-283-13140.435	\$341.00
5053	Vesta Modular		Open	02/03/2023	\$13,973.00
	2431	IMO00021-20230301-R	Modular rent - Mar 2023	11-261-14210.000	\$1,384.00
	2432	CRO00214-20230315-R	Modular rent - Mar 2023	11-261-14210.000	\$12,589.00
5054	EMAN		Open	02/03/2023	\$6,000.00
	2433	BusinessupFeb	Monthly business support services - Feb 2023	11-252-13160.000	\$6,000.00
5055	Absopure Water Company		Voided	02/09/2023	\$0.00
	2442	88700370	5 gal water & bottle deposit	11-261-13830.000	\$93.70
	2443	59852104	C & C cooler rental	11-261-13830.000	\$64.66
5056	Allied Eagle		Voided	02/09/2023	\$0.00
	2446	1256157	Colorx toilet bowl cleaner, can liners, kleenex	11-261-15990.001	\$1,094.56
	2439	1256421	Sanitarie commercial vac, vacuum magnet	11-261-15990.000	\$33.68
5057	Bass Controls		Voided	02/09/2023	\$0.00
	2444	345026260	Adjust schedule for RTU	11-261-14910.000	\$102.50
	2445	345026259	Repair HVAC system	11-261-14910.000	\$792.50
5058	Birmingham Plumbing,Heating		Voided	02/09/2023	\$0.00
	2436	47631053	Plumbing services	11-261-14910.000	\$630.00
	2437	48957903	Change wallhung toilet	11-261-14910.000	\$1,506.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
5059		Cintas 631025		Voided	02/09/2023	\$0.00
	2438	5143764898	Hard surface disinfectant, first aid cream	11-261-15990.000		\$67.74
5060		FSS Technologies		Voided	02/09/2023	\$0.00
	2447	503168	Copies 6 best keys & checked in locks	11-261-14910.000		\$68.00
5061		KG Technologies, LLC		Voided	02/09/2023	\$0.00
	2440	1791	Powerschool/ Pupil accounting	11-284-13190.000		\$1,400.00
5062		The Phone Guy		Voided	02/09/2023	\$0.00
	2435	242787	Service call to tone, tag,connect elevator phone	11-261-13410.000		\$260.00
5063		UTEC		Voided	02/09/2023	\$0.00
	2441	285622	Copy overage charges	11-241-14270.000		\$1,193.83
5064		Wayne RESA		Voided	02/09/2023	\$0.00
	2434	102912	Fee for fall 2022-2023 State Aid membership audit	11-285-13150.000		\$379.69
5066		Absopure Water Company		Open	02/09/2023	\$158.36
	2442	88700370	5 gal water & bottle deposit	11-261-13830.000		\$93.70
	2443	59852104	C & C cooler rental	11-261-13830.000		\$64.66
5067		Allied Eagle		Open	02/09/2023	\$1,128.24
	2446	1256157	Colorx toilet bowl cleaner, can liners, kleenex	11-261-15990.001		\$1,094.56
	2439	1256421	Sanitarie commercial vac, vacuum magnet	11-261-15990.000		\$33.68
5068		Bass Controls		Open	02/09/2023	\$895.00
	2444	345026260	Adjust schedule for RTU	11-261-14910.000		\$102.50
	2445	345026259	Repair HVAC system	11-261-14910.000		\$792.50
5069		Birmingham Plumbing,Heating		Open	02/09/2023	\$2,136.00
	2436	47631053	Plumbing services	11-261-14910.000		\$630.00
	2437	48957903	Change wallhung toilet	11-261-14910.000		\$1,506.00
5070		Cintas 631025		Open	02/09/2023	\$67.74
	2438	5143764898	Hard surface disinfectant, first aid cream	11-261-15990.000		\$67.74
5071		FSS Technologies		Open	02/09/2023	\$68.00
	2447	503168	Copies 6 best keys & checked in locks	11-261-14910.000		\$68.00
5072		KG Technologies, LLC		Open	02/09/2023	\$1,400.00
	2440	1791	Powerschool/ Pupil accounting	11-284-13190.000		\$1,400.00
5073		The Phone Guy		Open	02/09/2023	\$260.00
	2435	242787	Service call to tone, tag,connect elevator phone	11-261-13410.000		\$260.00

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
5074	UTEC			Open	02/09/2023	\$1,193.83
	2441	285622	Copy overage charges	11-241-14270.000	\$1,193.83	
5075	Wayne RESA			Open	02/09/2023	\$379.69
	2434	102912	Fee for fall 2022-2023 State Aid membership audit	11-285-13150.000	\$379.69	
5076	De Lage Landen Financial Servi			Open	02/17/2023	\$557.82
	2450	78952154	Copier lease	11-241-14270.000	\$557.82	
5077	Macro Connect, Inc			Open	02/17/2023	\$1,447.55
	2451	66166	Recurring serv management & strategic planning	11-225-13190.435	\$947.55	
	2452	66115	Managed internal broadband services	11-225-13190.435	\$500.00	
