

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check		06/11/2014	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-126.54
TOTAL						-126.54
Check		07/11/2014	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-122.78
TOTAL						-122.78
Check		08/12/2014	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-98.55
TOTAL						-98.55
Deposit		09/04/2014			101-0104 Fifth Thir...	
TOTAL						0.00
Check		10/10/2014	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-49.80
TOTAL						-49.80
Check		10/31/2014			101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-51.76
TOTAL						-51.76
Check		11/13/2014	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-69.12
TOTAL						-69.12
Check		12/10/2014	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-68.72
TOTAL						-68.72
Check		01/13/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-86.43
TOTAL						-86.43
Check		02/24/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-67.28
TOTAL						-67.28

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check		03/11/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-74.07
TOTAL						-74.07
Check		04/10/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-126.42
TOTAL						-126.42
Check		05/12/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-102.84
TOTAL						-102.84
Check		06/10/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-113.54
TOTAL						-113.54
Check		07/10/2015	Bank Fees		101-0104 Fifth Thir...	
					241-7910-0000 Ban...	-104.07
TOTAL						-104.07
Check	29488	06/03/2014	Petty Cash		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-2,500.00
TOTAL						-2,500.00
Check	29489	06/03/2014	Petty Cash		101-0104 Fifth Thir...	
					113-5210-0000 High...	-5,300.00
TOTAL						-5,300.00
Check	29490	06/03/2014	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-10,851.66
TOTAL						-10,851.66
Check	29491	06/03/2014	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,185.20
TOTAL						-5,185.20
Check	29492	06/03/2014	Cannon Business ...		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-1,971.73
TOTAL						-1,971.73

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29493	06/03/2014	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-37.36
TOTAL						-37.36
Check	29494	06/03/2014	Pitney Bowes		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-32.00
TOTAL						-32.00
Check	29495	06/03/2014	Ricoh Americas Co...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-689.48
TOTAL						-689.48
Check	29496	06/03/2014	Cheerleading Com...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-116.95
TOTAL						-116.95
Check	29497	06/03/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,850.29
TOTAL						-1,850.29
Check	29498	06/03/2014	Emed Co. Inc.		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-117.64
TOTAL						-117.64
Check	29499	06/03/2014	A.S. Contrera, LLC		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-2,272.00
TOTAL						-2,272.00
Check	29500	06/03/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-244.21
					111-5110-0000 Ele...	-125.44
					111-5990-0000 Ele...	-384.35
TOTAL						-754.00
Check	29501	06/03/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-661.98
TOTAL						-661.98

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29502	06/03/2014	Positive Promotion...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-304.32
TOTAL						-304.32
Check	29503	06/03/2014	DHT Transportation		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-180.00
TOTAL						-180.00
Check	29504	06/03/2014	Orkin Exterminating.		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	29505	06/03/2014	Wayne County Reg...		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-15.00
TOTAL						-15.00
Check	29506	06/03/2014	NPR Recycling		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-75.00
TOTAL						-75.00
Check	29507	06/03/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-59.98
TOTAL						-59.98
Check	29508	06/03/2014	BSB Communicati...		101-0104 Fifth Thir...	
					261-3410-0000 Tele...	-805.00
TOTAL						-805.00
Check	29509	06/03/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-5,360.00
TOTAL						-5,360.00
Check	29510	06/03/2014	The Future Health ...		101-0104 Fifth Thir...	
					213-3110 - OT Serv.	-276.00
TOTAL						-276.00
Check	29511	06/03/2014	American Express		101-0104 Fifth Thir...	
					221-3110- Profess. ...	-354.79
TOTAL						-354.79

