

**West Village Academy  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
<b>11</b>				
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
8461	American Express	Open	08/07/2017	2,671.70
8462	City of Dearborn-Water	Open	08/07/2017	1,343.04
8463	Direct Energy	Open	08/07/2017	2,882.50
8464	EMC Insurance	Open	08/07/2017	2,856.35
8465	Grid4 Communications Inc	Open	08/07/2017	448.99
8466	Konica Minolta Bus. Solutions	Open	08/07/2017	108.66
8467	Konica Minolta Premier Finance	Open	08/07/2017	1,254.34
8468	Master Maintenance Corporation	Open	08/07/2017	3,553.00
8469	Plante Moran	Open	08/07/2017	15,000.00
8470	Provision Business Solutions	Open	08/07/2017	8,252.42
8471	State of Michigan	Open	08/07/2017	10.00
8472	Susan Mosely	Open	08/07/2017	1,549.30
8473	Thrun Law Firm, P.C.	Open	08/07/2017	343.00
8474	Waste Management of MI, Inc.	Open	08/07/2017	959.37
8475	Brilanti, Martha	Open	08/24/2017	1,134.00

8476	Cintas First Aid & Safety#325	Open	08/24/2017	52.56
8477	City of Dearborn	Open	08/24/2017	11,434.41
8478	College for Creative Studies	Open	08/24/2017	892.50
8479	Essential Educational Solution	Open	08/24/2017	875.00
8480	I C Data Communications	Open	08/24/2017	4,700.00
8481	Mazei, Lyle	Open	08/24/2017	500.00
8482	Mr. Mat Rental Service	Open	08/24/2017	92.50
8483	Scholastic, Inc.	Open	08/24/2017	8,198.76
8484	Trinity Transportation Group	Open	08/24/2017	2,343.00
8485	Younis Enterprises	Open	08/24/2017	43,000.00
8486	State of Michigan	Open	08/29/2017	104.80
8487	Acco Brands USA LLC	Open	09/12/2017	1,697.40
8488	American Express	Open	09/12/2017	7,690.22
8489	Blackman, Sean	Open	09/12/2017	1,200.00
8490	Joanna Charara	Open	09/12/2017	553.28
8491	Chatman, Claudia	Open	09/12/2017	780.00
8492	Cintas First Aid & Safety#325	Open	09/12/2017	95.47
8493	College for Creative Studies	Open	09/12/2017	3,762.50
8494	Compton Press Industries	Open	09/12/2017	1,789.02
8495	Curry, Jonathon	Open	09/12/2017	520.00
8496	Davis, Aliyah	Open	09/12/2017	520.00
8497	Davis, Aliyah	Open	09/12/2017	65.00
8498	Davis, Aliyah	Open	09/12/2017	1,365.00
8499	DE-CAL, Inc.	Open	09/12/2017	4,253.11
8500	Direct Energy	Open	09/12/2017	2,378.09
8501	DTE Energy	Open	09/12/2017	2,682.04
8502	EMC Insurance	Open	09/12/2017	2,856.39
8503	Everbank Comm. Finance, Inc.	Open	09/12/2017	457.26
8504	Ginyard, Jalana	Open	09/12/2017	35.00

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11				
8505	Ginyard, Jalana	Open	09/12/2017	200.00
8506	Hurt, Shawn	Open	09/12/2017	2,000.00
8507	Hype Athletics	Open	09/12/2017	1,300.00
8508	Zeinab Khalil	Open	09/12/2017	182.27
8509	Zeinab Khalil	Open	09/12/2017	200.00
8510	Konica Minolta Bus. Solutions	Open	09/12/2017	387.16
8511	Konica Minolta Premier Finance	Open	09/12/2017	596.49
8512	LifeStyle Diva LLC	Open	09/12/2017	1,150.00
8513	Lower Huron Supply Co.	Open	09/12/2017	8,184.61
8514	Madison Electric Company	Open	09/12/2017	457.30
8515	Make a Change LLC	Open	09/12/2017	200.00
8516	Master Maintenance Corporation	Open	09/12/2017	3,553.00
8517	Michigan State University	Open	09/12/2017	46.73
8518	Morpho Trust USA,	Open	09/12/2017	129.00
8519	Mr. Mat Rental Service	Open	09/12/2017	92.50
8520	Office Depot	Open	09/12/2017	1,027.81
8521	Provision Business Solutions	Open	09/12/2017	8,280.68
8522	Purchase Power	Open	09/12/2017	406.40
8523	R & W Top Notch Concrete	Open	09/12/2017	1,800.00
8524	rcp marketing	Open	09/12/2017	2,285.12
8525	Richardson, Cassandra	Open	09/12/2017	30.00
8526	Richardson, Cassandra	Open	09/12/2017	200.00
8527	Rochester 100 Inc.	Open	09/12/2017	300.00

