

Figure C

Accounts Payable
Check Registers

**West Village Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
11				
7642	A T & T	Open	07/21/2016	\$357.89
7643	American Express	Open	07/21/2016	\$43.20
7644	Business Communication Systems	Open	07/21/2016	\$191.98
7645	Joanna Charara	Open	07/21/2016	\$1,494.38
7646	CITI Building Services Inc	Voided	07/21/2016	\$0.00
7647	Creekridge Capital LLC - LB	Open	07/21/2016	\$459.62
7648	DE-CAL, Inc.	Open	07/21/2016	\$6,610.48
7649	Edibles Rex Management Service	Open	07/21/2016	\$5.27
7650	Everbank Comm. Finance, Inc.	Open	07/21/2016	\$1,001.28
7651	Fire Systems of Michigan, Inc.	Open	07/21/2016	\$269.45
7652	Gordon Food Service, Inc.	Open	07/21/2016	\$178.78
7653	Grid4 Communications Inc	Open	07/21/2016	\$924.15
7654	I C Data Communications	Open	07/21/2016	\$4,900.00
7655	Intelafunds	Open	07/21/2016	\$2,500.00
7656	Konica Minolta Bus. Solutions	Open	07/21/2016	\$952.27
7657	Mr. Mat Rental Service	Open	07/21/2016	\$92.50
7658	Office Depot	Open	07/21/2016	\$2,038.42
7659	Pitney Bowes Global Financial	Open	07/21/2016	\$178.47
7660	Provision Business Solutions	Open	07/21/2016	\$8,263.46
7661	Rose Pest Solutions	Open	07/21/2016	\$59.00
7662	S&S Worldwide	Open	07/21/2016	\$28.09
7663	Sprint	Open	07/21/2016	\$361.85
7664	Staples Business Advantage	Open	07/21/2016	\$205.97
7665	Susan Mosely	Open	07/21/2016	\$1,079.90
7666	Thrun Law Firm, P.C.	Open	07/21/2016	\$275.00
7667	Total Education Solutions	Open	07/21/2016	\$12,709.25
7668	Vista Maria	Open	07/21/2016	\$3,954.55
7669	Waste Management of MI, Inc.	Open	07/21/2016	\$854.17
7670	Watchdog Security, Inc	Open	07/21/2016	\$149.97
7671	Yopp, Carmen	Voided	07/21/2016	\$0.00
7672	Brown, Cynthia Grant	Open	08/04/2016	\$200.00
7673	CITI Building Services Inc	Open	08/04/2016	\$7,000.00
7674	Direct Energy	Open	08/04/2016	\$4,173.71
7675	EMC Insurance	Open	08/04/2016	\$2,655.64
7676	Konica Minolta Bus. Solutions	Open	08/04/2016	\$60.13
7677	Konica Minolta Premier Finance	Open	08/04/2016	\$691.83
7678	Madison Electric Company	Open	08/04/2016	\$791.19
7679	Pontem Software by RIA	Open	08/04/2016	\$914.00
7680	Provision Business Solutions	Open	08/04/2016	\$8,259.53
7681	State of Michigan	Open	08/04/2016	\$126.00
7682	State of Michigan	Open	08/04/2016	\$20.00
7683	Thrun Law Firm, P.C.	Open	08/04/2016	\$412.50
7684	Trinity Transportation Group	Open	08/04/2016	\$861.00
7685	Vanguard Protection Services	Open	08/04/2016	\$94.50
7686	Waste Management of MI, Inc.	Open	08/04/2016	\$851.53
7687	Younis Enterprises	Open	08/04/2016	\$55,000.00
7688	American Express	Open	08/26/2016	\$5,938.10
7689	Cintas First Aid & Safety#325	Open	08/26/2016	\$63.84
7690	City of Dearborn	Open	08/26/2016	\$10,861.60
7691	City of Dearborn-Water	Open	08/26/2016	\$1,347.29
7692	CM Partners Architects, LLC	Open	08/26/2016	\$1,900.00
7693	Coach's Ice Cream	Open	08/26/2016	\$329.00
7694	Creekridge Capital LLC - LB	Open	08/26/2016	\$217.31
7695	DE-CAL, Inc.	Open	08/26/2016	\$2,490.00
7696	DTE Energy	Open	08/26/2016	\$3,347.65
7697	Everbank Comm. Finance, Inc.	Open	08/26/2016	\$457.26
7698	Gordon Food Service, Inc.	Open	08/26/2016	\$232.98
7699	Grid4 Communications Inc	Open	08/26/2016	\$470.04
7700	I C Data Communications	Open	08/26/2016	\$4,700.00
7701	Morpho Trust USA,	Open	08/26/2016	\$127.25
7702	Mr. Mat Rental Service	Open	08/26/2016	\$92.50
7703	Office Depot	Open	08/26/2016	\$1,927.04
7704	Plante Moran	Open	08/26/2016	\$15,000.00
7705	Purchase Power	Open	08/26/2016	\$402.50
7706	Rose Pest Solutions	Open	08/26/2016	\$59.00
7707	Sprint	Voided	08/26/2016	\$0.00
7708	Trinity Inc.	Open	08/26/2016	\$3,744.00
7709	Trinity Transportation Group	Open	08/26/2016	\$2,678.34
7710	West Interactive Serv. Corp	Open	08/26/2016	\$1,431.75
7711	Younis Enterprises	Open	08/26/2016	\$55,000.00
7712	Cintas First Aid & Safety#325	Open	09/08/2016	\$57.55
7713	Detroit Institute for Children	Open	09/08/2016	\$129.00
7714	Direct Energy	Open	09/08/2016	\$4,088.08
7715	Edibles Rex Management Service	Open	09/08/2016	\$1,117.20
7716	EMC Insurance	Open	09/08/2016	\$2,655.64
7717	Gordon Food Service, Inc.	Open	09/08/2016	\$540.34
7718	Grid4 Communications Inc	Open	09/08/2016	\$465.39
7719	I C Data Communications	Open	09/08/2016	\$5,200.00
7720	Konica Minolta Bus. Solutions	Open	09/08/2016	\$384.93
7721	Konica Minolta Premier Finance	Open	09/08/2016	\$1,248.22
7722	Lower Huron Supply Co.	Open	09/08/2016	\$1,570.57
7723	Main Office Mailers, Inc.	Open	09/08/2016	\$2,171.18

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11				
7724	Master Maintenance Corporation	Open	09/08/2016	\$3,553.00
7725	Mr. Mat Rental Service	Open	09/08/2016	\$92.50
7726	Provision Business Solutions	Open	09/08/2016	\$8,270.50
7727	rcp marketing	Open	09/08/2016	\$2,328.00
7728	Thrun Law Firm, P.C.	Open	09/08/2016	\$321.00
7729	Wayne RESA	Open	09/08/2016	\$1,412.20
7730	Worthington Direct	Open	09/08/2016	\$2,372.06
7731	Younis Enterprises	Open	09/08/2016	\$2,814.43
7732	American Express	Open	09/29/2016	\$5,870.49
7733	Ann Arbor Hands On Museum	Open	09/29/2016	\$191.00
7734	Ann Arbor Hands On Museum	Open	09/29/2016	\$191.00
7735	Brown, Cynthia Grant	Voided	09/29/2016	\$0.00
7736	Joanna Charara	Open	09/29/2016	\$549.18
7737	Joanna Charara	Open	09/29/2016	\$205.99
7738	City of Dearborn	Open	09/29/2016	\$10,545.25
7739	College for Creative Studies	Open	09/29/2016	\$660.00
