

Check Register

West Village Academy

Type of Checks: Regular
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
010500	08/12/21	10038	AMERICAN EXPRESS	10000	P	G 11-261-4110-873-000-0000	PS-Land & Building Repair & Ma	73.64	73.64
010501	08/12/21	10173	CITY OF DEARBORN	10001	P	G 11-261-5990-873-000-0000	Property Tax on Building (Per	11,931.29	11,931.29
010502	08/12/21	10174	CITY OF DEARBORN	10002	P	G 11-261-3830-873-000-0000	PS-Water & Sewer	1,215.78	1,215.78
010503	08/12/21	10265	DIRECT ENERGY	10003	P	G 11-261-5520-873-000-0000	Electricity	2,232.12	2,232.12
010504	08/12/21	10280	DTE ENERGY	10004	P	G 11-261-5510-873-000-0000	Natural Gas	1,933.61	1,933.61
010505	08/12/21	10290	EDIBLES REX MGMT.SERV	10012	P	C 21-297-5610-873-010-0000	Food - Breakfast	178.20	
				10013	P	C 21-297-5610-873-010-0000	Food - Breakfast	243.00	
				10012	P	C 21-297-5610-873-015-0000	Food - Lunch	409.50	
				10013	P	C 21-297-5610-873-015-0000	Food - Lunch	472.50	1,303.20
010506	08/12/21	10302	EMC INSURANCE	10005	P	G 11-261-3910-873-000-0000	PS-Liability Insurance	3,171.45	3,171.45
010507	08/12/21	10379	GRAYBAR FINANCIAL SERVICES	10006	P	G 11-261-4220-873-000-0000	PS-Equipment Lease	443.97	443.97
010508	08/12/21	10390	GRID4 COMMUNICATIONS INC	10007	P	G 11-261-3410-873-000-0000	PS-Telephone	465.41	465.41
010509	08/12/21	10460	I C DATA COMMUNICATIONS	10008	P	G 11-261-4120-873-000-0000	PS-Equipment Repairs & Mainten	4,700.00	4,700.00
010510	08/12/21	10553	KONICA MINOLTA PREMIER	10009	P	G 11-261-4220-873-000-0000	PS-Equipment Lease	2,920.25	2,920.25
010511	08/12/21	10812	PROVISION BUSINESS SOLUTIONS	10014	P	G 11-231-3192-873-000-0000	PS-Board Support Services	3,278.49	
				10014	P	G 11-241-3430-873-000-0000	PS-Mail & Postage	13.77	
				10014	P	G 11-252-3150-873-000-0000	PS-Accounting Services	5,464.15	8,756.41
010512	08/12/21	10856	ROSE PEST SOLUTIONS	10011	P	G 11-261-3192-873-000-0000	PS-Other Outside Services	64.00	64.00
010513	08/12/21	11020	PRINT & MARKETING SOLUTIONS	10010	P	G 11-241-5910-873-000-0000	Office Supplies	255.47	255.47
010514	08/30/21	10223	DANFORTH, TANIA	10015	C	G 11-112-5110-873-000-0000	Teaching Supplies	200.00	200.00
010515	08/30/21	10241	DEGRAFFENREID, ISAAC	10016	C	G 11-112-5110-873-000-0000	Teaching Supplies	200.00	200.00
010516	08/30/21	10280	DTE ENERGY	10023	C	G 11-261-5510-873-000-0000	Natural Gas	1,234.69	1,234.69
010517	08/30/21	10290	EDIBLES REX MGMT.SERV	10057	C	C 21-297-5610-873-010-0000	Food - Breakfast	352.80	
				10058	C	C 21-297-5610-873-010-0000	Food - Breakfast	433.80	
				10057	C	C 21-297-5610-873-015-0000	Food - Lunch	315.00	
				10058	C	C 21-297-5610-873-015-0000	Food - Lunch	472.50	1,574.10
010518	08/30/21	10360	GEPPERT, MICHAEL	10025	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010519	08/30/21	10456	HURT, SHAWN	10021	C	G 11-241-7410-873-000-0000	Dues, Fees & Members	5,416.66	5,416.66
010520	08/30/21	10535	KAY YACOOBI	10049	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010521	08/30/21	10550	KIRBY, MARTIN	10024	C	G 11-112-5110-873-000-0000	Teaching Supplies	200.00	200.00
010522	08/30/21	10571	LAYLA ALHUSSAIN	10056	C	G 11-112-5110-873-000-0000	Teaching Supplies	200.00	200.00
010523	08/30/21	10583	LETT, LORI	10026	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010524	08/30/21	10682	MIKOLAJCZYK-HARPER, LISABETH	10018	C	G 11-112-5110-873-000-0000	Teaching Supplies	200.00	200.00
010525	08/30/21	10690	MILLER, JALEESA	10019	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010526	08/30/21	10740	NORTHSTAR MAT SERVICE	10050	C	G 11-261-4290-873-000-0000	PS-Other Rental (Mat	171.00	171.00
010527	08/30/21	10746	OFFICE DEPOT	10051	C	G 11-241-5910-873-000-0000	Office Supplies	87.98	
				10052	C	G 11-241-5910-873-000-0000	Office Supplies	87.98	175.96

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010528	08/30/21	10794	PLUFF, RENEE	10020	C	G 11-122-5110-873-100-2020	Teaching Supplies &	200.00	200.00
010529	08/30/21	10924	SMILEY, MICHELLE	10047	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010530	08/30/21	10938	SPRINT	10022	C	G 11-261-3410-873-100-0000	PS-Telephone - Cell	525.30	525.30
010531	08/30/21	10949	STEELMAN, COLLIER	10048	C	G 11-122-5110-873-100-2020	Teaching Supplies &	200.00	200.00
010532	08/30/21	11017	TRINITY TRANSPORTATION, INC	10033	C	G 11-271-3193-873-000-0000	PS-Other Outside Ser	208.00	
				10034	C	G 11-271-3193-873-000-0000	PS-Other Outside Ser	189.00	397.00
010533	08/30/21	11018	WAYNE COUNTY HEALTH	10055	C	G 11-241-7410-873-000-0000	Dues, Fees & Members	450.00	450.00
010534	08/30/21	10321	FEDEX	10032	C	G 11-241-3430-873-000-0000	PS-Mail & Postage	157.00	157.00
010535	08/30/21	11006	MELVIN, JENNIFER	10017	C	G 11-112-5110-873-000-0000	Teaching Supplies	200.00	200.00
010536	08/30/21	11021	KATHY REED	10030	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010537	08/30/21	11022	ZACHARY ROBERTS	10029	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010538	08/30/21	11023	APRIL ROBERTS	10028	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010539	08/30/21	11024	GERMAINE HAMILTON	10027	C	G 11-111-5110-873-000-0000	Teaching Supplies	200.00	200.00
010540	08/30/21	11025	IDEMIA	10031	C	G 11-289-7910-873-000-0000	Misc Exp - Fingerpri	1,777.00	1,777.00
010541	08/30/21	11004	WASTE MANAGEMENT OF MI, INC.	10053	C	G 11-261-3840-873-000-0000	PS-Waste & Trash Dis	340.55	340.55
010542	08/30/21	11010	YOUNIS ENTERPRISES	10054	C	G 11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010543	09/15/21	10169	CINTAS	10059	C	G 11-261-3192-873-000-0000	PS-Other Outside Ser	445.02	445.02
010544	09/15/21	10265	DIRECT ENERGY	10060	C	G 11-261-5520-873-000-0000	Electricity	2,756.08	2,756.08
010545	09/15/21	10278	DRC CLEANING SOLUTIONS	10076	C	G 11-261-7910-873-120-0000	Outside Cleaning Ser	6,550.00	6,550.00
010546	09/15/21	10290	EDIBLES REX MGMT.SERV	10061	C	C 21-297-5610-873-010-0000	Food - Breakfast	162.00	
				10062	C	C 21-297-5610-873-010-0000	Food - Breakfast	1,360.80	
				10061	C	C 21-297-5610-873-015-0000	Food - Lunch	315.00	
				10062	C	C 21-297-5610-873-015-0000	Food - Lunch	1,984.50	3,822.30
010547	09/15/21	10292	EDMENTUM	10063	C	G 11-125-3110-873-995-6010	PS-Web based Program	5,198.00	5,198.00
010548	09/15/21	10302	EMC INSURANCE	10064	C	G 11-261-3910-873-000-0000	PS-Liability Insuran	3,171.45	3,171.45
010549	09/15/21	10379	GRAYBAR FINANCIAL SERVICES	10065	C	G 11-261-4220-873-000-0000	PS-Equipment Lease	1,027.17	1,027.17
010550	09/15/21	10390	GRID4 COMMUNICATIONS INC	10066	C	G 11-261-3410-873-000-0000	PS-Telephone	465.90	465.90
010551	09/15/21	10460	I C DATA COMMUNICATIONS	10067	C	G 11-241-4120-873-000-0000	Technology Repair &	4,700.00	4,700.00
010552	09/15/21	10593	LOWER HURON SUPPLY COMPANY	10068	C	G 11-261-5990-873-300-0000	Custodial Supplies	526.41	526.41
010553	09/15/21	10740	NORTHSTAR MAT SERVICE	10069	C	G 11-261-4290-873-000-0000	PS-Other Rental (Mat	117.00	117.00
010554	09/15/21	10787	PITNEY BOWES GLOBAL	10070	C	G 11-261-4220-873-000-0000	PS-Equipment Lease	182.43	182.43
010555	09/15/21	10790	PLANTE MORAN	10075	C	G 11-231-3170-873-000-0000	PS-Legal Services	17,500.00	17,500.00
010556	09/15/21	10824	RCP MARKETING	10071	C	G 11-241-3510-873-000-0000	PS-Advertising	2,315.00	2,315.00
010557	09/15/21	10856	ROSE PEST SOLUTIONS	10072	C	G 11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010558	09/15/21	11004	WASTE MANAGEMENT OF MI, INC.	10073	C	G 11-261-3840-873-000-0000	PS-Waste & Trash Dis	988.64	988.64
010559	09/15/21	11010	YOUNIS ENTERPRISES	10074	C	G 11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010560	09/22/21	10176	CLARK HILL, PLC	10077	C	G 11-231-3170-873-000-0000	PS-Legal Services	87.00	87.00
010561	09/22/21	10239	DE-CAL, INC.	10078	C	G 11-261-4120-873-000-0000	PS-Equipment Repairs	453.97	453.97