8528	Rose Pest Solutions	Open	09/12/2017	60.00
8529	School Datebooks, Inc.	Open	09/12/2017	546.56
8530	Seedtime & Harvest Productions	Open	09/12/2017	910.00
8531	Smith, Alyssa	Open	09/12/2017	150.00
8532	Smith, Christian	Open	09/12/2017	350.00
8533	Smith, Tessa	Open	09/12/2017	150.00
8534	Sprint	Open	09/12/2017	339.41
8535	Stowers, Johnnie	Open	09/12/2017	74.19
8536	Stowers, Johnnie	Open	09/12/2017	200.00
8537	Thomas Kelly Software Assoc.	Open	09/12/2017	3,000.00
8538	Vista Maria	Open	09/12/2017	2,531.70
8539	Vista Maria	Open	09/12/2017	2,603.21
8540	Vista Maria	Open	09/12/2017	3,330.50
8541	Vista Maria	Voided	09/12/2017	0.00
8542	Waste Management of MI, Inc.	Open	09/12/2017	1,969.93
8543	WriteSteps LLC	Open	09/12/2017	1,400.00
8544	Edmentum	Open	09/12/2017	7,454.00
8545	Office Depot	Open	09/12/2017	2,952.68
8546	Pitney Bowes Global Financial	Open	09/12/2017	182.43
8547	Prestwick House	Open	09/12/2017	659.98
8548	Richardson, Jordan	Open	09/12/2017	180.00
8549	Rose Pest Solutions	Open	09/12/2017	150.00
8550	School Datebooks, Inc.	Open	09/12/2017	524.16
8551	AIMS	Open	10/02/2017	125.00
8552	Ann Arbor Hands On Museum	Open	10/02/2017	706.40
8553	Blackman, Sean	Open	10/02/2017	500.00
8554	Bouncing Kids LLC	Open	10/02/2017	150.00
8555	Brown, Cynthia Grant	Open	10/02/2017	300.00
8556	Central Michigan University	Open	10/02/2017	1,212.50
8557	Chakravarty, Venkatesha M.	Open	10/02/2017	900.00
8558	Chuck E. Cheese	Open	10/02/2017	271.66
8559	Creekridge Capital LLC - LB	Open	10/02/2017	217.31
8560	DE-CAL, Inc.	Open	10/02/2017	24,750.00
8561	Detroit PAL	Open	10/02/2017	1,660.00
8562	Direct Energy	Open	10/02/2017	2,512.54
8563	Dixon, Myreo	Open	10/02/2017	250.00
8564	DTE Energy	Open	10/02/2017	4,023.02
8565	Everbank Comm. Finance, Inc.	Open	10/02/2017	500.64
8566	Forbes, Khalil	Open	10/02/2017	50.00
8567	Garl, Jill Lorraine	Open	10/02/2017	540.00
8568	Grid4 Communications Inc	Open	10/02/2017	445.80
8569	Hardesty, Rick	Open	10/02/2017	225.00
8570	Hype Recreation Center	Open	10/02/2017	350.00
8571	I C Data Communications	Open	10/02/2017	5,775.00
8572	Kingdom Keys School of Music,L	Open	10/02/2017	660.00
8573	Language Adventure	Open	10/02/2017	4,400.00
8574	McLean, Aiisha	Open	10/02/2017	155.76
8575	Midwest Substitute Staffing	Open	10/02/2017	3,420.00
8576	Morpho Trust USA,	Open	10/02/2017	387.00
8577	Mr. Mat Rental Service	Open	10/02/2017	92.50
8578	Nexus	Open	10/02/2017	945.00
8579	Office Depot	Open	10/02/2017	1,129.03
8580	Photo Booth Divas	Open	10/02/2017	250.00
8581	Provision Business Solutions	Open	10/02/2017	8,260.06
8582	S&S Worldwide	Open	10/02/2017	732.40
8583	Sprint	Open	10/02/2017	434.81
8584	Susan Mosely	Open	10/02/2017	1,824.67