7740	College for Creative Studies	Open	09/29/2016	\$412.50
7741	College for Creative Studies	Open	09/29/2016	\$412.50
7742	College for Creative Studies	Open	09/29/2016	\$2,277.50
7743	Creekridge Capital LLC - LB	Open	09/29/2016	\$242.31
7744	Cunningham, Yashiyha Joseph	Open	09/29/2016	\$1,080.00
7745	DE-CAL, Inc.	Open	09/29/2016	\$2,268.12
7746	Direct Energy	Open	09/29/2016	\$3,956.96
7747	DTE Energy	Open	09/29/2016	\$1,666.61
7748	Duncan, Verella	Open	09/29/2016	\$18.95
7749	Duncan, Verella	Open	09/29/2016	\$200.00
7750	Duncan, Verella	Open	09/29/2016	\$47.33
7751	Everbank Comm. Finance, Inc.	Open	09/29/2016	\$500.64
7752	Fresh Nation, Inc.	Open	09/29/2016	\$12,900.00
7753	Ginyard, Jalana	Open	09/29/2016	\$200.00
7754	Ginyard, Jalana	Open	09/29/2016	\$14.90
7755	Gordon Food Service, Inc.	Open	09/29/2016	\$34.44
7756	Hammond, Trarella	Open	09/29/2016	\$400.00
7757	Hype Athletics	Open	09/29/2016	\$600.00
7758	Hype Recreation Center	Open	09/29/2016	\$600.00
7759	Zeinab Khalil	Open	09/29/2016	\$20.03
7760	Zeinab Khalil	Open	09/29/2016	\$200.00
7761	Language Adventure	Open	09/29/2016	\$4,350.00
7762	Mad Science of Detroit	Open	09/29/2016	\$1,050.00
7763	Madison Electric Company	Open	09/29/2016	\$201.60
7764	Make a Change LLC	Open	09/29/2016	\$200.00
7765	Mari Tours & Transportation	Open	09/29/2016	\$350.00
7766	MASON, Curtis	Open	09/29/2016	\$1,200.00
7767	Michigan State University	Open	09/29/2016	\$171.80
7768	Midwest Substitute Staffing	Open	09/29/2016	\$1,495.00
7769	Morpho Trust USA,	Open	09/29/2016	\$129.00
7770	Mr. Mat Rental Service	Open	09/29/2016	\$185.00
7771	NASSP/NHS/NJHS	Open	09/29/2016	\$385.00
7772	Office Depot	Open	09/29/2016	\$403.69
7773	Oriental Trading Company	Open	09/29/2016	\$361.53
7774	Photo Booth Divas	Open	09/29/2016	\$450.00
7775	Pitney Bowes Global Financial	Open	09/29/2016	\$178.47
7776	Purchase Power	Open	09/29/2016	\$49.70
7777	Richardson, Cassandra	Open	09/29/2016	\$18.95
7778	Richardson, Cassandra	Open	09/29/2016	\$31.32
7779	Robinson, Rodney	Open	09/29/2016	\$150.00
7780	Rochester 100 Inc.	Open	09/29/2016	\$150.00
7781	Rogue Aerial Photography	Open	09/29/2016	\$7,000.00
7782	Sam's Club	Open	09/29/2016	\$45.00
7783	Seedtime & Harvest Productions	Open	09/29/2016	\$720.00
7784	Skatin Station	Open	09/29/2016	\$450.00
7785	Sprint	Open	09/29/2016	\$455.63
7786	Staples Business Advantage	Open	09/29/2016	\$381.56
7787	Studios Weekly	Open	09/29/2016	\$392.70
7788	Susan Mosely	Open	09/29/2016	\$1,585.05
7789	Time To Play LLC	Open	09/29/2016	\$285.00
7790	Todd, Michael	Open	09/29/2016	\$200.00
7791	Total Education Solutions	Open	09/29/2016	\$1,240.00
7792	Vista Maria	Open	09/29/2016	\$3,286.24
7793	Vista Maria	Open	09/29/2016	\$5,459.08
7794	Vista Maria	Open	09/29/2016	\$3,589.24
7795	Walker, Justin C.	Open	09/29/2016	\$150.00
7796	Wasem Fruit Farm	Open	09/29/2016	\$154.00
7797	Waste Management of MI, Inc.	Open	09/29/2016	\$851.03
7798	Younis Enterprises	Open	09/29/2016	\$55,000.00
7799	Cunningham, Yashiyha Joseph	Open	09/29/2016	\$200.00
7801	American Express	Open	10/12/2016	\$4,857.70
7802	Ann Arbor Hands On Museum	Open	10/12/2016	\$350.80
7803	Ann Arbor Hands On Museum	Open	10/12/2016	\$897.20
7804	Bedford-Harper, Laura	Open	10/12/2016	\$450.00
7805	Blackman, Sean	Open	10/12/2016	\$600.00
7806	Brenay, Amy	Open	10/12/2016	\$376.56

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11				
7807	Choe, Donna	Open	10/12/2016	\$487.50
7808	Cintas First Aid & Safety#325	Open	10/12/2016	\$115.84
7809	College for Creative Studies	Open	10/12/2016	\$990.00
7810	CRC Consulting Services	Open	10/12/2016	\$125.00
7811	Davis, Aaron	Open	10/12/2016	\$400.00
7812	Detroit Institute for Children	Open	10/12/2016	\$979.25
7813	Detroit PAL	Open	10/12/2016	\$1,400.00
7814	Edibles Rex Management Service	Open	10/12/2016	\$15,246.88
7815	Edmentum	Open	10/12/2016	\$7,290.00
7816	EMC Insurance	Open	10/12/2016	\$2,655.63
7817	Grid4 Communications Inc	Open	10/12/2016	\$461.92
7818	Hunter, Loriea	Open	10/12/2016	\$825.00
7819	I C Data Communications	Open	10/12/2016	\$5,325.00
7820	Konica Minolta Bus. Solutions	Open	10/12/2016	\$1,058.22
7821	Konica Minolta Premier Finance	Open	10/12/2016	\$596.49
7822	Master Maintenance Corporation	Open	10/12/2016	\$3,553.00
7823	Midwest Substitute Staffing	Open	10/12/2016	\$11,820.00
7824	Mr. Mat Rental Service	Open	10/12/2016	\$92.50
7825	MSBO	Open	10/12/2016	\$588.00
7826	Office Depot	Open	10/12/2016	\$3,186.06
7827	Plante Moran	Open	10/12/2016	\$2,000.00
7828	Provision Business Solutions	Open	10/12/2016	\$8,260.94
7829	Pryor, Tasha	Open	10/12/2016	\$1,500.00
7830	Richardson, Cassandra	Open	10/12/2016	\$200.00
7831	Rose Pest Solutions	Open	10/12/2016	\$59.00
7832	Salter, Quinn	Open	10/12/2016	\$300.00
7833	Streefy, Marie	Open	10/12/2016	\$840.00
7834	The Graphic Edge	Open	10/12/2016	\$613.12
7835	Trinity Inc.	Open	10/12/2016	\$16,614.00
7836	United Rent All	Open	10/12/2016	\$400.00
7837	Vanguard Protection Services	Open	10/12/2016	\$94.50
7838	Walker, Justin C.	Open	10/12/2016	\$275.00
7839	Waste Management of MI, Inc.	Open	10/12/2016	\$851.53
7840	Watchdog Security, Inc	Open	10/12/2016	\$149.97
7841	Wayne RESA	Open	10/12/2016	\$10,062.56
7842	Sprint	Open	10/13/2016	\$434.73
7843	Animal Magic Inc.	Open	10/27/2016	\$495.00
7844	Brown, Kelly	Open	10/27/2016	\$390.00
7845	Business Communication Systems	Open	10/27/2016	\$57.50