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010562	09/22/21	10290	EDIBLES REX MGMT.SERV	10079 C	C	21-297-5610-873-010-0000	Food - Breakfast	202.50	
				10079 C	C	21-297-5610-873-015-0000	Food - Lunch	393.75	596.25
010563	09/22/21	10746	OFFICE DEPOT	10083 C	G	11-111-5110-873-000-0000	Teaching Supplies	72.60	
				10083 C	G	11-112-5110-873-000-0000	Teaching Supplies	72.61	
				10080 C	G	11-241-5910-873-000-0000	Office Supplies	38.58	
				10081 C	G	11-241-5910-873-000-0000	Office Supplies	8.24	
				10082 C	G	11-241-5910-873-000-0000	Office Supplies	59.97	252.00
010564	09/22/21	10812	PROVISION BUSINESS SOLUTIONS	10087 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10087 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	12.24	
				10087 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,754.88
010565	09/22/21	10938	SPRINT	10084 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	528.80	528.80
010566	09/22/21	11001	TOTAL EDUCATION SOLUTIONS	10085 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	3,295.50	3,295.50
010567	09/22/21	11028	MCCOY, ANTHONY	10086 C	G	11-261-4110-873-000-0000	PS-Land & Building R	255.00	255.00
010568	10/07/21	10038	AMERICAN EXPRESS	10121 C	G	11-241-3510-873-000-0000	PS-Advertising	1,747.80	
				10121 C	G	11-241-5910-873-000-0000	Office Supplies	388.27	
				10121 C	G	11-241-7910-873-200-0000	Staff Incentives	947.14	
				10121 C	G	11-261-4110-873-000-0000	PS-Land & Building R	615.00	
				10121 C	G	11-261-5990-873-230-0000	Equipment	533.16	
				10121 C	G	11-261-5990-873-300-0000	Custodial Supplies	52.07	
				10121 C	G	11-261-7910-873-310-0000	Web Leasing	143.88	4,427.32
010569	10/07/21	10239	DE-CAL, INC.	10088 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	3,378.00	
				10089 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	4,468.45	7,846.45
010570	10/07/21	10265	DIRECT ENERGY	10090 C	G	11-261-5520-873-000-0000	Electricity	3,383.83	3,383.83
010571	10/07/21	10278	DRC CLEANING SOLUTIONS	10091 C	G	11-261-7910-873-120-0000	Outside Cleaning Ser	6,550.00	6,550.00
010572	10/07/21	10280	DTE ENERGY	10092 C	G	11-261-5510-873-000-0000	Natural Gas	567.06	567.06
010573	10/07/21	10290	EDIBLES REX MGMT.SERV	10106 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,393.20	
				10107 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,660.50	
				10115 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,611.90	
				10120 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,644.30	
				10106 C	C	21-297-5610-873-015-0000	Food - Lunch	2,646.00	
				10107 C	C	21-297-5610-873-015-0000	Food - Lunch	3,228.75	
				10115 C	C	21-297-5610-873-015-0000	Food - Lunch	3,386.25	
				10120 C	C	21-297-5610-873-015-0000	Food - Lunch	3,417.75	18,988.65
010574	10/07/21	10302	EMC INSURANCE	10093 C	G	11-261-3910-873-000-0000	PS-Liability Insuran	3,171.44	3,171.44
010575	10/07/21	10379	GRAYBAR FINANCIAL SERVICES	10100 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	1,471.14	1,471.14
010576	10/07/21	10390	GRID4 COMMUNICATIONS INC	10101 C	G	11-261-3410-873-000-0000	PS-Telephone	464.92	464.92
010577	10/07/21	10456	HURT, SHAWN	10102 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	5,416.66	5,416.66
010578	10/07/21	10460	I C DATA COMMUNICATIONS	10103 C	G	11-241-4120-873-000-0000	Technology Repair &	4,700.00	

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				10104 C	G	11-241-4120-873-020-0000	Technology Repair &	6,400.00	11,100.00
010579	10/07/21	10553	KONICA MINOLTA PREMIER	10094 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	4,171.17	4,171.17
010580	10/07/21	10593	LOWER HURON SUPPLY COMPANY	10095 C	G	11-261-5990-873-300-0000	Custodial Supplies	486.77	486.77
010581	10/07/21	10740	NORTHSTAR MAT SERVICE	10096 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	351.00	351.00
010582	10/07/21	10746	OFFICE DEPOT	10116 C	G	11-111-5110-873-000-0000	Teaching Supplies	1,077.12	
				10097 C	G	11-111-5110-873-000-0000	Teaching Supplies	46.56	
				10117 C	G	11-111-5110-873-000-0000	Teaching Supplies	16.14	
				10118 C	G	11-111-5110-873-000-0000	Teaching Supplies	68.40	
				10116 C	G	11-112-5110-873-000-0000	Teaching Supplies	1,077.12	
				10117 C	G	11-112-5110-873-000-0000	Teaching Supplies	16.14	
				10118 C	G	11-112-5110-873-000-0000	Teaching Supplies	68.40	2,369.88
010583	10/07/21	10812	PROVISION BUSINESS SOLUTIONS	10119 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10119 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	12.72	
				10119 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,755.36
010584	10/07/21	10856	ROSE PEST SOLUTIONS	10098 C	G	11-261-3192-873-100-7760	PS-Other Outside Ser	64.00	64.00
010585	10/07/21	11025	IDEMIA	10105 C	G	11-289-7910-873-000-0000	Misc Exp - Fingerpri	67.25	67.25
010586	10/07/21	11029	PITNEY BOWES INC	10099 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	99.00	99.00
010587	10/20/21	10038	AMERICAN EXPRESS	10143 C	G	11-111-5110-873-100-6010	Teaching Supplies-Ti	749.50	
				10143 C	G	11-112-5110-873-100-6010	Teaching Supplies -	749.50	
				10143 C	G	11-241-5910-873-000-0000	Office Supplies	1,429.89	
				10143 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	39.00	
				10143 C	G	11-241-7910-873-200-0000	Staff Incentives	25.52	
				10143 C	G	11-261-4110-873-000-0000	PS-Land & Building R	92.88	
				10143 C	M	21-296-7910-873-004-0000	PURCHASED SERVICES-P	720.85	3,807.14
010588	10/20/21	10173	CITY OF DEARBORN	10135 C	G	11-261-5990-873-000-0000	Property Tax on Buil	11,583.78	11,583.78
010589	10/20/21	10239	DE-CAL, INC.	10138 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	1,770.37	1,770.37
010590	10/20/21	10290	EDIBLES REX MGMT.SERV	10146 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,684.80	
				10146 C	C	21-297-5610-873-015-0000	Food - Lunch	3,354.75	5,039.55
010591	10/20/21	10678	MIDWEST SUBSTITUTE STAFFING	10144 C	G	11-111-3112-873-000-0000	PS - Substitutes	155.00	
				10144 C	G	11-112-3112-873-000-0000	PS - Substitutes	155.00	310.00
010592	10/20/21	10746	OFFICE DEPOT	10147 C	G	11-111-5110-873-000-0000	Teaching Supplies	70.90	
				10147 C	G	11-112-5110-873-000-0000	Teaching Supplies	70.90	
				10147 C	G	11-241-5910-873-000-0000	Office Supplies	524.85	666.65
010593	10/20/21	10869	SAFE HOME SECURITY, INC	10139 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	395.00	395.00
010594	10/20/21	10938	SPRINT	10140 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	523.68	523.68
010595	10/20/21	11001	TOTAL EDUCATION SOLUTIONS	10145 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	1,125.00	
				10145 C	G	11-214-3130-873-100-2020	PS-Psychological Tes	2,400.00	
				10145 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	12,480.00	16,005.00