8585	Swinton, Reginald	Open	10/02/2017	250.00
8586	Time To Play LLC	Open	10/02/2017	285.00

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<b>11</b>				
8587	Vanguard Protection Services	Open	10/02/2017	94.50
8588	vb Edwards Consulting, LLC	Open	10/02/2017	750.00
8589	Vista Maria	Open	10/02/2017	7,089.62
8590	Walker, Justin C.	Open	10/02/2017	375.00
8591	Wayne RESA	Open	10/02/2017	60.00
8592	West Interactive Serv. Corp	Open	10/02/2017	1,431.75
8593	Younis Enterprises	Open	10/02/2017	43,000.00
8594	A T & T	Open	10/18/2017	672.98
8595	American Express	Open	10/18/2017	3,543.39
8596	Chamberlain Pony Rides	Open	10/18/2017	900.00
8597	Cintas First Aid & Safety#325	Open	10/18/2017	115.58
8598	Comcast	Voided	10/18/2017	0.00
8599	Detroit Institute for Children	Open	10/18/2017	134.10
8600	Edibles Rex Management Service	Open	10/18/2017	20,940.86
8601	EMC Insurance	Open	10/18/2017	2,856.35
8602	GreenerSide Inc.	Open	10/18/2017	7,000.00
8603	Grid4 Communications Inc	Open	10/18/2017	516.96
8604	Harris, Tracy G.	Open	10/18/2017	1,040.00
8605	I C Data Communications	Open	10/18/2017	30,883.70
8606	IXL Learning	Open	10/18/2017	6,188.00
8607	Konica Minolta Bus. Solutions	Open	10/18/2017	1,322.70
8608	Konica Minolta Premier Finance	Open	10/18/2017	596.49
8609	Lower Huron Supply Co.	Open	10/18/2017	1,095.16
8610	MAPSA	Open	10/18/2017	1,458.00
8611	Midwest Substitute Staffing	Open	10/18/2017	2,074.00
8612	Mr. Mat Rental Service	Open	10/18/2017	277.50
8613	Office Depot	Open	10/18/2017	837.17
8614	Rose Pest Solutions	Open	10/18/2017	60.00
8615	S&S Worldwide	Open	10/18/2017	451.60
8616	Sam's Club	Open	10/18/2017	45.00
8617	Scholastic Book Fair-15	Open	10/18/2017	1,586.20
8618	Scholastic, Inc.	Open	10/18/2017	2,375.34
8619	School Specialty	Open	10/18/2017	44.95
8620	STEMfinity, LLC	Open	10/18/2017	549.88
8621	Thrun Law Firm, P.C.	Open	10/18/2017	171.50
8622	Waste Management of MI, Inc.	Open	10/18/2017	1,000.08
8623	Watchdog Security, Inc	Open	10/18/2017	149.97
8624	Wayne RESA	Open	10/18/2017	9,982.64
8625	Younis Enterprises	Open	10/18/2017	43,000.00
8626	A T & T	Open	11/06/2017	223.33
8627	American Express	Open	11/06/2017	1,403.19
8628	Cintas First Aid & Safety#325	Open	11/06/2017	70.32
8629	City of Dearborn	Open	11/06/2017	11,101.37
8630	Coastal Enterprises	Open	11/06/2017	3,604.20
8631	College for Creative Studies	Open	11/06/2017	1,650.00
8632	Cowden, Charonda	Open	11/06/2017	780.00
8633	Creekridge Capital LLC - LB	Open	11/06/2017	217.31
8634	Direct Energy	Open	11/06/2017	3,765.05
8635	Edibles Rex Management Service	Open	11/06/2017	12,444.90
8636	Edmentum	Open	11/06/2017	465.00

