

Escuela Avancemos Academy!

Check Register

2015-2016

Type	Date	Num	Name	Memo	Debit	Credit
121-0020	Escuela Comerica					
Check	07/01/15			Service Charge		18.50
Check	07/09/15	1206	Midwest Substitute Staffing	Substitute Services-#128,147,166	2,700.00	
Check	07/12/15	1207	Sanga Consulting	Payroll Advance-July 2015	20,000.00	
Check	07/23/15	1210	Almu Perspective Services	#28, #29	1,852.00	
Check	07/23/15	1212	K & G Technologies	Tech Invoice-55	600.00	
Check	07/23/15	1214	A J Transportation	Student Transportation- 339096	8,800.00	
Check	07/23/15	1216	Total Health Care	Escuela Avancemos Health Care Cost	4,453.77	
Check	07/23/15	1217	Trinity Inc	13/14 Payment Plan	4,895.00	
Check	07/23/15	1218	Michigan Pupil Accounting Association	Registration	60.00	
Check	07/23/15	1219	Wayne Resa	#083985	252.00	
Check	07/23/15	1220	Board of Water	EA Academy Water Account-600.0105.301..0...	2,614.40	
Check	07/23/15	1221	Success For All	Payment Plan-14/15	9,100.00	
Check	07/23/15	1222	Guardian Alarm	#16934986	54.90	
Check	07/23/15	1223	Sanga Consulting	Mgmt Fees -July 2015	17,700.92	
Check	07/23/15	1224	Sanga Consulting	Payroll Advance -July 2015	75,000.00	
Check	07/23/15	1225	Soluciones Onde Latina	Recruitment-60915	2,500.00	
Check	07/23/15	1226	Copi-Tek	Escuela Avancemos Service	575.00	
Check	07/23/15	1211	Midwest Substitute Staffing	Substitute Services-#182,201,219,237	3,310.00	
Check	07/23/15	1215	American Reading Company		2,600.00	
Check	07/23/15	1233	Sanga Consulting	Reimbursement	14,381.05	
Check	07/23/15	1213	Total Education Services	41926	8,822.13	
Check	07/25/15	1209	Ediwork Placepros	Educational Services Agreement	6,666.67	
Check	08/01/15			Service Charge		18.50
Check	08/27/15	1228	Success For All	0000045902	8,380.00	
Check	08/27/15	1232	The Eoto Group	Reimbursement for Supplies Expense	789.87	
Check	08/27/15	1234	Sanga Consulting	MGMT Fees	17,762.61	
Check	08/27/15	1236	Margaret Trimer-Hartley	Reimbursement	235.39	
Check	08/27/15	1237	Michigan.com	Advertising Teacher Recruitment	899.05	
Check	08/27/15	1241	Maner Costerisan	Title I Audit- 180458	550.80	
Check	08/27/15	1243	Sanga Consulting	Payroll Advance	68,000.00	
Check	08/29/15	1229	Total Health Care	Escuela Avancemos Health Care Cost	4,453.77	
Check	08/29/15	1230	Almu Perspective Services	#31, #32, 33	1,592.72	
Check	08/29/15	1231	Almu Perspective Services	Repair	3,500.00	
Check	08/29/15	1235	Soluciones Onde Latina	Recruitment-60915	2,000.00	
Check	08/29/15	1238	Guardian Alarm	#16934986	54.90	
Check	08/29/15	1239	Terminix Pest Control		55.00	
Check	08/29/15	1240	Carmen Munoz		695.00	
Check	08/29/15	1242	Board of Water	EA Academy Water Account-600.0105.301..0...	2,504.42	
Check	08/29/15	1247	Education Development Center Inc		3,313.24	
Check	08/31/15	1244	Sanjuanita A Franco		1,000.00	
Check	08/31/15	1245	Elizabeth Rodriguez		1,000.00	
Check	08/31/15	1246	Maria Ross		2,000.00	
Check	09/01/15			Service Charge		18.50
Check	09/07/15	1248	Fire & Security Tech Inc.		1,457.72	