5078	Professional Innovators			Open	02/17/2023	\$2,000.00
	2449	1178	Professional Innovators in Teaching Tutio - 2/3	11-221-13120.307	\$2,000.00	
5079	SANGA			Open	02/17/2023	\$38,951.90
	2448	02132023	Feb 2023 management fee based on 12% PPF	11-232-13150.310	\$38,951.90	
5080	SANGA			Open	02/17/2023	\$4,492.15
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-261-13410.000	\$356.81	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-241-17410.000	\$174.98	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-241-13150.000	\$586.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-261-14910.000	\$313.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-282-13510.000	\$101.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-231-17910.000	\$300.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-122-13110.163	\$1,000.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-241-15910.000	\$150.50	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-261-14910.000	\$150.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-284-15990.000	\$54.03	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-241-17410.000	\$150.00	
	2455	02152023	Expenses reimbursement 1/27 - 2/14/2023	11-111-15110.001	\$1,155.83	
5081	SANGA			Open	02/17/2023	\$240,000.00
	2454	02142023	Prepaid payroll expenses for 3/1 & 3/16/2023	11-000-2192.000	\$240,000.00	
5082	The Art of Education			Open	02/17/2023	\$649.00
	2453	321153	Customizable curriculum platform with on demand ac	11-111-15110.000	\$649.00	
5083	Apollo Transportation			Open	02/21/2023	\$28,900.00
	2456	1285	Daily AM & PM pickup & Return to stop - 2/1-2/28/2	11-271-13310.000	\$28,900.00	
5084	Cintas 631025			Open	02/23/2023	\$408.28
	2457	4146618301	Active scraper, Traffic mats	11-261-15990.001	\$408.28	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5085	JW Lawn & Landscape LLC		Open	02/23/2023	\$3,500.00
	2458	2101	Snow removal services - 5/5	11-261-14910.001	\$3,500.00
5086	Summit Electric Inc		Open	02/23/2023	\$8,717.10
	2459	12066	Install 15A duplex recetacle in work room	11-261-14910.000	\$220.10
	2460	12069	Repair non working receptacles in social workers o	11-261-14910.000	\$297.50
	2461	12077	Repair 2 high hat fixtures at front entrance & co	11-261-14910.000	\$8,199.50
5087	The Stepping Stones Group LLC		Open	02/23/2023	\$1,742.25
	2462	M0143355	Occupational & Speech therapy services	11-213-13130.313	\$603.75
	2462	M0143355	Occupational & Speech therapy services	11-215-13130.000	\$1,138.50
5088	WYANDOTTE ALARM COMPANY		Open	02/23/2023	\$222.00
	2463	208383	Commercial alarm monitoring service - 3/1 -5/31/20	11-266-13190.000	\$222.00
5089	Abrakadoodle of Wayne County		Open	03/02/2023	\$4,320.00
	2472	3229	Art teacher - monthly instructions	11-111-13110.486	\$4,320.00
5090	Cintas		Open	03/02/2023	\$1,522.20
	2465	0D26621146	Alarm repair & inspection detector sensitivity tes	11-266-13190.000	\$1,522.20
5091	Detroit Water & Sewer		Open	03/02/2023	\$479.83
	2464	330-0025.300Jan2023	Water & sewer charges - 1/5-2/6/2023	11-261-13830.000	\$479.83
5092	Comcast Business		Open	03/02/2023	\$1,089.70
	2466	165697486	Internet charges	11-261-13490.000	\$1,089.70
5093	FSS Technologies		Open	03/02/2023	\$38.00
	2469	503726	CF04key	11-284-14190.001	\$38.00
5094	GFL ENVIRONMENTAL		Open	03/02/2023	\$714.77
	2467	0059651964	Trash removal services	11-261-13840.000	\$714.77
5095	KG Technologies, LLC		Open	03/02/2023	\$1,400.00
	2473	1798	Powerschool /pupil accounting	11-284-13190.000	\$1,400.00
5096	St. Anne Parish		Open	03/02/2023	\$37,490.99
	2471	1176	Bldg rent & interest pmt - Mar 2023	11-259-17210.000	\$202.86
	2471	1176	Bldg rent & interest pmt - Mar 2023	11-261-14210.000	\$7,512.50
	2470	1175	March 2023 bldg rent	11-261-14210.000	\$29,775.63
5097	UTEC		Open	03/02/2023	\$938.80
	2468	287272	Copy overage charges	11-241-14270.000	\$938.80