8637	Everbank Comm. Finance, Inc.	Open	11/06/2017	938.07
8638	Ford Community & Performing Ar	Open	11/06/2017	315.00
8639	Gordon Food Service, Inc.	Open	11/06/2017	230.46
8640	Grid4 Communications Inc	Open	11/06/2017	472.41
8641	Hammond, Trarella	Open	11/06/2017	400.00
8642	Hurt, Shawn	Open	11/06/2017	2,000.00
8643	I C Data Communications	Open	11/06/2017	9,650.00
8644	Jenings, Reginald	Open	11/06/2017	780.00
8645	Zeinab Khalil	Open	11/06/2017	200.00
8646	Kingdom Keys School of Music,L	Open	11/06/2017	2,130.00
8647	Language Adventure	Open	11/06/2017	4,400.00
8648	Lower Huron Supply Co.	Open	11/06/2017	880.96
8649	Midwest Substitute Staffing	Open	11/06/2017	5,854.00
8650	Mr. Mat Rental Service	Open	11/06/2017	92.50
8651	Office Depot	Open	11/06/2017	748.68
8652	Plante Moran	Open	11/06/2017	2,600.00
8653	Provision Business Solutions	Open	11/06/2017	8,259.32
8654	Purchase Power	Open	11/06/2017	765.14
8655	Rose Pest Solutions	Open	11/06/2017	60.00
8656	Scholastic, Inc.	Open	11/06/2017	269.25
8657	Sprint	Open	11/06/2017	324.49
8658	STEMfinity, LLC	Open	11/06/2017	399.96
8659	Susan Mosely	Open	11/06/2017	1,204.11
8660	Trinity Inc.	Open	11/06/2017	13,338.00
8661	Trinity Transportation Group	Open	11/06/2017	704.00
8662	Vista Maria	Open	11/06/2017	5,139.75
8663	Waste Management of MI, Inc.	Open	11/06/2017	976.71
8664	Acco Brands USA LLC	Open	11/20/2017	323.64
8665	Alonzo-Ginyard, Jalana	Open	11/20/2017	52.25
8666	Animal Magic Inc.	Open	11/20/2017	495.00
8667	Brown, Cynthia Grant	Open	11/20/2017	1,200.00
8668	City of Dearborn-Water	Open	11/20/2017	1,108.52

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11				
8669	Creekridge Capital LLC - LB	Open	11/20/2017	242.31
8670	Detroit Institute for Children	Open	11/20/2017	1,107.84
8671	Edibles Rex Management Service	Open	11/20/2017	14,283.11
8672	EMC Insurance	Open	11/20/2017	2,664.39
8673	Follett School Solutions, Inc	Open	11/20/2017	400.67
8674	Gerhardi, Halle	Open	11/20/2017	50.00
8675	Gordon Food Service, Inc.	Open	11/20/2017	280.68
8676	Howard, Ernestine	Open	11/20/2017	139.55
8677	Hype Recreation Center	Open	11/20/2017	950.00
8678	Zeinab Khalil	Open	11/20/2017	67.98
8679	Konica Minolta Bus. Solutions	Open	11/20/2017	1,166.33
8680	Konica Minolta Premier Finance	Open	11/20/2017	656.14
8681	Language Adventure	Open	11/20/2017	4,400.00
8682	Michigan AEYC	Open	11/20/2017	115.00
8683	Midwest Substitute Staffing	Open	11/20/2017	4,778.00
8684	Mr. Mat Rental Service	Open	11/20/2017	92.50
8685	NASSP	Open	11/20/2017	385.00
8686	Office Depot	Open	11/20/2017	1,526.40
8687	Purchase Power	Open	11/20/2017	58.46
8688	Richardson, Cassandra	Open	11/20/2017	35.69