Check	09/07/15	1249	Management Business Systems	Technology	27,675.00	
Check	09/07/15	1250	Creative Educational Solutions	PD	300.00	
Check	09/07/15	1251	K & G Technologies	Tech Invoice-55	600.00	
Check	09/07/15	1252	Management Business Systems	Technology	9,261.50	
Check	09/07/15	1253	Sanga Consulting	Payroll Advance	80,000.00	
Check	09/07/15	1254	T Daniels	Borrowing Counsel Opinion	1,920.00	
Check	09/07/15	1255	Ediwork Placepros	Educational Services Agreement	6,666.67	
Check	09/15/15	1256	Sanga Consulting	Backpack Advance	9,877.22	
Check	09/15/15	1257	Sanga Consulting	Backpack Advance	2,337.98	
Check	09/15/15	1258	Sanga Consulting	Backpack Advance	60,000.00	
Check	09/15/15	1259	Midwest Substitute Staffing	Substitute Services	5,675.00	
Check	09/15/15	1260	Christina Guzman	Reimbursement	494.10	
Check	09/15/15	1262	Dickinson Wright	Escuela Avancemos - Legal Fees	4,439.00	
Check	09/15/15	1263	SST Detroit	Bus Transportation - Payment	2,900.00	
Check	09/22/15	1261	Sahar Adora	Supplies	231.41	
Check	09/22/15	1265	William Sadlier	Curriculum Supplies	2,094.75	
Check	09/22/15	1266	Success For All	0000045902	1,000.00	
Check	09/22/15	1268	Maner Costerisan	Title I Audit- 180458	1,177.80	
Check	09/22/15	1269	Casey Fence Company	Fence Repair	2,150.00	
Check	09/22/15	1270	Andrea Bordeaneua		64.50	
Check	09/22/15	1271	Detroit PAL	Registration- Soccer	300.00	
Check	09/22/15	1272	Total Health Care	Escuela Avancemos Health Care Cost	5,084.60	
Check	09/22/15	1274	Board of Water	EA Academy Water Account-600.0105.301..0...	2,358.99	
Check	09/22/15	1275	Detroit Public Schools		1,037.21	
Check	09/22/15	1278	City of Detroit-BS & E		149.00	
Check	09/22/15	1279	Almu Perspective Services	Repair	1,292.50	
Check	09/25/15	1264	Margaret Trimer-Hartley	Reimbursement	86.27	
Check	09/25/15	1267	A J Transportation	Student Transportation- 339096	10,000.00	
Check	09/25/15	1273	Copi-Tek	Escuela Avancemos Service	810.00	
Check	09/25/15	1276	Soluciones Onde Latina	Recruitment-60915	2,500.00	
Check	09/25/15	1277	K & G Technologies	Tech Invoice-55	600.00	
Check	10/01/15			Service Charge		1.89
Check	10/29/15	1280	K & G Technologies	Tech Invoice-55	1,000.00	
Check	10/29/15	1287	Copi-Tek	Escuela Avancemos Service	3,310.00	
Check	10/29/15	1290	Sanga Consulting	Backpack Advance	100,000.00	
Check	10/29/15	1291	Sanga Consulting	Backpack Advance	18,488.58	
Check	10/29/15	1298	Fellowship Uniform	Uniform Shirts - Student/Staff	6,800.00	
Check	10/29/15	1300	Fellowship Uniform	Uniform Shirts - Student/Staff	1,000.00	
Check	10/29/15	1301	The Clairmount Group		2,500.00	
Check	10/29/15	1306	Total Education Services	Payment 2 of 4	6,756.50	
Check	11/01/15	1282	Detroit Public Schools	12-1187/ September 2015	2,074.42	
Check	11/01/15	1283	SST Detroit	Bus Transportation - Final Payment	2,000.00	
Check	11/01/15	1284	A J Transportation	Partial Sept 15/October 15	26,480.00	
Check	11/01/15	1285	State of Michigan	Annual Security Report Filing	100.00	
Check	11/01/15	1286	Midwest Substitute Staffing	Substitute Services	1,080.00	