7846	Coastal Enterprises	Open	10/27/2016	\$2,507.50
7847	CRC Consulting Services	Open	10/27/2016	\$250.00
7848	Creekridge Capital LLC - LB	Open	10/27/2016	\$217.31
7849	DE-CAL, Inc.	Open	10/27/2016	\$1,978.73
7850	DTE Energy	Open	10/27/2016	\$1,642.04
7851	Edibles Rex Management Service	Open	10/27/2016	\$7,722.08
7852	Everbank Comm. Finance, Inc.	Open	10/27/2016	\$990.61
7853	Fresh Nation, Inc.	Open	10/27/2016	\$12,500.00
7854	Gordon Food Service, inc.	Open	10/27/2016	\$158.97
7855	I C Data Communications	Open	10/27/2016	\$9,236.00
7856	Language Adventure	Open	10/27/2016	\$4,350.00
7857	Lower Huron Supply Co.	Open	10/27/2016	\$1,012.29
7858	Master Maintenance Corporation	Open	10/27/2016	\$3,553.00
7859	Midwest Substitute Staffing	Open	10/27/2016	\$3,915.00
7860	Morpho Trust USA,	Open	10/27/2016	\$322.50
7861	Mr. Mat Rental Service	Open	10/27/2016	\$92.50
7862	Office Depot	Open	10/27/2016	\$265.04
7863	Purchase Power	Open	10/27/2016	\$53.63
7864	Rose Pest Solutions	Open	10/27/2016	\$59.00
7865	S&S Worldwide	Open	10/27/2016	\$225.50
7866	Savage, Sharletha	Open	10/27/2016	\$390.00
7867	Scholastic Book Fair-15	Open	10/27/2016	\$1,572.84
7868	School Datebooks, Inc.	Open	10/27/2016	\$1,198.68
7869	Sprint	Open	10/27/2016	\$434.75
7870	Sylvan Learning	Open	10/27/2016	\$10,560.00
7871	Todd, Michael	Open	10/27/2016	\$200.00
7872	Trinity Transportation Group	Open	10/27/2016	\$572.00
7873	Vista Maria	Open	10/27/2016	\$2,403.92
7874	Wayne RESA	Open	10/27/2016	\$250.00
7875	Younis Enterprises	Open	10/27/2016	\$55,000.00
7876	American Express	Open	11/10/2016	\$3,033.01
7877	Ann Arbor Hands On Museum	Open	11/10/2016	\$353.20
7878	Cintas First Aid & Safety#325	Open	11/10/2016	\$77.76
7879	City of Dearborn-Water	Open	11/10/2016	\$1,381.89
7880	Dudley, Mark C.	Open	11/10/2016	\$150.00
7881	Edibles Rex Management Service	Open	11/10/2016	\$24,462.48
7882	EMC Insurance	Open	11/10/2016	\$2,385.66
7883	Grid4 Communications Inc	Open	11/10/2016	\$466.51
7884	I C Data Communications	Open	11/10/2016	\$4,962.50
7885	I C Data Communications	Open	11/10/2016	\$4,249.85
7886	Kadri, Rama	Open	11/10/2016	\$230.76
7887	Keith Sanders Group, Inc.	Open	11/10/2016	\$4,000.00
7888	Konica Minolta Bus. Solutions	Open	11/10/2016	\$1,123.80

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11				
7889	Make a Change LLC	Open	11/10/2016	\$200.00
7890	Master Maintenance Corporation	Open	11/10/2016	\$3,553.00
7891	MI After School Association	Open	11/10/2016	\$299.00
7892	Midwest Substitute Staffing	Open	11/10/2016	\$7,560.00
7893	Mr. Mat Rental Service	Open	11/10/2016	\$92.50
7894	Office Depot	Open	11/10/2016	\$1,413.53
7895	Pearson Education Inc	Open	11/10/2016	\$16,965.30
7896	Provision Business Solutions	Open	11/10/2016	\$8,262.32
7897	Rose Pest Solutions	Open	11/10/2016	\$59.00
7898	St. Robert Bellarmine	Open	11/10/2016	\$2,000.00
7899	Teasdale, Malcolm J.	Open	11/10/2016	\$5,000.00
7900	Total Education Solutions	Open	11/10/2016	\$13,320.00
7901	Trinity Inc.	Open	11/10/2016	\$19,658.00
7902	Trinity Transportation Group	Open	11/10/2016	\$924.00
7903	Vista Maria	Open	11/10/2016	\$2,575.54
7904	Waste Management of MI, Inc.	Open	11/10/2016	\$678.14
7905	Wayne RESA	Open	11/10/2016	\$50.00
7906	Brown, Cynthia Grant	Open	11/10/2016	\$1,200.00
7907	Alonzo-Ginyard, Jalana	Open	11/30/2016	\$500.00
7908	Banas, Katie	Open	11/30/2016	\$500.00
7909	Blackman, Sean	Open	11/30/2016	\$600.00
7910	Bouranis, Stamatia	Open	11/30/2016	\$500.00
7911	Bradford, Zantell	Open	11/30/2016	\$100.00
7912	Brilanti, Martha	Open	11/30/2016	\$200.00
7913	Butterfield, Daniel	Open	11/30/2016	\$500.00
7914	Joanna Charara	Open	11/30/2016	\$500.00
7915	Cheer! Michigan	Open	11/30/2016	\$300.00
7916	Cintas First Aid & Safety#325	Open	11/30/2016	\$49.15
7917	Cook, Marquita	Open	11/30/2016	\$500.00
7918	Counts, Carletta	Open	11/30/2016	\$550.00
7919	Craft, Ronye	Open	11/30/2016	\$500.00
7920	Degraffenreid, Isaac	Open	11/30/2016	\$100.00
7921	Dennison, Tywanda	Open	11/30/2016	\$300.00
7922	Detroit Institute for Children	Open	11/30/2016	\$1,407.40
7923	Dirani, Susan	Open	11/30/2016	\$550.00
7924	Direct Energy	Open	11/30/2016	\$6,053.01
7925	DTE Energy	Open	11/30/2016	\$1,238.31
7926	Duncan, Verella	Open	11/30/2016	\$69.32
7927	Duncan, Verella	Open	11/30/2016	\$200.00
7928	Earth Networks, Inc.	Open	11/30/2016	\$7,490.00
7929	Edibles Rex Management Service	Open	11/30/2016	\$13,584.42
7930	Everbank Comm. Finance, Inc.	Open	11/30/2016	\$457.26
7931	Forbes, Carlin	Open	11/30/2016	\$500.00
7932	Geppert, Michael	Open	11/30/2016	\$100.00
7933	Gillespie, Ndambia	Open	11/30/2016	\$100.00
7934	Ginyard, Jalana	Open	11/30/2016	\$200.00
7935	Greene, Torrence	Open	11/30/2016	\$500.00
7936	GreenerSide Inc.	Open	11/30/2016	\$7,000.00
7937	Hall, Michelle	Open	11/30/2016	\$500.00
7938	Hamill, Paula	Open	11/30/2016	\$500.00
7939	Henry, Denise	Open	11/30/2016	\$550.00
7940	Henry, Josh	Open	11/30/2016	\$500.00
7941	Hickam, Jessica	Open	11/30/2016	\$100.00
7942	I C Data Communications	Open	11/30/2016	\$2,175.00
7943	IXL Learning	Open	11/30/2016	\$5,412.00
7944	Jackson, Melanie	Open	11/30/2016	\$300.00
7945	Keel, Laura	Open	11/30/2016	\$100.00
7946	Zeinab Khalil	Open	11/30/2016	\$500.00
7947	Zeinab Khalil	Open	11/30/2016	\$200.00
7948	Cynthia King	Open	11/30/2016	\$500.00
7949	LaFresh Mediterranean Grill	Open	11/30/2016	\$160.95
7950	Language Adventure	Open	11/30/2016	\$4,350.00
