

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2326	Absopure Water Company		Open	10/24/2017	\$45.97
	2	Inv# 86480165	Inv# 86480165 / Acct# 963002	11-261-13830.000	\$10.50
	3	Inv#56496960	Inv#56496960 / Acct# 963002	11-261-13830.000	\$33.92
	4	Inv# 56500376	Inv# 56500376 / Acct.# 963002	11-261-13830.000	\$1.55
2327	AJ Transportation, LLC		Open	10/24/2017	\$21,766.00
	9	Inv#339548	Inv#339548	11-271-13310.003	\$566.00
	10	Inv# 339550	Inv# 339550	11-271-13310.000	\$21,200.00
2328	Beatriz A. Hill		Open	10/24/2017	\$2,387.00
	14	Service 9/18 - 9/29	Service 9/18 - 9/29	11-111-13110.164	\$2,387.00
2329	Comerica-Cost Center 002-90814		Open	10/24/2017	\$2,400.00
	11	Escuela Avancemos!	Escuela Avancemos!	11-259-13150.791	\$2,400.00
2330	Detroit Public Schools		Open	10/24/2017	\$1,037.21
	5	Inv# 12-1199	August Telecom & Internet Services	11-261-13410.000	\$14.64
	5	Inv# 12-1199	August Telecom & Internet Services	11-261-13410.000	\$7.92
	5	Inv# 12-1199	August Telecom & Internet Services	11-261-13490.000	\$1,014.65
2331	Detroit Water & Sewer		Open	10/24/2017	\$2,209.21
	17		Water & Fire	11-261-13830.000	\$2,112.77
	17		Fire Alarm	11-261-14910.000	\$96.44
2332	Dickinson Wright		Open	10/24/2017	\$7,039.00
	20			11-231-13170.000	\$7,039.00
2333	KG Technologies, LLC		Open	10/24/2017	\$1,600.00
	6	Inv# 1307	Inv# 1307	11-284-13190.000	\$1,600.00
2334	Oswaldo Rivera		Open	10/24/2017	\$275.00
	15	Inv# 59272E	Reimbursement for Inv# 59272E	11-261-14190.000	\$275.00
2335	Robin's Gardening Service		Open	10/24/2017	\$312.50
	7	Inv. Date 10/16/17	Inv. Date 10/16/17	11-261-14910.001	\$312.50
2336	SANGA		Open	10/24/2017	\$153,045.37
	21		Payroll Advance	11-000-2192.000	\$125,000.00
	22		management fee	11-232-13150.310	\$22,743.75
	23	Reimbursements	Quickbooks	11-252-13450.000	\$201.62
	23	Reimbursements	Deposit on Roof Repair	11-452-14110.000	\$1,000.00
	23	Reimbursements	Audit Deposit	11-231-13180.000	\$4,000.00
	23	Reimbursements	Reimbursements	11-111-17910.000	\$100.00

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Comerica				
2337	School Specialty	Open	10/24/2017	\$2,382.50
12	Inv#208119315340	Inv#208119315340	11-111-16420.000	\$2,382.50
2338	SeaGull, Inc.	Open	10/24/2017	\$1,000.00
13	Inv#39	Inv# 39	11-452-14110.000	\$1,000.00
2339	Sean Townsend	Open	10/24/2017	\$43.26
16	Inv# 948083	Reimbursement for Inv# 948083	11-261-15990.000	\$43.26
2340	Success for All	Open	10/24/2017	\$6,750.00
18		Staff Training: 9/27 - 9/29	11-221-13220.000	\$6,750.00
2341	Terminix Commercial	Open	10/24/2017	\$59.00
8	Inv# 368796235	Inv# 368796235	11-261-14910.000	\$59.00
2342	Wayne RESA	Open	10/24/2017	\$6,144.76
19			11-221-13220.000	\$6,144.76
2343	Heaney Plumbing and Heating	Open	11/01/2017	\$3,080.00
24	Boiler Repair	Replaces Check #1816 for boiler repair services	11-261-14190.000	\$3,080.00
2344	Oswaldo Rivera	Open	11/01/2017	\$1,700.00
25	Electrical Repair	Electrical Repair - Panel Fire and Outage	11-261-14190.000	\$1,700.00
2345	Absopure Water Company	Open	11/15/2017	\$69.08
32	Inv# 86511544	Inv# 86511544 Acct# 963002	11-261-13830.000	\$33.61
30	Inv# 56540862	Inv# 56540862 Acct# 963002	11-261-13830.000	\$33.92
31	Inv# 56548346	Inv# 56548346 Acct# 963002	11-261-13830.000	\$1.55
2346	Advanced Disposal	Open	11/15/2017	\$880.28
38	Inv# V30001463822	Inv# V30001463822 / Acct# V3306373	11-261-13840.000	\$880.28
2347	AJ Transportation, LLC	Open	11/15/2017	\$24,830.00
43	Inv# 339573	Weekly Student Transportation	11-271-13310.000	\$24,200.00
43	Inv# 339573	Nov. 1 to Plymouth Orchards	11-271-13310.003	\$630.00
2348	Beatriz A. Hill	Open	11/15/2017	\$2,627.25
47	10/16-11/15 timeshee	Parprofessional hours	11-111-13110.164	\$2,627.25
2349	Booksource	Open	11/15/2017	\$727.50
33	Inv# 685171	Inv# 685171	11-111-15110.001	\$727.50
2350	Detroit Water & Sewer	Open	11/15/2017	\$188.50
44	Acct# 600-0105.301	Acct# 600-0105.301	11-261-13830.000	\$188.50

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2351		Detroit Water & Sewer		Open	11/15/2017	\$3,252.87
	45	Bill# 000230456	Bill# 000230456 / Acct# 6000104301	11-261-13830.000	\$3,252.87	
2352		Dickinson Wright, PLLC		Open	11/15/2017	\$3,596.05
	40	Inv# 1207655	Inv# 1207655	11-231-13170.000	\$3,596.05	
2353		Elizabeth Santos		Open	11/15/2017	\$23.47
	42	Reimbursement	Reimbursements: Garbage bags and Hand sanitizer	11-261-11690.000	\$23.47	
2354		Great Minds		Open	11/15/2017	\$979.49
	46	Inv# INV009583	Inv# INV009583	11-111-15110.001	\$979.49	
2355		KG Technologies, LLC		Open	11/15/2017	\$1,600.00
	35	Inv# 1316	Inv# 1316	11-284-13190.000	\$1,600.00	
2356		Oswaldo Rivera		Open	11/15/2017	\$136.49
	41	Reimbursements	Reimbursements: Coffee Cups, refreshment supplies,	11-231-17910.000	\$136.49	
2357		Professional Recruiters Group		Open	11/15/2017	\$129.00
	36	Inv# 4030000805	Inv# 4030000805 / Cust ID# 85789	11-111-13110.187	\$129.00	
2358		Robin's Gardening Service		Open	11/15/2017	\$2,757.54
	39	Invoice 11/13/17	Invoice 11/13/17	11-261-14190.000	\$2,757.54	
2359		SANGA		Open	11/15/2017	\$125,000.00