Escuela Avancemos Academy!

Check Register

2015-2016

Type	Date	Num	Name	Memo	Debit	Credit
Check	11/01/15	1288	Almu Perspective Services	#37,38,39		3,388.70
Check	11/01/15	1289	Carmen Munoz	Board Liaison		1,025.00
Check	11/01/15	1292	Christina Guzman	Recruitment Stipend		1,725.00
Check	11/01/15	1293	Total Education Services	41926		9,685.50
Check	11/01/15	1294	Total Health Care	Escuela Avancemos Health Care Cost		9,755.95
Check	11/01/15	1295	Ediwork Placepros	Educational Services Agreement		6,666.67
Check	11/01/15	1296	Creative Educational Solutions	September 2015- Services		400.00
Check	11/01/15	1297	Robins Gardening Services	Engineering Services- Boiler October 2015		337.50
Check	11/01/15	1299	Board of Water	EA Academy Water Account-600.0105.301..0...		2,422.83
Check	11/13/15			Service Charge		18.50
Check	11/19/15	1302	Quill Corporation			390.92
Check	11/19/15	1303	School Speciality	Classroom Educational Materials		480.19
Check	11/19/15	1304	Robins Gardening Services	Engineering Services- Boiler October 2015		1,973.56
Check	11/19/15	1305	Success For All	0000045902		1,749.00
Check	11/19/15	1308	Maner Costerisan	Title I Audit		258.20
Check	11/19/15	1309	Teaching Edge	Technology Upgrades- Classroom		246.54
Check	11/19/15	1310	William Sadlier	Curriculum Supplies		1,562.85
Check	11/19/15	1312	National Time & Signal	ESC01 115523		1,418.52
Check	11/19/15	1316	Creative Educational Solutions	October 2015- Services		2,250.00
Check	11/19/15	1317	Guardian Alarm	#16934986		165.37
Check	11/19/15	1322	Terminix Pest Control			220.00
Check	11/19/15	1326	Reginald Scott	Reimbursement		364.59
Check	11/19/15	1327	Sahar Adora	Supplies		319.69
Check	11/19/15	1329	Margaret Trimer-Hartley	Reimbursement		109.90
Check	11/19/15	1332	K & G Technologies	Tech Invoice-		1,000.00
Check	11/19/15	1334	Sanga Consulting	payroll advance -november/december 15		95,000.00
Check	11/19/15	1335	Sanga Consulting	payroll advance -november/december 15		18,501.90
Check	11/19/15	1307	Board of Water	EA Academy Water Account-600.0105.301..0...		2,964.85
Check	11/19/15	1315	Kids Immersion LLC			3,557.00
Check	11/19/15	1318	Kent Intermediate School District	#90001561		731.25
Check	11/19/15	1319	Houghton Mifflin			1,537.48
Check	11/19/15	1320	Hi Tech Pest Control	Extermination		225.00
Check	11/19/15	1321	Bodman PLLC	SAAN Loan- Comerica Attorney		3,000.00
Check	11/19/15	1323	Teachers Teacher	Teacher Recruitment		950.00
Check	11/19/15	1328	Christina Guzman	Reimbursement		60.45
Check	11/19/15	1330	Copi-Tek	Escuela Avancemos Service		500.00
Check	11/19/15	1336	A J Transportation	November 2015		17,480.00
Check	11/19/15	1337	Almu Perspective Services	#40,41		2,452.72
Check	11/19/15	1338	Salvador Munoz	Transportation Aide		805.00
Check	11/19/15	1340	Melvin Amaya	Maintenance Assistant		137.50
Check	11/19/15	1331	Detroit Public Schools	Tech Services		2,074.42
Check	11/19/15	1311	Wayne Resa	2015-2016 Computer Service Fees		5,120.64
Check	11/19/15	1314	NCS Pearson, Inc.	PowerSchool		6,323.00
Check	12/11/15			Service Charge		18.50
