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Escuela Avancemos

Bank Account CHASE, From 07/01/2023 to 06/30/2024

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000600	07/12/2023	1	Check Cleared	08/03/2023	1044	Cintas 631025	cleaning supplies	408.28
000601	07/12/2023	1	Check Voided	07/12/2023	1093	Griffin Pest Solutions	1st half monthly	70.00
000602	07/12/2023	1	Check Cleared	08/03/2023	1095	Healthiest You	FOR JULY 2023	330.00
000603	07/12/2023	1	Check Cleared	08/03/2023	000002	MIAHAELS GLASS INC	REPLACE TRAILER WINDOW	360.00
000604	07/12/2023	1	Check Cleared	08/03/2023	1237	University office Technologies	copier lease for july 2023	693.71
000605	07/12/2023	1	Check Cleared	08/03/2023	1241	Vesta Modular	RENT OF AUG2023	1,384.00
000606	07/12/2023	1	Check Cleared	08/03/2023	1241	Vesta Modular	CR00779& CR00832A UNIT RENT 8/1..	12,589.00
000607	07/12/2023	1	Check Cleared	08/03/2023	1093	Griffin Pest Solutions	1st half monthly	98.00
000608	07/13/2023	1	Check Cleared	08/03/2023	1052	Comcast Business - PO BOX 7..	JULY 02 TO AUG01.2023	449.83
000609	07/18/2023	1	Check Cleared	08/03/2023	1172	Pontem Software	SUBSCRIPTION FEE JULY/02/23 TO J..	650.00
000610	07/18/2023	1	Check Cleared	08/03/2023	000003	PRINT & MARKETING SOLUTI..	ESCUELA CHECKS ORDER	115.05
000611	07/21/2023	1	Check Cleared	08/03/2023	1045	Cintas FIRE 636525	INSPECTION SPRINKLER SYS	1,224.57
000612	07/21/2023	1	Check Cleared	08/03/2023	1045	Cintas FIRE 636525	INSPECTION SEMI ALARM SYS	1,443.37
000613	07/21/2023	1	Check Cleared	08/03/2023	1124	KSS Enterprises	H13 FILTER SET 36 QTY	3,456.00
000614	07/21/2023	1	Check Cleared	09/06/2023	000004	SCHOOLSOPEN	MIGRATION TO SCHOOLSOPEN FIN..	1,500.00
000615	07/21/2023	1	Check Cleared	09/06/2023	1207	St. Anne Parish	AUG 2023 RENT	29,787.83
000616	07/21/2023	1	Check Cleared	09/06/2023	1207	St. Anne Parish	PRINCIPLE INSTALLMENT	7,715.36
000617	07/21/2023	1	Check Cleared	08/03/2023	1239	UTEC	06/1512023 TO 07/14/2023	358.25
005198	07/13/2023	1	Check Voided	07/13/2023	1052	Comcast Business - PO BOX 7..	JULY 02 TO AUG01.2023	449.83
005199	07/20/2023	1	Check Cleared	08/03/2023	1194	SANGA	Prepaid payroll for 8/1 & 8/16	230,000.00
005200	07/24/2023	1	Check Cleared	08/03/2023	1194	SANGA	Expenses reimbursement 07/01/2023 T..	7,210.92
005201	07/31/2023	1	Check Cleared	09/06/2023	1051	Comcast Business - P. O. Box ..	SVCS OF JULY 2023	544.85
005202	07/31/2023	1	Check Cleared	09/06/2023	1052	Comcast Business - PO BOX 7..	PERIOD OF JULY 2 TO AUG 01.2023	449.83
005203	07/31/2023	1	Check Cleared	09/06/2023	1085	GFL ENVIRONMENTAL	Trash removal service FOR AUG 2023	699.07
005204	07/31/2023	1	Check Cleared	09/06/2023	1155	Moore Brothers Plumbing H&C	ELEVATOR REPLACEMENT AT DRAI..	2,830.00
005205	07/31/2023	1	Check Cleared	09/06/2023	1155	Moore Brothers Plumbing H&C	PLUMBING SERVISSES	3,460.00
005206	07/31/2023	1	Check Voided	08/01/2023	1182	Quill.com	NAME TAG & RESALABLE BADGE HO..	764.38
005225	07/01/2023	1	Check Cleared	10/04/2023	1207	St. Anne Parish	JULY 2023 - School Building rent	37,503.19
005231	07/01/2023	1	Check Cleared	10/04/2023	1085	GFL ENVIRONMENTAL	Trash removal service FOR JULY 2023	699.07
005236	07/12/2023	1	Check Cleared	10/04/2023	1194	SANGA	JULY 2023 management fee based on ..	38,967.87
005237	07/12/2023	1	Check Cleared	10/04/2023	1019	Apollo Transportation	EA school bus insurance deposit plus 6..	16,044.00
005238	07/12/2023	1	Check Cleared	10/04/2023	1024	Bass Controls	4/28 LINDA SVSCS .5 HR	102.50
005239	07/12/2023	1	Check Cleared	10/04/2023	1137	Macro Connect, Inc	Managed internal broadband services	1,389.40
005240	07/13/2023	1	Check Cleared	10/04/2023	1002	Absopure Water Company	BTL,5G DIS	72.56
005241	07/21/2023	1	Check Cleared	10/04/2023	1194	SANGA	Expenses reimbursement 04/27 to 06/3..	2,521.61
005243	07/24/2023	1	Check Cleared	10/04/2023	1194	SANGA	2648 6302023	6,105.00
005244	07/27/2023	1	Check Cleared	10/04/2023	1024	Bass Controls	05/24 LINDA SVSCS .5 HR	102.50



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
005245	07/27/2023	1	Check Voided	09/22/2023	1055	Convergent Technology Partners	Cat 1 Erate services for 06/15.06/19.06/..	72.25
005246	07/27/2023	1	Check Cleared	10/04/2023	1064	Dickinson Wright, PLLC	REVIEW CORRESPONDENCE FRO..	46.00
005247	07/27/2023	1	Check Cleared	10/04/2023	1229	The Stepping Stones Group LLC	Occupational & Speech therapy service..	3,581.25
005248	07/27/2023	1	Check Cleared	10/04/2023	1055	Convergent Technology Partners	Cat 1 Erate services for 06/15.06/19.06/..	71.25
005249	08/10/2023	1	Check Cleared	10/04/2023	1042	CharacterStrong LLC	ONDEM PD-RENEW ,2022 RENEWAL ..	1,998.00
005250	08/01/2023	1	Check Cleared	09/06/2023	1182	Quill.com	NAME TAG & RESALABLE BADGE HO..	764.38
005251	08/02/2023	1	Check Cleared	09/06/2023	1173	Power School Group LLC	HS-PS-PSSL CERTIFCATE FOR SEPT..	17,054.00
005252	08/02/2023	1	Check Cleared	09/06/2023	1044	Cintas 631025	CLEANING	189.47
005253	08/02/2023	1	Check Cleared	09/06/2023	1120	KG Technologies, LLC	POWER SCHOOL /PUPILJULY	1,400.00
005254	08/02/2023	1	Check Cleared	09/06/2023	1095	Healthiest You INC	TELEHEALTH SERVICES	330.00
005255	08/02/2023	1	Check Cleared	09/06/2023	000005	ALLSTAR CREATIONZ	OXFORD T-SHIRTS 570 QTY	2,707.50
005256	08/10/2023	1	Check Cleared	09/06/2023	1001	Absopure Water Company	C& C COOLER FOR AGU 2023	64.66
005257	08/10/2023	1	Check Cleared	09/06/2023	1044	Cintas 631025	Active scraper, traffic mats	408.28
005258	08/10/2023	1	Check Cleared	09/06/2023	1052	Comcast Business - PO BOX 7..	PERIOD OF AUG 2 TO SEP 01.2023	468.28
005259	08/10/2023	1	Check Cleared	09/06/2023	1055	Convergent Technology Partners	CAT 1ERATE SVCS FOR 23-24	400.00
005260	08/10/2023	1	Check Cleared	09/06/2023	1093	Griffin Pest Solutions	1st half monthly	98.00
005261	08/10/2023	1	Check Cleared	09/06/2023	1137	Macro Connect, Inc	Managed internal broadband services	1,006.25
005262	08/10/2023	1	Check Cleared	09/06/2023	1137	Macro Connect, Inc	Hardware/software purchase	3,218.00
005263	08/10/2023	1	Check Cleared	09/06/2023	1137	Macro Connect, Inc	Hardware/software purchase BUDLE B..	3,217.65
005264	08/10/2023	1	Check Cleared	09/06/2023	1182	Quill.com	DISPLAY DESKTOP UNIT W/10 POCK	161.98
005265	08/10/2023	1	Check Cleared	09/06/2023	1182	Quill.com	ORGANIZER 48 COMPARTMENT	175.49
005266	08/10/2023	1	Check Cleared	09/06/2023	000004	SCHOOLSOPEN	SUBSCRIPTION 1 YEAR SCHOOLSO..	2,312.40
005267	08/10/2023	1	Check Cleared	09/06/2023	1214	Superior Electric Great Lake	TROUBLESHOT LIGHTS & REPLACE..	1,339.12
005268	08/10/2023	1	Check Cleared	09/06/2023	1234	U.S. Servico, Inc.	CARPET CLEANING	2,024.75
005269	08/10/2023	1	Check Cleared	09/06/2023	1237	University office Technologies	copier lease for AUG 2023	693.71
005270	08/10/2023	1	Check Cleared	09/06/2023	1239	UTEC	COPY OVERAGE CHARGES 07/03 TO..	192.56
005271	08/10/2023	1	Check Cleared	09/06/2023	1241	Vesta Modular	CR00779& CR00832A UNIT RENT 9/1..	12,589.00
005272	08/10/2023	1	Check Cleared	09/06/2023	1241	Vesta Modular	RENT OF SEP2023	1,384.00
005273	08/10/2023	1	Check Cleared	09/06/2023	1014	Amplify	Opening Balance Item AR	1,050.00
005274	08/14/2023	1	Check Cleared	09/06/2023	000007	BRYANT MANAGEMENT	MOVING 30 DESK& CHAIRS FROM W..	400.00
005275	08/16/2023	1	Check Cleared	09/06/2023	1194	SANGA	JUNE RECON BALANCE OF EXPENS..	111,041.06
005276 to 005299 Checks Missing								
005300	08/17/2023	1	Check Cleared	10/04/2023	1014	Amplify	DEGITAL TEACHER LICENSE	1,050.00
005301	08/17/2023	1	Check Cleared	10/04/2023	1014	Amplify	SCINECE FULL YEAR LICENSE	3,075.00
005302	08/17/2023	1	Check Cleared	10/04/2023	1014	Amplify	OPENING BALANCE ITEM AR	7,604.80
005303	08/17/2023	1	Check Cleared	09/06/2023	1051	Comcast Business - P. O. Box ..	SVCS OF AUG 2023	544.85