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5098	Larry Wilkerson, CPA		Open	03/02/2023	\$8,000.00
2474	03012023	Audit retainer fees	11-231-13180.000	\$8,000.00	
5099	Cintas 631025		Open	03/09/2023	\$60.36
2477	5148278268	X-long bandages, antiseptic wipes, first aid cream	11-261-15990.000	\$60.36	
5100	EMAN		Open	03/09/2023	\$6,000.00
2475	BusinesssupMar2023	Monthly business support services Mar 2023	11-252-13160.000	\$6,000.00	
5101	Foxbright		Open	03/09/2023	\$1,000.00
2476	INV-001062	CMS - Hosting, Maintenance & support services 3/15	11-284-13190.000	\$1,000.00	
5102	Griffin Pest Solutions		Open	03/09/2023	\$70.00
2485	2336970	Monthly service - Pest control	11-261-14910.000	\$70.00	
5103	Healthiest You		Open	03/09/2023	\$319.00
2486	HY10711	Tele health services	11-283-13140.435	\$319.00	
5104	Macro Connect, Inc		Open	03/09/2023	\$3,727.25
2479	66388	ERATE 2022-23 wireless access point installation &	11-284-13150.000	\$1,960.00	
2480	66429	Cromebook repairs	11-284-14190.001	\$375.00	
2481	66282	Manage internal broadband services	11-225-13190.435	\$500.00	
2482	66444	Management & stratagic planning, hardware software	11-225-13190.435	\$892.25	
5105	UTEC		Open	03/09/2023	\$1,709.93
2478	287793	Copy overage charges - B/W & color	11-241-14270.000	\$1,709.93	
5106	Vesta Modular		Open	03/09/2023	\$13,973.00
2483	IMO00021-20230401-R	Modular rent - April 2023	11-261-14210.000	\$1,384.00	
2484	CRO00214-20230415-R	Modular rent - 4/15/2023 - 5/14/2023	11-261-14210.000	\$12,589.00	
5107	Allied Eagle		Open	03/16/2023	\$1,689.10
2489	90002065-00	Can liners, green mop, rags, glass cleanrs	11-261-15990.001	\$1,689.10	
5108	SANGA		Open	03/16/2023	\$39,047.71
2487	Managementfee	March 2023 management fee based on 12% of the PPF	11-232-13150.310	\$39,047.71	
5109	SANGA		Open	03/16/2023	\$210,000.00
2488	PrepaypayrollApr2023	Prepaid payroll expenses for April payrolls	11-000-2192.000	\$210,000.00	

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
5110	SANGA			Open	03/16/2023	\$6,894.04
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-261-15990.485	\$618.25	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-261-13410.000	\$356.81	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-261-14210.000	\$313.00	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-282-13510.000	\$594.00	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-261-14190.000	\$294.28	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-231-17910.000	\$1,503.35	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-241-15910.000	\$818.53	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-241-17410.000	\$168.29	
	2490	03162023	Expenses reimbursement - 1/31/2023 - 3/15/2023	11-111-15110.001	\$2,227.53	
5111	Absopure Water Company			Open	03/16/2023	\$99.80
	2491	88728570	5 gal water & bottle deposit	11-261-13830.000	\$99.80	
5112	Absopure Water Company			Open	03/24/2023	\$113.56
	2495	88745898	5 gal water & bottle deposit	11-261-13830.000	\$48.90	
	2496	5990625464	C & C coolers rental	11-261-13830.000	\$64.66	
5113	Cintas 631025			Open	03/24/2023	\$408.28
	2494	4149420183	Active scrapers, traffic mats	11-261-15990.001	\$408.28	
5114	St. Anne Parish			Open	03/24/2023	\$37,503.36
	2492	1207	Bldg rent & interest pmt on loan	11-261-14210.000	\$7,525.02	
	2492	1207	Bldg rent & interest pmt on loan	11-259-17210.000	\$190.34	
	2493	1204	Apr 2023 bldg rent	11-261-14210.000	\$29,788.00	
5115	Voyager Sopris			Open	03/24/2023	\$400.00
	2497	6127805	LL2.0 Virtual supp per hour	11-112-15110.510	\$400.00	
5116	Allied Eagle			Open	03/29/2023	\$40.00
	2503	90002065-01	Jumbo bath tissue, Pine sol solution	11-261-15990.001	\$40.00	
5117	Apollo Transportation			Open	03/29/2023	\$20,650.00
	2498	1305	Daily AM & PM pickup & return to stops 4 routs per	11-271-13310.000	\$20,650.00	