Check	12/17/15	1342	Almu Perspective Services	#42,43		3,157.72
Check	12/17/15	1344	Robins Gardening Services	Engineering Services- Boiler November 2015		3,745.46
Check	12/17/15	1349	Creative Educational Solutions	November 2015- Services		4,529.25
Check	12/17/15	1350	Richard Gomez			150.00
Check	12/17/15	1351	Copi-Tek	Escuela Avancemos Service		1,513.00
Check	12/17/15	1359	K & G Technologies	Tech Invoice- December 2015		1,000.00
Check	12/17/15	1360	Quill Corporation			1,055.59
Check	12/17/15	1361	Richard Gomez			50.00
Check	12/17/15	1363	Ediwork Placepros	Educational Services Agreement		6,666.67
Check	12/17/15	1364	Sanga Consulting	mgmt. fees-december 15		22,342.11
Check	12/17/15	1369	Sahar Adora	Supplies		572.06
Check	12/17/15	1370	Sanga Consulting	Payroll advance- december 15		90,000.00
Check	12/17/15	1343	Detroit Public Schools	Tech Services		1,037.21
Check	12/17/15	1345	School Speciality	Supplies		2,954.65
Check	12/17/15	1346	Sanga Consulting	EMC Bill Reimbursement		4,369.59
Check	12/17/15	1347	Success For All	Curriculum		6,500.00
Check	12/17/15	1348	Guardian Alarm	Alarm Services		54.90
Check	12/17/15	1352	Terminix Pest Control	Pest Control		55.00
Check	12/17/15	1353	Board of Water	Water/Sewerage		2,873.14
Check	12/17/15	1354	Total Health Care	Health Insurance January 2016		11,324.54
Check	12/17/15	1356	Cintas Fire Protection	Fire Protection		859.00
Check	12/17/15	1357	First Book Marketplace	Supplies		558.05
Check	12/17/15	1358	A J Transportation	Transportation		13,440.00
Check	12/17/15	1362	Dickinson Wright	Attorney Fees		4,000.00
Check	12/17/15	1366	Total Education Services	Special Education		2,720.75
Check	12/17/15	1367	Christina Guzman	Reimbursement supplies		37.67
Check	12/17/15	1368	Reginald Scott	Reimbursement Supplies		20.00
Check	01/28/16	1385	A J Transportation	January Transportation		14,400.00
Check	01/28/16	1400	Fernando Alvarado	Snow Maintenance		1,272.72
Check	01/28/16	1383	Blue Care Network	Insurance Premiums		1,686.03
Check	01/28/16	1381	Board of Water	Water/Sewerage		159.65
Check	01/28/16	1382	Board of Water	Water/Sewerage		2,404.05
Check	01/28/16	1380	Copi-Tek	Copier Lease		904.00
Check	01/28/16	1379	Creative Educational Solutions	Psychological Services		8,911.00
Check	01/28/16	1378	Detroit Public Schools	Tech Services		1,037.21
Check	01/28/16	1377	Guardian Alarm	Alarm Services		54.90
Check	01/28/16	1376	K & G Technologies	Pupil Accountant Support - PowerSchool		1,000.00
Check	01/28/16	1375	Robins Gardening Services	Boiler Engineer		3,675.00
Check	01/28/16	1374	Terminix Pest Control	Pest Control		55.00
Check	01/28/16	1372	Total Health Care	Insurance Premiums		9,177.39
Check	01/28/16	1371	Sanga Consulting	January 2016 Fees		21,474.00
Check	01/28/16	1373	Sanga Consulting	2/1 & 2/16 Payroll		90,000.00
Check	01/28/16	1386	Book Pal	Books		689.50
Check	01/28/16	1387	Cintas Fire Protection	Fire protection		938.43
Check	01/28/16	1388	Grainger	Supplies		987.07
Check	01/28/16	1389	Maner Costerisan	Title I Auditor Fees		4,505.00