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005304	08/17/2023	1	Check Cleared	09/06/2023	1088	Great Minds PBC	Eureka Math Student Sets	15,377.67
005305	08/17/2023	1	Check Cleared	09/06/2023	1211	Success for All	TECH FEE & PROFESSIONAL DEVE	17,400.00
005306	08/17/2023	1	Check Cleared	09/06/2023	000005	ALLSTAR CREATIONZ	OXFORD T-SHIRTS 570 QTY	2,707.50
005307	08/21/2023	1	Check Cleared	09/06/2023	1194	SANGA	Prepaid payroll for 9/1 & 9/16	250,000.00
005308	08/21/2023	1	Check Cleared	09/06/2023	1253	Larry Wilkerson, CPA	JUNE 30.AUDIT FEE FINAL	8,000.00
005309	08/21/2023	1	Check Cleared	09/06/2023	1074	EMAN	REIMB JULY & AUG 2023 FOR PRINCI..	20,868.32
005310	08/24/2023	1	Check Cleared	10/04/2023	1012	Allied Eagle	CLEANING SUPPLIES	446.67
005311	08/24/2023	1	Check Cleared	09/06/2023	1021	ASHA Inc	SAFETY TRAINING	1,990.00
005312	08/24/2023	1	Check Cleared	09/06/2023	1044	Cintas 631025	CLEANING	181.80
005313	08/24/2023	1	Check Cleared	10/04/2023	1207	St. Anne Parish	PRINCIPLE INSTALLMENT	7,715.36
005314	08/24/2023	1	Check Cleared	10/04/2023	1207	St. Anne Parish	SEPT 2023 RENT	29,787.83
005315	09/06/2023	1	Check Voided	11/13/2023	1044	Cintas 631025	CLEANING	318.38
005316	09/06/2023	1	Check Cleared	10/04/2023	000012	EVAN-MOOR	SKILL SHARPENERS MATH , GRADE ..	3,411.36
005317	09/06/2023	1	Check Cleared	10/04/2023	000012	EVAN-MOOR	DAILY LANGUAGE REVIEW	2,764.40
005318	09/06/2023	1	Check Cleared	10/04/2023	000011	FRANKLINCOVEY CLIENT SA..	CONSULTANT /COACHING SUBSC	31,572.88
005319	09/06/2023	1	Check Cleared	10/04/2023	1081	FSS Technologies	KEYS QTY11	108.00
005320	09/06/2023	1	Check Cleared	10/04/2023	1085	GFL ENVIRONMENTAL	Trash removal service FOR SEPT 23	783.89
005321	09/06/2023	1	Check Cleared	10/04/2023	1095	Healthiest You INC	TELEHEALTH SERVICES	330.00
005322	09/06/2023	1	Check Cleared	10/04/2023	1104	ImperialDade	CLEANING SUPPLIES	2,059.53
005323	09/06/2023	1	Check Cleared	10/04/2023	1137	Macro Connect, Inc	HARDWARE/SOFTWARE	410.00
005324	09/06/2023	1	Check Cleared	10/04/2023	000013	PAM MOURA SPED SERVICE..	SPECIEAL ED SVCS 08/17 TO 08/31	4,470.00
005325	09/06/2023	1	Check Cleared	10/04/2023	1198	School Specialty LLC	FOLDER 2PKT ASST PACK OF 25 SC..	89.40
005326	09/06/2023	1	Check Cleared	10/04/2023	1198	School Specialty LLC	PLANNER HAMMOND QTY 150	633.00
005327	09/15/2023	1	Check Cleared	10/04/2023	1012	Allied Eagle	CLEANING SUPPLIES	246.44
005328	09/15/2023	1	Check Cleared	10/04/2023	000014	CREATIVE WINDOWS	WINDOWS SHADE	2,658.00
005329	09/15/2023	1	Check Cleared	10/04/2023	1104	ImperialDade	CLEANING SUPPLIES	229.53
005330	09/15/2023	1	Check Cleared	10/04/2023	1104	ImperialDade	CLEANING SUPPLIES	2,068.72
005331	09/15/2023	1	Check Cleared	10/04/2023	1120	KG Technologies, LLC	POWER SCHOOL /PUPILJULY	1,400.00
005332	09/15/2023	1	Check Cleared	10/04/2023	1137	Macro Connect, Inc	Hardware/software purchase	3,004.00
005333	09/15/2023	1	Check Cleared	10/04/2023	1137	Macro Connect, Inc	HARDWARE/SOFTWARE	1,400.00
005334	09/15/2023	1	Check Cleared	10/04/2023	1137	Macro Connect, Inc	Managed internal broadband services	300.00
005335	09/15/2023	1	Check Cleared	10/04/2023	1137	Macro Connect, Inc	HARDWARE/SOFTWARE	600.00
005336	09/15/2023	1	Check Cleared	10/04/2023	1173	Power School Group LLC	HS-PS-PSSL 9/11/2023 TO 9/10/2024	20,184.25
005337	09/15/2023	1	Check Cleared	11/06/2023	1241	Vesta Modular	CR00779& CR00832A UNIT RENT 9/1..	12,589.00
005338	09/15/2023	1	Check Cleared	11/06/2023	1241	Vesta Modular	RENT OF SEP2023	1,384.00
005339	09/19/2023	1	Check Cleared	10/04/2023	1019	Apollo Transportation	DAILY AM& PM PICKUP DAILY SCHO..	46,000.00
005340	09/21/2023	1	Check Cleared	10/04/2023	1000	Abakadoodle of Wayne County	Art Supplies	5,000.00