5118	Comcast Business			Open	03/29/2023	\$1,089.70
	2502	167952086	Internet services 3/1-3/31/2023	11-261-13490.000	\$1,089.70	
5119	GFL ENVIRONMENTAL			Open	03/29/2023	\$706.59
	2500	0060186215	Trash removal service	11-261-13840.000	\$706.59	
5120	Griffin Pest Solutions			Open	03/29/2023	\$70.00
	2501	2336970	Pest control services	11-261-14910.000	\$70.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
5121		The Stepping Stones Group LLC		Open	03/29/2023	\$6,281.25
	2504	M0147105	Occupational & Speech therapy services	11-213-13130.313	\$1,106.25	
	2504	M0147105	Occupational & Speech therapy services	11-215-13130.000	\$5,175.00	
5122		UTEC		Open	03/29/2023	\$1,058.28
	2499	289509	Copy overage charges	11-241-14270.000	\$1,058.28	
5123		AbraKadoodle of Wayne County		Open	04/06/2023	\$4,560.00
	2510	3246	Art teacher monthly instuction	11-111-13110.486	\$4,560.00	
5124		Allied Eagle		Open	04/06/2023	\$134.97
	2508	900002065-02	Pine sol cleaner	11-261-15990.001	\$134.97	
5125		Cintas 631025		Open	04/06/2023	\$112.01
	2506	9217627248	Hard surface disinfectant, large patch	11-261-15990.000	\$43.43	
	2507	5152040293	Eye drops, antibiotic cream, indust eye relif	11-261-15990.000	\$68.58	
5126		Detroit Water & Sewer		Open	04/06/2023	\$620.46
	2505	3300025300Mar2023	Water & sewer charges - 2/6-3/6/2023	11-261-13830.000	\$620.46	
5127		Latino Press		Open	04/06/2023	\$300.00
	2509	000101	Advt in paper for public notice	11-282-13510.000	\$300.00	
5128		UTEC		Open	04/06/2023	\$1,389.27
	2511	290133	Copy overage charges	11-241-14270.000	\$1,389.27	
5129		Vesta Modular		Open	04/06/2023	\$13,973.00
	2513	CRO00214-20230515-R	Modular rent - 5/15/2023 - 6/14/2023	11-261-14210.000	\$12,589.00	
	2512	IMO00021-20230501-R	MAY 2023 modular rent	11-261-14210.000	\$1,384.00	
5130		EMAN		Open	04/06/2023	\$6,000.00
	2514	BusinessSuppApr2023	Monthly Business support fees Apr 2023	11-252-13160.000	\$6,000.00	
5131		KG Technologies, LLC		Open	04/06/2023	\$1,400.00
	2515	911	Powerschool/Pupil accounting	11-284-13190.000	\$1,400.00	
5132		Healthiest You		Open	04/13/2023	\$330.00
	2516	HY10711	Telehealth services	11-283-13110.435	\$330.00	
5133		Macro Connect, Inc		Open	04/13/2023	\$1,252.50
	2517	66477	Management & Strategic planning, remote monitoring	11-225-13190.435	\$892.25	
	2518	66548	Hardware/software purchase APC by Schneider electr	11-225-15110.000	\$360.25	
5134		SANGA		Open	04/13/2023	\$38,967.87
	2522	Apr2023Mgmt Fee	April 2023 management fee based on 12% of per pupi	11-232-13150.310	\$38,967.87	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5135	St. Anne Parish		Cleared	04/13/2023	\$37,503.19
	2519	1214	May 2023 - School Building rent	11-261-14210.000	\$29,787.83
	2520	1213	May 2023 bldg rent	11-261-14210.000	\$7,537.57
	2520	1213	May 2023 bldg rent	11-259-17210.000	\$177.79
5136	StrataSite		Open	04/13/2023	\$2,850.00
	2521	1020	Critical incident mapping 2 one story bldgs, & 1 t	11-266-13190.000	\$2,850.00
5137	Absopure Water Company		Open	04/20/2023	\$121.06
	2527	88764410	Dis 5 gal water	11-261-13830.000	\$7.50
	2528	88781909	Dis 5 gal water & bottle deposit	11-261-13830.000	\$48.90
	2529	59966742	C & C cooler deposit	11-261-13830.000	\$64.66
5138	Allied Eagle		Open	04/20/2023	\$482.26
	2523	90005682-00	Tornado vac bags, Fabuloso all pur cleaner, roll t	11-261-15990.001	\$482.26
5139	Bass Controls		Open	04/20/2023	\$792.50
	2524	345026490	HVAC repair services	11-261-14910.000	\$792.50
5140	CDW-G Government		Open	04/20/2023	\$39,000.00
	2530	HT17173	150 - ACER C722 laptops	11-111-15110.485	\$39,000.00
5141	Cintas 631025		Open	04/20/2023	\$408.28
	2532	4152309968	Active scraper, trafic mats	11-261-15990.001	\$408.28
5142	Comcast Business		Open	04/20/2023	\$544.85
	2526	170226139	Internet services - 4/1-4/30/2023	11-261-13490.000	\$544.85
5143	Comcast Business		Cleared	04/20/2023	\$141.40