	26	Payroll Advance	Payroll Advance through December	11-000-2192.000	\$125,000.00	
2360		SANGA		Open	11/15/2017	\$22,718.53
	27	November Mgmt Fee	November Management Fee	11-232-13150.310	\$22,718.53	
2361		SANGA		Open	11/15/2017	\$12,063.88
	28	Reimbursements	Reimbursements for Quill and Audit Expenses	11-111-15110.001	\$4,810.73	
	28	Reimbursements	Audit	11-252-13160.000	\$7,253.15	
2362		Termnix Processing Center		Open	11/15/2017	\$59.00
	37	Inv# 369606572	Inv# 369606572 / Cust.# 9796848	11-261-14910.001	\$59.00	
2363		TJ Eadeh, CPA, PLC		Voided	11/15/2017	\$0.00
	34	Stmnt# 103210	October Monthly Service Charge	11-283-13150.319	(\$350.00)	
2364		Absopure Water Company		Open	12/04/2017	\$31.50
	59	86538899	Water	11-261-13830.000	\$31.50	

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Comerica					
2365	AIA Corporation		Open	12/04/2017	\$373.65
49	DVA2163550	T Shirts for school resale (Uniforms)	11-111-15990.000	\$373.65	
2366	Bethany Taylor		Open	12/04/2017	\$300.00
54	Memo	Eureka Math PD for 5 staff members	11-221-13220.000	\$300.00	
2367	Cintas		Open	12/04/2017	\$772.00
58	0D26068854	Replace panel damaged by water	11-261-14190.000	\$772.00	
2368	Detroit Water & Sewer		Voided	12/04/2017	\$0.00
63	600-0105.301 Dec	Water Usage	11-261-13830.000	\$87.68	
64	600-0104.301 Dec	Water/Sewer Usage	11-261-13830.000	\$162.65	
2369	DTE Energy		Open	12/04/2017	\$5,520.14
56	910033511007 Nov 201	October plan services budget wise payment	11-261-15520.000	\$5,520.14	
2370	Futures		Open	12/04/2017	\$15,071.60
57	136815	Services through October 2017	11-215-13130.000	\$5,130.50	
57	136815	Services through October 2017	11-215-13130.000	\$31.00	
57	136815	Services through October 2017	11-213-13130.313	\$567.00	
57	136815	Services through October 2017	11-122-13110.125	\$6,120.00	
57	136815	Services through October 2017	11-122-13110.163	\$2,850.00	
57	136815	Services through October 2017	11-214-13130.000	\$373.10	
2371	Johnson Controls		Open	12/04/2017	\$410.00
51	Part Quote	Repair parts for radiators	11-261-14190.000	\$410.00	
2372	Maner Costerisan		Open	12/04/2017	\$312.10
60	205924	Title I Audit Services	11-231-13180.318	\$312.10	
2373	National Electric		Open	12/04/2017	\$6,000.00
50	Estimate 20170930	Electrical repairs to damaged feeders for portable	11-261-14190.000	\$6,000.00	
2374	Oswaldo Rivera		Open	12/04/2017	\$4,000.00
55	Reimb DTE expense	Reimbursement for DTE Expense	11-261-15520.000	\$4,000.00	
2375	Professional Recruiters Group		Open	12/04/2017	\$645.00
61	4030000954	Substitutes 11/5/2017	11-111-13110.187	\$645.00	
2376	SANGA		Open	12/04/2017	\$368.87
48	Reimburse Fingerprin	Reimburse fingerprint service for G. Farmer	11-283-13140.314	\$64.50	
53	Reimb Curr Night	Refreshments for Curriculum Night	11-331-15990.000	\$304.37	
2377	Scholastic Inc.		Open	12/04/2017	\$681.26
62	15852233	Scholastic Books	11-111-15110.001	\$681.26	

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Comerica				
2378	Staff Development for Educator	Open	12/04/2017	\$419.00
52	Conf Reg	Michigan Conference for Kindergarten Teachers	11-221-13220.000	\$419.00
2379	Wilkerson & Associate P.C.	Open	12/04/2017	\$7,000.00
65	Final Bill	Final Bill for annual audit	11-231-13180.000	\$7,000.00
2380	Beatriz A. Hill	Open	12/05/2017	\$1,046.25
66	Timesheet 12/4	General Fund Paraprofessional	11-111-13110.164	\$1,046.25
2381	Detroit Water & Sewer	Open	12/06/2017	\$87.68
63	600-0105.301 Dec	Water Usage	11-261-13830.000	\$87.68
2382	Detroit Water & Sewer	Open	12/06/2017	\$162.65
64	600-0104.301 Dec	Water/Sewer Usage	11-261-13830.000	\$162.65
2383	Dickinson Wright, PLLC	Open	12/13/2017	\$440.16
70	1216434	Legal Services through November 2017	11-231-13170.000	\$440.16
2384	KG Technologies, LLC	Open	12/13/2017	\$1,600.00
67	1328	Powerschool/Pupil Accounting consulting	11-284-13190.000	\$1,600.00
2385	Larissa Fleishman	Open	12/13/2017	\$300.00
71	Quote	Historical Presentation for 3rd and 4th Grades	11-111-13220.000	\$300.00
2386	Rosaura Gutierrez	Open	12/13/2017	\$278.67
69	Reimbursement AmazorSTAR Stories Lee Conmingo	11-111-15110.001	\$278.67	
2387	SANGA	Open	12/13/2017	\$23,746.92
68	Dec Mgmt Fees	December Management Fees	11-232-13150.310	\$23,746.92
2388	SANGA	Open	12/13/2017	\$125,000.00
72	Dec Prepaid	December Prepaid for January Payrolls	11-000-2192.000	\$125,000.00
2389	AJ Transportation, LLC	Open	12/15/2017	\$23,772.00
74	339591	Transportation services 11/22-12/21	11-271-13310.000	\$23,772.00
2390	Robin's Gardening Service	Open	12/15/2017	\$4,131.25
73	Invoice	Engineering Services 11/15 to 12/14	11-261-14910.000	\$4,131.25
2391	Wayne State University	Open	12/19/2017	\$14,895.00
75	S0678237	Wayne State University Math Program	11-111-13110.311	\$14,895.00

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Comerica				
2392	Absopure Water Company	Open	12/20/2017	\$82.72
78	86565147	11-261-13830.000	\$47.25	
76	Debit Memo	11-261-13830.000	\$1.55	
77	56587514	11-261-13830.000	\$33.92	
2393	Cintas	Open	12/20/2017	\$513.47
79	OD26553942	11-261-14190.000	\$513.47	
2394	Copi-Tek Company	Open	12/20/2017	\$3,020.00