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010596	10/20/21	11017	TRINITY TRANSPORTATION, INC	10141 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	3,935.96	3,935.96
010597	10/20/21	11030	CENTARIS	10137 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	31.00	31.00
010598	10/20/21	11004	WASTE MANAGEMENT OF MI, INC.	10142 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	755.20	755.20
010599	10/20/21	11010	YOUNIS ENTERPRISES	10136 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010600	11/10/21	10038	AMERICAN EXPRESS	10150 C	G	11-111-5110-873-000-6010	SUPPLIES & MATERIALS	497.50	
				10150 C	G	11-112-5110-873-100-6010	Teaching Supplies -	497.50	
				10150 C	G	11-231-7910-873-000-0000	Miscellaneous Expens	20.00	
				10150 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	39.00	
				10150 C	G	11-261-4110-873-000-0000	PS-Land & Building R	29.98	
				10150 C	G	11-261-5990-873-000-7980	PS- Supplies-Covid D	2,046.62	3,130.60
010601	11/10/21	10174	CITY OF DEARBORN	10151 C	G	11-261-3830-873-000-0000	PS-Water & Sewer	1,562.04	1,562.04
010602	11/10/21	10265	DIRECT ENERGY	10152 C	G	11-261-5520-873-000-0000	Electricity	3,219.20	3,219.20
010603	11/10/21	10278	DRC CLEANING SOLUTIONS	10153 C	G	11-261-7910-873-120-0000	Outside Cleaning Ser	6,550.00	6,550.00
010604	11/10/21	10280	DTE ENERGY	10154 C	G	11-261-5510-873-000-0000	Natural Gas	1,302.61	1,302.61
010605	11/10/21	10290	EDIBLES REX MGMT.SERV	10167 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,668.60	
				10168 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,587.60	
				10167 C	C	21-297-5610-873-015-0000	Food - Lunch	3,260.25	
				10168 C	C	21-297-5610-873-015-0000	Food - Lunch	3,150.00	9,666.45
010606	11/10/21	10302	EMC INSURANCE	10155 C	G	11-261-3910-873-000-0000	PS-Liability Insuran	3,171.47	3,171.47
010607	11/10/21	10390	GRID4 COMMUNICATIONS INC	10156 C	G	11-261-3410-873-000-0000	PS-Telephone	463.62	463.62
010608	11/10/21	10456	HURT, SHAWN	10161 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	5,416.66	5,416.66
010609	11/10/21	10460	I C DATA COMMUNICATIONS	10159 C	G	11-241-4120-873-000-0000	Technology Repair &	8,700.00	8,700.00
010610	11/10/21	10484	INTRADO INTERACTIVE SERVICES	10169 C	G	11-111-7910-873-010-0000	Misc. Zangle Student	404.62	
				10169 C	G	11-112-7910-873-010-0000	Misc.-Zangle Student	404.63	809.25
010611	11/10/21	10553	KONICA MINOLTA PREMIER	10163 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	1,997.69	1,997.69
010612	11/10/21	10740	NORTHSTAR MAT SERVICE	10164 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	234.00	234.00
010613	11/10/21	10746	OFFICE DEPOT	10170 C	G	11-111-5110-873-000-0000	Teaching Supplies	262.42	
				10170 C	G	11-112-5110-873-000-0000	Teaching Supplies	262.43	524.85
010614	11/10/21	10812	PROVISION BUSINESS SOLUTIONS	10148 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10148 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	16.43	
				10148 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,759.07
010615	11/10/21	10847	ROCHESTER 100 INC.	10165 C	G	11-111-5110-873-000-0000	Teaching Supplies	141.75	141.75
010616	11/10/21	10856	ROSE PEST SOLUTIONS	10166 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010617	11/10/21	11025	IDEMIA	10162 C	G	11-289-7910-873-000-0000	Misc Exp - Fingerpri	201.75	201.75
010618	11/10/21	11031	DETROIT POLICE ATHLETIC	10160 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	700.00	700.00
010619	11/10/21	11004	WASTE MANAGEMENT OF MI, INC.	10157 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	759.38	759.38
010620	11/10/21	11005	WAYNE RESA	10149 C	G	11-111-7910-873-010-0000	Misc. Zangle Student	3,843.75	
				10149 C	G	11-112-7910-873-010-0000	Misc.-Zangle Student	3,843.75	7,687.50

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010621	11/10/21	11010	YOUNIS ENTERPRISES	10158 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010673	12/01/21	10173	CITY OF DEARBORN	10190 C	G	11-261-5990-873-000-0000	Property Tax on Buil	11,586.78	11,586.78
010674	12/01/21	10176	CLARK HILL, PLC	10220 C	G	11-231-3170-873-000-0000	PS-Legal Services	3,622.96	3,622.96
010675	12/01/21	10201	COUNTS, CARLETTA	10206 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010676	12/01/21	10223	DANFORTH, TANIA	10205 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010677	12/01/21	10241	DEGRAFFENREID, ISAAC	10204 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010678	12/01/21	10280	DTE ENERGY	10192 C	G	11-261-5510-873-000-0000	Natural Gas	979.96	979.96
010679	12/01/21	10290	EDIBLES REX MGMT.SERV	10180 C	C	21-297-5610-873-010-0000	Food - Breakfast	648.00	
				10181 C	C	21-297-5610-873-010-0000	Food - Breakfast	207.36	
				10180 C	C	21-297-5610-873-015-0000	Food - Lunch	1,102.50	
				10181 C	C	21-297-5610-873-015-0000	Food - Lunch	491.40	2,449.26
010680	12/01/21	10340	FORBES, CARLIN	10209 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010681	12/01/21	10360	GEPPERT, MICHAEL	10201 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010682	12/01/21	10387	GREENERSIDE INC.	10188 C	G	11-261-4110-873-010-0000	PS-Land & Building R	4,500.00	4,500.00
010683	12/01/21	10400	HALL, MICHELLE	10174 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010684	12/01/21	10424	HENRY, DENICE	10211 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010685	12/01/21	10427	HENRY, JOSH	10173 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010686	12/01/21	10435	HICKAM, JESSICA	10195 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010687	12/01/21	10449	HOWARD, ERNESTINE	10208 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010688	12/01/21	10456	HURT, SHAWN	10177 C	G	11-231-7910-873-100-0000	Staff Incentives	100.00	100.00
010689	12/01/21	10550	KIRBY, MARTIN	10196 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010690	12/01/21	10583	LETT, LORI	10200 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010691	12/01/21	10627	MCDANIEL, KELLI	10171 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010692	12/01/21	10678	MIDWEST SUBSTITUTE STAFFING	10213 C	G	11-111-3112-873-000-0000	PS - Substitutes	190.00	
				10198 C	G	11-112-3112-873-000-0000	PS - Substitutes	1,395.00	1,585.00
010693	12/01/21	10688	MILLER, BRAD	10207 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010694	12/01/21	10690	MILLER, JALEESA	10203 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010695	12/01/21	10705	MOSELY, SUSAN	10210 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010696	12/01/21	10746	OFFICE DEPOT	10183 C	G	11-111-5110-873-000-0000	Teaching Supplies	63.23	
				10182 C	G	11-111-5110-873-000-6010	SUPPLIES & MATERIALS	26.72	
				10182 C	G	11-112-5110-873-000-0000	Teaching Supplies	26.72	
				10183 C	G	11-112-5110-873-000-0000	Teaching Supplies	63.24	
				10199 C	G	11-241-5910-873-000-0000	Office Supplies	7.00	186.91
010697	12/01/21	10756	ORTEGA, DOMINIC	10178 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010698	12/01/21	10794	PLUFF, RENEE	10176 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010699	12/01/21	10856	ROSE PEST SOLUTIONS	10193 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010700	12/01/21	10887	SCHOLASTIC INC.	10179 C	G	11-111-5200-873-000-0000	Textbooks/Materials	1,348.28	
				10179 C	G	11-112-5210-873-000-0000	Textbooks/Materials	1,139.36	2,487.64

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010701	12/01/21	10924	SMILEY, MICHELLE	10202 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010702	12/01/21	10938	SPRINT	10191 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	517.03	517.03
010703	12/01/21	10949	STEELMAN, COLLIER	10175 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010704	12/01/21	10970	SUSAN MOSELY	10185 C	G	11-111-5110-873-000-0000	Teaching Supplies	21.59	
				10185 C	G	11-119-7910-873-105-0000	PS-Field Trips	350.00	
				10185 C	G	11-241-5910-873-000-0000	Office Supplies	108.02	
				10185 C	G	11-241-7910-873-200-0000	Staff Incentives	490.58	
				10185 C	G	11-261-4110-873-000-0000	PS-Land & Building R	548.77	
				10185 C	G	11-289-7910-873-000-0000	Misc Exp - Fingerpri	70.00	
				10185 C	C	21-297-7910-873-000-0000	Misc. Expenditures	48.32	1,637.28
010705	12/01/21	11041	DANFORTH, JAMES	10216 C	G	11-231-7910-873-100-0000	Staff Incentives	100.00	100.00
010706	12/01/21	11036	EADIE, AMARIE	10224 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010707	12/01/21	11037	HAMILTON, GERMAINE	10225 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010708	12/01/21	11044	HAMMOND, PAMELA	10212 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010709	12/01/21	11034	LABEAU, KRISTEN	10186 C	G	11-231-7910-873-100-0000	Staff Incentives	100.00	100.00
010710	12/01/21	11043	LETT, CHLOE	10219 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010711	12/01/21	11035	MCKINNEY, KATINA	10187 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010712	12/01/21	11006	MELVIN, JENNIFER	10194 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010713	12/01/21	11038	REED, KATHY	10214 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010714	12/01/21	11032	REYNOLDS, DWAYNE	10221 C	G	11-231-7910-873-100-0000	Staff Incentives	100.00	100.00
010715	12/01/21	11039	ROBERTS, APRIL	10215 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010716	12/01/21	11040	ROBERTS, ZACH	10218 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010717	12/01/21	11042	SHAREIFF, RAHKMAN	10217 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010718	12/01/21	11045	STEPHENS, LATONJA	10223 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010719	12/01/21	11001	TOTAL EDUCATION SOLUTIONS	10184 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	1,440.00	
				10184 C	G	11-214-3130-873-100-2020	PS-Psychological Tes	920.00	
				10184 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	10,920.00	13,280.00
010720	12/01/21	11046	TRUSS, DAISY	10222 C	G	11-231-7910-873-100-0000	Staff Incentives	100.00	100.00
010721	12/01/21	11030	CENTARIS	10197 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	31.00	31.00
010722	12/01/21	11005	WAYNE RESA	10189 C	C	21-297-5650-873-000-0000	USDA Commodities Usa	250.00	250.00
010723	12/01/21	11007	WILSON, ROCHELLE	10172 C	G	11-231-7910-873-100-0000	Staff Incentives	200.00	200.00
010724	12/23/21	10038	AMERICAN EXPRESS	10227 C	G	11-125-5110-873-000-4850	PS-Supplies/Materials	1,149.59	
				10227 C	G	11-241-5910-873-000-0000	Office Supplies	269.57	
				10227 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	39.00	1,458.16
010725	12/23/21	10149	CENTRAL MICHIGAN UNIVERSITY	10228 C	G	11-227-5110-873-110-0000	Student Assesments -	1,250.00	1,250.00
010726	12/23/21	10169	CINTAS	10229 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	86.98	86.98
010727	12/23/21	10278	DRC CLEANING SOLUTIONS	10231 C	G	11-261-7910-873-120-0000	Outside Cleaning Ser	6,550.00	6,550.00
010728	12/23/21	10290	EDIBLES REX MGMT.SERV		C	20-481-0000-873-000-0000	USDA Entitlement Commodities	(403.27)	