7951	Larsen, Alaina	Open	11/30/2016	\$500.00
7952	Lavela, Jasmine	Open	11/30/2016	\$500.00
7953	Left, Lori	Open	11/30/2016	\$500.00
7954	Lower Huron Supply Co.	Open	11/30/2016	\$635.43
7955	McDaniel, Kelli	Open	11/30/2016	\$150.00
7956	Midwest Substitute Staffing	Open	11/30/2016	\$7,425.00
7957	Miller, Brad	Open	11/30/2016	\$550.00
7958	Mosely, Susan	Open	11/30/2016	\$550.00
7959	Mr. Mat Rental Service	Open	11/30/2016	\$92.50
7960	Nicholson, Candace	Open	11/30/2016	\$300.00
7961	Office Depot	Open	11/30/2016	\$339.86
7962	Pearson Education Inc	Open	11/30/2016	\$12,839.82
7963	Pluff, Renee	Open	11/30/2016	\$100.00
7964	Purchase Power	Open	11/30/2016	\$406.43
7965	Richardson, Cassandra	Open	11/30/2016	\$200.00
7966	Rose Pest Solutions	Open	11/30/2016	\$345.00
7967	Smiley, Michelle	Open	11/30/2016	\$500.00
7968	Smith, Carmen	Open	11/30/2016	\$300.00
7969	Smith, Paul	Open	11/30/2016	\$500.00
7970	Sprint	Open	11/30/2016	\$203.93

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11				
7971	Swain, Matthew	Open	11/30/2016	\$100.00
7972	Sylvan Learning	Open	11/30/2016	\$9,130.00
7973	Trinity Transportation Group	Open	11/30/2016	\$1,331.00
7974	Vista Maria	Open	11/30/2016	\$6,769.03
7975	Wend, Jennifer	Open	11/30/2016	\$500.00
7976	Williams, Latasha	Open	11/30/2016	\$500.00
7977	WriteSteps LLC	Open	11/30/2016	\$2,400.00
7978	Yacoobi, Kay	Open	11/30/2016	\$300.00
7979	Young, Lamar	Open	11/30/2016	\$100.00
7980	Younis Enterprises	Open	11/30/2016	\$55,000.00
7981	American Express	Open	12/08/2016	\$4,010.25
7982	EMC Insurance	Open	12/08/2016	\$2,655.62
7983	Fresh Nation, Inc.	Open	12/08/2016	\$12,500.00
7984	Grid4 Communications Inc	Open	12/08/2016	\$461.46
7985	I C Data Communications	Open	12/08/2016	\$5,150.00
7986	Master Maintenance Corporation	Open	12/08/2016	\$3,553.00
7987	Provision Business Solutions	Open	12/08/2016	\$8,260.00
7988	Waste Management of MI, Inc.	Open	12/08/2016	\$853.68
7989	Agius, Elizabeth	Open	12/20/2016	\$3,000.00
7990	AIMS	Open	12/20/2016	\$2,500.00
7991	Bernardini, Giulia	Open	12/20/2016	\$780.00
7992	City of Dearborn	Open	12/20/2016	\$18,413.68
7993	Creekridge Capital LLC - LB	Open	12/20/2016	\$459.62
7994	Detroit Institute for Children	Open	12/20/2016	\$1,459.99
7995	DTE Energy	Open	12/20/2016	\$1,269.59
7996	Edibles Rex Management Service	Open	12/20/2016	\$15,273.92
7997	Everbank Comm. Finance, Inc.	Open	12/20/2016	\$500.64
7998	Ginyard, Jalana	Open	12/20/2016	\$30.24
7999	Gordon Food Service, Inc.	Open	12/20/2016	\$59.21
8000	Konica Minolta Bus. Solutions	Open	12/20/2016	\$1,104.95
8001	Konica Minolta Premier Finance	Open	12/20/2016	\$1,252.63
8002	LaFresh Mediterranean Grill	Open	12/20/2016	\$93.34
8003	Language Adventure	Open	12/20/2016	\$4,350.00
8004	Lee, Joseph	Open	12/20/2016	\$450.00
8005	Midwest Substitute Staffing	Open	12/20/2016	\$8,456.00
8006	Morpho Trust USA,	Open	12/20/2016	\$387.00
8007	Mr. Mat Rental Service	Open	12/20/2016	\$185.00
8008	Office Depot	Open	12/20/2016	\$801.14
8009	Pitney Bowes Global Financial	Open	12/20/2016	\$178.47
8010	Richardson, Cassandra	Open	12/20/2016	\$38.66
8011	Rogue Aerial Photography	Open	12/20/2016	\$7,000.00
8012	Rose Pest Solutions	Open	12/20/2016	\$59.00
8013	S&S Worldwide	Open	12/20/2016	\$619.39
8014	School Specialty	Open	12/20/2016	\$103.84
8015	Sharpe, Dana	Open	12/20/2016	\$583.16
8016	Thomas Kelly Software Assoc.	Open	12/20/2016	\$3,000.00
8017	Total Education Solutions	Open	12/20/2016	\$17,153.50
8018	Trinity Inc.	Open	12/20/2016	\$15,912.00
8019	Trinity Transportation Group	Open	12/20/2016	\$176.00
8020	Vista Maria	Open	12/20/2016	\$10,152.35
8021	WSU Center for SocialWork Rese	Open	12/20/2016	\$3,000.00
8022	Younis Enterprises	Open	12/20/2016	\$55,000.00
8023	American Express	Open	01/12/2017	\$4,748.37
8024	Central Michigan University	Open	01/12/2017	\$1,500.00
8025	Cintas First Aid & Safety#325	Open	01/12/2017	\$44.96
8026	Clark Hill, PLC	Open	01/12/2017	\$3,500.00
8027	Dasen, Joshua	Open	01/12/2017	\$250.00
8028	Direct Energy	Open	01/12/2017	\$2,517.61
8029	Edibles Rex Management Service	Open	01/12/2017	\$27,443.76
8030	EMC Insurance	Open	01/12/2017	\$2,655.66
8031	Grid4 Communications Inc	Open	01/12/2017	\$456.50
8032	Konica Minolta Bus. Solutions	Open	01/12/2017	\$946.81
8033	Konica Minolta Premier Finance	Open	01/12/2017	\$774.73
8034	Master Maintenance Corporation	Open	01/12/2017	\$3,553.00
8035	Michigan State University	Open	01/12/2017	\$49.57
8036	Modern Tech Designs	Open	01/12/2017	\$2,055.00
8037	Mr. Mat Rental Service	Open	01/12/2017	\$92.50
8038	Office Depot	Open	01/12/2017	\$775.41
8039	Our Redeemer Lutheran Church	Open	01/12/2017	\$885.00
8040	Provision Business Solutions	Open	01/12/2017	\$8,250.23
8041	Rose Pest Solutions	Open	01/12/2017	\$59.00
8042	Sprint	Open	01/12/2017	\$587.03
8043	Sylvan Learning	Open	01/12/2017	\$21,395.00
8044	Thrun Law Firm, P.C.	Open	01/12/2017	\$1,950.00
8045	Total Education Solutions	Open	01/12/2017	\$5,000.00
8046	Trinity Inc.	Open	01/12/2017	\$14,976.00
8047	Trinity Transportation Group	Open	01/12/2017	\$443.00
8048	Waste Management of MI, Inc.	Open	01/12/2017	\$954.59
8049	Watchdog Security, Inc	Open	01/12/2017	\$149.97
8051	CM Partners Architects, LLC	Open	01/30/2017	\$1,900.00
8052	Comcast	Open	01/30/2017	\$94.05
8053	Creekridge Capital LLC - LB	Open	01/30/2017	\$217.31

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11				