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005341	09/21/2023	1	Check Cleared	10/04/2023	1001	Absopure Water Company	C& C COOLER FOR SEP 2023	209.10
005342	09/21/2023	1	Check Cleared	10/04/2023	1012	Allied Eagle	CLEANING SUPPLIES	123.89
005343	09/21/2023	1	Check Cleared	10/04/2023	1012	Allied Eagle	CLEANING SUPPLIES	198.58
005344	09/21/2023	1	Check Cleared	10/04/2023	1024	Bass Controls	INV# 345027008	102.50
005345	09/21/2023	1	Check Cleared	10/04/2023	1051	Comcast Business - P. O. Box ..	SVCS OF SEP 2023	544.85
005346	09/21/2023	1	Check Cleared	11/06/2023	1052	Comcast Business - PO BOX 7..	PERIOD OF SEP 2 TO OCT 01.2023	29.34
005347	09/21/2023	1	Check Cleared	10/04/2023	1081	FSS Technologies	KEYS QTY1	29.00
005348	09/21/2023	1	Check Cleared	10/04/2023	1194	SANGA	Prepaid payroll for10/1 & 10/16	250,000.00
005349	09/21/2023	1	Check Cleared	10/04/2023	1211	Success for All	Teaching Supples	120.00
005350	09/21/2023	1	Check Cleared	12/06/2023	1211	Success for All	Teaching Supplies	3,406.60
005351	09/21/2023	1	Check Cleared	10/04/2023	1194	SANGA	Expenses reimbursement 07/18 TO 08/..	17,472.07
005352	09/21/2023	1	Check Cleared	10/04/2023	1229	The Stepping Stones Group LLC	Occupational Therapist	400.00
005353	09/21/2023	1	Check Cleared	10/04/2023	1000	Abrakadoodle of Wayne County	Substitute Teacher	20.00
005354	09/27/2023	1	Check Cleared	10/04/2023	000015	LORILYN COGGINS	REIMBUR FOR LARA NOPROFIT UPD..	20.00
005355	10/02/2023	1	Check Cleared	11/06/2023	1034	Bumler Mechanical	Services for air-conditioning	975.00
005356	10/02/2023	1	Check Cleared	11/06/2023	1044	Cintas 631025	Active scraper, traffic mats	440.15
005357	10/02/2023	1	Check Cleared	11/06/2023	1047	Detroit Water & Sewer	Water and sewage services	953.04
005358	10/02/2023	1	Check Cleared	11/06/2023	1064	Dickinson Wright, PLLC	Contracts and Authorization	3,281.80
005359	10/02/2023	1	Check Cleared	11/06/2023	1103	Imagine Learning Inc	Development Training and Fees	18,150.00
005360	10/02/2023	1	Check Cleared	11/06/2023	1137	Macro Connect, Inc	HARDWARE/SOFTWARE	3,118.00
005361	10/02/2023	1	Check Cleared	11/06/2023	1198	School Specialty LLC	Teacher Supplies	4,984.85
005362	10/02/2023	1	Check Cleared	11/06/2023	1254	WYANDOTTE ALARM COMPA..	Commercial alarm monitoring	222.00
005363	10/04/2023	1	Check Cleared	11/06/2023	000016	STEWAR SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	10,000.00
005364	10/04/2023	1	Check Cleared	11/06/2023	1095	Healthiest You INC	TELEHEALTH SERVICES	44.00
005365	10/04/2023	1	Check Cleared	11/06/2023	1137	Macro Connect, Inc	HARDWARE/SOFTWARE	1,071.75
005366	10/04/2023	1	Check Cleared	11/06/2023	1137	Macro Connect, Inc	MILESTONE: PROJECT	900.00
005367	10/04/2023	1	Check Cleared	11/06/2023	1137	Macro Connect, Inc	MILESTONE: PROJECT	1,000.00
005368	10/04/2023	1	Check Cleared	11/06/2023	1137	Macro Connect, Inc	HARDWARE/SOFTWARE	10.00
005369	10/04/2023	1	Check Cleared	11/06/2023	1137	Macro Connect, Inc	MILESTONE: PROJECT	600.00
005370	10/04/2023	1	Check Cleared	11/06/2023	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	2,650.00
005371	10/04/2023	1	Check Cleared	11/06/2023	1239	UTEC	Copier Lease 9/3/2023 TO 9/2/2024	1,829.30
005372	10/04/2023	1	Check Cleared	11/06/2023	1249	Wayne State University - Cashi..	Williams Gray, Lewis Fall 2023	2,826.29
005373	10/12/2023	1	Check Cleared	11/06/2023	1000	Abrakadoodle of Wayne County	Art Supplies	6,250.00
005374	10/12/2023	1	Check Cleared	11/06/2023	1000	Abrakadoodle of Wayne County	Substitute Teacher OCT	5,544.00
005375	10/12/2023	1	Check Cleared	11/06/2023	1061	Denny's Heating ,Cooling &	Mod Unit - No A/C & Noisy	1,236.73
005376	10/12/2023	1	Check Cleared	11/06/2023	1093	Griffin Pest Solutions	1st half monthly	98.00
005377	10/12/2023	1	Check Cleared	11/06/2023	1198	School Specialty LLC	Teaching Supplies	623.76



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005378	10/12/2023	1	Check Cleared	11/06/2023	1207	St. Anne Parish	PRINCIPLE INSTALLMENT	7,715.36
005379	10/12/2023	1	Check Cleared	11/06/2023	1207	St. Anne Parish	OCT 2023 RENT	29,787.83
005380	10/12/2023	1	Check Cleared	11/06/2023	1214	Superior Electric Great Lake	TROUBLESHOT LIGHTS & REPLACE..	1,916.20
005381	10/12/2023	1	Check Cleared	11/06/2023	1221	Testing Engineers & Consultant	Final Billing Security Inspection	400.00
005382	10/12/2023	1	Check Cleared	11/06/2023	1237	University office Technologies	copier lease for Sep 2023	693.71
005383	10/12/2023	1	Check Cleared	11/06/2023	1237	University office Technologies	copier lease for OCT 2023	730.48
005384	10/12/2023	1	Check Cleared	11/06/2023	1239	UTEC	COPY OVERAGE CHARGES 07/15 TO..	127.89
005385	10/12/2023	1	Check Cleared	11/06/2023	1239	UTEC	COPY OVERAGE CHARGES 08/15 TO..	660.05
005386	10/12/2023	1	Check Cleared	11/06/2023	1239	UTEC	COPY OVERAGE CHARGES 08/03 TO..	973.59
005387	10/12/2023	1	Check Cleared	11/06/2023	1074	EMAN	Monthly Business Support Fees	6,000.00
005388	10/12/2023	1	Check Cleared	11/06/2023	1074	EMAN	Monthly Business Support Fees	6,000.00
005389	10/12/2023	1	Check Cleared	11/06/2023	1074	EMAN	Monthly Business Support Fees	6,000.00
005390	10/12/2023	1	Check Cleared	11/06/2023	1074	EMAN	Monthly Business Support Fees	6,000.00
005391	10/19/2023	1	Check Cleared	12/06/2023	1034	Bumler Mechanical	Maintenance	1,967.00
005392	10/19/2023	1	Check Cleared	11/06/2023	1044	Cintas 631025	Cleaning	204.72
005393	10/19/2023	1	Check Cleared	11/06/2023	000018	Continental Press, Inc.	Textbooks	9,678.57
005394	10/19/2023	1	Check Cleared	11/06/2023	1120	KG Technologies, LLC	POWER SCHOOL /PUPILSEPT	1,400.00
005395	10/19/2023	1	Check Cleared	11/06/2023	1194	SANGA	OCT2023 MGMT Fee	41,172.28
005396	10/19/2023	1	Check Cleared	11/06/2023	1194	SANGA	Prepaid payroll for 11/1 & 11/16	250,000.00
005397	10/19/2023	1	Check Cleared	11/06/2023	1198	School Specialty LLC	Teaching Supplies	309.20
005398	10/19/2023	1	Check Cleared	12/06/2023	1207	St. Anne Parish	NOV 2023 RENT	31,454.19
005399	10/19/2023	1	Check Cleared	12/06/2023	1207	St. Anne Parish	PRINCIPLE INSTALLMENT	7,715.35
005400	10/19/2023	1	Check Cleared	11/06/2023	1229	The Stepping Stones Group LLC	Occupational Therapist	700.00
005401	10/19/2023	1	Check Cleared	12/06/2023	1239	UTEC	COPY OVERAGE CHARGES 09/15 TO..	1,242.44
005402	10/23/2023	1	Check Cleared	12/06/2023	1099	Hi-Tech Pest Control	Pest Control Service	3,000.00
005403	10/23/2023	1	Check Cleared	12/06/2023	000019	Instructional Empowerment, Inc.	Observation Annual License	1,250.00
005404	10/23/2023	1	Check Cleared	11/06/2023	000017	Solid Foundation Cultural Arts	Entertainment service	500.00
005405	10/24/2023	1	Check Cleared	11/06/2023	1194	SANGA	Expenses reimbursement 08/15 TO 10/..	27,306.05
005406	10/26/2023	1	Check Cleared	11/06/2023	1001	Absopure Water Company	C& C COOLER FOR OCT 2023	164.91
005407	10/26/2023	1	Check Cleared	12/06/2023	1039	CDW-G Government	Education Licenses for Chrome	17,352.00
005408	10/26/2023	1	Check Cleared	11/06/2023	1045	Cintas FIRE 636525	INSPECTION SEMI ALARM SYS	2,035.25
005409	10/26/2023	1	Check Cleared	12/06/2023	1051	Comcast Business - P. O. Box ..	SVCS OF OCT 2023	544.85
005410	10/26/2023	1	Check Cleared	11/06/2023	1052	Comcast Business - PO BOX 4..	PERIOD OF OCT 2 TO NOV 01.2023	489.26
005411	10/26/2023	1	Check Cleared	12/06/2023	1055	Convergent Technology Partners	Quarterly CAT 1ERATE SVCS FOR 23-..	400.00
005412	10/26/2023	1	Check Cleared	11/06/2023	1061	Denny's Heating ,Cooling &	Maintenance for all Bard unit filters	460.50
005413	10/26/2023	1	Check Cleared	11/06/2023	1064	Dickinson Wright, PLLC	Review Correspondence	276.00
005414	10/26/2023	1	Check Cleared	12/06/2023	1129	Learning A-Z	Instructional Licenses	2,304.00