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					C	20-481-0000-873-000-0000	USDA Entitlement Commodities	(1,363.24)	
				10232	C	21-297-5610-873-010-0000	Food - Breakfast	1,190.70	
				10233	C	21-297-5610-873-010-0000	Food - Breakfast	291.60	
				10234	C	21-297-5610-873-010-0000	Food - Breakfast	567.00	
				10235	C	21-297-5610-873-010-0000	Food - Breakfast	202.50	
				10232	C	21-297-5610-873-015-0000	Food - Lunch	2,412.90	
				10233	C	21-297-5610-873-015-0000	Food - Lunch	604.80	
				10234	C	21-297-5610-873-015-0000	Food - Lunch	1,719.90	
				10235	C	21-297-5610-873-015-0000	Food - Lunch	393.75	5,616.64
010729	12/23/21	10330	FIRE SYSTEMS OF MICHIGAN, INC.	10236	C	G 11-261-3192-873-000-0000	PS-Other Outside Ser	385.25	385.25
010730	12/23/21	10390	GRID4 COMMUNICATIONS INC	10237	C	G 11-261-3410-873-000-0000	PS-Telephone	464.03	464.03
010731	12/23/21	10456	HURT, SHAWN	10238	C	G 11-125-3190-873-000-4850	PS- Training/Consult	5,416.66	5,416.66
010732	12/23/21	10460	I C DATA COMMUNICATIONS	10241	C	G 11-125-5110-873-000-7999	PS-Computers-Covid R	415.92	
				10242	C	G 11-125-5110-873-000-7999	PS-Computers-Covid R	6,648.40	
				10240	C	G 11-125-5110-873-000-7999	PS-Computers-Covid R	6,748.40	
				10243	C	G 11-125-5110-873-000-7999	PS-Computers-Covid R	40,226.04	
				10239	C	G 11-241-4120-873-000-0000	Technology Repair &	8,700.00	
				10243	C	G 11-241-5910-873-000-0000	Office Supplies	32,885.96	95,624.72
010733	12/23/21	10480	INTELAFUNDS	10245	C	G 11-261-7910-873-300-0000	ERATE	1,998.00	1,998.00
010734	12/23/21	10487	IXL LEARNING	10246	C	G 11-125-3110-873-990-6010	PS-Reading & Math On	11,795.00	11,795.00
010735	12/23/21	10553	KONICA MINOLTA PREMIER	10247	C	G 11-261-4220-873-000-0000	PS-Equipment Lease	1,997.69	1,997.69
010736	12/23/21	10593	LOWER HURON SUPPLY COMPANY	10261	C	G 11-261-5990-873-300-0000	Custodial Supplies	808.30	
				10248	C	G 11-261-5990-873-300-0000	Custodial Supplies	22.19	830.49
010737	12/23/21	10740	NORTHSTAR MAT SERVICE	10252	C	G 11-261-4290-873-000-0000	PS-Other Rental (Mat	193.05	193.05
010738	12/23/21	10787	PITNEY BOWES GLOBAL	10253	C	G 11-261-4220-873-000-0000	PS-Equipment Lease	182.43	182.43
010739	12/23/21	10790	PLANTE MORAN	10254	C	G 11-231-3180-873-000-0000	PS-Audit Services	2,000.00	2,000.00
010740	12/23/21	10812	PROVISION BUSINESS SOLUTIONS	10255	C	G 11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10255	C	G 11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,742.64
010741	12/23/21	11012	#TEACH, LLC	10226	C	G 11-221-3120-873-000-7640	PS-Professional Deve	5,700.00	5,700.00
010742	12/23/21	11050	DEADRICK, JULIANN	10230	C	G 11-111-5110-873-100-6010	Teaching Supplies-Ti	4,886.00	4,886.00
010743	12/23/21	10678	MIDWEST SUBSTITUTE STAFFING	10250	C	G 11-112-3110-873-000-0000	PS - Teachers	950.00	
				10251	C	G 11-112-3110-873-000-0000	PS - Teachers	950.00	1,900.00
010744	12/23/21	11001	TOTAL EDUCATION SOLUTIONS	10256	C	G 11-122-3110-873-210-2020	PS-Special Ed - Stat	370.50	
				10256	C	G 11-122-3110-873-525-2020	PS-Teacher Coordinat	922.50	
				10256	C	G 11-214-3130-873-000-8010	PS-Psychological Tes	1,200.00	
				10256	C	G 11-215-3131-873-001-8010	PS-Speech Wages-IDEA	9,282.00	11,775.00
010745	12/23/21	11017	TRINITY TRANSPORTATION, INC	10257	C	G 11-271-3193-873-000-0000	PS-Other Outside Ser	5,903.94	
				10258	C	G 11-271-3193-873-000-0000	PS-Other Outside Ser	2,811.40	8,715.34