8054	Detroit Institute for Children	Open	01/30/2017	\$3,493.64
8055	Detroit PAL	Open	01/30/2017	\$1,400.00
8056	Edibles Rex Management Service	Open	01/30/2017	\$1,244.10
8057	Everbank Comm. Finance, Inc.	Open	01/30/2017	\$457.26
8058	Gordon Food Service, Inc.	Open	01/30/2017	\$117.31
8059	I C Data Communications	Open	01/30/2017	\$5,050.00
8060	Language Adventure	Open	01/30/2017	\$4,350.00
8061	Lower Huron Supply Co.	Open	01/30/2017	\$1,097.74
8062	Master Maintenance Corporation	Open	01/30/2017	\$2,641.20
8063	MDCR-MI dept. of Civil Rights	Open	01/30/2017	\$300.00
8064	Midwest Substitute Staffing	Open	01/30/2017	\$4,765.00
8065	Mr. Mat Rental Service	Open	01/30/2017	\$92.50
8066	Sprint	Open	01/30/2017	\$174.93
8067	Sylvan Learning	Open	01/30/2017	\$42,700.00
8068	Total Education Solutions	Open	01/30/2017	\$18,454.00
8069	Trinity Transportation Group	Open	01/30/2017	\$187.00
8070	Wayne RESA	Open	01/30/2017	\$367.20
8071	Younis Enterprises	Open	01/30/2017	\$55,000.00
8072	Cintas First Aid & Safety#325	Open	02/06/2017	\$56.53
8073	City of Dearborn-Water	Open	02/06/2017	\$1,512.21
8074	Davis, Aaron	Open	02/06/2017	\$343.75
8075	Detroit Institute for Children	Open	02/06/2017	\$1,273.70
8076	Direct Energy	Open	02/06/2017	\$2,635.27
8077	DTE Energy	Open	02/06/2017	\$1,160.60
8078	Edibles Rex Management Service	Open	02/06/2017	\$1,532.16
8079	Edmentum	Open	02/06/2017	\$464.00
8080	Fire Systems of Michigan, Inc.	Open	02/06/2017	\$274.90
8081	GTM SPORTSWEAR	Open	02/06/2017	\$1,227.90
8082	Hunter, Loriea	Open	02/06/2017	\$412.50
8083	Konica Minolta Bus. Solutions	Open	02/06/2017	\$455.13
8084	Morpho Trust USA,	Open	02/06/2017	\$193.50
8085	Mr. Mat Rental Service	Open	02/06/2017	\$92.50
8086	Office Depot	Open	02/06/2017	\$524.31
8087	Provision Business Solutions	Open	02/06/2017	\$8,270.05
8088	Rose Pest Solutions	Open	02/06/2017	\$59.00
8089	S&S Worldwide	Open	02/06/2017	\$872.42
8090	Trinity Inc.	Open	02/06/2017	\$1,603.00
8091	Trinity Transportation Group	Open	02/06/2017	\$286.00
8092	Vista Maria	Open	02/06/2017	\$5,529.22
8093	Trinity Inc.	Open	02/06/2017	\$4,122.00
8094	American Express	Open	02/22/2017	\$2,426.60
8095	Bumpin Bubbles	Open	02/22/2017	\$399.00
8096	Joanna Charara	Open	02/22/2017	\$275.70
8097	College for Creative Studies	Open	02/22/2017	\$3,700.00
8098	Cowden, Charonda	Open	02/22/2017	\$600.00
8099	Creekridge Capital LLC - LB	Open	02/22/2017	\$217.31
8100	Davis, Aaron	Open	02/22/2017	\$343.75
8101	DE-CAL, Inc.	Open	02/22/2017	\$2,490.00
8102	Dudley, Mark C.	Open	02/22/2017	\$300.00
8103	Edibles Rex Management Service	Open	02/22/2017	\$7,871.68
8104	EMC Insurance	Open	02/22/2017	\$2,655.61
8105	Everbank Comm. Finance, Inc.	Open	02/22/2017	\$500.64
8106	Fresh Nation, Inc.	Open	02/22/2017	\$12,500.00
8107	Ginyard, Jalana	Open	02/22/2017	\$228.96
8108	Gordon Food Service, Inc.	Open	02/22/2017	\$217.78
8109	Grid4 Communications Inc	Open	02/22/2017	\$467.13
8110	Hicks, Denise	Open	02/22/2017	\$65.00
8111	Hunter, Loriea	Open	02/22/2017	\$750.00
8112	Hype Athletics	Open	02/22/2017	\$250.00
8113	International Minute Press	Open	02/22/2017	\$177.64
8114	Zeinab Khaili	Open	02/22/2017	\$200.00
8115	Zeinab Khaili	Open	02/22/2017	\$97.16
8116	Konica Minolta Premier Finance	Open	02/22/2017	\$656.14
8117	Language Adventure	Open	02/22/2017	\$4,350.00
8118	Lower Huron Supply Co.	Open	02/22/2017	\$730.22
8119	Master Maintenance Corporation	Open	02/22/2017	\$3,553.00
8120	Midwest Substitute Staffing	Open	02/22/2017	\$2,340.00
8121	Mr. Mat Rental Service	Open	02/22/2017	\$92.50
8122	Office Depot	Open	02/22/2017	\$737.13
8123	Play 1st Mobile Gaming	Open	02/22/2017	\$414.00
8124	Play 1st Mobile Gaming	Open	02/22/2017	\$414.00
8125	Pryor, Tasha	Open	02/22/2017	\$2,000.00
8126	Susan Mosely	Open	02/22/2017	\$1,534.86
8127	Swingle, Lisa	Open	02/22/2017	\$1,025.00
8128	Total Education Solutions	Open	02/22/2017	\$11,052.00
8129	Trinity Inc.	Open	02/22/2017	\$13,104.00
8130	Trinity Transportation Group	Open	02/22/2017	\$187.00
8131	Vista Maria	Open	02/22/2017	\$91.70
8132	Vista Maria	Open	02/22/2017	\$3,265.23
8133	Waste Management of MI, Inc.	Open	02/22/2017	\$956.40
8134	Younis Enterprises	Open	02/22/2017	\$55,000.00
8135	American Safety Educators, LLC	Open	03/06/2017	\$520.00

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11				
8136	Budget Carpet Design LLC	Voided	03/06/2017	\$0.00
8137	Budop, Wedad	Open	03/06/2017	\$397.08
8138	Joanna Charara	Open	03/06/2017	\$192.00
8139	Cintas First Aid & Safety#325	Open	03/06/2017	\$112.21
8140	College for Creative Studies	Open	03/06/2017	\$1,915.00
8141	Edibles Rex Management Service	Open	03/06/2017	\$24,469.86
8142	Ginyard, Jalana	Open	03/06/2017	\$256.00
8143	Grid4 Communications Inc	Open	03/06/2017	\$457.68
8144	I C Data Communications	Open	03/06/2017	\$5,100.00
8145	Zeinab Khalil	Open	03/06/2017	\$192.00
8146	Konica Minolta Bus. Solutions	Open	03/06/2017	\$1,064.21
8147	Konica Minolta Premier Finance	Open	03/06/2017	\$656.14
8148	Master Maintenance Corporation	Open	03/06/2017	\$3,553.00
8149	Michigan State University	Open	03/06/2017	\$93.98
8150	Midwest Substitute Staffing	Open	03/06/2017	\$3,105.00
8151	Mr. Mat Rental Service	Open	03/06/2017	\$92.50
8152	Office Depot	Open	03/06/2017	\$1,154.18
8153	Provision Business Solutions	Open	03/06/2017	\$8,257.94
8154	rcp marketing	Open	03/06/2017	\$561.27
8155	Richardson, Cassandra	Open	03/06/2017	\$256.00