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005415	10/26/2023	1	Check Cleared	12/06/2023	1047	Detroit Water & Sewer	Water and sewage services 09/06 to 10/..	3,495.04
005416	11/02/2023	1	Check Cleared	12/06/2023	1000	Abakadoodle of Wayne County	MS Substitute Teacher NOV	9,538.00
005417	11/02/2023	1	Check Cleared	12/06/2023	1044	Cintas 631025	Cleaning	140.33
005418	11/02/2023	1	Check Cleared	12/06/2023	1104	ImperialDade	CLEANING SUPPLIES	209.49
005419	11/02/2023	1	Check Cleared	12/06/2023	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	160.00
005420	11/02/2023	1	Check Cleared	12/06/2023	1194	SANGA	PETTY CASH	500.00
005421	11/02/2023	1	Check Cleared	12/06/2023	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	9,680.00
005422	11/02/2023	1	Check Cleared	12/06/2023	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL OCT	1,400.00
005423	11/08/2023	1	Check Cleared	12/06/2023	1019	Apollo Transportation	Daily School Transportation for OCT	45,750.00
005424	11/09/2023	1	Check Cleared	12/06/2023	1024	Bass Controls	Heating Repairs	590.00
005425	11/09/2023	1	Check Cleared	12/06/2023	1043	Cintas 630910	Mats	440.15
005426	11/09/2023	1	Check Cleared	12/06/2023	000020	City of Detroit Treasurer	Bank Collection for 2022	1,202.00
005427	11/09/2023	1	Check Cleared	12/06/2023	1052	Comcast Business - PO BOX 4..	PERIOD OF NOV 02 TO DEC 01.2023	492.88
005428	11/09/2023	1	Check Cleared	12/06/2023	1085	GFL ENVIRONMENTAL	Trash removal service FOR NOV	527.12
005429	11/09/2023	1	Check Cleared	12/06/2023	1093	Griffin Pest Solutions	1st half monthly service	98.00
005430	11/09/2023	1	Check Cleared	12/06/2023	1104	ImperialDade	Cleaning Supplies	36.07
005431	11/09/2023	1	Check Cleared	12/06/2023	1119	JW Lawn & Landscape LLC	Snow Removal 1/5	3,250.00
005432	11/09/2023	1	Check Cleared	12/06/2023	1137	Macro Connect, Inc	Management/Strategic - Monthly Service	3,663.49
005433	11/09/2023	1	Check Cleared	12/06/2023	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	4,560.00
005434	11/09/2023	1	Check Cleared	12/06/2023	1234	U.S. Servico, Inc.	Floor Waxing	947.70
005435	11/09/2023	1	Check Cleared	12/06/2023	1239	UTEC	COPY OVERAGE CHARGES 09/15 TO..	1,904.03
005436	11/13/2023	1	Check Cleared	12/06/2023	1044	Cintas 631025	CLEANING	318.38
005437	11/13/2023	1	Check Cleared	12/06/2023	1194	SANGA	Prepaid payroll for Dec1 to Dec 16.2023	285,000.00
005438	11/13/2023	1	Check Cleared	12/06/2023	1194	SANGA	NOV2023 MGMT Fee	41,172.28
005439	11/16/2023	1	Check Cleared	12/06/2023	1001	Absopure Water Company	C& C COOLER FOR NOV 2023	342.26
005440	11/16/2023	1	Check Cleared	12/06/2023	1041	Central Michigan University	NWEA testing	1,250.00
005441	11/16/2023	1	Check Cleared	12/06/2023	1051	Comcast Business - P. O. Box ..	SVCS OF NOV 2023	544.85
005442	11/16/2023	1	Check Cleared	01/05/2024	1055	Convergent Technology Partners	Created PC, Found T-Mobile ECF SPI	261.25
005443	11/16/2023	1	Check Cleared	12/06/2023	1093	Griffin Pest Solutions	1st half monthly service	98.00
005444	11/16/2023	1	Check Cleared	12/06/2023	1104	ImperialDade	Cleaning Supplies	588.89
005445	11/16/2023	1	Check Cleared	01/05/2024	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	210.00
005446	11/16/2023	1	Check Cleared	12/06/2023	1198	School Specialty LLC	Charging Cart for Computers & Headph..	4,804.94
005447	11/16/2023	1	Check Cleared	01/05/2024	000021	Steve Elam Educational Solutio..	Workshop & Conferences	1,200.00
005448	11/16/2023	1	Check Cleared	12/06/2023	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	1,440.00
005449	11/16/2023	1	Check Cleared	12/06/2023	1237	University office Technologies	copier lease for NOV 2023	693.71
005450	11/16/2023	1	Check Cleared	12/06/2023	1239	UTEC	COPY OVERAGE CHARGES 10/15 TO..	765.52
005451	12/04/2023	1	Check Cleared	01/05/2024	1044	Cintas 631025	Active scraper, traffic mats	440.15



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005452	12/04/2023	1	Check Cleared	01/05/2024	1047	Detroit Water & Sewer	Water and sewage services 09/06 to 10/..	664.09
005453	12/04/2023	1	Check Cleared	01/05/2024	1074	EMAN	Monthly Business Support Fees NOV&..	12,000.00
005454	12/04/2023	1	Check Cleared	01/05/2024	1104	ImperialDade	Cleaning Supplies	898.73
005455	12/04/2023	1	Check Cleared	01/05/2024	1119	JW Lawn & Landscape LLC	Snow Removal 2/5	3,250.00
005456	12/04/2023	1	Check Cleared	01/05/2024	1207	St. Anne Parish	DEC 2023 RENT	31,454.19
005457	12/04/2023	1	Check Cleared	01/05/2024	1207	St. Anne Parish	PRINCIPLE INSTALLMENT DEC 2023	7,715.36
005458	12/04/2023	1	Check Cleared	01/05/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,320.00
005459	12/04/2023	1	Check Cleared	01/05/2024	1229	The Stepping Stones Group LLC	Occupational Therapist & Social Worker	1,462.50
005460	12/04/2023	1	Check Voided	01/05/2024	1254	WYANDOTTE ALARM COMPA..	Commercial alarm monitoring 12/1/23 - ..	222.00
005461	12/12/2023	1	Check Cleared	01/05/2024	1024	Bass Controls	Heating Repairs	205.00
005462	12/12/2023	1	Check Cleared	01/05/2024	1041	Central Michigan University	2023-24 BoardOnTrack Acceleration M..	3,000.00
005463	12/12/2023	1	Check Cleared	01/05/2024	1085	GFL ENVIRONMENTAL	Trash removal service FOR DEC	545.20
005464	12/12/2023	1	Check Cleared	01/05/2024	000022	Howard Commercial Door	LABOR & MATERIAL DOOR CLOSER	2,394.00
005465	12/12/2023	1	Check Cleared	01/05/2024	1104	ImperialDade	Cleaning Supplies	239.73
005466	12/12/2023	1	Check Cleared	01/05/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL NOV	1,400.00
005467	12/12/2023	1	Check Cleared	01/05/2024	000023	Mobile Modular	Classroom Rent 11/15 - 12/14/23	12,589.00
005468	12/12/2023	1	Check Cleared	01/05/2024	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	50.00
005469	12/12/2023	1	Check Cleared	01/05/2024	1182	Quill.com	Copy Paper	234.93
005470	12/12/2023	1	Check Cleared	01/05/2024	1194	SANGA	DEC2023 MGMT Fee	49,331.27
005471	12/12/2023	1	Check Cleared	01/05/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	4,440.00
005472	12/12/2023	1	Check Cleared	02/09/2024	000024	Studies Weekly, Inc.	Curriculum Textbooks	3,181.51
005473	12/12/2023	1	Check Cleared	01/05/2024	1239	UTEC	COPY OVERAGE CHARGES 11/3 TO ..	1,474.19
005474	12/18/2023	1	Check Cleared	01/05/2024	1001	Absopure Water Company	C& C COOLER FOR NOV 2023	359.67
005475	12/18/2023	1	Check Cleared	01/05/2024	1019	Apollo Transportation	Daily School Transportation for NOV	26,000.00
005476	12/18/2023	1	Check Cleared	01/05/2024	1039	CDW-G Government	5MP USB ULTRA PORTABLE	824.50
005477	12/18/2023	1	Check Cleared	01/05/2024	1051	Comcast Business - P. O. Box ..	SVCS OF NOV 2023	544.85
005478	12/18/2023	1	Check Cleared	01/05/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF DEC 02 TO JAN 01.2024	482.97
005479	12/18/2023	1	Check Cleared	01/05/2024	1055	Convergent Technology Partners	E-Rate Consulting Services	142.50
005480	12/18/2023	1	Check Cleared	01/05/2024	1061	Denny's Heating ,Cooling &	Mod Unit 2 - No Heat	978.19
005481	12/18/2023	1	Check Cleared	01/05/2024	1093	Griffin Pest Solutions	1st half monthly service	98.00
005482	12/18/2023	1	Check Cleared	01/05/2024	1104	ImperialDade	CLEANING SUPPLIES	636.81
005483	12/18/2023	1	Check Cleared	01/05/2024	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	50.00
005484	12/18/2023	1	Check Cleared	01/05/2024	1194	SANGA	Prepaid payroll for JAN1& JAN16.2024	285,000.00
005485	12/18/2023	1	Check Cleared	01/05/2024	1194	SANGA	Expenses reimbursement 10/4 TO 12/1..	18,459.92
005486	12/18/2023	1	Check Cleared	01/05/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	6,200.00
005487	12/18/2023	1	Check Cleared	01/05/2024	1214	Superior Electric Great Lake	Lighting Troubleshoot & Repair	2,290.02
005488	12/18/2023	1	Check Cleared	02/09/2024	1237	University office Technologies	copier lease for DEC 2023	738.97