Escuela Avancemos Academy!

Check Register

2015-2016

Type	Date	Num	Name	Memo	Debit	Credit
Check	01/28/16	1390	Quill Corporation	Supplies		182.42
Check	01/28/16	1391	Wayne Resa	Dues & Fees		307.20
Check	01/28/16	1392	William Sadlier	Title I Supplies		636.89
Check	01/28/16	1393	Richard Gomez	Maintenance Support		510.00
Check	01/28/16	1397	Sahar Adora	Reimbursement Supplies		132.82
Check	01/28/16	1398	Abdul-Karim Saad	Reimbursement supplies		68.10
Check	01/28/16	1399	Carmen Munoz	Reimbursement supplies		100.57
Check	01/28/16	1396	Success For All	Curriculum Materials		6,500.00
Check	01/28/16	1394	Dickinson Wright	Attorney Fees		1,000.00
Check	01/28/16	1395	Ediwork Placepros			6,666.67
Check	02/25/16	1406	Creative Educational Solutions	Pupil Support Services		3,232.00
Check	02/25/16	1410	Sanga Consulting	Payroll 3/1 & 3/16		90,000.00
Check	02/25/16	1411	Robins Gardening Services	Boiler Maintenance		3,006.38
Check	02/25/16	1412	Sanga Consulting	Loan payback		11,279.13
Check	02/25/16	1413	Sanga Consulting	February Management Fee		19,550.00
Check	02/25/16	1429	Abdul-Karim Saad	Reimbursement		77.59
Check	02/25/16	1430	A J Transportation	Bus transportation		13,840.00
Check	02/25/16	1403	Blue Care Network	Health Insurance Premiums		3,720.42
Check	02/25/16	1404	Cintas Fire Protection			69.66
Check	02/25/16	1405	Copi-Tek	Copier Lease		445.00
Check	02/25/16	1407	Detroit Public Schools	Tech Services		1,037.32
Check	02/25/16	1408	Guardian Alarm	Alarm Services		54.90
Check	02/25/16	1409	K & G Technologies	Pupil Accountant Services		1,000.00
Check	02/25/16	1415	Terminix Pest Control	Pest Control Services		55.00
Check	02/25/16	1417	Total Health Care	Health Insurance Premiums		8,287.70
Check	02/25/16	1418	Clairmount Group	Audit Services		2,500.00
Check	02/25/16	1419	Detroit PAL	Athletic Fees		450.00
Check	02/25/16	1420	Grainger	Maintenance Supplies		276.77
Check	02/25/16	1422	Quill Corporation	Supplies		49.02
Check	02/25/16	1421	Precision Data Products	Supplies		255.24
Check	02/25/16	1423	Teaching Edge	Teaching Supplies		119.00
Check	02/25/16	1424	Testing Engineers & Consultants	Consulting		1,500.00
Check	02/25/16	1425	Dickinson Wright	Legal Fees		2,000.00
Check	02/25/16	1426	Success For All	Curriculum Materials		4,000.00
Check	02/25/16	1427	Fernando Alvarado	Snow Maintenance		500.00
Check	02/25/16	1414	Fernando Alvarado	Transportation Coordination services		1,272.72
Check	02/25/16	1428	Sahar Adora	Reimbursement supplies		51.96
Check	03/24/16	1431	A J Transportation	March 2016 Transportation		17,430.00
Check	03/24/16	1432	Blue Care Network	4/2016 Health Insurance Premiums		755.77
Check	03/24/16	1434	Cintas Fire Protection	First Aid kits monthly service		134.75
Check	03/24/16	1435	Copi-Tek	Copier Lease		919.00
Check	03/24/16	1436	Creative Educational Solutions	2/2016 Psych Services		3,804.00
Check	03/24/16	1437	Detroit Public Schools	Tech Agreement		1,037.21
Check	03/24/16	1438	Guardian Alarm	Monthly Service for Alarm		54.90
Check	03/24/16	1439	K & G Technologies	PowerSchool Support		1,000.00
Check	03/24/16	1440	Sanga Consulting	4/1/16 & 4/16/16 Payroll		100,000.00