	2525	8529102001061182Apr2	Phone service - 4/2 -5/1/2023	11-261-13410.000	\$141.40
5144	Convergent Technology Partners		Cleared	04/20/2023	\$23.75
	2531	17332	Emails re: 21-22 items	11-284-13190.000	\$23.75
5145	SANGA		Open	04/20/2023	\$210,000.00
	2536	04192023	Prepaid payroll expenses	11-000-2192.000	\$210,000.00
5146	SANGA		Open	04/20/2023	\$2,600.13
	2537	04192023-1	Expenses reimbursement - 3/17- 4/14/2023	11-241-15910.000	\$107.23
	2537	04192023-1	Expenses reimbursement - 3/17- 4/14/2023	11-241-13220.000	\$749.00
	2537	04192023-1	Expenses reimbursement - 3/17- 4/14/2023	11-261-13410.000	\$713.62
	2537	04192023-1	Expenses reimbursement - 3/17- 4/14/2023	11-284-15990.000	\$162.48
	2537	04192023-1	Expenses reimbursement - 3/17- 4/14/2023	11-261-14210.000	\$313.00
	2537	04192023-1	Expenses reimbursement - 3/17- 4/14/2023	11-111-15110.001	\$554.80

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5147	The Stepping Stones Group LLC		Open	04/20/2023	\$4,818.75
	2533	M0150767	Occupational & Speech therapy services	11-213-13130.313	\$337.50
	2533	M0150767	Occupational & Speech therapy services	11-215-13130.000	\$4,481.25
5148	UTEC		Open	04/20/2023	\$650.92
	2534	291227	Copy overage charges	11-241-14270.000	\$650.92
5149	Wayne RESA		Open	04/20/2023	\$378.70
	2535	10375	Fee for supplemental 2022-23 state & membership au	11-241-17410.000	\$378.70
5150	Casey Fence Company		Cleared	04/27/2023	\$295.00
	2541	39609	Retied existing black vinyl coated chain link to f	11-261-14190.000	\$295.00
5151	Convergent Technology Partners		Cleared	04/27/2023	\$400.00
	2544	17393	Cat 1 Erate services for 2022-23	11-284-13150.000	\$400.00
5152	De Lage Landen Financial Servi		Cleared	04/27/2023	\$557.82
	2542	79591262	Copier lease	11-241-14270.000	\$557.82
5153	Denny's Heating ,Cooling &		Cleared	04/27/2023	\$358.55
	2547	S28775	Service call to replace filters	11-261-14190.000	\$358.55
5154	GFL ENVIRONMENTAL		Cleared	04/27/2023	\$708.95
	2543	0060575565	Trash removal service	11-261-13840.000	\$708.95
5155	Ideal Technology Solutions,LLC		Cleared	04/27/2023	\$16,554.38
	2545	2789	Safety & Security system installation	11-266-13190.244	\$16,554.38
5156	Macro Connect, Inc		Cleared	04/27/2023	\$875.00
	2539	66473	Manage Internal Broadband monthly services	11-225-13190.435	\$500.00
	2540	66582	Train POC on chromebook assessment & rapair	11-284-14190.001	\$375.00
5157	Rocket Enterprise Inc		Cleared	04/27/2023	\$285.00
	2538	176473	5x8 USA Annual Flag service	11-241-15910.000	\$285.00
5158	Superior Electric Great Lake		Cleared	04/27/2023	\$973.78
	2546	39239	Power meter installation & lighting service call	11-261-14190.000	\$973.78
5159	Apollo Transportation		Open	04/27/2023	\$33,050.00
	2548	1319	Daily Bus service AM & PM routs & field trips - Ap	11-271-13310.000	\$33,050.00
5160	Abakadoodle of Wayne County		Cleared	05/05/2023	\$5,280.00
	2550	3260	ART TEACHER - MONTHLY INSTRUCTION	11-111-13110.486	\$5,280.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
5161	Cintas 631025	Cleared	05/05/2023	\$164.47
	2555 5156308150	11-261-15990.001	\$164.47	
5162	Detroit Water & Sewer	Cleared	05/05/2023	\$646.03
	2557 330-0025300APR2023	11-261-13830.000	\$646.03	
				Water & sewer charges - 3/6/2023 -4/5/2023
5163	EMAN	Cleared	05/05/2023	\$6,000.00
	2549 Businesssup	11-252-13160.000	\$6,000.00	
				May 2023 support service fee
5164	Healthiest You	Cleared	05/05/2023	\$330.00
	2556 2023057952694	11-283-13110.435	\$330.00	
				Telehealth services
5165	KG Technologies, LLC	Cleared	05/05/2023	\$1,400.00
	2551 916	11-284-13190.000	\$1,400.00	
				POWER SCHOOL /PUPIL APRIL
5166	Maura Brown	Cleared	05/05/2023	\$313.00
	2552 000001	11-213-13130.313	\$313.00	
				AUTISM CONSULTANT 5HRS + 22 REMAING HRS
5167	UTEC	Cleared	05/05/2023	\$1,850.28
	2558 292427	11-241-14270.000	\$1,850.28	
				Copy overage charges