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005489	12/18/2023	1	Check Cleared	02/09/2024	1247	Wayne RESA	Fee for State Aid Audit	389.26
005490	01/04/2024	1	Check Cleared	02/09/2024	1000	Abrakadoodle of Wayne County	MS Substitute Teacher DEC	7,528.00
005491	01/04/2024	1	Check Cleared	02/09/2024	1044	Cintas 631025	Active scraper, traffic mats	420.78
005492	01/04/2024	1	Check Cleared	02/09/2024	000025	Gateway Commercial Finance	Transportation Services	52,000.00
005493	01/04/2024	1	Check Cleared	02/09/2024	1093	Griffin Pest Solutions	1st half monthly service	98.00
005494	01/04/2024	1	Check Cleared	02/09/2024	1104	ImperialDade	CLEANING SUPPLIES	1,664.40
005495	01/04/2024	1	Check Cleared	02/09/2024	1119	JW Lawn & Landscape LLC	Snow Removal 3/5	3,250.00
005496	01/04/2024	1	Check Cleared	02/09/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL DEC	1,400.00
005497	01/04/2024	1	Check Cleared	02/09/2024	1123	Kone	Maintenance Service 1/1 - 12/31/24	3,300.00
005498	01/04/2024	1	Check Cleared	02/09/2024	1182	Quill LLC	Hanging File Folders	2,033.48
005499	01/04/2024	1	Check Cleared	02/09/2024	1207	St. Anne Parish	PRINCIPLE INSTALLMENT JAN 2024	7,715.36
005500	01/04/2024	1	Check Cleared	02/09/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	4,240.00
005501	01/04/2024	1	Check Cleared	02/09/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	3,080.00
005502	01/04/2024	1	Check Cleared	02/09/2024	1229	The Stepping Stones Group LLC	Social Worker	3,675.00
005503	01/04/2024	1	Check Cleared	02/09/2024	1239	UTEC	COPY OVERAGE CHARGES 11/15 TO..	662.59
005504	01/11/2024	1	Check Cleared	02/09/2024	1000	Abrakadoodle of Wayne County	MS Substitute Teacher JAN	8,534.00
005505	01/11/2024	1	Check Cleared	02/09/2024	1024	Bass Controls	Heating Repairs	572.50
005506	01/11/2024	1	Check Cleared	02/09/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF JAN 02 TO FEB 01.2024	501.18
005507	01/11/2024	1	Check Cleared	02/09/2024	1055	Convergent Technology Partners	E-Rate Service Quarterly	423.75
005508	01/11/2024	1	Check Cleared	02/09/2024	1085	GFL ENVIRONMENTAL	Trash removal service FOR JAN	445.20
005509	01/11/2024	1	Check Cleared	02/09/2024	1137	Macro Connect, Inc	Management/Strategic - Monthly Service	1,136.38
005510	01/11/2024	1	Check Cleared	02/09/2024	000023	Mobile Modular	Classroom Rent 12/15/23 - 1/13/24	12,589.00
005511	01/11/2024	1	Check Cleared	02/09/2024	1194	SANGA	JAN2024 MGMT Fee	43,673.95
005512	01/11/2024	1	Check Cleared	02/09/2024	1214	Superior Electric Great Lake	Lighting Troubleshoot & Repair	1,728.43
005513	01/11/2024	1	Check Cleared	02/09/2024	1237	University office Technologies	copier lease for JAN 2024	730.48
005514	01/11/2024	1	Check Cleared	02/09/2024	1239	UTEC	COPY OVERAGE CHARGES 12/3 TO ..	985.25
005515	01/11/2024	1	Check Voided	01/11/2024	1249	Wayne State University - Cashi..	Williams/Wahonya/Rhymes/LaFevre Wi..	10,922.84
005516	01/11/2024	1	Check Cleared	02/09/2024	1254	WYANDOTTE ALARM COMPA..	Commercial alarm monitoring 12/1/23 - ..	222.00
005517	01/18/2024	1	Check Cleared	02/09/2024	1044	Cintas 631025	CLEANING SUPPLIES	1,231.78
005518	01/18/2024	1	Check Cleared	03/08/2024	1051	Comcast Business - P. O. Box ..	ACC# 964580557	724.85
005519	01/18/2024	1	Check Cleared	02/09/2024	000026	Curriculum Associates LLC	Elem Textbooks	21,912.00
005520	01/18/2024	1	Check Cleared	02/09/2024	1074	EMAN	Monthly Business Support Fees	6,000.00
005521	01/18/2024	1	Check Cleared	02/09/2024	000025	Gateway Commercial Finance	Transportation Services	13,000.00
005522	01/18/2024	1	Check Cleared	02/09/2024	1104	ImperialDade	CLEANING SUPPLIES	1,598.86
005523	01/18/2024	1	Check Cleared	02/09/2024	000023	Mobile Modular	Classroom Rent 01/14/24 - 02/12/24	12,589.00
005524	01/18/2024	1	Check Cleared	02/09/2024	000023	Mobile Modular	Classroom Rent 12/31/2023 - 1/29/2024	4,152.00
005525	01/18/2024	1	Check Cleared	02/09/2024	1168	Optimistic Psychology LLC	PSYCH EVALUATION/Classroom Obse..	1,000.00



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005526	01/18/2024	1	Check Cleared	02/09/2024	1194	SANGA	Prepaid payroll for FEB1& FEB16.2024	285,000.00
005527	01/18/2024	1	Check Cleared	02/09/2024	1194	SANGA	DCF Retention Bonus	41,750.00
005528	01/18/2024	1	Check Cleared	02/09/2024	1198	School Specialty LLC	Teaching Supplies	1,392.13
005529	01/18/2024	1	Check Cleared	02/09/2024	1207	St. Anne Parish	JAN 2024 RENT	33,531.92
005530	01/18/2024	1	Check Cleared	02/09/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	5,960.00
005531	01/18/2024	1	Check Cleared	02/09/2024	000027	Tiffany Boards	Psych Services July to August	750.00
005532	01/18/2024	1	Check Cleared	02/09/2024	1239	UTEC	COPY OVERAGE CHARGES 12/15/23 ..	680.78
005533	01/25/2024	1	Check Cleared	02/09/2024	1104	ImperialDade	SALT	272.96
005534	01/25/2024	1	Check Cleared	02/09/2024	1137	Macro Connect, Inc	Management/Strategic - Monthly Service	1,039.00
005535	01/25/2024	1	Check Cleared	03/08/2024	1207	St. Anne Parish	PRINCIPLE INSTALLMENT FEB 2024	7,715.36
005536	01/25/2024	1	Check Cleared	03/08/2024	1207	St. Anne Parish	FEB 2024 RENT	33,490.28
005537	01/25/2024	1	Check Cleared	02/09/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	880.00
005538	01/25/2024	1	Check Cleared	02/09/2024	1214	Superior Electric Great Lake	Lighting Repair Job# 94343	730.18
005539	02/01/2024	1	Check Cleared	03/08/2024	1000	Abrakadoodle of Wayne County	K3 Substitute Teacher FEB	9,538.00
005540	02/01/2024	1	Check Cleared	03/08/2024	1034	Bumler Mechanical	Power Maintenance	350.00
005541	02/01/2024	1	Check Cleared	03/08/2024	1081	FSS Technologies	KEYS QTY 6	74.00
005542	02/01/2024	1	Check Cleared	03/08/2024	000025	Gateway Commercial Finance	Transportation Services	10,400.00
005543	02/01/2024	1	Check Cleared	03/08/2024	1085	GFL ENVIRONMENTAL	Trash removal service FOR FEB	445.20
005544	02/01/2024	1	Check Cleared	03/08/2024	000022	Howard Commercial Door	LABOR & MATERIAL SOUTH DOOR	11,890.00
005545	02/01/2024	1	Check Cleared	03/08/2024	1104	ImperialDade	Dust Bags	37.23
005546	02/01/2024	1	Check Cleared	03/08/2024	1119	JW Lawn & Landscape LLC	Snow Removal 4/5	3,250.00
005547	02/01/2024	1	Check Cleared	03/08/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL JAN	1,400.00
005548	02/01/2024	1	Check Cleared	03/08/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,080.00
005549	02/01/2024	1	Check Cleared	03/08/2024	1239	UTEC	COPY OVERAGE CHARGES 12/28/20..	497.55
005550	02/08/2024	1	Check Cleared	03/08/2024	1044	Cintas 631025	CLEANING SUPPLIES	207.85
005551	02/08/2024	1	Check Cleared	03/08/2024	1045	Cintas FIRE 636525	Inspection Annual Alarm System	1,630.39
005552	02/08/2024	1	Check Cleared	03/08/2024	1047	Detroit Water & Sewer	Water and sewage services 12/06 to 01/..	2,199.41
005553	02/08/2024	1	Check Cleared	03/08/2024	1074	EMAN	Monthly Business Support Fee FEB 2024	6,000.00
005554	02/08/2024	1	Check Cleared	03/08/2024	1093	Griffin Pest Solutions	1st half monthly service	98.00
005555	02/08/2024	1	Check Cleared	03/08/2024	1137	Macro Connect, Inc	Macro Connect Services	2,118.75
005556	02/08/2024	1	Check Cleared	03/08/2024	000029	Michaels Glass Inc	Replace Window	350.00
005557	02/08/2024	1	Check Voided	03/21/2024	1182	Quill LLC	Office Supplies	508.09
005558	02/08/2024	1	Check Cleared	03/08/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	5,480.00
005559	02/08/2024	1	Check Cleared	03/08/2024	1239	UTEC	COPY OVERAGE CHARGES 1/3 TO 2/..	875.25
005560	02/15/2024	1	Check Cleared	03/08/2024	1001	Absopure Water Company	C&C Cooler - Jan 2024	322.62
005561	02/15/2024	1	Check Cleared	03/08/2024	1034	Bumler Mechanical	Heat Repairs	711.83
005562	02/15/2024	1	Check Cleared	03/08/2024	1044	Cintas 631025	CLEANING SUPPLIES	390.02