8156	Rogue Aerial Photography	Open	03/06/2017	\$7,000.00
8157	S&S Worldwide	Open	03/06/2017	\$95.94
8158	Sea Life Aquarium Michigan	Open	03/06/2017	\$530.00
8159	Sprint	Open	03/06/2017	\$376.00
8160	Streety, Marie	Open	03/06/2017	\$770.00
8161	Total Education Solutions	Open	03/06/2017	\$10,051.00
8162	Trinity Inc.	Open	03/06/2017	\$16,848.00
8163	Trinity Transportation Group	Open	03/06/2017	\$803.00
8164	Vista Maria	Open	03/06/2017	\$4,911.00
8165	American Express	Open	03/28/2017	\$12,763.20
8166	Bewick Publications	Open	03/28/2017	\$132.00
8167	BOOST Collaborative	Open	03/28/2017	\$980.00
8168	Joanna Charara	Open	03/28/2017	\$798.65
8169	Cintas First Aid & Safety#325	Open	03/28/2017	\$65.19
8170	Comcast	Open	03/28/2017	\$11.99
8171	Creekridge Capital LLC - LB	Open	03/28/2017	\$217.31
8172	Detroit Institute for Children	Open	03/28/2017	\$1,330.63
8173	Duncan, Verella	Open	03/28/2017	\$38.31
8174	Edibles Rex Management Service	Open	03/28/2017	\$18,591.60
8175	EMC Insurance	Open	03/28/2017	\$2,655.67
8176	Everbank Comm. Finance, Inc.	Open	03/28/2017	\$538.31
8177	Imagination Station	Open	03/28/2017	\$851.50
8178	Infinity CPR and First Aid, LL	Open	03/28/2017	\$2,600.00
8179	Jackson, Michael Reginald	Open	03/28/2017	\$200.00
8180	Language Adventure	Open	03/28/2017	\$4,350.00
8181	Learning Gizmos	Open	03/28/2017	\$429.80
8182	Mari Tours & Transportation	Open	03/28/2017	\$340.00
8183	Midwest Substitute Staffing	Open	03/28/2017	\$3,960.00
8184	Modern Tech Designs	Open	03/28/2017	\$2,475.00
8185	Mr. Mat Rental Service	Open	03/28/2017	\$92.50
8186	Office Depot	Open	03/28/2017	\$642.03
8187	Petty Cash	Open	03/28/2017	\$1,332.40
8188	Pitney Bowes	Open	03/28/2017	\$178.47
8189	Purchase Power	Open	03/28/2017	\$363.00
8190	Richardson, Cassandra	Open	03/28/2017	\$38.31
8191	S&S Worldwide	Open	03/28/2017	\$314.16
8192	Scholastic Book Fair-15	Open	03/28/2017	\$2,022.83
8193	School Specialty	Open	03/28/2017	\$44.95
8194	Sprint	Open	03/28/2017	\$378.95
8195	The Storytellers	Open	03/28/2017	\$400.00
8196	Total Education Solutions	Open	03/28/2017	\$12,899.00
8197	Trinity Transportation Group	Open	03/28/2017	\$814.00
8198	Vista Maria	Open	03/28/2017	\$6,521.71
8199	Waste Management of MI, Inc.	Open	03/28/2017	\$956.40
8200	WriteSteps LLC	Open	03/28/2017	\$2,567.50
8201	YMCA	Open	03/28/2017	\$500.00
8202	Younis Enterprises	Open	03/28/2017	\$55,000.00
8203	American Express	Open	04/13/2017	\$6,786.81
8204	Ann Arbor Hands On Museum	Open	04/13/2017	\$160.00
8205	Rounds, Jermaine	Open	04/13/2017	\$600.00
8206	Coastal Enterprises	Open	04/13/2017	\$1,000.00
8207	Cowden, Charonda	Open	04/13/2017	\$460.00
8208	Davis, Toasha	Open	04/13/2017	\$600.00
8209	Detroit Institute for Children	Open	04/13/2017	\$1,952.95
8210	Direct Energy	Open	04/13/2017	\$4,293.99
8211	DTE Energy	Open	04/13/2017	\$2,161.76
8212	Duncan, Verella	Open	04/13/2017	\$200.00
8213	Edibles Rex Management Service	Open	04/13/2017	\$15,020.80
8214	EMC Insurance	Open	04/13/2017	\$2,670.61
8215	Finao Industries Inc.	Open	04/13/2017	\$400.00
8216	Grid4 Communications Inc	Open	04/13/2017	\$467.52
8217	Hurt, Shawn	Open	04/13/2017	\$2,000.00

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11				
8218	Konica Minolta Bus. Solutions	Open	04/13/2017	\$905.81
8219	Konica Minolta Premier Finance	Open	04/13/2017	\$596.49
8220	Lower Huron Supply Co.	Open	04/13/2017	\$1,082.43
8221	Mari Tours & Transportation	Open	04/13/2017	\$300.00
8222	Mari Tours & Transportation	Open	04/13/2017	\$340.00
8223	Mari Tours & Transportation	Open	04/13/2017	\$340.00
8224	Midwest Substitute Staffing	Open	04/13/2017	\$3,940.00
8225	Morpho Trust USA,	Open	04/13/2017	\$64.50
8226	Office Depot	Open	04/13/2017	\$968.31
8227	Provision Business Solutions	Open	04/13/2017	\$8,258.86
8228	Rose Pest Solutions	Open	04/13/2017	\$59.00
8229	Thrun Law Firm, P.C.	Open	04/13/2017	\$1,127.00
8230	Tillery, John	Open	04/13/2017	\$600.00
8231	Trinity Inc.	Open	04/13/2017	\$20,592.00
8232	Trinity Transportation Group	Open	04/13/2017	\$1,308.00
8233	Vanguard Protection Services	Open	04/13/2017	\$94.50
8234	Washington, Willie Jr.	Open	04/13/2017	\$600.00
8235	Waste Management of MI, Inc.	Open	04/13/2017	\$953.97
8236	Watchdog Security, Inc	Open	04/13/2017	\$149.97
8237	Wayne RESA	Open	04/13/2017	\$50.00
8238	YMCA	Open	04/13/2017	\$310.00
8239	AIMS	Open	04/27/2017	\$668.00
8240	Bouncing Kids LLC	Open	04/27/2017	\$150.00
8241	Camp Henry	Open	04/27/2017	\$510.00
8242	Cintas First Aid & Safety#325	Open	04/27/2017	\$53.68
8243	Cowden, Charonda	Open	04/27/2017	\$600.00
8244	Creekridge Capital LLC - LB	Open	04/27/2017	\$217.31
8245	Direct Energy	Open	04/27/2017	\$2,378.16
8246	Edibles Rex Management Service	Open	04/27/2017	\$17,512.02
8247	Everbank Comm. Finance, Inc.	Open	04/27/2017	\$457.26
8248	Holocaust Memorial Center	Voided	04/27/2017	\$0.00
8249	Hype Recreation Center	Open	04/27/2017	\$500.00
8250	I C Data Communications	Open	04/27/2017	\$10,650.00
8251	Zeinab Khalil	Open	04/27/2017	\$200.00
8252	Zeinab Khalil	Open	04/27/2017	\$122.44
8253	Language Adventure	Open	04/27/2017	\$4,350.00
8254	Mad Science of Detroit	Open	04/27/2017	\$1,200.00
8255	Master Maintenance Corporation	Open	04/27/2017	\$3,563.00
8256	Mr. Mat Rental Service	Open	04/27/2017	\$185.00
8257	Office Depot	Open	04/27/2017	\$98.15
8258	Purchase Power	Open	04/27/2017	\$30.91
8259	Rose Pest Solutions	Open	04/27/2017	\$59.00