5168	Vesta Modular	Cleared	05/05/2023	\$13,973.00
	2553 IMO00021-20230601-R	11-261-14210.000	\$1,384.00	
	2554 CRO00214	11-261-14210.000	\$12,589.00	
				CR00795 RENT OF JUNE 2023 CR0079 RENT,SUR STUP & CR00832A RENT ,SUR
5169	Bass Controls	Cleared	05/10/2023	\$455.00
	2561 345026586	11-261-14910.000	\$455.00	
				HVAC repair services WORK ORDER #34522050
5170	Comcast Business	Cleared	05/10/2023	\$592.82
	2559 8529102001061182Apr2	11-261-13410.000	\$592.82	
				Phone service - 5/2 -6/1/2023
5171	Griffin Pest Solutions	Cleared	05/10/2023	\$70.00
	2560 2347570	11-261-14910.000	\$70.00	
				Pest control services
5172	Ideal Technology Solutions,LLC	Cleared	05/10/2023	\$4,561.18
	2562 2799	11-266-13190.244	\$4,561.18	
				Safety & Security system installation P.O. # 05010
5173	Cintas 631025	Cleared	05/11/2023	\$408.28
	2563 4155074715	11-261-15990.001	\$408.28	
				CLEANING
5174	FSS Technologies	Cleared	05/11/2023	\$25.00
	2564 515352	11-284-14190.001	\$25.00	
				CF12 KEY

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Chase				
5175	Home Defense Pest Control	Cleared	05/11/2023	\$450.00
	2566 642623-5	4-Classroom and restroom treatment to kill roaches	11-261-14910.000	\$450.00
5176	ImperialDade	Cleared	05/11/2023	\$89.99
	2567 490-00		11-261-14190.000	\$89.99
5177	Success for All	Cleared	05/11/2023	\$2,400.00
	2565 224885	CONTRACT 104111	11-111-13120.451	\$2,400.00
5178	Madonna University	Cleared	05/18/2023	\$9,600.00
	2576 05182023	refund of MI Future Educator Stipend	11-241-13220.000	\$9,600.00
5179	Professional Innovators	Cleared	05/18/2023	\$2,000.00
	2573 1305	Professional Innovators in Teaching Tuton - 2/3	11-221-13120.307	\$2,000.00
5180	PSI Collegium LLC	Cleared	05/18/2023	\$975.00
	2575 8508	Psychological services	11-214-13130.000	\$975.00
5181	Quill.com	Cleared	05/18/2023	\$1,839.60
	2574 32411052	Copy paper	11-111-15110.001	\$1,839.60
5182	SANGA	Cleared	05/18/2023	\$6,921.19
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-241-15910.000	\$2,495.33
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-111-15110.000	\$76.29
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-261-15990.000	\$315.87
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-261-14190.435	\$227.98
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-261-14910.000	\$149.52
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-241-16420.000	\$651.88
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-111-15110.001	\$1,651.17
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-112-15110.000	\$563.35
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-282-13510.000	\$420.00
	2571	ExpensesreimbMAY2023Expenses reimbursement 3/15 -5/10/2023	11-261-14210.000	\$369.80
5183	SANGA	Cleared	05/18/2023	\$230,000.00
	2577	Prepaypayroll JUNE23 Prepaid payroll expenses for JUNE 2023 payrolls	11-000-2192.000	\$230,000.00
5184	SANGA	Cleared	05/18/2023	\$38,967.87
	2568	MAY2023Mgmt Fee MAY2023 management fee based on 12% of per pupi	11-232-13150.310	\$38,967.87
5185	St. Anne Parish	Cleared	05/18/2023	\$37,503.19
	2569 1219	June 2023 - School Building rent	11-261-14210.000	\$29,787.83
	2570 1220	June 2023 bldg rent	11-261-14210.000	\$7,537.57
	2570 1220	June 2023 bldg rent	11-259-17210.000	\$177.79

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Chase						
5186		The Stepping Stones Group LLC		Cleared	05/18/2023	\$7,669.50
	2572	M0156768	Occupational & Speech therapy services	11-213-13130.313	\$1,181.25	
	2572	M0156768	Occupational & Speech therapy services	11-215-13130.000	\$6,488.25	
5187		Absopure Water Company		Cleared	05/25/2023	\$425.83
	2585	59503043	C & C cooler deposit	11-261-13830.000	\$64.66	
	2584	88659591	C & C cooler deposit	11-261-13830.000	\$100.25	
	2583	59796590	C & C cooler deposit	11-261-13830.000	\$64.66	
	2588	88801630	C & C cooler deposit	11-261-13830.000	\$76.30	