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005563	02/15/2024	1	Check Cleared	03/08/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF FEB 02 TO MAR 01.2024	501.01
005564	02/15/2024	1	Check Cleared	03/08/2024	000025	Gateway Commercial Finance	Transportation Services	26,450.00
005565	02/15/2024	1	Check Cleared	03/08/2024	1104	ImperialDade	Cleaning Supplies	498.62
005566	02/15/2024	1	Check Cleared	03/08/2024	1194	SANGA	Expenses reimbursement 11/1/23 to 2/5..	42,864.66
005567	02/15/2024	1	Check Cleared	03/08/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,600.00
005568	02/15/2024	1	Check Cleared	03/08/2024	1237	University office Technologies	copier lease for FEB 2024	699.36
005569	02/22/2024	1	Check Cleared	03/08/2024	1194	SANGA	Feb 2024 Mgmt	43,213.86
005570	02/22/2024	1	Check Cleared	03/08/2024	1194	SANGA	Prepaid payroll for MAR1& MAR16.2024	285,000.00
005571	02/22/2024	1	Check Cleared	04/01/2024	1207	St. Anne Parish	March 2024 RENT	33,490.28
005572	02/22/2024	1	Check Cleared	04/01/2024	1207	St. Anne Parish	PRINCIPLE INSTALLMENT MAR 2024	7,715.36
005573	02/22/2024	1	Check Cleared	03/08/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,360.00
005574	02/22/2024	1	Check Cleared	03/08/2024	1239	UTEC	SHARP REPLACEMENT STAPLES	1,099.81
005575	03/04/2024	1	Check Cleared	04/01/2024	1024	Bass Controls	Heating Repairs	355.00
005576	03/04/2024	1	Check Cleared	04/01/2024	1051	Comcast Business - P. O. Box ..	ACC# 964580557	544.85
005577	03/04/2024	1	Check Cleared	04/01/2024	1051	Comcast Business - P. O. Box ..	ACC# 933669948	875.00
005578	03/04/2024	1	Check Cleared	04/01/2024	1047	Detroit Water & Sewer	Water and sewage services 01/04 to 02/..	1,243.47
005579	03/04/2024	1	Check Cleared	04/01/2024	000025	Gateway Commercial Finance	Transportation Services	20,950.00
005580	03/04/2024	1	Check Cleared	04/01/2024	1085	GFL ENVIRONMENTAL	Trash removal service FOR MARCH	445.20
005581	03/04/2024	1	Check Cleared	04/05/2024	1102	Ideal Technology Solutions,LLC	Camera Troubleshoot Service	150.00
005582	03/04/2024	1	Check Cleared	04/01/2024	000023	Mobile Modular	Classroom Rent 1/30/2023 - 2/28/2024	13,973.00
005583	03/04/2024	1	Check Cleared	04/01/2024	000003	PRINT & MARKETING SOLUTI..	Laser Checks	108.14
005584	03/04/2024	1	Check Cleared	04/01/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	1,000.00
005585	03/04/2024	1	Check Cleared	04/01/2024	1211	Success for All Foundation ,INC	Teaching Supplies	32,073.80
005586	03/04/2024	1	Check Cleared	04/01/2024	1229	The Stepping Stones Group LLC	Occupational Therapist	660.00
005587	03/04/2024	1	Check Cleared	04/01/2024	1254	WYANDOTTE ALARM COMPA..	Commercial alarm monitoring 3/1/24 - 5/..	222.00
005588	03/07/2024	1	Check Cleared	04/01/2024	1000	Abrakadoodle of Wayne County	K3 Substitute Teacher MARCH	6,772.00
005589	03/07/2024	1	Check Cleared	04/01/2024	1044	Cintas 631025	CLEANING SUPPLIES	155.11
005590	03/07/2024	1	Check Cleared	04/01/2024	000022	Howard Commercial Door	LABOR & MATERIAL DOOR CLOSER	450.00
005591	03/07/2024	1	Check Cleared	04/01/2024	1104	ImperialDade	Cleaning Supplies	962.63
005592	03/07/2024	1	Check Cleared	04/01/2024	1119	JW Lawn & Landscape LLC	Snow Removal 5/5	3,250.00
005593	03/07/2024	1	Check Cleared	04/01/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL FEB	1,400.00
005594	03/07/2024	1	Check Cleared	04/01/2024	1137	Macro Connect, Inc	Macro Connect Services	1,725.75
005595	03/07/2024	1	Check Cleared	04/01/2024	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	150.00
005596	03/07/2024	1	Check Cleared	04/01/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,760.00
005597	03/07/2024	1	Check Cleared	04/01/2024	1239	UTEC	COPY OVERAGE CHARGES 2/3 TO 3/..	1,353.35
005598	03/07/2024	1	Check Cleared	04/01/2024	000030	Wilkerson & Associate P.C.	Audit Services Deposit	8,000.00
005599	03/14/2024	1	Check Cleared	04/01/2024	1001	Absopure Water Company	C&C Cooler - Mar 2024	253.01



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005600	03/14/2024	1	Check Cleared	04/01/2024	1039	CDW-G Government	Education Licenses for Chrome	44,789.05
005601	03/14/2024	1	Check Cleared	04/01/2024	1044	Cintas 631025	CLEANING SUPPLIES	390.02
005602	03/14/2024	1	Check Cleared	04/01/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF MAR 02 TO APR 01.2024	501.01
005603	03/14/2024	1	Check Cleared	04/01/2024	1079	Foxbright	CMS - Annual Support Services 3/15/24..	1,030.00
005604	03/14/2024	1	Check Cleared	04/01/2024	000025	Gateway Commercial Finance	Transportation Services	26,300.00
005605	03/14/2024	1	Check Cleared	04/01/2024	1093	Griffin Pest Solutions	1st half monthly service	98.00
005606	03/14/2024	1	Check Cleared	04/01/2024	1104	ImperialDade	Cleaning Supplies	1,146.38
005607	03/14/2024	1	Check Cleared	04/01/2024	1194	SANGA	MAR 2024 Mgmt	43,882.51
005608	03/14/2024	1	Check Cleared	04/01/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,960.00
005609	03/14/2024	1	Check Cleared	04/01/2024	1229	The Stepping Stones Group LLC	Occupational Therapist & Social Worker	5,722.50
005610	03/14/2024	1	Check Cleared	04/01/2024	1237	University office Technologies	copier lease for MAR 2024	693.71
005611	03/14/2024	1	Check Cleared	04/01/2024	1194	SANGA	Prepaid payroll for APR1& APR16.2024	285,000.00
005612	03/14/2024	1	Check Cleared	04/01/2024	1044	Cintas 631025	Return the Refund	420.78
005613	03/21/2024	1	Check Cleared	04/01/2024	000031	IC Data Communications, LLC	Chromebook Licenses	13,514.25
005614	03/21/2024	1	Check Cleared	04/01/2024	1152	Michigan Security Systems, LLC	Deposit for Security Cameras	4,170.00
005615	03/21/2024	1	Check Cleared	05/06/2024	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	1,350.00
005616	03/21/2024	1	Check Cleared	04/01/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	4,760.00
005617	03/21/2024	1	Check Cleared	04/01/2024	1214	Superior Electric Great Lake	Electric Repair Job# 94698	262.72
005618	03/21/2024	1	Check Cleared	04/01/2024	1239	UTEC	COPY OVERAGE CHARGES 2/15 to 3/..	988.92
005619	03/21/2024	1	Check Cleared	04/01/2024	1182	Quill LLC	Office Supplies	2,979.91
005620	03/28/2024	1	Check Cleared	05/06/2024	1024	Bass Controls	Heating Repairs	1,077.50
005621	03/28/2024	1	Check Cleared	05/06/2024	1051	Comcast Business - P. O. Box ..	ACC# 964580557	544.85
005622	03/28/2024	1	Check Cleared	05/06/2024	1055	Convergent Technology Partners	E-Rate Services	451.25
005623	03/28/2024	1	Check Cleared	05/06/2024	1064	Dickinson Wright, PLLC	Legal Services Through Feb 2024	2,093.00
005624	03/28/2024	1	Check Cleared	05/06/2024	000032	Recon Management Group, LLC	Security Consulting Services	3,120.00
005625	03/28/2024	1	Check Cleared	05/06/2024	1207	St. Anne Parish	PRINCIPLE INSTALLMENT MAR 2024	7,715.36
005626	03/28/2024	1	Check Cleared	05/06/2024	1207	St. Anne Parish	April 2024 RENT	33,416.62
005627	03/28/2024	1	Check Cleared	05/06/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	3,880.00
005628	03/28/2024	1	Check Cleared	05/06/2024	1249	Wayne State University - Cashi..	Wahonya, Kiana Spring/Summer 22	15,257.84
005629	04/04/2024	1	Check Cleared	05/06/2024	1000	Abrakadoodle of Wayne County	K3 Substitute Teacher APR	11,044.00
005630	04/04/2024	1	Check Cleared	05/06/2024	1044	Cintas 631025	CLEANING SUPPLIES	140.33
005631	04/04/2024	1	Check Cleared	05/06/2024	1047	Detroit Water & Sewer	Water and sewage services 02/05 to 03/..	1,146.12
005632	04/04/2024	1	Check Cleared	05/06/2024	000025	Gateway Commercial Finance	Transportation Services	26,300.00
005633	04/04/2024	1	Check Cleared	05/06/2024	000025	Gateway Commercial Finance	School Bus Field Trip	900.00
005634	04/04/2024	1	Check Cleared	05/06/2024	1093	Griffin Pest Solutions	1st half monthly service	98.00
005635	04/04/2024	1	Check Cleared	05/06/2024	1104	ImperialDade	Cleaning Supplies	605.95
005636	04/04/2024	1	Check Cleared	05/06/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL MAR	1,400.00