8260	Sprint	Open	04/27/2017	\$378.94
8261	Superior Employment Services	Open	04/27/2017	\$435.00
8262	Time To Play LLC	Open	04/27/2017	\$435.00
8263	Total Education Solutions	Open	04/27/2017	\$14,970.00
8264	Trinity Transportation Group	Open	04/27/2017	\$176.00
8265	vb Edwards Consulting, LLC	Open	04/27/2017	\$500.00
8266	Vista Maria	Open	04/27/2017	\$3,453.00
8267	Vista Maria	Open	04/27/2017	\$896.00
8268	Vista Maria	Open	04/27/2017	\$3,935.25
8269	Younis Enterprises	Open	04/27/2017	\$55,000.00
8270	Provision Business Solutions	Open	04/27/2017	\$8,250.12
8271	4imprint, Inc.	Open	05/23/2017	\$1,046.83
8272	AIMS	Open	05/23/2017	\$2,825.00
8273	American Express	Open	05/23/2017	\$6,638.53
8274	Ann Arbor Hands On Museum	Open	05/23/2017	\$410.00
8275	Ann Arbor Hands On Museum	Open	05/23/2017	\$160.00
8276	Center for Youth Prog.Quality	Open	05/23/2017	\$1,725.00
8277	Chehab, Safaa	Open	05/23/2017	\$50.00
8278	Cintas First Aid & Safety#325	Open	05/23/2017	\$93.67
8279	City of Dearborn	Open	05/23/2017	\$1,652.00
8280	City of Dearborn-Water	Open	05/23/2017	\$1,382.63
8281	College for Creative Studies	Open	05/23/2017	\$1,567.50
8282	CRC Consulting Services	Open	05/23/2017	\$625.00
8283	Creekridge Capital LLC - LB	Open	05/23/2017	\$217.31
8284	Detroit Institute for Children	Open	05/23/2017	\$2,498.09
8285	Diamond Jack's River Tours	Open	05/23/2017	\$513.00
8286	DTE Energy	Open	05/23/2017	\$1,141.01
8287	Edibles Rex Management Service	Open	05/23/2017	\$12,578.40
8288	EMC Insurance	Open	05/23/2017	\$2,856.67
8289	Everbank Comm. Finance, Inc.	Open	05/23/2017	\$500.64
8290	Fighting Spirit Per.Safety.LLC	Open	05/23/2017	\$100.00
8291	Ginyard, Jalana	Open	05/23/2017	\$30.71
8292	Gordon Food Service, Inc.	Open	05/23/2017	\$988.27
8293	Grid4 Communications Inc	Open	05/23/2017	\$457.95
8294	GTM SPORTSWEAR	Open	05/23/2017	\$296.00
8295	Hardesty, Rick	Open	05/23/2017	\$275.00
8296	Hunter, Loriea	Open	05/23/2017	\$225.00
8297	I C Data Communications	Open	05/23/2017	\$4,700.00
8298	Intelfunds	Open	05/23/2017	\$1,170.00
8299	Jefferson, Ciearra	Open	05/23/2017	\$300.00

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11				
8300	Konica Minolta Bus. Solutions	Open	05/23/2017	\$662.58
8301	Konica Minolta Premier Finance	Open	05/23/2017	\$656.14
8302	Language Adventure	Open	05/23/2017	\$4,350.00
8303	Lower Huron Supply Co.	Open	05/23/2017	\$1,055.18
8304	Mad Science of Detroit	Open	05/23/2017	\$700.00
8305	Master Maintenance Corporation	Open	05/23/2017	\$3,553.00
8306	Metro Motor Coach	Open	05/23/2017	\$600.00
8307	Michigan Virtual University	Open	05/23/2017	\$1,280.00
8308	Midwest Substitute Staffing	Open	05/23/2017	\$7,473.00
8309	Mr. Mat Rental Service	Open	05/23/2017	\$277.50
8310	Office Depot	Open	05/23/2017	\$933.30
8311	Our Redeemer Lutheran Church	Open	05/23/2017	\$745.00
8312	Plante Moran	Open	05/23/2017	\$3,000.00
8313	Rose Pest Solutions	Open	05/23/2017	\$59.00
8314	S&S Worldwide	Open	05/23/2017	\$417.44
8315	Sprint	Open	05/23/2017	\$378.86
8316	Susan Mosely	Open	05/23/2017	\$1,946.32
8317	Thrun Law Firm, P.C.	Open	05/23/2017	\$392.00
8318	Trinity Inc.	Open	05/23/2017	\$11,232.00
8319	Trinity Transportation Group	Open	05/23/2017	\$660.00
8320	Vista Maria	Open	05/23/2017	\$5,317.15
8321	Vista Maria	Open	05/23/2017	\$1,100.10
8322	Vista Maria	Open	05/23/2017	\$4,440.50
8323	Waste Management of MI, Inc.	Open	05/23/2017	\$988.71
8324	Wayne County Health Department	Voided	05/23/2017	\$0.00
8325	Wayne RESA	Open	05/23/2017	\$363.90
8326	Younis Enterprises	Open	05/23/2017	\$55,000.00
8327	A T & T	Open	05/23/2017	\$937.22
8328	Great Lakes Awards, LLC	Open	05/23/2017	\$1,537.00
8329	AIMS	Open	06/05/2017	\$1,200.00
8330	Archery Buffoons	Open	06/05/2017	\$550.00
8331	Camp Henry	Open	06/05/2017	\$2,018.50
8332	Direct Energy	Open	06/05/2017	\$2,111.84
8333	Edibles Rex Management Service	Open	06/05/2017	\$25,131.58
8334	Ginyard, Jalana	Open	06/05/2017	\$200.00
8335	Grid4 Communications Inc	Open	06/05/2017	\$480.13
8336	Heather Craig	Open	06/05/2017	\$520.00
8337	Hurt, Shawn	Open	06/05/2017	\$2,000.00
8338	Intelafunds	Open	06/05/2017	\$1,170.00
8339	IZA Design	Open	06/05/2017	\$644.00
8340	Konica Minolta Bus. Solutions	Open	06/05/2017	\$1,044.36
8341	Mad Science of Detroit	Open	06/05/2017	\$1,440.00
8342	Master Maintenance Corporation	Open	06/05/2017	\$3,553.00
8343	Metro Motor Coach	Open	06/05/2017	\$1,950.00
8344	Michigan Science Center	Open	06/05/2017	\$279.00
8345	Michigan State University	Open	06/05/2017	\$170.00
8346	Michigan State University	Open	06/05/2017	\$381.10
8347	Midwest Substitute Staffing	Open	06/05/2017	\$3,105.00
8348	Office Depot	Open	06/05/2017	\$353.07
8349	Provision Business Solutions	Open	06/05/2017	\$6,264.38
8350	Pryor, Tasha	Open	06/05/2017	\$2,000.00
8351	Rose Pest Solutions	Open	06/05/2017	\$60.00
8352	Susan Mosely	Open	06/05/2017	\$905.86
8353	The Lush Brush	Open	06/05/2017	\$300.00
8354	Thrun Law Firm, P.C.	Open	06/05/2017	\$269.50
8355	Total Education Solutions	Open	06/05/2017	\$10,033.00
8356	Waste Management of MI, Inc.	Open	06/05/2017	\$981.20
8357	Wayne RESA	Open	06/05/2017	\$1,317.60
8358	Agius, Elizabeth	Open	06/29/2017	\$3,000.00
8359	American Express	Open	06/29/2017	\$7,257.97
8360	Bewick Publications	Open	06/29/2017	\$120.00
8361	BOOST Collaborative	Open	06/29/2017	\$2,250.00
8362	Brown, Cynthia Grant	Open	06/29/2017	\$500.00
8363	Bumpin Bubbles	Open	06/29/2017	\$399.00