80	Statement	11-241-14270.000	\$824.00	
80	Statement	11-241-15910.000	\$2,196.00	
2395	Frank's Landscaping & Supplies	Open	12/20/2017	\$5,550.00
81	0000868	11-261-14910.001	\$5,550.00	
2396	Success for All	Open	12/20/2017	\$5,907.00
82	INV00000000157892	11-221-13140.000	\$5,907.00	
2397	Termnix Processing Center	Open	12/20/2017	\$59.00
83	370578523	11-261-14910.000	\$59.00	
2398	PRofessional Recruiters Group	Open	12/20/2017	\$645.00
84	4030000954	11-111-13110.187	\$645.00	
2399	Absopure Water Company	Voided	01/22/2018	\$0.00
98	56635098	11-261-13830.000	\$33.92	
117	13755	11-241-15910.000	(\$29.40)	
99	56641427	11-261-13830.000	\$1.55	
2400	AJ Transportation, LLC	Open	01/22/2018	\$11,000.00
121	339606	11-271-13310.000	\$11,000.00	
2401	Cintas	Open	01/22/2018	\$703.64
113	OD26554062	11-261-14190.000	\$703.64	
2402	Detroit Water & Sewer	Open	01/22/2018	\$1,752.06
93	Disbursement	11-261-13830.000	\$1,572.32	
102	12/21/2017	11-261-13830.000	\$179.74	
2403	Copi-Tek Company	Open	01/22/2018	\$456.00
114	20781	11-111-15110.000	\$250.00	
115	20760	11-111-14220.000	\$103.00	
116	20759	11-111-14220.000	\$103.00	

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Comerica						
2404		Dickinson Wright, PLLC		Open	01/22/2018	\$1,587.00
	95	1223274	Legal Service	11-231-13170.000	\$1,587.00	
2405		DTE Energy		Open	01/22/2018	\$12,079.87
	100	Nov. 29/2017	Nov. Electric Charges	11-261-15520.000	\$7,402.84	
	101	Dec. 27/2017	December Electric Bill	11-261-13830.000	\$2,590.63	
	110	01/26/2018	Electric Current Balance	11-261-15520.000	\$2,086.40	
2406		Elizabeth Santos		Open	01/22/2018	\$105.80
	87	Reimburse Request	Office Supplies	11-241-15910.000	\$22.42	
	87	Reimburse Request	Office Supplies	11-241-13430.000	\$19.92	
	120	01/15/2017	Lice kits 3* \$12.50 for Families	11-241-15910.000	\$37.50	
	120	01/15/2017	Supplies Repair boys bathroom door	11-261-14190.000	\$4.96	
	120	01/15/2017	Lice Kits for Students 3* \$7.00	11-241-15910.000	\$21.00	
2407		Frank's Landscaping & Supplies		Open	01/22/2018	\$3,252.50
	89	0000893	Snowplow and salt 12/16, 12/24 and 12/25	11-261-14910.001	\$3,252.50	
2408		Futures		Open	01/22/2018	\$17,644.50
	103	136999	Michelle Calilung, SLP	11-215-13130.000	\$4,836.00	
	103	136999	John DuBois, SLP	11-215-13130.000	\$77.50	
	103	136999	Jennifer Mc Cuiston, OTR	11-213-13130.313	\$126.00	
	103	136999	Sharrifah Aun, Special Ed Teacher	11-122-13130.000	\$5,760.00	
	103	136999	Meera Javed, Social Worker	11-216-13130.000	\$3,712.50	
	103	136999	Yael Idler, Psychologist	11-214-13130.000	\$2,432.50	
	104	137251	Jeanna Mc Carther, Para Pro	11-122-13110.310	\$700.00	
2409		Gabriel Guzman		Open	01/22/2018	\$1,650.00
	85	100	School Picture Day Student Photos	11-331-15990.000	\$1,350.00	
	88	101	Staff Photos	11-283-13140.314	\$300.00	
2410		Heaney Plumbing and Heating		Open	01/22/2018	\$1,852.50
	92	Work no.12-28-17	Repair frozen pipes & Install a new Trap	11-261-14190.000	\$600.00	
	90	Work no.1-4-18	Repair Water Leak, Pipes & Replace Pipes	11-261-14190.000	\$825.00	
	91	Work no. 12-29-17	Repair Leak on Steam Line	11-261-14190.000	\$427.50	
2411		KG Technologies, LLC		Open	01/22/2018	\$1,600.00
	105	1339	Power School/ Pupil Accounting	11-284-13190.000	\$1,600.00	
2412		Management Business System		Open	01/22/2018	\$252.00
	118	13570	Office 365 Business Essentials & Registration	11-241-15910.000	\$252.00	
2413		Michigan Charter School Asso.		Open	01/22/2018	\$891.00
	106	01/03/2018	Dues & Fees for Counting Students	11-241-17410.000	\$891.00	

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Comerica						
2414		Oswaldo Rivera		Open	01/22/2018	\$293.51
	94	Reimbursement	Dinner for Board Meeting	11-231-17910.000	\$134.16	
	94	Reimbursement	Refrehment for Bord Meeting	11-231-17910.000	\$3.35	
	94	Reimbursement	Door lock key replacement	11-261-14190.000	\$156.00	
2415		Professional Recruiters Group		Open	01/22/2018	\$645.00
	109	4030001399	Purch Subs. Teacher, Mathiea, Robin	11-111-13110.187	\$129.00	
	119	4030001452	Purch Sub. Beaumont, Julie	11-111-13110.187	\$129.00	
	119	4030001452	Purch Sub. Cain, April	11-111-13110.187	\$129.00	
	119	4030001452	Purch Sub. Littlejohn, Donna	11-111-13110.187	\$129.00	
	119	4030001452	Purch Sub. Tucker, Shadiya	11-111-13110.187	\$129.00	
2416		PRofessional Recruiters Group		Open	01/22/2018	\$387.00
	108	4030001248	Purch Subs. Teach- Mathiea, Robin	11-111-13110.187	\$129.00	
	108	4030001248	Purch Subs. Teach- Mills, Michael	11-111-13110.187	\$129.00	
	107	4030001322	Purch Substitute Teacher	11-111-13110.187	\$129.00	
2417		Robin's Gardening Service		Open	01/22/2018	\$4,587.78
	112	01/12/2018	Engineering Services	11-261-11690.000	\$4,587.78	
2418		SANGA		Open	01/22/2018	\$162,461.61
	86	Reimburse Request	Supplies and Fingerprinting	11-241-15910.000	\$103.98	
	86	Reimburse Request	Supplies and Fingerprinting	11-261-15990.001	\$1,009.46	
	86	Reimburse Request	Supplies and Fingerprinting	11-283-13140.314	\$64.50	
	122	01/15/2018	Payroll Processing Fees	11-283-13140.314	\$1,400.00	