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005637	04/04/2024	1	Check Cleared	05/06/2024	1137	Macro Connect, Inc	Macro Connect Services	1,005.25
005638	04/04/2024	1	Check Cleared	05/06/2024	1150	Michigan Association of Public ..	2024 MAPSA PSA MEMBERSHIP DUES	2,514.00
005639	04/04/2024	1	Check Cleared	05/06/2024	1190	Rocket Enterprise Inc	5x8 USA ANNUAL FLAG SERVICE	285.00
005640	04/04/2024	1	Check Cleared	05/06/2024	1229	The Stepping Stones Group LLC	Social Worker	2,550.00
005641	04/04/2024	1	Check Cleared	05/06/2024	1239	UTEC	COPY OVERAGE CHARGES 3/3 TO 4/..	1,303.97
005642	04/11/2024	1	Check Cleared	05/06/2024	1001	Absopure Water Company	C&C Cooler - Apr 2024	266.11
005643	04/11/2024	1	Check Cleared	05/06/2024	1024	Bass Controls	Internet Restoration	925.00
005644	04/11/2024	1	Check Cleared	05/06/2024	1044	Cintas 631025	CLEANING SUPPLIES	390.02
005645	04/11/2024	1	Check Cleared	05/06/2024	1051	Comcast Business - P. O. Box ..	ACC# 964580557	544.85
005646	04/11/2024	1	Check Cleared	05/06/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF APR 02 TO MAY 01.2024	501.01
005647	04/11/2024	1	Check Cleared	05/06/2024	1055	Convergent Technology Partners	E-Rate Service Quarterly	613.75
005648	04/11/2024	1	Check Cleared	05/06/2024	000025	Gateway Commercial Finance	Transportation Services	13,150.00
005649	04/11/2024	1	Check Cleared	05/06/2024	1194	SANGA	Expenses reimbursement 2/21/24 to 3/3..	15,274.51
005650	04/11/2024	1	Check Cleared	05/06/2024	1194	SANGA	APR 2024 Mgmt	43,741.02
005651	04/11/2024	1	Check Cleared	05/06/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	4,240.00
005652	04/16/2024	1	Check Cleared	05/06/2024	1074	EMAN	Monthly Business Support Fee MAR 20..	6,000.00
005653	04/16/2024	1	Check Cleared	05/06/2024	1074	EMAN	Monthly Business Support Fee APR 20..	6,000.00
005654	04/18/2024	1	Check Cleared	05/06/2024	1104	ImperialDade	Cleaning Supplies	751.07
005655	04/18/2024	1	Check Cleared	05/06/2024	000023	Mobile Modular	Classroom Rent 2/29/2024 - 3/29/2024	27,946.00
005656	04/18/2024	1	Check Cleared	05/28/2024	1168	Optimistic Psychology LLC	PSYCH services/Classroom Observation	1,270.00
005657	04/18/2024	1	Check Cleared	05/06/2024	1182	Quill LLC	Office Supplies	357.85
005658	04/18/2024	1	Check Cleared	05/06/2024	1194	SANGA	Prepaid payroll for MAY1& MAY16.2024	250,000.00
005659	04/18/2024	1	Check Cleared	05/06/2024	1221	Testing Engineers & Consultant	Final Billing Security Inspection	400.00
005660	04/18/2024	1	Check Cleared	05/06/2024	1239	UTEC	COPY OVERAGE CHARGES 3/15 to 4/..	754.21
005661	04/18/2024	1	Check Cleared	05/06/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	1,560.00
005662	04/25/2024	1	Check Cleared	05/06/2024	1064	Dickinson Wright, PLLC	Legal Services Mar 2024	138.00
005663	04/25/2024	1	Check Cleared	05/28/2024	000025	Gateway Commercial Finance	Transportation Services	23,700.00
005664	04/25/2024	1	Check Cleared	05/06/2024	1085	GFL ENVIRONMENTAL	Trash removal service FOR APR & MAY	890.40
005665	04/25/2024	1	Check Cleared	05/28/2024	1104	ImperialDade	Cleaning Supplies	843.20
005666	04/25/2024	1	Check Cleared	05/28/2024	1137	Macro Connect, Inc	Macro Connect Services	3,522.93
005667	04/25/2024	1	Check Cleared	05/06/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	2,568.00
005668	05/02/2024	1	Check Cleared	05/28/2024	1000	Abrakadoodle of Wayne County	K3 Substitute Teacher MAY	11,044.00
005669	05/02/2024	1	Check Cleared	05/28/2024	1044	Cintas 631025	CLEANING SUPPLIES	198.21
005670	05/02/2024	1	Check Cleared	05/28/2024	1061	Denny's Heating ,Cooling &	HVAC PM - Replaced Filters	393.40
005671	05/02/2024	1	Check Cleared	05/28/2024	1047	Detroit Water & Sewer	Water and sewage services03/06-04/04..	1,136.84
005672	05/02/2024	1	Check Cleared	05/28/2024	1074	EMAN	Monthly Business Support Fee MAY 20..	6,000.00
005673	05/02/2024	1	Check Cleared	05/28/2024	000031	IC Data Communications, LLC	12 Charging Cart	24,778.56