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010746	12/23/21	11025	IDEMIA	10244	C	G 11-289-7910-873-000-0000	Misc Exp - Fingerpri	67.25	67.25
010747	12/23/21	11028	MCCOY, ANTHONY	10249	C	G 11-261-4110-873-000-0000	PS-Land & Building R	170.00	170.00
010748	12/23/21	11004	WASTE MANAGEMENT OF MI, INC.	10259	C	G 11-261-3840-873-000-0000	PS-Waste & Trash Dis	761.87	761.87
010749	12/23/21	11010	YOUNIS ENTERPRISES	10260	C	G 11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010750	01/19/22	10173	CITY OF DEARBORN	10262	C	G 11-261-5990-873-000-0000	Property Tax on Buil	7,109.48	7,109.48
010751	01/19/22	10265	DIRECT ENERGY	10263	C	G 11-261-5520-873-000-0000	Electricity	4,558.41	4,558.41
010752	01/19/22	10278	DRC CLEANING SOLUTIONS	10264	C	G 11-261-7910-873-120-0000	Outside Cleaning Ser	6,550.00	6,550.00
010753	01/19/22	10280	DTE ENERGY	10265	C	G 11-261-5510-873-000-0000	Natural Gas	939.94	939.94
010754	01/19/22	10290	EDIBLES REX MGMT.SERV	10282	C	C 21-297-5610-873-010-0000	Food - Breakfast	1,603.80	
				10283	C	C 21-297-5610-873-010-0000	Food - Breakfast	153.90	
				10282	C	C 21-297-5610-873-015-0000	Food - Lunch	3,323.25	
				10283	C	C 21-297-5610-873-015-0000	Food - Lunch	299.25	5,380.20
010755	01/19/22	10302	EMC INSURANCE	10269	C	G 11-261-3910-873-000-0000	PS-Liability Insuran	6,357.91	6,357.91
010756	01/19/22	10387	GREENERSIDE INC.	10267	C	G 11-261-4110-873-010-0000	PS-Land & Building R	4,500.00	4,500.00
010757	01/19/22	10390	GRID4 COMMUNICATIONS INC	10276	C	G 11-261-3410-873-000-0000	PS-Telephone	467.52	467.52
010758	01/19/22	10460	I C DATA COMMUNICATIONS	10277	C	G 11-241-4120-873-000-0000	Technology Repair &	8,700.00	8,700.00
010759	01/19/22	10553	KONICA MINOLTA PREMIER	10268	C	G 11-261-4220-873-000-0000	PS-Equipment Lease	2,471.02	2,471.02
010760	01/19/22	10593	LOWER HURON SUPPLY COMPANY	10278	C	G 11-261-5990-873-300-0000	Custodial Supplies	1,061.02	
				10279	C	G 11-261-5990-873-300-0000	Custodial Supplies	11.64	1,072.66
010761	01/19/22	10740	NORTHSTAR MAT SERVICE	10281	C	G 11-261-4290-873-000-0000	PS-Other Rental (Mat	193.05	193.05
010762	01/19/22	10812	PROVISION BUSINESS SOLUTIONS	10287	C	G 11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10287	C	G 11-241-3430-873-000-0000	PS-Mail & Postage	18.55	
				10287	C	G 11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,761.19
010763	01/19/22	10856	ROSE PEST SOLUTIONS	10270	C	G 11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010764	01/19/22	10938	SPRINT	10271	C	G 11-261-3410-873-000-0000	PS-Telephone	523.68	523.68
010765	01/19/22	11012	#TEACH, LLC	10272	C	G 11-221-3120-873-000-7640	PS-Professional Deve	5,700.00	5,700.00
010766	01/19/22	10379	GRAYBAR FINANCIAL SERVICES	10266	C	G 11-261-4220-873-000-0000	PS-Equipment Lease	403.02	403.02
010767	01/19/22	10678	MIDWEST SUBSTITUTE STAFFING	10284	C	G 11-111-3112-873-000-0000	PS - Substitutes	190.00	
				10280	C	G 11-112-3110-873-000-0000	PS - Teachers	950.00	
				10284	C	G 11-112-3110-873-000-0000	PS - Teachers	950.00	
				10285	C	G 11-112-3110-873-000-0000	PS - Teachers	285.00	
				10286	C	G 11-112-3110-873-000-0000	PS - Teachers	950.00	
				10284	C	G 11-112-3112-873-000-0000	PS - Substitutes	760.00	
				10285	C	G 11-112-3112-873-000-0000	PS - Substitutes	190.00	
				10286	C	G 11-112-3112-873-000-0000	PS - Substitutes	570.00	4,845.00
010768	01/19/22	11005	WAYNE RESA	10273	C	G 11-261-3192-873-000-0000	PS-Other Outside Ser	353.62	353.62
010769	01/19/22	11052	WILEY, JACK	10275	C	M 21-296-7910-873-011-0000	PURCHASED SERVICES-A	600.00	600.00
010770	01/19/22	11010	YOUNIS ENTERPRISES	10274	C	G 11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010771	01/25/22	11051	JACKSON, LADIAMOND	10288 C	M	21-296-7910-873-011-0000	PURCHASED SERVICES-A	400.00	400.00
010773	03/01/22	10038	AMERICAN EXPRESS	10326 C	G	11-111-5110-873-000-4850	PS-Supplies-ESSER II	239.90	
				10326 C	G	11-111-7910-873-000-4350	PS-Student Incentive	712.91	
				10326 C	G	11-112-7910-873-000-4350	PS-Student Incentive	712.91	
				10325 C	G	11-241-5910-873-000-0000	Office Supplies	231.94	
				10326 C	G	11-241-5910-873-000-0000	Office Supplies	57.22	
				10326 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	39.00	
				10325 C	G	11-241-7910-873-200-0000	Staff Incentives	281.32	
				10326 C	G	11-241-7910-873-200-0000	Staff Incentives	467.90	
				10325 C	G	11-261-4110-873-000-0000	PS-Land & Building R	563.41	
				10325 C	G	11-261-5990-873-315-4350	PS-Supplies/Material	419.00	
				10326 C	G	11-283-3120-873-000-6010	PS-Professional Deve	675.00	
				10325 C	G	11-284-7910-873-000-0000	Systems Website & MI	100.27	4,500.78
010774	03/01/22	10149	CENTRAL MICHIGAN UNIVERSITY	10290 C	G	11-227-5110-873-110-0000	Student Assesments -	50.00	50.00
010775	03/01/22	10174	CITY OF DEARBORN	10289 C	G	11-261-3830-873-000-0000	PS-Water & Sewer	1,547.50	1,547.50
010776	03/01/22	10239	DE-CAL, INC.	10291 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	3,378.00	
				10292 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	883.74	
				10299 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	498.70	
				10300 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	6,480.00	11,240.44
010777	03/01/22	10265	DIRECT ENERGY	10293 C	G	11-261-5520-873-000-0000	Electricity	1,480.88	1,480.88
010778	03/01/22	10278	DRC CLEANING SOLUTIONS	10298 C	G	11-261-3192-873-010-4350	PS-Cleaning Svcs-ESS	6,550.00	6,550.00
010779	03/01/22	10280	DTE ENERGY	10294 C	G	11-261-5510-873-000-0000	Natural Gas	684.28	684.28
010781	03/01/22	10290	EDIBLES REX MGMT.SERV	10315 C	C	21-297-5610-873-010-0000	Food - Breakfast	550.80	
				10316 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,247.40	
				10317 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,134.00	
				10318 C	C	21-297-5610-873-010-0000	Food - Breakfast	283.50	
				10322 C	C	21-297-5610-873-010-0000	Food - Breakfast	801.90	
				10324 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,368.90	
				10315 C	C	21-297-5610-873-015-0000	Food - Lunch	1,030.05	
				10316 C	C	21-297-5610-873-015-0000	Food - Lunch	2,677.50	
				10317 C	C	21-297-5610-873-015-0000	Food - Lunch	2,268.00	
				10318 C	C	21-297-5610-873-015-0000	Food - Lunch	393.75	
				10322 C	C	21-297-5610-873-015-0000	Food - Lunch	1,556.10	
				10324 C	C	21-297-5610-873-015-0000	Food - Lunch	2,683.80	15,995.70
010782	03/01/22	10379	GRAYBAR FINANCIAL SERVICES	10309 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	1,003.84	1,003.84
010783	03/01/22	10390	GRID4 COMMUNICATIONS INC	10310 C	G	11-261-3410-873-000-0000	PS-Telephone	461.44	461.44
010784	03/01/22	10460	I C DATA COMMUNICATIONS	10321 C	G	11-241-4120-873-000-0000	Technology Repair &	4,700.00	
				10321 C	G	11-284-4120-873-010-4850	Technolog Repai/Sppt	4,000.00	8,700.00

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010785	03/01/22	10553	KONICA MINOLTA PREMIER	10311 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	2,173.48	2,173.48
010786	03/01/22	10678	MIDWEST SUBSTITUTE STAFFING	10312 C	G	11-112-3110-873-000-0000	PS - Teachers	950.00	
				10313 C	G	11-112-3110-873-000-0000	PS - Teachers	950.00	
				10301 C	G	11-112-3112-873-000-0000	PS - Substitutes	760.00	
				10302 C	G	11-112-3112-873-000-0000	PS - Substitutes	950.00	3,610.00
010787	03/01/22	10740	NORTHSTAR MAT SERVICE	10314 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	250.68	250.68
010788	03/01/22	10790	PLANTE MORAN	10303 C	G	11-231-3180-873-000-0000	PS-Audit Services	5,000.00	5,000.00
010789	03/01/22	10812	PROVISION BUSINESS SOLUTIONS	10319 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10319 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	11.66	
				10319 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,754.30
010790	03/01/22	10856	ROSE PEST SOLUTIONS	10304 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010791	03/01/22	10869	SAFE HOME SECURITY, INC	10305 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	186.00	186.00
010792	03/01/22	10938	SPRINT	10327 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	523.42	523.42
010793	03/01/22	11001	TOTAL EDUCATION SOLUTIONS	10320 C	G	11-122-3110-873-210-2020	PS-Special Ed - Stat	1,462.50	
				10323 C	G	11-122-3110-873-210-2020	PS-Special Ed - Stat	2,496.00	
				10320 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	720.00	
				10323 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	1,350.00	
				10320 C	G	11-214-3130-873-100-2020	PS-Psychological Tes	1,360.00	
				10323 C	G	11-214-3130-873-100-2020	PS-Psychological Tes	840.00	
				10320 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	6,240.00	
10323 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	9,984.00	24,452.50				
010794	03/01/22	11004	WASTE MANAGEMENT OF MI, INC.	10307 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	926.17	
				10296 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	915.64	1,841.81
010795	03/01/22	11010	YOUNIS ENTERPRISES	10308 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010796	03/01/22	11017	TRINITY TRANSPORTATION, INC	10306 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	843.42	
				10295 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	2,811.40	3,654.82
010797	03/01/22	11054	JED GLOBAL SOLUTIONS LLC	10297 C	G	11-284-7910-873-000-0000	Systems Website & MI	1,169.63	1,169.63
010799	03/16/22	10038	AMERICAN EXPRESS	10326 C	G	11-111-5110-873-000-4850	PS-Supplies-ESSER II	239.90	
				10326 C	G	11-111-7910-873-000-4350	PS-Student Incentive-ESSER III	712.91	
				10326 C	G	11-112-7910-873-000-4350	PS-Student Incentive-ESSER III	712.91	
				10325 C	G	11-241-5910-873-000-0000	Office Supplies	231.94	
				10326 C	G	11-241-5910-873-000-0000	Office Supplies	57.22	
				10326 C	G	11-241-7410-873-000-0000	Dues, Fees & Memberships	39.00	
				10325 C	G	11-241-7910-873-200-0000	Staff Incentives	281.32	
				10326 C	G	11-241-7910-873-200-0000	Staff Incentives	467.90	
				10325 C	G	11-261-4110-873-000-0000	PS-Land & Building Repair & Ma	563.41	
				10325 C	G	11-261-5990-873-315-4350	PS-Supplies/Material-ESSER III	419.00	
				10326 C	G	11-283-3120-873-000-6010	PS-Professional Development-Ti	675.00	