8689	Richardson, Jordan	Open	11/20/2017	350.00
8690	S&S Worldwide	Open	11/20/2017	743.04
8691	School Specialty	Open	11/20/2017	71.88
8692	STEMfinity, LLC	Open	11/20/2017	12.99
8693	Teasdale, Malcolm J.	Open	11/20/2017	5,000.00
8694	The Detroit Dog Rescue	Open	11/20/2017	426.25
8695	Total Education Solutions	Open	11/20/2017	2,856.00
8696	Trinity Inc.	Open	11/20/2017	15,444.00
8697	Trinity Transportation Group	Open	11/20/2017	1,453.00
8698	Vista Maria	Open	11/20/2017	2,594.00
8699	Vista Maria	Open	11/20/2017	3,743.83
8700	Younis Enterprises	Open	11/20/2017	43,000.00
8701	Albritton, Erica	Open	12/08/2017	200.00
8702	Banas, Katie	Open	12/08/2017	200.00
8703	Bouranis, Stamatia	Open	12/08/2017	200.00
8704	Bradford, Zantell	Open	12/08/2017	200.00
8705	Brilanti, Martha	Open	12/08/2017	200.00
8706	Brooks, Francis	Open	12/08/2017	200.00
8707	Butterfield, Daniel	Open	12/08/2017	200.00
8708	Callands, Tanya	Open	12/08/2017	200.00
8709	Chapman, Claudia	Open	12/08/2017	100.00
8710	Cook, Marquita	Open	12/08/2017	200.00
8711	Counts, Carletta	Open	12/08/2017	200.00
8712	Craft, Ronye	Open	12/08/2017	200.00
8713	Degraffenreid, Isaac	Open	12/08/2017	200.00
8714	Dill, Ashley	Open	12/08/2017	100.00
8715	Dirani, Susan	Open	12/08/2017	200.00
8716	Ely, Jessica	Open	12/08/2017	200.00
8717	Forbes, Carlin	Open	12/08/2017	200.00
8718	Geppert, Michael	Open	12/08/2017	200.00
8719	Gillespie, Ndambia	Open	12/08/2017	200.00
8720	Ginyard, Jalana	Open	12/08/2017	200.00
8721	Greene, Torrence	Open	12/08/2017	200.00
8722	Hall, Michelle	Open	12/08/2017	200.00
8723	Henry, Denice	Open	12/08/2017	200.00
8724	Henry, Josh	Open	12/08/2017	200.00
8725	Hickam, Jessica	Open	12/08/2017	200.00
8726	Howard, Ernestine	Open	12/08/2017	200.00
8727	Jackson, Melanie	Open	12/08/2017	200.00
8728	Keel, Laura	Open	12/08/2017	200.00
8729	Cynthia King	Open	12/08/2017	200.00
8730	Larsen, Alaina	Open	12/08/2017	200.00
8731	Lavela, Jasmine	Open	12/08/2017	200.00
8732	Lett, Lori	Open	12/08/2017	200.00
8733	Long, Amy	Open	12/08/2017	200.00
8734	McDaniel, Kelli	Open	12/08/2017	200.00
8735	McLean, Aiisha	Open	12/08/2017	200.00
8736	Middlebrook, Olena	Open	12/08/2017	200.00
8737	Mikolajczyk-Harper, Lisabeth	Open	12/08/2017	100.00
8738	Miller, Brad	Open	12/08/2017	200.00
8739	Mosely, Susan	Open	12/08/2017	200.00
8740	Owens, Thomas	Open	12/08/2017	200.00
8741	Pluff, Renee	Open	12/08/2017	200.00
8742	Smiley, Michelle	Open	12/08/2017	200.00
8743	Smith, Paul	Open	12/08/2017	200.00
8744	Swain, Matthew	Open	12/08/2017	200.00
8745	Wend, Jennifer	Open	12/08/2017	200.00

8746	Williams, Latasha	Open	12/08/2017	200.00
8747	Yacobi, Kay	Open	12/08/2017	200.00
8748	Yelder, Erica	Open	12/08/2017	200.00
8749	Young, Lamar	Open	12/08/2017	200.00
8750	Agius, Elizabeth	Open	12/08/2017	3,000.00