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005674	05/02/2024	1	Check Cleared	05/28/2024	1104	ImperialDade	Cleaning Supplies	115.95
005675	05/02/2024	1	Check Cleared	05/28/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL APR	1,400.00
005676	05/02/2024	1	Check Cleared	05/28/2024	1168	Optimistic Psychology LLC	MAA Guardado MET/IEP Meeting	160.00
005677	05/02/2024	1	Check Cleared	05/28/2024	1182	Quill LLC	Office Supplies	562.61
005678	05/02/2024	1	Check Cleared	05/28/2024	1207	St. Anne Parish	PRINCIPLE INSTALLMENT MAY 2024	7,715.35
005679	05/02/2024	1	Check Cleared	05/28/2024	1207	St. Anne Parish	MAY 2024 RENT	33,416.62
005680	05/02/2024	1	Check Cleared	05/28/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	1,832.00
005681	05/02/2024	1	Check Cleared	05/28/2024	1247	Wayne RESA	Fee for sPRING 23-24 State Aid Audit	389.26
005682	05/09/2024	1	Check Cleared	05/28/2024	1037	Casey Fence Company	Fence Repair for Playground	350.00
005683	05/09/2024	1	Check Cleared	05/28/2024	1044	Cintas 631025	CLEANING SUPPLIES	390.02
005684	05/09/2024	1	Check Cleared	05/28/2024	000025	Gateway Commercial Finance	Transportation Services	26,300.00
005685	05/09/2024	1	Check Cleared	05/28/2024	1093	Griffin Pest Solutions	1st half monthly service	98.00
005686	05/09/2024	1	Check Cleared	05/28/2024	1104	ImperialDade	Cleaning Supplies	1,369.71
005687	05/09/2024	1	Check Cleared	05/28/2024	1123	Kone	Elevator Repair	122.09
005688	05/09/2024	1	Check Cleared	05/28/2024	1127	Latino Press	One time 1/4 Pages in Color	350.00
005689	05/09/2024	1	Check Cleared	05/28/2024	1207	St. Anne Parish	Facility Rental	200.00
005690	05/09/2024	1	Check Cleared	05/28/2024	1239	UTEC	COPY OVERAGE CHARGES 4/3 to 5/2	1,263.33
005691	05/09/2024	1	Check Cleared	05/28/2024	000033	Xello Inc.	Xello for MS	1,098.33
005692	05/14/2024	1	Check Cleared	05/28/2024	1194	SANGA	MAY 2024 Mgmt	43,179.27
005693	05/14/2024	1	Check Cleared	05/28/2024	1194	SANGA	Prepaid payroll for JUNE1&JUNE16.20..	250,000.00
005694	05/16/2024	1	Check Cleared	05/28/2024	1001	Absopure Water Company	C&C Cooler - Apr 2024	225.61
005695	05/16/2024	1	Check Cleared	05/28/2024	1051	Comcast Business - P. O. Box ..	ACC# 964580557	544.85
005696	05/16/2024	1	Check Cleared	05/28/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF MAY 02 TO JUN 01.2024	499.69
005697	05/16/2024	1	Check Cleared	05/28/2024	1055	Convergent Technology Partners	E-Rate Consulting	142.50
005698	05/16/2024	1	Check Cleared	05/28/2024	000016	STEWART SLP,LLC	CONTRACT DEPOSIT THERAPY SES..	5,400.00
005699	05/16/2024	1	Check Cleared	05/28/2024	1229	The Stepping Stones Group LLC	Occupational Therapist & Social Worker	5,080.00
005700	05/16/2024	1	Check Cleared	05/28/2024	1237	University office Technologies	copier lease for APR 2024	693.71
005701	05/16/2024	1	Check Cleared	05/28/2024	1237	University office Technologies	copier lease for MAY 2024	693.71
005702	05/23/2024	1	Check Cleared	06/05/2024	000025	Gateway Commercial Finance	Transportation Services	26,300.00
005703	05/23/2024	1	Check Cleared	06/05/2024	1085	GFL ENVIRONMENTAL	Trash removal service FOR JUNE	445.20
005704	05/23/2024	1	Check Cleared	06/05/2024	000016	STEWART SLP,LLC	SPEECH THERAPY SESSION	3,360.00
005705	05/23/2024	1	Check Cleared	06/05/2024	1239	UTEC	COPY OVERAGE CHARGES 4/15 to 5/..	1,277.37
005706	05/23/2024	1	Check Voided	05/23/2024	000035	Detroit Health Department	Food Service License Renewal	225.00
005707	05/23/2024	1	Check Cleared	06/05/2024	000025	Gateway Commercial Finance	Transportation Field Trip	300.00
005708	05/30/2024	1	Check Cleared	06/11/2024	1034	Bumler Mechanical	Maintenance Service	675.00
005709	05/30/2024	1	Check Cleared	06/11/2024	1044	Cintas 631025	CLEANING SERVICE	167.03
005710	05/30/2024	1	Check Cleared	06/27/2024	000011	FRANKLINCOVEY CLIENT SA..	Leader in Me Books	4,876.62



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005711	05/30/2024	1	Check Cleared	06/11/2024	000037	Graduation Solutions LLC	Graduation Supplies	1,142.42
005712	05/30/2024	1	Check Cleared	06/11/2024	1104	ImperialDade	Cleaning Supplies	1,063.28
005713	05/30/2024	1	Check Cleared	06/11/2024	1137	Macro Connect, Inc	Macro Connect Services	1,398.25
005714	05/30/2024	1	Check Cleared	06/11/2024	000023	Mobile Modular	Classroom Rent 04/29 - 05/28/24	13,973.00
005715	05/30/2024	1	Check Cleared	06/11/2024	000016	STEWART SLP,LLC	SPEECH THERAPY SESSION	2,560.00
005716	05/30/2024	1	Check Cleared	06/11/2024	1229	The Stepping Stones Group LLC	Occupational & Social Worker & Sp Ed ..	17,395.00
005717	06/05/2024	1	Check Cleared	06/11/2024	1074	EMAN	Monthly Business Support Fee JUNE 2..	6,000.00
005718	06/06/2024	1	Check Cleared	06/27/2024	1000	Abrakadoodle of Wayne County	K3 Substitute Teacher JUNE	6,526.00
005719	06/06/2024	1	Check Cleared	06/27/2024	1047	Detroit Water & Sewer	Water and sewage services 04/04-05/06	1,360.94
005720	06/06/2024	1	Check Cleared	06/27/2024	000025	Gateway Commercial Finance	Transportation Services	26,812.50
005721	06/06/2024	1	Check Cleared	06/11/2024	000031	IC Data Communications, LLC	Electronic Equipment	1,798.80
005722	06/06/2024	1	Check Cleared	06/27/2024	1120	KG Technologies, LLC	POWER SCHOOL /PUPIL MAY	1,400.00
005723	06/06/2024	1	Check Cleared	06/27/2024	000016	STEWART SLP,LLC	SPEECH THERAPY SESSION	2,240.00
005724	06/06/2024	1	Check Cleared	06/11/2024	1239	UTEC	COPY OVERAGE CHARGES 5/3 to 6/2	1,342.07
005725	06/13/2024	1	Check Open		1024	Bass Controls	Communication Repairs	1,535.00
005726	06/13/2024	1	Check Cleared	06/27/2024	1044	Cintas 631025	CLEANING SUPPLIES	390.02
005727	06/13/2024	1	Check Cleared	06/27/2024	1052	Comcast Business - PO BOX 4..	PERIOD OF JUN 02 TO JUL 01.2024	499.69
005728	06/13/2024	1	Check Cleared	06/27/2024	1055	Convergent Technology Partners	E-Rate Consulting	166.25
005729	06/13/2024	1	Check Cleared	06/27/2024	000025	Gateway Commercial Finance	Transportation Field Trip	2,006.25
005730	06/13/2024	1	Check Cleared	06/27/2024	000031	IC Data Communications, LLC	IT Infrastructure Assessment	13,420.00
005731	06/13/2024	1	Check Cleared	06/27/2024	1137	Macro Connect, Inc	Macro Connect Services	2,339.25
005732	06/13/2024	1	Check Cleared	06/27/2024	000023	Mobile Modular	Classroom Rent 05/29 - 06/27/24	1,384.00
005733	06/13/2024	1	Check Cleared	06/27/2024	1194	SANGA	JUNE 2024 Mgmt	43,670.81
005734	06/13/2024	1	Check Cleared	06/27/2024	1237	University office Technologies	copier lease for JUNE 2024	693.71
005735	06/20/2024	1	Check Cleared	06/27/2024	1001	Absopure Water Company	C&C Cooler - June 2024	505.51
005736	06/20/2024	1	Check Cleared	07/08/2024	1051	Comcast Business - P. O. Box ..	ACC# 964580557	544.85
005737	06/20/2024	1	Check Cleared	06/27/2024	000025	Gateway Commercial Finance	Transportation Field Trip	19,681.25
005738	06/20/2024	1	Check Open		1104	ImperialDade	Cleaning Supplies	62.90
005739	06/20/2024	1	Check Cleared	06/27/2024	1194	SANGA	Prepaid payroll for JULY1&JULY16.2024	150,000.00
005740	06/20/2024	1	Check Cleared	06/27/2024	000016	STEWART SLP,LLC	SPEECH THERAPY SESSION	2,560.00
005741	06/20/2024	1	Check Cleared	06/27/2024	1211	Success for All Foundation ,INC	Teaching Supplies	4,185.50
005742	06/20/2024	1	Check Cleared	06/27/2024	1239	UTEC	COPY OVERAGE CHARGES 5/15 to 6/..	654.40
005743	06/20/2024	1	Check Cleared	06/27/2024	1254	WYANDOTTE ALARM COMPA..	Commercial alarm monitoring 6/1/24-8/3..	222.00
005744	06/24/2024	1	Check Cleared	06/27/2024	1194	SANGA	Expenses reimbursement 3/19 to 6/17/24	10,606.76
005745	06/25/2024	1	Check Cleared	06/27/2024	1194	SANGA	DCF Retention Bonus	37,750.00
005746	06/27/2024	1	Check Open		1044	Cintas 631025	CLEANING SUPPLIES	198.69
005747	06/27/2024	1	Check Cleared	07/08/2024	1064	Dickinson Wright, PLLC	Legal Services May 2024 - Initial Forma..	345.00



Check Register

Escuela Avancemos

Bank Account CHASE, From 07/01/2023 to 06/30/2024

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
005748	06/27/2024	1	Check	Open	1085	GFL ENVIRONMENTAL	PP - Trash removal service FOR JULY	445.20
005749	06/27/2024	1	Check	Open	1093	Griffin Pest Solutions	1st half monthly service JUNE	98.00
005750	06/27/2024	1	Check	Open	000023	Mobile Modular	Classroom Rent 06/12/24 - 07/11/24	12,589.00
005751	06/27/2024	1	Check	Open	1207	St. Anne Parish	JUNE 2024 RENT	33,362.97
005752	06/27/2024	1	Check	Open	1207	St. Anne Parish	PRINCIPLE INSTALLMENT JUNE 2024	7,715.36
005753	06/27/2024	1	Check	Open	1211	Success for All Foundation ,INC	Teaching Supplies	42,350.00
Total of All Checks								5,972,206.20
Less Voids								13,552.77
Grand Total								5,958,653.43

Check Summary

Check Status	Count	Amount
Open	9	98,357.12
Cleared	504	5,860,296.31
Void	9	13,552.77
Total	522	5,972,206.20