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				10325 C	G	11-284-7910-873-000-0000	Systems Website & MIS Support	100.27	4,500.78
010800	03/24/22	10239	DE-CAL, INC.	10329 C	G	11-261-4120-873-010-0000	PS-Equipment Repairs	3,299.00	3,299.00
010801	03/24/22	10593	LOWER HURON SUPPLY COMPANY	10333 C	G	11-261-5990-873-300-0000	Custodial Supplies	63.50	63.50
010802	03/24/22	10740	NORTHSTAR MAT SERVICE	10336 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	250.68	250.68
010803	03/24/22	10856	ROSE PEST SOLUTIONS	10339 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010804	03/24/22	10290	EDIBLES REX MGMT.SERV	10330 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,296.00	
				10330 C	C	21-297-5610-873-015-0000	Food - Lunch	2,592.45	3,888.45
010805	03/24/22	10460	I C DATA COMMUNICATIONS	10331 C	G	11-241-4120-873-000-0000	Technology Repair &	2,406.00	
				10331 C	G	11-284-4120-873-010-4850	Technolog Repai/Sppt	6,294.00	8,700.00
010806	03/24/22	11034	LABEAU, KRISTEN	10343 C	G	11-283-3190-873-000-4850	Staff Retent/Sign Bo	2,000.00	2,000.00
010807	03/24/22	11058	LEARNING A-Z	10332 C	G	11-125-5110-873-300-3060	Intervention Supplie	2,898.00	2,898.00
010808	03/24/22	10678	MIDWEST SUBSTITUTE STAFFING	10334 C	G	11-111-3112-873-000-0000	PS - Substitutes	380.00	
				10335 C	G	11-111-3112-873-000-0000	PS - Substitutes	380.00	
				10334 C	G	11-112-3112-873-000-0000	PS - Substitutes	570.00	
				10335 C	G	11-112-3112-873-000-0000	PS - Substitutes	1,330.00	2,660.00
010809	03/24/22	11057	MOBI, LLC	10344 C	G	11-125-3110-873-003-3060	Daytime Sylvan Progr	27,216.00	27,216.00
010810	03/24/22	11057	MOBI, LLC	10345 C	G	11-125-3110-873-003-3060	Daytime Sylvan Progr	27,216.00	27,216.00
010811	03/24/22	11057	MOBI, LLC	10346 C	G	11-125-3110-873-003-3060	Daytime Sylvan Progr	27,216.00	27,216.00
010812	03/24/22	10812	PROVISION BUSINESS SOLUTIONS	10337 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10337 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	12.19	
				10337 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,754.83
010813	03/24/22	11032	REYNOLDS, DWAYNE	10338 C	G	11-283-3190-873-000-4850	Staff Retent/Sign Bo	2,000.00	2,000.00
010814	03/24/22	11003	TRIECLIPSE, INC.	10340 C	G	11-331-4910-873-010-6010	Parent Engage Comm A	5,500.00	5,500.00
010815	03/24/22	11017	TRINITY TRANSPORTATION, INC	10341 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	1,405.70	1,405.70
010816	03/24/22	11010	YOUNIS ENTERPRISES	10342 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010817	03/24/22	10038	AMERICAN EXPRESS	10328 C	G	11-241-5910-873-000-0000	Office Supplies	39.00	
				10328 C	G	11-241-7410-873-000-0000	Dues, Fees & Memberships	67.51	
				10328 C	G	11-331-4910-873-010-6010	Parent Engage Comm Activities	1,800.00	
				10328 C	C	21-297-5610-873-015-0000	Food - Lunch	98.18	2,004.69
010818	03/24/22	10038	AMERICAN EXPRESS	10328 C	G	11-241-5910-873-000-0000	Office Supplies	39.00	
				10328 C	G	11-241-7410-873-000-0000	Dues, Fees & Memberships	67.51	
				10328 C	G	11-331-4910-873-010-6010	Parent Engage Comm Activities	1,800.00	
				10328 C	C	21-297-5610-873-015-0000	Food - Lunch	98.18	2,004.69
010819	04/06/22	10038	AMERICAN EXPRESS	10366 C	G	11-111-5110-873-000-4850	PS-Supplies-ESSER II	125.18	
				10366 C	G	11-231-3220-873-000-0000	PS-Workshops & Confe	275.00	
				10366 C	G	11-241-3190-873-300-0000	PS-Workshops & Confe	1,019.91	
				10366 C	G	11-241-5910-873-000-0000	Office Supplies	6,520.54	
				10366 C	G	11-241-7910-873-200-0000	Staff Incentives	78.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10366 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	1,046.84	
				10366 C	G	11-261-5990-873-300-0000	Custodial Supplies	38.98	
				10366 C	G	11-261-5990-873-315-4350	PS-Supplies/Material	918.00	
				10366 C	G	11-331-4910-873-010-6010	Parent Engage Comm A	2,767.19	
				10366 C	C	21-297-7910-873-000-0000	Misc. Expenditures	179.00	12,969.13
010820	04/06/22	10080	BEWICK PUBLICATIONS-TIMES-	10347 C	G	11-231-3510-873-000-0000	PS-Legal Notices	110.00	110.00
010821	04/06/22	10265	DIRECT ENERGY	10348 C	G	11-261-5520-873-000-0000	Electricity	2,558.38	2,558.38
010822	04/06/22	10280	DTE ENERGY	10351 C	G	11-261-5510-873-000-0000	Natural Gas	2,158.41	2,158.41
010823	04/06/22	10302	EMC INSURANCE	10352 C	G	11-261-3910-873-000-0000	PS-Liability Insuran	3,146.44	3,146.44
010824	04/06/22	10390	GRID4 COMMUNICATIONS INC	10361 C	G	11-261-3410-873-000-0000	PS-Telephone	936.94	936.94
010825	04/06/22	10553	KONICA MINOLTA PREMIER	10363 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	1,997.69	1,997.69
010826	04/06/22	10746	OFFICE DEPOT	10372 C	G	11-111-5110-873-000-0000	Teaching Supplies	277.42	
				10372 C	G	11-112-5110-873-000-0000	Teaching Supplies	277.43	
				10372 C	G	11-122-5110-873-100-2020	Teaching Supplies &	141.89	
				10372 C	C	21-297-7910-873-000-0000	Misc. Expenditures	79.98	776.72
010827	04/06/22	10787	PITNEY BOWES GLOBAL	10354 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	161.10	161.10
010828	04/06/22	10856	ROSE PEST SOLUTIONS	10355 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	64.00	64.00
010829	04/06/22	10970	SUSAN MOSELY	10375 C	G	11-111-5110-873-000-0000	Teaching Supplies	200.00	
				10375 C	G	11-125-5110-873-300-3060	Intervention Supplie	456.00	
				10375 C	G	11-241-7910-873-200-0000	Staff Incentives	253.12	
				10375 C	G	11-261-4110-873-000-0000	PS-Land & Building R	178.78	
				10375 C	M	21-296-7910-873-008-0000	PURCHASED SERVICES-P	204.60	
				10375 C	M	21-296-7910-873-009-0000	PURCHASED SERVICES-A	604.45	
				10375 C	C	21-297-7910-873-000-0000	Misc. Expenditures	22.00	1,918.95
010830	04/06/22	11018	WAYNE COUNTY HEALTH	10353 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	354.00	354.00
010831	04/06/22	11012	#TEACH, LLC	10356 C	G	11-221-3120-873-000-7640	PS-Professional Deve	5,700.00	5,700.00
010832	04/06/22	10278	DRC CLEANING SOLUTIONS	10349 C	G	11-261-3192-873-010-4350	PS-Cleaning Svcs-ESS	6,550.00	
				10350 C	G	11-261-3192-873-010-4350	PS-Cleaning Svcs-ESS	6,550.00	13,100.00
010833	04/06/22	10290	EDIBLES REX MGMT.SERV	10367 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,036.80	
				10368 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,206.50	
				10367 C	C	21-297-5610-873-015-0000	Food - Lunch	2,041.20	
				10368 C	C	21-297-5610-873-015-0000	Food - Lunch	2,507.70	6,792.20
010834	04/06/22	10379	GRAYBAR FINANCIAL SERVICES	10360 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	488.37	488.37
010835	04/06/22	10460	I C DATA COMMUNICATIONS	10369 C	G	11-241-4120-873-000-0000	Technology Repair &	2,406.00	
				10369 C	G	11-284-4120-873-010-4850	Technolog Repai/Sppt	6,294.00	8,700.00
010836	04/06/22	10678	MIDWEST SUBSTITUTE STAFFING	10370 C	G	11-111-3112-873-000-0000	PS - Substitutes	760.00	
				10371 C	G	11-111-3112-873-000-0000	PS - Substitutes	570.00	
				10370 C	G	11-112-3112-873-000-0000	PS - Substitutes	760.00	