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<b>11</b>				
8751	American Express	Open	12/08/2017	5,049.12
8752	Bounds, Jermaine	Open	12/08/2017	600.00
8753	Chapman, Eden	Open	12/08/2017	390.00
8754	Cintas First Aid & Safety#325	Open	12/08/2017	108.25
8755	City of Dearborn	Open	12/08/2017	11,104.36
8756	Detroit Institute for Children	Open	12/08/2017	1,561.79
8757	Direct Energy	Open	12/08/2017	1,680.18
8758	Dove, Candace	Open	12/08/2017	1,200.00
8759	Edibles Rex Management Service	Open	12/08/2017	21,869.34
8760	EMC Insurance	Open	12/08/2017	2,856.34
8761	Finao Industries Inc.	Open	12/08/2017	600.00
8762	I C Data Communications	Open	12/08/2017	4,950.00
8763	Jones, Kaneshia	Open	12/08/2017	425.00
8764	Kingdom Keys School of Music,L	Open	12/08/2017	75.00
8765	Konica Minolta Bus. Solutions	Open	12/08/2017	1,113.21
8766	Konica Minolta Premier Finance	Open	12/08/2017	656.14
8767	Language Adventure	Open	12/08/2017	4,400.00
8768	Lower Huron Supply Co.	Open	12/08/2017	781.07
8769	Master Maintenance Corporation	Open	12/08/2017	700.00
8770	Midwest Substitute Staffing	Open	12/08/2017	2,790.00
8771	Morpho Trust USA,	Open	12/08/2017	129.00
8772	Mr. Mat Rental Service	Open	12/08/2017	185.00
8773	Office Depot	Open	12/08/2017	329.06
8774	Premier Catering Services LLC	Open	12/08/2017	600.00
8775	Provision Business Solutions	Open	12/08/2017	8,260.24
8776	Saunders, Nikeisa	Open	12/08/2017	240.00
8777	Sprint	Open	12/08/2017	399.58
8778	Sylvan Learning	Open	12/08/2017	7,040.00
8779	Sylvan Learning	Open	12/08/2017	3,295.00
8780	The Forum for Youth Investment	Open	12/08/2017	1,725.00
8781	Total Education Solutions	Open	12/08/2017	7,072.00
8782	Trinity Transportation Group	Open	12/08/2017	1,022.00
8783	Waste Management of MI, Inc.	Open	12/08/2017	984.32
8784	Wayne St University	Open	12/08/2017	3,000.00
8785	Wayne State Univ.	Open	12/08/2017	1,648.50
8786	Wayne State Univ.	Open	12/08/2017	1,826.00
8787	Younis Enterprises	Open	12/08/2017	43,000.00
8788	Mad Science of Detroit	Open	12/08/2017	1,440.00
8789	AIMS	Open	12/20/2017	2,625.00
8790	Ann Arbor Hands On Museum	Open	12/20/2017	893.48
8791	City of Dearborn	Open	12/20/2017	6,338.62
8792	Cowden, Charonda	Open	12/20/2017	455.00
8793	Detroit PAL	Open	12/20/2017	150.00
8794	DTE Energy	Open	12/20/2017	11.08
8795	Edibles Rex Management Service	Open	12/20/2017	7,613.22
8796	Everbank Comm. Finance, Inc.	Open	12/20/2017	957.90
8797	Fair, Ahliyah	Open	12/20/2017	241.50

8798	Garl, Jill Lorraine	Open	12/20/2017	414.00
8799	Ginyard, Jalana	Open	12/20/2017	200.00
8800	Hammond, Trarella	Open	12/20/2017	240.00
8801	Lower Huron Supply Co.	Open	12/20/2017	30.67
8802	Morpho Trust USA,	Open	12/20/2017	64.50
8803	Nexus	Open	12/20/2017	402.50
8804	Office Depot	Open	12/20/2017	703.72
8805	Pitney Bowes Global Financial	Open	12/20/2017	182.43
8806	Skateland West	Open	12/20/2017	950.00
8807	Sprint	Open	12/20/2017	358.46
8808	Trinity Inc.	Open	12/20/2017	11,934.00
8809	Trinity T Transportation Group	Open	12/20/2017	594.00
8810	Vista Maria	Open	12/20/2017	3,317.73
8811	Walker, Justin C.	Open	12/20/2017	335.00
8812	Youth Today -KSURSF	Open	12/20/2017	175.00
8813	Vista Maria	Open	12/20/2017	3,687.35
8814	American Express	Open	01/11/2018	402.32
8815	Cintas First Aid & Safety#325	Open	01/11/2018	40.99
8816	Direct Energy	Open	01/11/2018	1,398.21
8817	Edibles Rex Management Service	Open	01/11/2018	9,637.90
8818	EMC Insurance	Open	01/11/2018	2,856.39
8819	Ina's San Francisco, Inc.	Open	01/11/2018	1,690.00
8820	Zeinab Khalil	Open	01/11/2018	55.48
8821	Konica Minolta Bus. Solutions	Open	01/11/2018	1,089.23
8822	Konica Minolta Premier Finance	Open	01/11/2018	668.68
8823	Language Adventure	Open	01/11/2018	4,400.00
8824	Midwest Substitute Staffing	Open	01/11/2018	310.00
8825	MM1	Open	01/11/2018	1,500.00
8826	Mr. Mat Rental Service	Open	01/11/2018	185.00
8827	Office Depot	Open	01/11/2018	470.01
8828	Provision Business Solutions	Open	01/11/2018	8,482.53
8829	Rose Pest Solutions	Open	01/11/2018	60.00
8830	S&S Worldwide	Open	01/11/2018	397.41
8831	School Specialty	Open	01/11/2018	89.90
8832	Sylvan Learning	Open	01/11/2018	7,040.00