	122	01/15/2018	Sump Pump	11-261-14190.000	\$79.99	
	122	01/15/2018	Keys/ key tags to label building keys	11-261-14190.000	\$12.00	
	122	01/15/2018	New Equip. Snow Blower	11-261-16420.000	\$751.54	
	122	01/15/2018	New Equip. Salt Spreader	11-261-16420.000	\$64.64	
	122	01/15/2018	Staff Recruiting - IBT Finger Print	11-283-13140.314	\$129.00	
	122	01/15/2018	Xmas Lunch Students - Chicago Pizza	11-331-14910.000	\$348.58	
	122	01/15/2018	Workers Comp. Nov./Dec 2017 & jan.2018 rate	11-111-13110.213	\$1,396.50	
	122	01/15/2018	School Light Bulns - HAIG Lighting	11-261-15990.000	\$668.85	
	122	01/15/2018	Replace Radiator Parts Acutator- Johnson Control	11-261-14190.000	\$153.08	
	122	01/15/2018	Replace Radiator Parts Pistons- Johnson Control	11-261-14190.000	\$256.92	
	122	01/15/2018	School Spplies & Operation - Quill	11-111-15110.001	\$1,118.02	
	122	01/15/2018	Parent Curriculum night event	11-331-14910.000	\$304.37	
	122	01/15/2018	Flower- Giassor Funeral- Blunz- Design	11-331-14910.000	\$149.46	
	122	01/15/2018	Copy Paper- Sam's Club	11-241-15910.000	\$519.60	
	122	01/15/2018	Academic Supplies - Sam's Club	11-241-15910.000	\$174.54	
	122	01/15/2018	Custodial Supplies - Sam's Club	11-261-15990.000	\$980.28	
	122	01/15/2018	Unemployment insurance Oct- Dec	11-111-13110.213	\$1,102.95	
	122	01/15/2018	Unemployment insurance Oct- Dec	11-241-13150.211	\$441.18	
	122	01/15/2018	Unemployment insurance Oct- Dec	11-261-14910.211	\$661.75	
	122	01/15/2018	Workers Comp. Nov./Dec 2017 & jan.2018 rate	11-261-14910.211	\$837.90	
	122	01/15/2018	Workers Comp. Nov./Dec 2017 & jan.2018 rate	11-241-13150.211	\$558.60	
	96	Jan Mgmt Fee	January Management Fees	11-232-13150.310	\$24,173.92	
	97	Jan Payroll Advance	January 2018 Prepaid Payroll	11-000-2192.000	\$125,000.00	
2419		Termniix Processing Center		Open	01/22/2018	\$59.00
	111	371315603	Work Order - 15032624504	11-261-14910.000	\$59.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2420	Absopure Water Company		Open	01/22/2018	\$35.47
98	56635098	C&C Cooler	11-261-13830.000	\$33.92	
99	56641427	Monthly Adminstrative Charge	11-261-13830.000	\$1.55	
2421	Management Business System		Open	01/22/2018	\$29.40
123	13755	Office 365 E3 Staff licenses 12	11-241-13450.000	\$29.40	
2422	Wayne State University		Open	01/23/2018	\$29,790.00
124	S0681860	Wayne State Math Program at EAA	11-111-13110.311	\$14,895.00	
125	S0684042	Wayne State Math Program at EAA	11-111-13110.311	\$14,895.00	
2423	Absopure Water Company		Open	02/20/2018	\$61.72
133	86607526	5 bottles of water	11-261-13830.000	\$26.25	
134	56689324	Monthly Administrative Charge	11-261-13830.000	\$1.55	
135	56681455	Cooler rental February	11-261-13830.000	\$33.92	
2424	Advanced Disposal		Open	02/20/2018	\$455.95
152	V30001507637	February Waste removal	11-261-13840.000	\$455.95	
2425	Caleb Sosa		Open	02/20/2018	\$1,185.00
147	235455	Two plows and 1 salt	11-261-14910.001	\$180.00	
146	235452	Plow and Salt 12/28 1/3 1/14 1/16 1/17/ 1/30	11-261-14910.001	\$385.00	
144	235457	Plow and Salt lots	11-261-14910.001	\$260.00	
145	235458	Plow and salt lots	11-261-14910.001	\$360.00	
2426	Dickinson Wright, PLLC		Open	02/20/2018	\$506.00
128	1229594	Legal fees through 1/31/2018	11-231-13170.000	\$506.00	
2427	DTE Energy		Voided	02/20/2018	\$0.00
138	January billing	910036597953 Account	11-261-15510.000	(\$11,257.87)	
2428	Futures		Open	02/20/2018	\$25,549.00
126	9/30/2017	Michelle Calilung, SLP	11-215-13130.000	\$3,565.00	
126	9/30/2017	Jennifer Mc Cuiston, OTR	11-213-13130.313	\$126.00	
126	9/30/2017	Sharifa Ann, Special Ed Teacher	11-122-13110.124	\$4,320.00	
126	9/30/2017	Jason Chandler, Paraprofessional	11-122-13110.310	\$1,275.00	
127	10/27/2017	Jason Chandler, Paraprofessional	11-122-13110.310	\$937.50	
132	137671	Special Education Costs	11-122-13110.125	\$4,992.00	
132	137671	Special Education Costs	11-215-13130.801	\$4,278.00	
132	137671	Special Education Costs	11-214-13130.000	\$52.50	
132	137671	Special Education Costs	11-216-13130.000	\$2,887.50	
132	137671	Special Education Costs	11-213-13130.313	\$378.00	
132	137671	Special Education Costs	11-122-13110.163	\$2,737.50	
2429	Institute for Excellence in Ed		Open	02/20/2018	\$950.00
139	2018-522	Board Policy Update Service	11-231-17410.000	\$950.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2430	KG Technologies, LLC		Open	02/20/2018	\$1,600.00
140	1350	Power School Pupil Accounting	11-284-13190.000	\$1,600.00	
2431	Maner Costerisan		Open	02/20/2018	\$528.50
141	207000	Sample Selection 3rd Draw 16/17	11-231-13180.318	\$528.50	
2432	Mondry Hardware Store		Open	02/20/2018	\$210.86
137	2385	Repair and scrape ceilings due to water damage	11-261-14190.000	\$45.80	
136	2387	Repair parts for boys bathroom faucet	11-261-14190.000	\$165.06	
2433	PRofessional Recruiters Group		Open	02/20/2018	\$129.00
142	4030001788	Sub 1/28/2018	11-111-13110.187	\$129.00	
2434	Robin's Gardening Service		Open	02/20/2018	\$3,999.86
143	1	Service from 1/14 to 2/11 with misc parts	11-261-14190.000	\$230.36	