	2586	88817921	C & C cooler deposit	11-261-13830.000	\$55.30	
	2587	30023443	C & C cooler deposit	11-261-13830.000	\$64.66	
5188		Apollo Transportation		Cleared	05/25/2023	\$37,900.00
	2578	1348	Daily Bus service AM & PM routs & field trips - Ap	11-271-13310.000	\$37,900.00	
5189		Convergent Technology Partners		Cleared	05/25/2023	\$95.00
	2582	17470	Cat 1 Erate services for 2022-23	11-284-13150.000	\$95.00	
5190		Denny's Heating ,Cooling &		Cleared	05/25/2023	\$311.50
	2581	S28765	Service call to replace filters	11-261-14190.000	\$311.50	
5191		GFL ENVIRONMENTAL		Cleared	05/25/2023	\$705.66
	2592	0061013351	Trash removal service	11-261-13840.000	\$705.66	
5192		ImperialDade		Cleared	05/25/2023	\$186.60
	2591	90008436.01	REPAIR	11-261-14190.000	\$121.38	
	2579	90008436.02	REPAIR	11-261-14190.000	\$65.22	
5193		JW Lawn & Landscape LLC		Cleared	05/25/2023	\$5,000.00
	2580	2140	Snow removal services - 5/5	11-261-14910.001	\$5,000.00	
5194		Optimistic Psychology LLC		Cleared	05/25/2023	\$1,201.98
	2593	EA0001	PSYCH SVCS,CALSS OBSERV,MET/IEP,PRO.ED CARS -3 SPA	11-214-13130.000	\$1,201.98	
5195		University office Technologies		Cleared	05/25/2023	\$754.45
	2589	79816014	COPIES LEASE	11-241-14270.000	\$754.45	
5196		Wayne State University		Cleared	05/25/2023	\$20,817.37
	2590	77755	ESL ENDORSEMENT PROGRAM FOR TEACHERS	11-241-13220.000	\$20,817.37	
5197		WYANDOTTE ALARM COMPANY		Cleared	05/25/2023	\$222.00
	2594	213651	Commercial alarm monitoring service - 06/01 TO 08/	11-266-13190.000	\$222.00	
5198		Abrakadoodle of Wayne County		Cleared	06/02/2023	\$3,360.00
	2601	3274	ART TEACHER - MONTHLY INSTRUCTION	11-111-13110.486	\$3,360.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5199	Cintas 631025		Cleared	06/02/2023	\$152.25
	2598	5160341010	CLEANING	11-261-15990.001	\$152.25
5200	ImperialDade		Cleared	06/02/2023	\$152.04
	2599	90008436.03	REPAIR	11-261-14190.000	\$152.04
5201	M.A.P.S.A		Cleared	06/02/2023	\$2,346.00
	2595	03092023	2023 MAPSA PSA MEMBERSHIP DUES 391X6	11-241-17410.000	\$2,346.00
5202	Testing Engineers & Consultant		Cleared	06/02/2023	\$400.00
	2600	154317	surveillance inspection	11-266-13190.000	\$400.00
5203	UTEC		Cleared	06/02/2023	\$1,087.95
	2596	293135	Copy overage charges	11-241-14270.000	\$863.95
	2597	293928	2BOXES OF STAPLES FOR ID # 81082	11-241-14270.000	\$224.00
5204	Detroit Water & Sewer		Cleared	06/02/2023	\$506.78
	2602	330-0025300MAY23	Water & sewer charges - 04/05/23 TO 05/04/23	11-261-13830.000	\$506.78
5205	EMAN		Cleared	06/08/2023	\$6,000.00
	2603	Businesssup	JUNE 2023 support service fee	11-252-13160.000	\$6,000.00
5206	Healthiest You		Cleared	06/08/2023	\$330.00
	2612	2023062160919	Telehealth services	11-283-13110.435	\$330.00
5207	ImperialDade		Cleared	06/08/2023	\$408.76
	2606	90010061-00	REPAIR	11-261-14190.000	\$408.76
5208	KG Technologies, LLC		Cleared	06/08/2023	\$1,400.00
	2607	921	POWER SCHOOL /PUPIL MAY	11-284-13190.000	\$1,400.00
5209	Macro Connect, Inc		Cleared	06/08/2023	\$1,920.65
	2610	66784	Managed internal broadband services	11-225-13190.435	\$500.00
	2611	66799	Managed internal broadband services	11-225-13190.435	\$1,420.65
5210	PSI Collegium LLC		Cleared	06/08/2023	\$2,925.00
	2608	8515	Psychological services 3 EVALS	11-214-13130.000	\$2,925.00
5211	UTEC		Cleared	06/08/2023	\$2,119.86
	2609	291185	Copy overage charges	11-241-14270.000	\$395.00
	2613	294604	Copy overage charges	11-241-14270.000	\$1,724.86
5212	Vesta Modular		Cleared	06/08/2023	\$13,973.00
	2604	IMO00021-20230701-R CR00795 RENT OF JULY2023	11-261-14210.000	\$1,384.00	
	2605	CRO00214-20230715-RCR0079 RENT,SUR STUP & CR00832A RENT ,SUR	11-261-14210.000	\$12,589.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Chase					
5213	Bass Controls		Cleared	06/15/2023	\$170.00
	2616	345026667	HVAC repair services WORK ORDER #34522050	11-261-14910.000	\$170.00