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West Village Academy  
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$
11				
8833	Thrun Law Firm, P.C.	Open	01/11/2018	2,200.00
8834	Thunderbowl Lanes	Open	01/11/2018	950.00
8835	Total Education Solutions	Open	01/11/2018	4,794.00
8836	Vista Maria	Open	01/11/2018	2,194.00
8837	Waste Management of MI, Inc.	Open	01/11/2018	1,067.75
8838	Cintas First Aid & Safety#325	Open	01/25/2018	67.68
8839	College for Creative Studies	Open	01/25/2018	1,897.50
8840	Detroit Institute for Children	Open	01/25/2018	1,990.60
8841	Edibles Rex Management Service	Open	01/25/2018	12,383.85
8842	Everbank Comm. Finance, Inc.	Open	01/25/2018	457.26
8843	GTM SPORTSWEAR	Open	01/25/2018	790.00
8844	Howard, Ernestine	Open	01/25/2018	182.20
8845	I C Data Communications	Open	01/25/2018	4,700.00
8846	Intelafunds	Open	01/25/2018	1,170.00
8847	LegoLAND Discovery Center MI	Open	01/25/2018	650.00
8848	Lower Huron Supply Co.	Open	01/25/2018	1,078.28
8849	Modern Tech Designs	Open	01/25/2018	2,860.00



8850	Morpho Trust USA,	Open	01/25/2018	129.00
8851	Mr. Mat Rental Service	Open	01/25/2018	92.50
8852	Rose Pest Solutions	Open	01/25/2018	60.00
8853	Scholastic Reading Club	Open	01/25/2018	1,080.00
8854	Sprint	Open	01/25/2018	444.38
8855	Trinity Inc.	Open	01/25/2018	9,828.00
8856	Vista Maria	Open	01/25/2018	9,745.00
8857	Watchdog Security, Inc	Open	01/25/2018	149.97
8858	Younis Enterprises	Open	01/25/2018	43,000.00
8859	Zap Zone Family Fun Center	Open	01/25/2018	1,520.00
8860	DTE Energy	Open	02/08/2018	2,234.01
8861	MCEC	Open	02/08/2018	2,310.00
8862	Midwest School Shows	Open	02/08/2018	625.00
8863	Midwest Substitute Staffing	Open	02/08/2018	930.00
8864	Nexus	Open	02/08/2018	350.00
8865	Office Depot	Open	02/08/2018	1,113.37
8866	Provision Business Solutions	Open	02/08/2018	8,247.99
8867	Rose Pest Solutions	Open	02/08/2018	150.00
8868	Swingle, Lisa	Open	02/08/2018	1,050.00
8869	Total Education Solutions	Open	02/08/2018	4,590.00
8870	Trinity Transportation Group	Open	02/08/2018	385.00
8871	Vanguard Protection Services	Open	02/08/2018	94.50
8872	Wayne RESA	Open	02/08/2018	353.70
8873	Yoga on the Go LLC	Open	02/08/2018	2,080.00

**Total 11** **1,183,165.13**  
**Grand Total:** **1,183,165.13**

**Bank Account Totals:**

Bank Account Code	Check Amount	Check Amount
11	1,183,165.13	0.00

[Report Filter Criteria](#)

Date Range: 07/01/2017 to 02/28/2018

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