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				10371 C	G	11-112-3112-873-000-0000	PS - Substitutes	950.00	
				10365 C	G	11-112-3112-873-000-0000	PS - Substitutes	950.00	3,990.00
010837	04/06/22	11057	MOBI, LLC	10364 C	G	11-125-3110-873-003-3060	Daytime Sylvan Progr	27,216.00	27,216.00
010838	04/06/22	10812	PROVISION BUSINESS SOLUTIONS	10373 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10373 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	141.21	
				10373 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,883.85
010839	04/06/22	11001	TOTAL EDUCATION SOLUTIONS	10374 C	G	11-122-3110-873-210-2020	PS-Special Ed - Stat	2,613.00	
				10374 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	810.00	
				10374 C	G	11-214-3130-873-100-2020	PS-Psychological Tes	680.00	
				10374 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	9,360.00	13,463.00
010840	04/06/22	11017	TRINITY TRANSPORTATION, INC	10357 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	1,405.70	
				10358 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	1,124.56	2,530.26
010841	04/06/22	11025	IDEMIA	10362 C	G	11-289-7910-873-000-0000	Misc Exp - Fingerpri	67.25	67.25
010842	04/06/22	11004	WASTE MANAGEMENT OF MI, INC.	10359 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	1,872.80	1,872.80
010843	04/07/22	10038	AMERICAN EXPRESS	10366 C	G	11-111-5110-873-000-4850	PS-Supplies-ESSER II	125.18	
				10366 C	G	11-231-3220-873-000-0000	PS-Workshops & Conferences	275.00	
				10366 C	G	11-241-3190-873-300-0000	PS-Workshops & Conferences	1,019.91	
				10366 C	G	11-241-5910-873-000-0000	Office Supplies	6,520.54	
				10366 C	G	11-241-7910-873-200-0000	Staff Incentives	78.49	
				10366 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell Phones	1,046.84	
				10366 C	G	11-261-5990-873-300-0000	Custodial Supplies	38.98	
				10366 C	G	11-261-5990-873-315-4350	PS-Supplies/Material-ESSER III	918.00	
				10366 C	G	11-331-4910-873-010-6010	Parent Engage Comm Activities	2,767.19	
				10366 C	C	21-297-7910-873-000-0000	Misc. Expenditures	179.00	12,969.13
010844	04/08/22	11053	BELL, MARIETTA I	10376 C	G	11-213-3130-873-000-4350	PS-School Nurse Svcs	495.00	495.00
010845	04/20/22	10265	DIRECT ENERGY	10377 C	G	11-261-5520-873-000-0000	Electricity	2,541.70	2,541.70
010846	04/20/22	10553	KONICA MINOLTA PREMIER	10378 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	2,349.27	2,349.27
010847	04/20/22	10617	MASA	10381 C	G	11-231-3220-873-000-0000	PS-Workshops & Confe	350.00	350.00
010848	04/20/22	10740	NORTHSTAR MAT SERVICE	10380 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	376.02	376.02
010849	04/20/22	10893	SCHOOL GATE GUARDIAN, INC	10383 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	475.00	475.00
010850	04/20/22	10290	EDIBLES REX MGMT.SERV	10389 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,548.50	
				10390 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,197.00	
				10389 C	C	21-297-5610-873-015-0000	Food - Lunch	3,209.70	
				10390 C	C	21-297-5610-873-015-0000	Food - Lunch	2,546.70	8,501.90
010851	04/20/22	10669	MICHIGAN VIRTUAL UNIVERSITY	10379 C	G	11-125-3110-873-993-6010	PS-Michigan Virtual	9,100.00	9,100.00
010852	04/20/22	10812	PROVISION BUSINESS SOLUTIONS	10382 C	G	11-227-4910-873-000-6010	PS-Annual Subscripti	1,500.00	1,500.00
010853	04/20/22	11042	SHAREIFF, RAHKMAN	10384 C	M	21-296-7910-873-011-0000	PURCHASED SERVICES-A	400.00	400.00
010854	04/20/22	11001	TOTAL EDUCATION SOLUTIONS	10391 C	G	11-122-3110-873-210-2020	PS-Special Ed - Stat	2,379.00	