5214	Cintas 631025		Cleared	06/15/2023	\$408.28
	2622	4157872514	CLEANING	11-261-15990.001	\$408.28
5215	Comcast Business		Cleared	06/15/2023	\$298.43
	2617	8529102001061182JUNE	Phone service - 5/2 -6/1/2023	11-261-13410.000	\$298.43
5216	Denny's Heating ,Cooling &		Cleared	06/15/2023	\$866.96
	2621	S28995	Service call to replace filters	11-261-14190.000	\$866.96
5217	Dickinson Wright, PLLC		Cleared	06/15/2023	\$897.00
	2619	1814612		11-231-13170.000	\$897.00
5218	Griffin Pest Solutions		Cleared	06/15/2023	\$98.00
	2618	2370521	Pest control services	11-261-14910.000	\$98.00
5219	Latino Press		Cleared	06/15/2023	\$300.00
	2615	000187	Advt in paper for public notice	11-282-13510.000	\$300.00
5220	SANGA		Cleared	06/15/2023	\$38,967.87
	2614	JUNE2023Mgmt Fee	JUNE 2023 management fee based on 12% of per pupi	11-232-13150.310	\$38,967.87
5221	University office Technologies		Cleared	06/15/2023	\$697.95
	2620	80097865	COPIES LEASE	11-241-14270.000	\$697.95
5222	SANGA		Cleared	06/19/2023	\$14,669.09
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-261-14190.000	\$205.79
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-261-13410.000	\$254.79
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-261-15990.000	\$315.87
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-261-15990.001	\$257.97
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-261-14910.001	\$210.00
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-241-17410.000	\$494.56
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-231-13170.000	\$7,000.00
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-112-15110.000	\$1,424.93
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-331-15630.000	\$4,168.18
	2623	ExpensesreimbJUN2023	Expenses reimbursement 3/15 -5/10/2023	11-261-14210.000	\$337.00
5223	SANGA		Cleared	06/19/2023	\$42,000.00
	2625	06152023	Reimbursement for DCF staff retention bonus	11-000-2192.000	\$42,000.00
5224	SANGA		Cleared	06/19/2023	\$230,000.00
	2624	Payrollreimb06152023	Prepaid Payroll expensesJULY 1 AND JULY 16.2023	11-000-2192.000	\$230,000.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Chase				
5226	Absopure Water Company	Cleared	06/21/2023	\$145.26
2631	888835295	11-261-13830.000	\$80.60	
2632	30080185	11-261-13830.000	\$64.66	
	7 BTL,5G DIS C & C COOLER JUNE 2023			
5227	Cintas 631025	Cleared	06/21/2023	\$174.50
2629	5163329305	11-261-15990.001	\$174.50	
	CLEANING			
5228	ImperialDade	Cleared	06/21/2023	\$132.36
2628	90005682.01	11-261-14190.000	\$132.36	
	REPAIR			
5229	Optimistic Psychology LLC	Cleared	06/21/2023	\$1,110.00
2630	EA0002	11-214-13130.000	\$1,110.00	
	PSYCH SVCS,CLASS OBSERV,MET/IEP,PRO.ED CARS -3 SPA			
5230	UTEC	Cleared	06/21/2023	\$716.20
2634	295441	11-241-14270.000	\$716.20	
	Copy overage charges			
5232	KG Technologies, LLC	Open	06/29/2023	\$1,400.00
2636	926	11-284-13190.000	\$1,400.00	
	POWER SCHOOL /PUPIL MAY			
5233	The Stepping Stones Group LLC	Open	06/29/2023	\$7,781.25
2635	M0165124	11-213-13130.313	\$1,518.75	
2635	M0165124	11-215-13130.000	\$6,262.50	
	Occupational & Speech therapy services Occupational & Speech therapy services			
5234	Detroit Water & Sewer	Open	06/30/2023	\$619.08
2637	330-0025300JUN23	11-261-13830.000	\$619.08	
	Water & sewer charges - 05/04/23 TO 06/05/23			
5235	Apollo Transportation	Open	06/30/2023	\$21,150.00
2638	1402	11-271-13310.000	\$21,150.00	
	Daily Bus service AM & PM routs & field trips - Ap			
5242	UTEC	Open	06/30/2023	\$834.15
2646	295441	11-241-14270.000	\$834.15	
	Copy overage charges 06/03/2023 TO 06/30/2023			
Total Chase				\$5,121,354.22
Grand Total:				\$5,170,182.76

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Chase	\$5,121,354.22	\$0.00
Comerica	\$48,828.54	\$0.00

Report Filter Criteria

Check Date Range: 07/01/2022 to 06/30/2023