Check	03/24/16	1441	Robins Gardening Services	Monthly Boiler Maintenance		2,799.99
Check	03/24/16	1442	Fernando Alvarado	VOID: Transportation GJE, RGJE created on ...	0.00	
Check	03/24/16	1443	Terminix Pest Control	Monthly Pest Services		55.00
Check	03/24/16	1444	Total Health Care	4/2016 Health Insurance Premiums		8,328.20
Check	03/24/16	1445	D-Mex	Flyers for recruitment/advertisement		40.00
Check	03/24/16	1446	Eastern Michigan University	Recruiting Fair		263.00
Check	03/24/16	1447	Wayne State University	Recruiting Fair		140.00
Check	03/24/16	1448	Maner Costerisan	Title I Audit Services		804.67
Check	03/24/16	1450	Dickinson Wright	Legal Fees		2,000.00
Check	03/24/16	1453	Sanga Consulting	Management Fee		20,274.00
Check	03/24/16	1454	Success For All	Curriculum		4,000.00
Check	03/24/16	1455	Management Business Systems	VOID: Email & Website Technician GJE, RGJ...	0.00	
Check	03/24/16	1456	Management Business Systems	Website & Email Technician		2,370.00
Check	03/24/16	1457	Fernando Alvarado	Transportation Coordinatore		1,272.72
Check	03/24/16	1458	School Speciality	Teaching Supplies		2,954.66
Check	03/24/16	1449	Midwest Substitute Staffing	Substitute Staffing		405.00
Check	03/24/16	1459	Fernando Alvarado	Transportation		850.00
Check	03/24/16	1460	Salvador Munoz	Bus Aide		230.00
Check	03/24/16	1433	Camryn Jackson	Title I Support		880.00
Check	03/24/16	1451	Sanga Consulting	Petty Cash Check		313.94
Check	03/24/16	1452	Sanga Consulting	Payable Reimbursement & EMC WC Reimbur...		17,256.53
Check	04/13/16		Comerica Bank	Service Charge		18.50
Check	04/21/16	1461	A J Transportation	Transportation		20,160.00
Check	04/21/16	1462	Blue Care Network	Health Insurance		876.04
Check	04/21/16	1486	Candace Curtis	Basketball Coach Stipend		500.00
Check	04/21/16	1463	Camryn Jackson	Interventionist		1,130.00
Check	04/21/16	1464	Cintas Fire Protection	Monthly first aid supplies		199.92
Check	04/21/16	1465	Copi-Tek	Copier Lease		613.00
Check	04/21/16	1466	Creative Educational Solutions	Special Education Services		3,254.00
Check	04/21/16	1467	Detroit Public Schools	Monthly Tech Support		1,037.32
Check	04/21/16	1468	Guardian Alarm	Monthly Alarm services		54.90
Check	04/21/16	1469	K & G Technologies	PowerSchool Support		1,000.00
Check	04/21/16	1470	Sanga Consulting	5/2/16 & 5/16/16 Payroll		60,000.00
Check	04/21/16	1471	Sanga Consulting	5/2/16 & 5/16/16 Payroll		40,000.00
Check	04/21/16	1472	Robins Gardening Services	Monthly Boiler Maintenance		2,962.50
Check	04/21/16	1473	Sanga Consulting	Workers' Compensation Reimbursement		2,256.53
Check	04/21/16	1474	Sanga Consulting	April Management Fee		19,896.00
Check	04/21/16	1477	Terminix Pest Control	Monthly Pest Control Services		55.00
Check	04/21/16	1479	Total Health Care	Health Insurance		5,917.65
Check	04/21/16	1481	Maner Costerisan	Title I Audit Fees		368.67
Check	04/21/16	1482	Midwest Substitute Staffing	Substitute Services		405.00
Check	04/21/16	1484	Dickinson Wright	14-15 Legal Fees		2,000.00
Check	04/21/16	1485	Success For All	15-16 SFA Contract		4,000.00
Check	04/21/16	1487	Sanga Consulting	Petty Cash		237.82