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West Village Academy

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10391 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	630.00	
				10391 C	G	11-215-3130-873-001-8010	PS-Speech Services -	9,360.00	12,369.00
010855	04/20/22	11017	TRINITY TRANSPORTATION, INC	10385 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	5,341.66	5,341.66
010856	04/20/22	11052	WILEY, JACK	10386 C	M	21-296-7910-873-011-0000	PURCHASED SERVICES-A	600.00	600.00
010857	04/20/22	11059	WRIGHT, WILLIAM	10387 C	M	21-296-7910-873-011-0000	PURCHASED SERVICES-A	600.00	600.00
010858	04/20/22	11010	YOUNIS ENTERPRISES	10388 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010859	04/26/22	11060	WASHTENAW COUNTY SHERIFF'S	10392 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	3,989.37	3,989.37
010860	05/10/22	10038	AMERICAN EXPRESS	10417 C	G	11-241-5910-873-000-0000	Office Supplies	124.94	
				10417 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	1,040.00	
				10417 C	G	11-241-7910-873-200-0000	Staff Incentives	118.10	
				10417 C	G	11-261-5990-873-315-4350	PS-Supplies/Material	918.00	
				10417 C	G	11-283-3120-873-000-6010	PS-Professional Deve	5,636.80	
				10417 C	G	11-331-4910-873-010-6010	Parent Engage Comm A	1,543.29	
				10417 C	M	21-296-7910-873-002-0000	PURCHASED SERVICES-F	3,329.67	12,710.80
010861	05/10/22	10265	DIRECT ENERGY	10394 C	G	11-261-5520-873-000-0000	Electricity	2,356.42	2,356.42
010862	05/10/22	10278	DRC CLEANING SOLUTIONS	10395 C	G	11-261-3192-873-010-4350	PS-Cleaning Svcs-ESS	6,550.00	6,550.00
010863	05/10/22	10280	DTE ENERGY	10396 C	G	11-261-5510-873-000-0000	Natural Gas	981.84	981.84
010864	05/10/22	10290	EDIBLES REX MGMT.SERV	10397 C	C	21-297-5610-873-010-0000	Food - Breakfast	677.25	
				10398 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,061.10	
				10399 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,336.50	
				10400 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,558.00	
				10401 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,596.00	
				10398 C	C	21-297-5610-873-015-0000	Food - Lunch	2,097.90	
				10399 C	C	21-297-5610-873-015-0000	Food - Lunch	2,608.20	
				10400 C	C	21-297-5610-873-015-0000	Food - Lunch	3,268.20	
				10401 C	C	21-297-5610-873-015-0000	Food - Lunch	3,502.20	17,705.35
010865	05/10/22	10302	EMC INSURANCE	10415 C	G	11-261-3910-873-000-0000	PS-Liability Insuran	3,171.51	3,171.51
010866	05/10/22	10379	GRAYBAR FINANCIAL SERVICES	10403 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	443.97	443.97
010867	05/10/22	10390	GRID4 COMMUNICATIONS INC	10404 C	G	11-261-3410-873-000-0000	PS-Telephone	460.43	460.43
010868	05/10/22	10460	I C DATA COMMUNICATIONS	10405 C	G	11-241-4120-873-000-0000	Technology Repair &	2,406.00	
				10405 C	G	11-284-4120-873-010-4850	Technolog Repai/Sppt	6,294.00	
				10414 C	G	11-284-7910-873-000-0000	Systems Website & MI	3,736.81	12,436.81
010869	05/10/22	10553	KONICA MINOLTA PREMIER	10407 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	2,173.48	2,173.48
010870	05/10/22	10678	MIDWEST SUBSTITUTE STAFFING	10408 C	G	11-112-3112-873-000-0000	PS - Substitutes	190.00	
				10409 C	G	11-112-3112-873-000-0000	PS - Substitutes	1,140.00	1,330.00
010871	05/10/22	10746	OFFICE DEPOT	10410 C	G	11-241-5910-873-000-0000	Office Supplies	126.56	126.56
010872	05/10/22	10812	PROVISION BUSINESS SOLUTIONS	10416 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	
				10416 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	19.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10416 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,761.72
010873	05/10/22	10856	ROSE PEST SOLUTIONS	10411 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	70.00	70.00
010874	05/10/22	10869	SAFE HOME SECURITY, INC	10412 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	176.00	176.00
010875	05/10/22	10938	SPRINT	10413 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	468.33	468.33
010876	05/10/22	11025	IDEMIA	10406 C	G	11-289-7910-873-000-0000	Misc Exp - Fingerpri	134.50	134.50
010877	05/10/22	11061	FORSYTHE, ANTHONY	10402 C	G	11-331-5110-873-400-6010	Parent Development -	500.00	500.00
010878	05/10/22	11063	ALL SEASONS OUTDOOR	10393 C	G	11-261-4190-873-000-0000	PS-Snow Removal & La	1,882.50	1,882.50
010879	05/12/22	11004	WASTE MANAGEMENT OF MI, INC.	10419 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	985.28	985.28
010880	05/12/22	11010	YOUNIS ENTERPRISES	10418 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
010881	06/01/22	10169	CINTAS	10440 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	130.88	
				10441 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	71.37	202.25
010882	06/01/22	10174	CITY OF DEARBORN	10442 C	G	11-261-3830-873-000-0000	PS-Water & Sewer	1,777.35	1,777.35
010883	06/01/22	10201	COUNTS, CARLETTA	10422 C	G	11-241-3190-873-300-0000	PS-Workshops & Confe	240.00	
				10423 C	G	11-283-3120-873-000-6010	PS-Professional Deve	360.00	600.00
010884	06/01/22	10340	FORBES, CARLIN	10425 C	G	11-283-3120-873-000-6010	PS-Professional Deve	300.00	300.00
010885	06/01/22	10449	HOWARD, ERNESTINE	10438 C	G	11-283-3120-873-000-6010	PS-Professional Deve	300.00	300.00
010886	06/01/22	10688	MILLER, BRAD	10424 C	G	11-283-3120-873-000-6010	PS-Professional Deve	300.00	300.00
010887	06/01/22	10740	NORTHSTAR MAT SERVICE	10436 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	250.68	250.68
010888	06/01/22	10856	ROSE PEST SOLUTIONS	10431 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	70.00	70.00
010889	06/01/22	11012	#TEACH, LLC	10426 C	G	11-221-3120-873-000-7640	PS-Professional Deve	5,700.00	5,700.00
010890	06/01/22	11064	CARTWRIGHT, ARTHUR JR.	10439 C	G	11-112-3190-873-110-7530	Afterschool Program-	4,500.00	4,500.00
010891	06/01/22	10176	CLARK HILL, PLC	10443 C	G	11-231-3170-873-000-0000	PS-Legal Services	1,092.00	1,092.00
010892	06/01/22	10290	EDIBLES REX MGMT.SERV	10444 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,681.50	
				10445 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,596.00	
				10446 C	C	21-297-5610-873-010-0000	Food - Breakfast	1,577.00	
				10448 C	C	21-297-5610-873-010-0000	Food - Breakfast	855.00	
				10444 C	C	21-297-5610-873-015-0000	Food - Lunch	3,736.20	
				10445 C	C	21-297-5610-873-015-0000	Food - Lunch	3,502.20	
				10446 C	C	21-297-5610-873-015-0000	Food - Lunch	3,463.20	
				10448 C	C	21-297-5610-873-015-0000	Food - Lunch	1,926.60	18,337.70
010893	06/01/22	10379	GRAYBAR FINANCIAL SERVICES	10432 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	443.97	443.97
010894	06/01/22	11065	HILL, KERRI	10420 C	G	11-231-3220-873-000-0000	PS-Workshops & Confe	240.00	240.00
010895	06/01/22	10593	LOWER HURON SUPPLY COMPANY	10433 C	G	11-261-5990-873-300-0000	Custodial Supplies	570.16	570.16
010896	06/01/22	11066	MAYO, BRIDIE	10421 C	G	11-231-3220-873-000-0000	PS-Workshops & Confe	240.00	240.00
010897	06/01/22	10678	MIDWEST SUBSTITUTE STAFFING	10434 C	G	11-112-3112-873-000-0000	PS - Substitutes	570.00	570.00
010898	06/01/22	11057	MOBI, LLC	10435 C	G	11-125-3110-873-003-3060	Daytime Sylvan Progr	27,216.00	27,216.00
010899	06/01/22	10817	PURCHASE POWER	10437 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	34.92	34.92
010900	06/01/22	11001	TOTAL EDUCATION SOLUTIONS	10447 C	G	11-122-3110-873-210-2020	PS-Special Ed - Stat	2,496.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10447 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	1,350.00	
				10447 C	G	11-215-3131-873-001-8010	PS-Speech Wages-IDEA	9,867.00	13,713.00
010901	06/01/22	11017	TRINITY TRANSPORTATION, INC	10428 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	562.28	
				10429 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	5,341.66	
				10427 C	G	11-271-3193-873-000-0000	PS-Other Outside Ser	3,092.54	8,996.48
010902	06/01/22	11005	WAYNE RESA	10430 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	352.63	352.63
010903	06/07/22	10038	AMERICAN EXPRESS	10463 C	G	11-112-4910-873-010-7530	PS-Ballroom Dance Cl	807.70	
				10463 C	G	11-119-5110-873-420-6010	Summer Supplies - Ti	1,998.00	
				10463 C	G	11-241-5910-873-000-0000	Office Supplies	58.95	
				10463 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	75.00	
				10463 C	G	11-241-7910-873-000-0000	Staff/Student Activi	2,893.80	
				10463 C	G	11-241-7910-873-200-0000	Staff Incentives	822.08	
				10463 C	G	11-261-5990-873-315-4350	PS-Supplies/Material	316.83	
				10463 C	G	11-271-3310-873-100-0000	PS-Field Trips-Incen	1,731.45	
				10463 C	G	11-361-5910-873-000-6010	HOMELESS STUDENT SUP	361.90	
				10463 C	M	21-296-7910-873-002-0000	PURCHASED SERVICES-F	1,758.38	10,824.09
010904	06/07/22	10169	CINTAS	10452 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	126.40	126.40
010905	06/07/22	10201	COUNTS, CARLETTA	10422 C	G	11-241-3190-873-300-0000	PS-Workshops & Conferences	240.00	240.00
010906	06/07/22	10201	COUNTS, CARLETTA	10423 C	G	11-283-3120-873-000-6010	PS-Professional Development-Ti	360.00	360.00
010907	06/07/22	10280	DTE ENERGY	10457 C	G	11-261-5510-873-000-0000	Natural Gas	1,189.82	1,189.82
010908	06/07/22	10302	EMC INSURANCE	10458 C	G	11-261-3910-873-000-0000	PS-Liability Insuran	3,171.42	3,171.42
010909	06/07/22	10390	GRID4 COMMUNICATIONS INC	10459 C	G	11-261-3410-873-000-0000	PS-Telephone	229.74	229.74
010910	06/07/22	10553	KONICA MINOLTA PREMIER	10460 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	1,997.69	1,997.69
010911	06/07/22	10917	SITTING PRETTY DECOR	10450 C	G	11-112-3190-873-110-7530	Afterschool Program-	2,500.00	2,500.00
010912	06/07/22	10938	SPRINT	10454 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	468.73	468.73
010913	06/07/22	11063	ALL SEASONS OUTDOOR	10451 C	G	11-261-4190-873-000-0000	PS-Snow Removal & La	560.00	560.00
010914	06/07/22	10278	DRC CLEANING SOLUTIONS	10453 C	G	11-261-3192-873-010-4350	PS-Cleaning Svcs-ESS	6,550.00	6,550.00
010915	06/07/22	10290	EDIBLES REX MGMT.SERV	10464 C	C	21-297-5610-873-010-0000	Food - Breakfast	883.50	
				10464 C	C	21-297-5610-873-015-0000	Food - Lunch	1,887.60	2,771.10
010916	06/07/22	10460	I C DATA COMMUNICATIONS	10466 C	G	11-111-5110-873-000-6010	SUPPLIES & MATERIALS	21,548.04	
				10465 C	G	11-241-4120-873-000-0000	Technology Repair &	2,403.00	
				10465 C	G	11-284-4120-873-010-4850	Technolog Repai/Sppt	6,297.00	30,248.04
010917	06/07/22	11068	ODP BUSINESS SOLUTIONS, LLC	10461 C	G	11-241-5910-873-000-0000	Office Supplies	53.97	
				10462 C	G	11-241-5910-873-000-0000	Office Supplies	26.99	80.96
010918	06/07/22	11067	REFLECTIONS EVENT SPACE LLC	10449 C	G	11-112-3190-873-110-7530	Afterschool Program-	2,500.00	2,500.00
010919	06/07/22	11004	WASTE MANAGEMENT OF MI, INC.	10455 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	984.65	984.65
010920	06/07/22	11005	WAYNE RESA	10456 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	210.60	210.60
010921	06/08/22	10812	PROVISION BUSINESS SOLUTIONS	10467 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,278.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10467 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	10.60	
				10467 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,464.15	8,753.24
010922	06/08/22	10038	AMERICAN EXPRESS	10463 C	G	11-112-4910-873-010-7530	PS-Ballroom Dance Classes - Ti	807.70	
				10463 C	G	11-119-5110-873-420-6010	Summer Supplies - Title 1	1,998.00	
				10463 C	G	11-241-5910-873-000-0000	Office Supplies	58.95	
				10463 C	G	11-241-7410-873-000-0000	Dues, Fees & Memberships	75.00	
				10463 C	G	11-241-7910-873-000-0000	Staff/Student Activities & Eve	2,893.80	
				10463 C	G	11-241-7910-873-200-0000	Staff Incentives	822.08	
				10463 C	G	11-261-5990-873-315-4350	PS-Supplies/Material-ESSER III	316.83	
				10463 C	G	11-271-3310-873-100-0000	PS-Field Trips-Incentive	1,731.45	
				10463 C	G	11-361-5910-873-000-6010	HOMELESS STUDENT SUPPORT	361.90	
				10463 C	M	21-296-7910-873-002-0000	PURCHASED SERVICES-	1,758.38	10,824.09
C05693	07/08/21	10812	PROVISION BUSINESS SOLUTIONS		G	11-231-3192-873-000-0000	Services-July 2021	3,278.49	
					G	11-241-3430-873-000-0000	Services-July 2021	18.36	
					G	11-252-3150-873-000-0000	Services-July 2021	5,464.15	8,761.00
C05666	07/20/21	10290	EDIBLES REX MGMT.SERV		C	21-297-5610-873-010-0000	Food-June28-July 2, 2021	226.80	
					C	21-297-5610-873-010-0000	Food-July5-9, 2021	324.00	
					C	21-297-5610-873-015-0000	Food-June28-July 2, 2021	441.00	
					C	21-297-5610-873-015-0000	Food-July5-9, 2021	630.00	1,621.80
C05667	07/20/21	10330	FIRE SYSTEMS OF MICHIGAN, INC.		G	11-261-3192-873-000-0000	Services-fire extinguisher ins	138.50	138.50
C05668	07/20/21	11014	GENESIS PROPERTY SOLUTIONS		G	11-261-4110-873-000-0000	Services-emergency roof repair	1,470.00	
					G	11-261-4110-873-000-0000	Services-Roof repairs	10,150.00	11,620.00
C05669	07/20/21	10390	GRID4 COMMUNICATIONS INC		G	11-261-3410-873-000-0000	Telephone- July 2021 Grid 4	465.35	465.35
C05670	07/20/21	10460	I C DATA COMMUNICATIONS		G	11-241-4120-873-000-0000	Services-IC Data 7/1/21	4,700.00	4,700.00
C05671	07/20/21	10480	INTELAFUNDS		G	11-261-7910-873-300-0000	Services-Erate 2021/2022	1,998.00	1,998.00
C05673	07/20/21	10833	RENAISSANCE LEARNING, INC.		G	11-125-3110-873-992-6010	Services-Accelerated REader 9/	5,407.50	5,407.50
C05676	07/20/21	10938	SPRINT		G	11-261-3410-873-100-0000	Telephone-Sprint June11-July 1	1,198.55	1,198.55
C05677	07/20/21	11004	WASTE MANAGEMENT OF MI, INC.		G	11-261-3840-873-000-0000	Waste-July 2021	348.39	348.39
C05679	07/20/21	11010	YOUNIS ENTERPRISES		G	11-261-4210-873-000-0000	Building Lease-Aug. 2021 Rent	46,508.80	46,508.80
							Sub Total:	\$1,816,501.96	
							Register Total:	\$1,816,501.96	