143	1	Service from 1/14 to 2/11 with misc parts	11-261-14910.000	\$3,769.50	
2435	SANGA		Open	02/20/2018	\$161,693.47
130	104	February Management Fees	11-232-13150.310	\$23,304.34	
131	103	March Prepaid Payroll Expense	11-000-2192.000	\$130,000.00	
150	2/14/2018	Nutcracker Expense from donation	61-000-2431.000	\$300.00	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-241-17410.000	\$55.00	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-261-13830.000	\$625.82	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-261-15990.000	\$310.17	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.001	\$183.99	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.001	\$113.98	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.001	\$50.66	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-241-13430.000	\$20.00	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-331-15990.000	\$24.57	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-283-13140.314	\$119.48	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-283-13140.314	\$29.55	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-261-14190.000	\$79.95	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-261-13840.000	\$1,321.33	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-13110.213	\$1,972.71	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-241-13150.211	\$789.08	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-261-14910.211	\$1,183.62	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.999	\$52.43	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.999	\$112.75	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.999	\$102.48	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-241-15910.000	\$185.50	
150	2/14/2018	Monthly reimbursement of SANGA pd expense	11-111-15110.001	\$756.06	
2436	Staff Development for Educator		Open	02/20/2018	\$419.00
151	J444-112017-13042-14	Michigan Conf for Kdg Teachers	11-221-13220.000	\$419.00	
2437	Termnix Processing Center		Open	02/20/2018	\$59.00
148	372235403	Pest control service	11-261-14910.000	\$59.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2438	Wayne RESA		Open	02/20/2018	\$315.90
	149	091359	Fall membership pupil audits	11-285-13120.000	\$315.90
2439	Wilkerson & Associate P.C.		Open	02/20/2018	\$5,500.00
	129	2018 Audit Fees	Down Payment on 2018 Audit	11-000-2192.000	\$5,500.00
2440	Absopure Water Company		Open	02/19/2018	\$33.25
	153	86622492	Water	11-261-13830.000	\$33.25
2441	AJ Transportation, LLC		Open	02/20/2018	\$22,000.00
	154	339628	Transportation services 1/22 - 2/16	11-271-13310.000	\$22,000.00
2442	Absopure Water Company		Open	03/20/2018	\$35.47
	161	963002	Cooler Rental	11-261-13830.000	\$33.92
	162	963002	Admin Charges	11-261-13830.000	\$1.55
2443	Advanced Disposal		Open	03/20/2018	\$433.97
	163	V30001522198	Wast Removal	11-261-13840.000	\$433.97
2444	AIA Corporation		Open	03/20/2018	\$1,284.75
	155	DVA2118632	Shirts	11-111-15990.000	\$1,284.75
2445	AJ Transportation, LLC		Open	03/20/2018	\$20,300.00
	185	339655	Transportation 2/26 through 3/23	11-111-13220.000	\$500.00
	185	339655	Transportation 2/26 through 3/23	11-271-13310.000	\$19,800.00
2446	Booksource		Voided	03/20/2018	\$0.00
	164	0000688581	Adelante Assessment	11-111-15110.000	\$514.25
2447	Cintas 631025		Open	03/20/2018	\$232.07
	166	5009797063	Bandages, disinfectant	11-241-15910.000	\$73.20
	167	5010077630	First Aid Kit Refill	11-241-15910.000	\$158.87
2448	Cintas		Open	03/20/2018	\$472.82
	168	0d26554063	Annual sprinkler inspection	11-261-14910.000	\$472.82
2449	Detroit Water & Sewer		Open	03/20/2018	\$87.23
	169	560-2377.300	February Water Usage	11-261-13830.000	\$87.23
2450	Detroit Water & Sewer		Open	03/20/2018	\$276.18
	170	600-0105.301	Water Usage past due amount	11-261-13830.000	\$276.18
2451	Copi-Tek Company		Open	03/20/2018	\$905.00
	165	14 of 15	Copier lease and supplies	11-111-14220.000	\$905.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2452	Dickinson Wright, PLLC		Open	03/20/2018	\$347.80
	171	1207656	Legal Fees through October	11-231-13170.000	\$209.80
	172	1240711	Legal Fees	11-231-13170.000	\$138.00
2453	KG Technologies, LLC		Open	03/20/2018	\$1,600.00
	184	1361	Power School Accounting Feb	11-284-13190.000	\$1,600.00
2454	Management Business System		Open	03/20/2018	\$212.50
	173	13770	Website Maintenance	11-282-13510.000	\$212.50
2455	Maner Costerisan		Voided	03/20/2018	\$0.00
	174	207868	CPA Title Audit Services	11-125-13180.000	\$581.80
2456	MTS Consulting Group, Inc.		Open	03/20/2018	\$200.00
	183	EAA20180219-1	Technology Assessment	11-284-13190.000	\$200.00
2457	PRofessional Recruiters Group		Open	03/20/2018	\$387.00
	160	e-mail	Substitute Teachers	11-111-13110.187	\$387.00
2458	Quill.com		Open	03/20/2018	\$504.74
	176	9420232	School supplies	11-111-15110.001	\$10.05
	177	9422785	School supplies	11-111-15110.001	\$75.09
	178	9461092	School supplies	11-111-15110.001	\$43.22
	179	369113	School supplies	11-111-15110.001	\$317.87
	175	9418331	School supplies	11-111-15110.001	\$58.51