Escuela Avancemos Academy!

Check Register

2015-2016

Type	Date	Num	Name	Memo	Debit	Credit	
Check	04/21/16	1478	City of Detroit-BS & E	Building Inspections		684.00	
Check	04/21/16	1480	Hi Tech Pest Control	Maintenance Fees		225.00	
Check	04/21/16	1483	Wayne Resa	Pupil Audit Fee		307.20	
Check	04/21/16	1475	Fernando Alvarado	Transportation		900.00	
Check	04/21/16	1476	Fernando Alvarado	Transportation		1,272.72	
Check	05/12/16			Service Charge		18.50	
Check	05/19/16	1488	Bethany Taylor	Substitute		770.00	
Check	05/19/16	1489	A J Transportation	Transportation		19,200.00	
Check	05/19/16	1490	Blue Care Network	Health Insurance		876.04	
Check	05/19/16	1498	Camryn Jackson	Aide		1,259.70	
Check	05/19/16	1491	Cintas Fire Protection	Monthly Service		458.53	
Check	05/19/16	1492	Copi-Tek	Copier Machines		612.00	
Check	05/19/16	1493	Creative Educational Solutions	Special Education Services		9,909.00	
Check	05/19/16	1494	Detroit Public Schools	Monthly Tech Agreement		1,037.32	
Check	05/19/16	1504	Sanga Consulting	Guardian Alarm		54.90	
Check	05/19/16	1495	K & G Technologies	PowerSchool Support		1,000.00	
Check	05/19/16	1500	Sanga Consulting	6/1 & 6/16 Payroll		100,000.00	
Check	05/19/16	1501	Robins Gardening Services	Boiler Maintenance		375.00	
Check	05/19/16	1507	Salvador Munoz	Bus Transportation Aide		450.00	
Check	05/19/16	1496	Sanga Consulting	Reimbursement for EMC, Matrix, UIA		9,555.80	
Check	05/19/16	1497	Sanga Consulting	May Management Fee		19,900.00	
Check	05/19/16	1506	Salvador Munoz	Grounds Maintenance		1,272.72	
Check	05/19/16	1505	Fernando Alvarado	Transportation Coordinator		1,010.00	
Check	05/19/16	1503	Terminix Pest Control	Pest Control		55.00	
Check	05/19/16	1499	Total Health Care	Health Insurance		7,170.78	
Check	05/19/16	1508	GS Group	Water Testing		225.00	
Check	05/19/16	1509	Hi Tech Pest Control	Bed Bugs Pest Control		225.00	
Check	05/19/16	1502	IIRP	Restorative Practice Training		2,100.00	
Check	05/19/16	1510	MABE	MABE Conference		1,010.00	
Check	05/19/16	1511	Maner Costerisan	Title I & II Audit Services		1,725.10	
Check	05/19/16	1512	Paycheck	Leftover Balance		210.00	
Check	05/19/16	1513	Sanga Consulting	Petty Cash		497.81	
Check	05/19/16	1517	Midwest Substitute Staffing	Substitutes		135.00	
Check	05/19/16	1514	Dickinson Wright	Legal Fees		1,000.00	
Check	05/19/16	1515	Success For All	Success For All		2,000.00	
Check	06/09/16	1547	Angelica Rivera	Substitute		70.00	
Check	06/09/16	1516	Bethany Taylor	Substitute		990.00	
Check	06/09/16	1520	A J Transportation	June Transportation		20,160.00	
Check	06/09/16	1518	Blue Care Network	Health Insurance		876.04	
Check	06/09/16	1519	Camryn Jackson	Substitute		830.00	
Check	06/09/16	1521	Cintas Fire Protection	First Aid Supplies		195.71	
Check	06/09/16	1522	Copi-Tek	Copier Lease		444.00	
Check	06/09/16	1523	Creative Educational Solutions	Special Education Services		13,233.50	
Check	06/09/16	1524	Detroit Public Schools	Technology Agreement		1,037.32	
Check	06/09/16	1526	Julie Thomas	Substitute		110.00	
Check	06/09/16	1527	Heather Fletcher	Substitute		110.00	
Check	06/09/16	1528	Guardian Alarm	Alarm Services		54.90	
Check	06/09/16	1529	K & G Technologies	PowerSchool Support		1,000.00	
Check	06/09/16	1531	Sanga Consulting	Payroll		110,569.60	
Check	06/09/16	1532	Robins Gardening Services	Boiler Maintenance		125.00	
Check	06/09/16	1533	Salvador Munoz	Custodial work		230.00	
Check	06/09/16	1534	Sanga Consulting	Loan Payback & Workers' Comp		11,899.62	
Check	06/09/16	1535	Sanga Consulting	Management Fee		19,893.00	
Check	06/09/16	1536	Fernando Alvarado	Grounds Maintenance		1,272.72	
Check	06/09/16	1537	Fernando Alvarado	Transportation Coordinator		1,764.00	
Check	06/09/16	1538	Terminix Pest Control	Pest Control		55.00	
Check	06/09/16	1539	Total Health Care	Health Insurance		8,074.62	
Check	06/09/16	1540	D-Mex	Printing		286.20	
Check	06/09/16	1541	Grainger	Maintenance Supplies		1,003.85	
Check	06/09/16	1542	Maner Costerisan	Title I Audit Fees		1,542.06	
Check	06/09/16	1543	Midwest Substitute Staffing	Substitutes		270.00	
Check	06/09/16	1544	Dickinson Wright	Attorney Fees		2,000.00	
Check	06/09/16	1545	Success For All	Reading Program		2,000.00	
Check	06/09/16	1546	Sanga Consulting	Petty Cash Reimbursement		310.77	
Check	06/09/16	1517	National Charter Institute	Board Fees		2,500.00	
Check	06/13/16			Service Charge		18.50	
Total 121-0020 Escuela Comerica						0.00	2,212,683.92
TOTAL						0.00	2,212,683.92