8364	Bumpin Bubbles	Voided	06/29/2017	\$0.00
8365	Bumpin Bubbles	Open	06/29/2017	\$298.34
8366	Chakravarty, Venkatesha M.	Open	06/29/2017	\$750.00
8367	Cintas First Aid & Safety#325	Open	06/29/2017	\$43.52
8368	College for Creative Studies	Open	06/29/2017	\$545.00
8369	Cranbrook Institute of Science	Open	06/29/2017	\$350.00
8370	Dana Berry Ministries	Open	06/29/2017	\$375.00
8371	Detroit Institute for Children	Open	06/29/2017	\$2,721.31
8372	Diamond Jack's River Tours	Voided	06/29/2017	\$0.00
8373	Direct Energy	Open	06/29/2017	\$3,285.77
8374	DTE Energy	Open	06/29/2017	\$2,647.54
8375	Edibles Rex Management Service	Open	06/29/2017	\$23,942.80
8376	EMC Insurance	Open	06/29/2017	\$2,655.59
8377	Everbank Comm. Finance, Inc.	Open	06/29/2017	\$457.26
8378	Fire Systems of Michigan, Inc.	Open	06/29/2017	\$507.20
8379	Garl, Jill Lorraine	Open	06/29/2017	\$270.00
8380	Gordon Food Service, Inc.	Open	06/29/2017	\$313.35
8381	Hicks, Denise	Open	06/29/2017	\$390.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$
11				
8382	Hunter, Loriea	Open	06/29/2017	\$225.00
8383	Hype Recreation Center	Open	06/29/2017	\$360.00
8384	I C Data Communications	Open	06/29/2017	\$6,150.00
8385	IZA Design	Open	06/29/2017	\$70.00
8386	Zeinab Khalil	Open	06/29/2017	\$722.45
8387	Konica Minolta Premier Finance	Open	06/29/2017	\$656.14
8388	Language Adventure	Open	06/29/2017	\$4,350.00
8389	LifeStyle Diva LLC	Open	06/29/2017	\$200.00
8390	Lower Huron Supply Co.	Open	06/29/2017	\$22.59
8391	Mari Tours & Transportation	Open	06/29/2017	\$225.00
8392	Midwest Substitute Staffing	Open	06/29/2017	\$6,811.00
8393	Morpho Trust USA,	Open	06/29/2017	\$64.50
8394	Mr. Mat Rental Service	Open	06/29/2017	\$185.00
8395	Nexus	Open	06/29/2017	\$210.00
8396	Office Depot	Open	06/29/2017	\$749.21
8397	Pearson Education Inc	Open	06/29/2017	\$12,876.08
8398	Pitney Bowes Global Financial	Open	06/29/2017	\$178.47
8399	Play 1st Mobile Gaming	Open	06/29/2017	\$414.00
8400	Play 1st Mobile Gaming	Open	06/29/2017	\$414.00
8401	Play 1st Mobile Gaming	Open	06/29/2017	\$414.00
8402	Pontem Software by RIA	Open	06/29/2017	\$914.00
8403	Purchase Power	Open	06/29/2017	\$5.67
8404	Renaissance Learning, Inc.	Open	06/29/2017	\$7,040.50
8405	Richardson, Cassandra	Open	06/29/2017	\$86.79
8406	Richardson, Jordan	Open	06/29/2017	\$380.00
8407	Rose Pest Solutions	Open	06/29/2017	\$60.00
8408	S&S Worldwide	Open	06/29/2017	\$325.60
8409	Sprint	Open	06/29/2017	\$374.76
8410	Susan Mosely	Open	06/29/2017	\$1,950.88
8411	The Henry Ford	Open	06/29/2017	\$465.00
8412	Thunderbowl Lanes	Open	06/29/2017	\$570.00
8413	Total Education Solutions	Open	06/29/2017	\$14,840.25
8414	Trinity Inc.	Open	06/29/2017	\$33,696.00
8415	Trinity Transportation Group	Open	06/29/2017	\$3,966.50
8416	Trinity Transportation Group	Open	06/29/2017	\$430.00
8417	Vista Maria	Open	06/29/2017	\$10,665.70
8418	Wayne Cty.Dept.- Public Health	Open	06/29/2017	\$200.00
8419	Wayne RESA	Open	06/29/2017	\$350.00
8420	WSU Center for SocialWork Rese	Open	06/29/2017	\$3,000.00
8421	Younis Enterprises	Open	06/29/2017	\$57,643.50
8422	Wayne County Health Department	Voided	06/30/2017	\$0.00
8423	American Express	Open	07/18/2017	\$18,610.34
8424	Creekridge Capital LLC - LB	Open	07/18/2017	\$217.31
8425	DE-CAL, Inc.	Open	07/18/2017	\$5,630.00
8426	Detroit Institute for Children	Open	07/18/2017	\$735.35
8427	Gordon Food Service, Inc.	Open	07/18/2017	\$283.85
8428	Grid4 Communications Inc	Open	07/18/2017	\$451.02
8429	I C Data Communications	Open	07/18/2017	\$4,700.00
8430	Zeinab Khalil	Open	07/18/2017	\$315.00
8431	Konica Minolta Bus. Solutions	Open	07/18/2017	\$741.59
8432	Konica Minolta Premier Finance	Open	07/18/2017	\$656.14
8433	Morpho Trust USA,	Open	07/18/2017	\$129.00
8434	Mr. Mat Rental Service	Open	07/18/2017	\$92.50
8435	Office Depot	Open	07/18/2017	\$2,669.84
8436	Provision Business Solutions	Open	07/18/2017	\$8,262.08
8437	State of Michigan	Open	07/18/2017	\$20.00
8438	Thrun Law Firm, P.C.	Open	07/18/2017	\$784.00
8439	Vanguard Protection Services	Open	07/18/2017	\$94.50
8440	Vista Maria	Open	07/18/2017	\$1,501.00
8441	Vista Maria	Open	07/18/2017	\$3,420.37
8442	Vista Maria	Open	07/18/2017	\$875.00
8443	Watchdog Security, Inc	Open	07/18/2017	\$149.97
8444	Wayne County Health Department	Open	07/18/2017	\$512.00
8445	Brilanti, Martha	Open	07/27/2017	\$1,121.00
8446	Creekridge Capital LLC - LB	Open	07/27/2017	\$459.62
8447	Everbank Comm. Finance, Inc.	Open	07/27/2017	\$457.26
8448	Fire Systems of Michigan, Inc.	Open	07/27/2017	\$250.40
8449	McDaniel, David	Open	07/27/2017	\$100.00
8450	Mr. Mat Rental Service	Open	07/27/2017	\$92.50
8451	NCS Pearson, Inc.	Open	07/27/2017	\$2,800.00
8452	Pearson Education Inc	Open	07/27/2017	\$20,479.09
8453	Purchase Power	Open	07/27/2017	\$10.89
8454	Rose Pest Solutions	Open	07/27/2017	\$60.00
8455	Smith, Alyssa	Open	07/27/2017	\$250.00
8456	Smith, Christian	Open	07/27/2017	\$200.00
8457	Smith, Tessa	Open	07/27/2017	\$250.00
8458	Sprint	Open	07/27/2017	\$435.46
8459	Total Education Solutions	Open	07/27/2017	\$6,616.00
8460	Younis Enterprises	Open	07/27/2017	\$43,000.00

West Village Academy
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
11				
Total 11				<u>\$2,612,262.77</u>
Grand Total:				<u>\$2,612,262.77</u>

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
11	\$2,812,262.77	\$0.00

Check Date Range: 07/01/2016 to 07/31/2017