2459	Robin's Gardening Service		Open	03/20/2018	\$4,590.55
	180	Eng Services	boiler operations plus parts	11-261-14910.000	\$4,590.55
2460	SANGA		Open	03/20/2018	\$9,651.70
	156	3/15/2018	March Reimbursement	11-283-13150.319	\$1,205.00
	156	3/15/2018	March Reimbursement	11-231-17910.000	\$2,300.00
	156	3/15/2018	March Reimbursement	11-261-13830.000	\$4,041.97
	156	3/15/2018	March Reimbursement	11-283-13140.314	\$45.00
	156	3/15/2018	March Reimbursement	11-111-15990.000	\$98.21
	156	3/15/2018	March Reimbursement	11-261-15990.000	\$60.00
	156	3/15/2018	March Reimbursement	11-261-15520.000	\$1,271.60
	156	3/15/2018	March Reimbursement	11-111-13220.000	\$352.05
	156	3/15/2018	March Reimbursement	11-261-15990.000	\$18.97
	156	3/15/2018	March Reimbursement	11-232-13150.310	\$33.90
	156	3/15/2018	March Reimbursement	11-111-13220.000	\$225.00
2461	SANGA		Open	03/20/2018	\$135,000.00
	158	3/15/2018	March Payroll Advance	11-000-2192.000	\$135,000.00
2462	SANGA		Open	03/20/2018	\$23,860.26
	159	3/15/2018	March Management Fee	11-232-13150.310	\$23,860.26

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2463		Success for All		Open	03/20/2018	\$6,750.00
	182	STATEMENT	3 days of training	11-221-13140.000	\$6,750.00	
2464		Termnix Processing Center		Voided	03/20/2018	\$0.00
	181	373216606	Pest Control	11-261-14910.000	\$59.00	
2465		Testing Engineers & Consultant		Open	03/20/2018	\$650.00
	157	050-17-1089	AHERA Inspection	11-261-14910.000	\$650.00	
2466		Absopure Water Company		Open	04/17/2018	\$1.55
	202	56782723	Monthly Admin Charge	11-261-13830.000	\$1.55	
2467		Absopure Water Company		Open	04/17/2018	\$86.42
	211	86667893	Water Bill	11-261-13830.000	\$52.50	
	201	56776133	C&C cooler	11-261-13830.000	\$33.92	
2468		Advanced Disposal		Open	04/17/2018	\$433.02
	212	V30001536774	Trash Disp	11-261-13840.000	\$433.02	
2469		Adventures in Advertising		Open	04/17/2018	\$631.35
	198	AVA 2163550		11-111-15990.000	\$631.35	
2470		AJ Transportation, LLC		Open	04/17/2018	\$6,600.00
	191	339669	\$1100 four buses for four days, \$1100 four Buses f	11-271-13310.000	\$6,600.00	
2471		Benchmark Education Company LL		Open	04/17/2018	\$5,183.00
	186	327311	Assessment Subscription	11-111-15210.000	\$5,183.00	
2472		Detroit Water & Sewer		Open	04/17/2018	\$87.68
	197		Paid 276.10 by check # 2450 bal. 87.68	11-261-13830.000	\$87.68	
2473		Dickinson Wright, PLLC		Open	04/17/2018	\$1,476.88
	205	1246384	Reviewing Draft Lease.....	11-231-13170.000	\$1,476.88	
2474		Futures		Open	04/17/2018	\$23,417.15
	199	137312	Sharifah Aun Special Ed. Teacher	11-122-13110.124	\$3,240.00	
	199	137312	Michelle Calilung SLP	11-215-13130.000	\$3,425.50	
	199	137312	Yael Idler, Psychologist	11-214-13130.000	\$484.40	
	199	137312	Meera Javed, Social Worker	11-216-13130.000	\$2,062.50	
	199	137312	Jennifer Mc CUISTON, OTR	11-219-13130.000	\$378.00	
	199	137312	Jeanna Mc Cartha, Paraprofessional	11-122-13110.163	\$2,062.50	
	200	137975	Sharifah Aun SP.ED. Teacher	11-122-13110.124	\$3,696.00	
	200	137975	Michelle Calilung, SLP	11-214-13130.000	\$2,883.00	
	200	137975	Meera Javed, Social Worker	11-216-13130.000	\$2,310.00	
	200	137975	Jennifer Mc Cuiston, OT	11-219-13130.000	\$425.25	
	200	137975	Jeanna Mc Cartha, Parapro	11-122-13110.163	\$2,450.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2475		KG Technologies, LLC		Open	04/17/2018	\$1,000.00
	196	1380	Power School/ Pupil Accounting	11-284-13190.000	\$1,000.00	
2476		Maner Costerisan		Open	04/17/2018	\$1,130.30
	210	208683	Title I Audit	11-231-13180.318	\$1,130.30	
2477		Power School Group LLC		Open	04/17/2018	\$5,900.00
	206	108392		11-285-13120.000	\$5,900.00	
2478		PRofessional Recruiters Group		Open	04/17/2018	\$903.00
	208	4030002438	Willams, Gabrielle	11-111-13110.187	\$129.00	
	209	4030002518	Cain, Mathiea, Totter, Tucker & Varner	11-111-13110.187	\$774.00	
2479		Robin's Gardening Service		Open	04/17/2018	\$4,137.50
	213			11-261-14910.000	\$4,137.50	
2480		SANGA		Open	04/17/2018	\$23,432.46
	189		April Management Fee	11-232-13150.310	\$23,432.46	
2481		SANGA		Open	04/17/2018	\$130,000.00
	190		April Payroll Advance	11-000-2192.000	\$130,000.00	
2482		SANGA		Open	04/17/2018	\$5,728.28
	215		Natl. Flight	11-231-17910.000	\$1,861.72	
	215		Water Bill	11-261-13830.000	\$3,766.60	
	215		Stamps	11-241-13430.000	\$51.25	
	215		SANGA Reimbursement	11-231-17910.000	\$48.71	
2483		Success for All		Open	04/17/2018	\$4,500.00
	203	218106	On Site Day Training	11-221-13140.000	\$4,500.00	
2484		Termnix Processing Center		Open	04/17/2018	\$59.00
	204	9796848	Pest Control	11-261-14910.000	\$59.00	
2485		Wayne State University		Open	04/17/2018	\$14,895.00
	214	S0686742	Math Program	11-111-13110.311	\$14,895.00	
2486		Absopure Water Company		Open	05/21/2018	\$103.72
	228	86709150	Dis 5 Gal.	11-261-13830.000	\$68.25	
	226	56831151	Monthly Administrative Charge	11-261-13830.000	\$1.55	
	227	56821984	C&C Cooler	11-261-13830.000	\$33.92	
2487		Advanced Disposal		Open	05/21/2018	\$443.81
	229	V30001551351	Waste & Trash	11-261-13840.000	\$443.81	

**Escuela Avancemos!
Check Register Report**

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2488	Cintas 631025		Voided	05/21/2018	\$0.00
	245	5009056224	First Aid Supplies	11-241-15910.000	\$216.78
	246	5009190373	First aid supplies	11-241-15910.000	\$214.26
	247	5009492727	First Aid supplies	11-241-15910.000	\$175.95
	248	5009641130	First aid supplies	11-241-15910.000	\$144.68
2489	Detroit Water & Sewer		Open	05/21/2018	\$455.92
	234	600-0105.301	Water Bill	11-261-13830.000	\$455.92
2490	Cristina Stamatina		Open	05/21/2018	\$229.00
	241		Ground Transportation	11-231-17910.000	\$229.00
2491	Futures		Voided	05/21/2018	\$0.00
	230	138332	Sharifah Ann Sp.Ed. Teach.	11-122-13110.124	\$4,992.00
	230	138332	Michelle Calilung, SLP	11-215-13130.000	\$4,200.00
	230	138332	Jennifer McCuiston, OT	11-213-13130.313	\$128.00
	230	138332	Jeanna Mc Cartha, Para	11-122-13110.163	\$3,360.00
	230	138332	Jeanna Mc Cartha, Para February over charged	11-122-13110.163	(\$97.50)
2492	Gregory Farmer		Open	05/21/2018	\$229.00
	239		Ground Transportation	11-231-17910.000	\$229.00
2493	KG Technologies, LLC		Voided	05/21/2018	\$0.00
	221	1384	Tech Consultant	11-284-13190.000	\$1,000.00
2494	Lower Huron Supply Co.		Voided	05/21/2018	\$0.00
	232	421890	Cleaning Supplies	11-261-14190.001	\$846.25
	231	422111	Office Supplies	11-241-15910.000	\$140.10
	233	422052	Teaching Supplies	11-111-15110.001	\$647.50
2495	MaMASB		Voided	05/21/2018	\$0.00
	218	82744	Membership Renewal	11-241-17410.000	(\$1,208.00)
2496	Maner Costerisan		Voided	05/21/2018	\$0.00
	219	209949	Title I Audit	11-231-13180.000	\$711.70
2497	Maria Avila		Open	05/21/2018	\$229.00
	238		Ground Transportation	11-231-17910.000	\$229.00
2498	Power School Group LLC		Open	05/21/2018	\$6,629.20
	207	127242		11-285-13120.000	\$6,629.20
2499	PRofessional Recruiters Group		Voided	05/21/2018	\$0.00
	222	4030002322	Purch Sub	11-111-13110.187	\$129.00
	223	030002704	Purch. Sub.	11-111-13110.187	\$774.00

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2500	SANGA		Open	05/21/2018	\$9,480.84
	242	Water	11-261-13830.000	\$3,605.98	
	242	Staff Recruit	11-283-13140.314	\$325.00	
	242	Snow / Lawn	11-261-14910.001	\$3,017.76	
	242	Snow/ Lawn	11-261-14910.001	\$1,972.50	
	242	Staff Recru.	11-283-13140.314	\$293.00	
	242	Staff Recru.	11-283-13140.314	\$9.12	
	242	Staff Recru.	11-283-13140.314	\$179.99	
	242	Staff Recru.	11-283-13140.314	\$12.99	
	242	Staff Recru.	11-283-13140.314	\$64.50	
2501	SANGA		Open	05/21/2018	\$130,000.00
	249	May Payroll	May Payroll Advance	11-000-2192.000	\$130,000.00
2502	SANGA		Open	05/21/2018	\$23,427.67
	251	May Mgmt Fee	May Management Fees	11-232-13150.310	\$23,427.67
2503	Sean Townsin		Open	05/21/2018	\$229.00
	240		Ground Transportation	11-231-17910.000	\$229.00
2504	Success for All		Voided	05/21/2018	\$0.00
	235	218226	Training completed on 03/01/2018	11-221-13120.125	\$2,250.00
2505	Termniix Processing Center		Open	05/21/2018	\$59.00
	225	374724659	Pest Control	11-261-11690.000	\$59.00
2506	The Line Hotel		Open	05/21/2018	\$2,472.12
	237		4 Rooms/ 3 Nights	11-231-17910.000	\$2,472.12
2507	Transportation		Open	05/21/2018	\$19,982.00
	236	40017	Field Trip	11-111-13220.000	\$496.00
	244	91561939	April Transportation	11-271-13310.000	\$19,200.00
	250	39087	Field Trip Transportation - Mercedes Benz grant	11-271-13310.003	\$286.00
2508	UTEC		Voided	05/21/2018	\$0.00
	217	169185	Copier Lease	11-241-14270.000	\$643.37
2509	Wayne RESA		Open	05/21/2018	\$317.10
	220	092170	Fees for Membership Audits	11-285-13120.000	\$317.10
2510	YMCA		Open	05/21/2018	\$200.00
	224	1109286.007	Field Trip	11-111-13220.000	\$200.00
2511	De Lage Landen Financial Servi		Open	05/22/2018	\$637.33
	252	58602239	copier Lease	11-241-14270.000	\$637.33

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2512	MaSB			Open	06/06/2018	\$1,218.00
	253	REISSUE	Membership Fees	11-231-17410.000	\$1,218.00	
2513	Cintas 631025			Open	06/07/2018	\$751.67
	245	5009056224	First Aid Supplies	11-241-15910.000	\$216.78	
	246	5009190373	First aid supplies	11-241-15910.000	\$214.26	
	247	5009492727	First Aid supplies	11-241-15910.000	\$175.95	
	248	5009641130	First aid supplies	11-241-15910.000	\$144.68	
2514	Futures			Open	06/07/2018	\$12,582.50
	230	138332	Sharifah Ann Sp.Ed. Teach.	11-122-13110.124	\$4,992.00	
	230	138332	Michelle Calilung, SLP	11-215-13130.000	\$4,200.00	
	230	138332	Jennifer McCuiston, OT	11-213-13130.313	\$128.00	
	230	138332	Jeanna Mc Cartha, Para	11-122-13110.163	\$3,360.00	
	230	138332	Jeanna Mc Cartha, Para February over charged	11-122-13110.163	(\$97.50)	
2515	PRofessional Recruiters Group			Open	06/07/2018	\$903.00
	222	4030002322	Purch Sub	11-111-13110.187	\$129.00	
	223	030002704	Purch. Sub.	11-111-13110.187	\$774.00	
2516	KG Technologies, LLC			Open	06/08/2018	\$1,000.00
	221	1384	Tech Consultant	11-284-13190.000	\$1,000.00	
2517	UTEC			Open	06/08/2018	\$643.37
	217	169185	Copier Lease	11-241-14270.000	\$643.37	
2518	Maner Costerisan			Open	06/26/2018	\$711.70
	219	209949	Title I Audit	11-231-13180.000	\$711.70	
2519	Booksource			Open	06/26/2018	\$514.25
	164	0000688581	Adelante Assessment	11-111-15110.000	\$514.25	
2520	Success for All			Open	06/26/2018	\$2,250.00
	235	218226	Training completed on 03/01/2018	11-221-13120.125	\$2,250.00	
2521	Lower Huron Supply Co.			Open	06/26/2018	\$1,633.85
	232	421890	Cleaning Supplies	11-261-14190.001	\$846.25	
	231	422111	Office Supplies	11-241-15910.000	\$140.10	
	233	422052	Teaching Supplies	11-111-15110.001	\$647.50	
2522	Absopure Water Company			Open	06/26/2018	\$33.92
	262	56871650	C&C Cooler	11-261-13830.000	\$33.92	
2523	Absopure Water Company			Open	06/26/2018	\$1.55
	263	56879446	Monthly Adminstrative Charges	11-261-13830.000	\$1.55	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2524		Ann Arbor Hands on Museum		Open	06/26/2018	\$138.50
	273	1240711	Field Trips	11-111-13220.000	\$138.50	
2525		Cintas 631025		Open	06/26/2018	\$208.45
	276	5010980422	Bandage, Cottontip....	11-241-15910.000	\$208.45	
2526		Detroit Water & Sewer		Open	06/26/2018	\$4,146.03
	259		electric bill due by 06/15/2018	11-261-15520.000	\$3,690.11	
	260		Water & Sewerage	11-261-13840.000	\$455.92	
2527		Cristina Stamatina		Open	06/26/2018	\$66.23
	287		Reimbursement to Cristina	11-231-13190.001	\$66.23	
2528		Dickinson Wright, PLLC		Open	06/26/2018	\$199.55
	274	1265024	Legal Services - consultant	11-231-13170.000	\$199.55	
2529		DTE Energy		Open	06/26/2018	\$3,874.92
	283		Acc # 910033511007	11-261-15520.000	\$2,405.00	
	282		Acc # 910036597953	11-261-15520.000	\$1,469.92	
2530		Futures		Open	06/26/2018	\$12,567.50
	277	138840	Sharifa Ann Sp. Ed. Teacher	11-122-13110.124	\$3,504.00	
	277	138840	Michelle Calilung, SLP	11-215-13130.801	\$3,766.50	
	277	138840	Meera Javed, Social Worker	11-216-13130.144	\$1,925.00	
	277	138840	Jennifer Mc Cuiston, OT	11-213-13130.313	\$252.00	
	277	138840	Jeanna MC Cartha, Parapro	11-122-13110.163	\$3,120.00	
2531		Gomez Landscaping		Open	06/26/2018	\$650.00
	275		Landscaping	11-261-14910.001	\$650.00	
2532		KG Technologies, LLC		Open	06/26/2018	\$2,000.00
	271	1395	Power School/ Pupil Accounting	11-284-13190.000	\$1,000.00	
	268	1395	May Power School/ Pupil Accounting	11-284-13190.000	\$1,000.00	
2533		Lower Huron Supply Co.		Open	06/26/2018	\$71.38
	278	423429	Cleaning Supplies	11-261-14190.001	\$71.38	
2534		Maner Costerisan		Open	06/26/2018	\$17.46
	272	209949-209949	04/30/2018 Finance Charge	11-231-13180.318	\$8.73	
	272	209949-209949	05/31/2018 Finance Charge	11-231-13180.318	\$8.73	
2535		Pontem Software		Open	06/26/2018	\$599.00
	269	00006171	Annual Support - Maint.	11-252-13450.000	\$599.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2536	PProfessional Recruiters Group		Voided	06/26/2018	\$0.00
	254	4030002898	04/29/18 Trotter, Phillip	11-111-13110.187	\$129.00
	267	4030003458	06/03/18 Jones, Malicia	11-111-13110.187	\$129.00
	265	4030003544	Pacheco Varner	11-111-13110.187	\$258.00
	255	4030003618	06/17/18 Pacheco, Bruce	11-111-13110.187	\$258.00
	266	40300003458	06/03/18 Jones	11-111-13110.187	(\$129.00)
2537	Robin's Gardening Service		Open	06/26/2018	\$1,812.50
	279		Engineering Services	11-261-14910.001	\$1,812.50
2538	SANGA		Open	06/26/2018	\$135,000.00
	284		Payroll	11-000-2192.000	\$135,000.00
2539	SANGA		Open	06/26/2018	\$23,427.56
	285		June Management Fee	11-232-13150.310	\$23,427.56
2540	SANGA		Open	06/26/2018	\$8,811.14
	286		5th. grade field trip	11-111-13220.000	\$167.90
	286		5th. grade field trip - Potbelly lunch	11-111-13220.000	\$464.83
	286		Annual budget hearing fees	11-241-13510.000	\$473.80
	286		DWSD Bill Payment	11-261-11690.000	\$3,690.11
	286		waste disp. Reinstatement	11-261-13840.000	\$877.78
	286		home deposit Air cond. unit	11-261-14190.000	\$454.00
	286		Office Supplies	11-241-15910.000	\$472.82
	286		Rec Sports Outdoor Advt	11-111-13220.000	\$100.00
	286		Copier Lease	11-232-14270.000	\$587.40
	286		Lawn Care	11-261-14910.001	\$375.00
	286		Repair	11-261-14190.000	\$972.50
	286		Wayne State College Fair fee	11-283-13140.314	\$175.00
2541	Sean Townsin		Voided	06/26/2018	\$0.00
	288		Snacks for students	11-111-13220.000	(\$60.20)
2542	Success for All		Open	06/26/2018	\$6,750.00
	264	218495	Training	11-221-13140.000	\$6,750.00
2543	Termniix Processing Center		Open	06/26/2018	\$59.00
	261	375736047	Pest Control	11-261-11690.000	\$59.00
2544	Transportation		Open	06/26/2018	\$25,500.00
	270	91569614	Transportation Service	11-271-13310.000	\$25,500.00
2545	U-M Rec Sports		Open	06/26/2018	\$1,405.00
	281	I-267962	Field Trip	11-111-13220.000	\$1,405.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2546	UTEC			Open	06/26/2018	\$1,520.13
	257	170614	Copier Lease	11-241-14270.000	\$820.09	
	256	171258	Returned check fee ch# 2508	11-241-17410.000	\$45.00	
	258	167448	Copier Lease	11-241-17410.000	\$655.04	
2547	Xpert Roofing			Open	06/26/2018	\$6,100.00
	280		Roof Repair	11-261-14190.000	\$6,100.00	
2548	PRofessional Recruiters Group			Open	06/26/2018	\$774.00
	254	4030002898	04/29/18 Trotter, Phillip	11-111-13110.187	\$129.00	
	267	4030003458	06/03/18 Jones, Malicia	11-111-13110.187	\$129.00	
	265	4030003544	Pacheco Varner	11-111-13110.187	\$258.00	
	255	4030003618	06/17/18 Pacheco, Bruce	11-111-13110.187	\$258.00	
2549	Wendy Cortez			Open	06/26/2018	\$60.20
	289	Reimbursement	Snacks for students	11-111-13220.000	\$60.20	
Total Comerica						\$2,036,882.45
Grand Total:						\$2,036,882.45

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Comerica	\$2,036,882.45	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2017 to 06/30/2018