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29512	06/05/2014	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-7,746.90
TOTAL						-7,746.90
Check	29513	06/05/2014	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,607.06
					291-7910-0002 Sch...	-786.74
					241-3220-1150 Wor...	-114.36
					111-5981-0000 Com...	-204.00
					291-7910-0002 Sch...	-2,093.73
					221-3110- Profess. ...	-657.49
					291-7910-0002 Sch...	-893.47
					241-7910-0000 Misc...	-254.24
					291-7910-0002 Sch...	-376.37
TOTAL						-6,987.46
Check	29514	06/05/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-1,687.50
TOTAL						-1,687.50
Check	29515	06/13/2014	Bravo Graphix		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-481.00
TOTAL						-481.00
Check	29516	06/13/2014	Lawson's Video Pr...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-425.00
TOTAL						-425.00
Check	29517	06/13/2014	Aware Security Co...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-517.50
					221-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	29518	06/13/2014	Alan Young & Asso...		101-0104 Fifth Thir...	
					252-3000-1620 Acc...	-1,500.00
TOTAL						-1,500.00
Check	29519	06/16/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-49,502.80
					112-3110-1240 Sala...	-22,661.76
					113-3110-1240 Sala...	-33,928.93
					241-3110-1620 Sal ...	-21,045.04
					241-7910-0000 Misc...	-0.10
TOTAL						-127,138.63

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29520	06/20/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-5,360.00
TOTAL						-5,360.00
Check	29521	06/24/2014	School Specialty Inc.		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-62.36
TOTAL						-62.36
Check	29522	06/24/2014	A.S. Contrera, LLC		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-1,840.00
TOTAL						-1,840.00
Check	29523	06/24/2014	Volk Corporation		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-214.80
TOTAL						-214.80
Check	29524	06/24/2014	Creative Education...		101-0104 Fifth Thir...	
					122-3110 IDEA Res...	-5,200.00
					216-3110 Social Wo...	-4,895.00
					214-3110 Psy. Servi...	-2,000.00
					111-3110--0000 Oth...	-770.00
					221-3110-0000 Othe...	-1,375.00
TOTAL						-14,240.00
Check	29525	06/24/2014	Initial Jewels		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-212.00
TOTAL						-212.00
Check	29526	06/24/2014	The Future Health ...		101-0104 Fifth Thir...	
					213-3110 - OT Serv.	-638.25
TOTAL						-638.25
Check	29527	06/24/2014	NPR Recycling		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-75.00
TOTAL						-75.00
Check	29528	06/24/2014	MTI		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-40.00
TOTAL						-40.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29529	06/24/2014	Advance ED Michi...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-75.00
TOTAL						-75.00
Check	29530	06/24/2014	B & H Photo-Video		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-1,614.06
TOTAL						-1,614.06
Check	29531	06/24/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-603.57
TOTAL						-603.57
Check	29532	06/24/2014	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,198.89
TOTAL						-5,198.89
Check	29533	06/24/2014	Crown Awards		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-626.44
TOTAL						-626.44
Check	29534	06/24/2014	DHT Transportation		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-675.00
TOTAL						-675.00
Check	29535	06/24/2014	Pitney Bowes		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-513.24
TOTAL						-513.24
Check	29536	06/24/2014	Delta Education		101-0104 Fifth Thir...	
					111-5110 Academic ...	-17,674.09
TOTAL						-17,674.09
Check	29537	06/24/2014	Petty Cash		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-172.77
TOTAL						-172.77
Check	29538	06/24/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-1,096.50
					241-5910-0000 Offic...	-1,488.00
TOTAL						-2,584.50

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29539	06/24/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-800.00
TOTAL						-800.00
Check	29540	06/24/2014	Uline		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-153.75
					113-6410-0000 HS ...	-153.75
TOTAL						-307.50
Check	29541	06/24/2014	Apperson		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-92.19
					112-6410-0000 MJ ...	-92.19
TOTAL						-184.38
Check	29542	06/24/2014	U.S. Foodservice		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-494.63
TOTAL						-494.63
Check	29543	06/24/2014	Shar School Sales		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,156.00
TOTAL						-1,156.00
Check	29544	06/24/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29545	06/24/2014	School Specialty Inc.		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-75.17
					113-6410-0000 HS ...	-75.16
TOTAL						-150.33
Check	29546	06/24/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-171.45
					112-5110-M/J Acad...	-171.45
TOTAL						-342.90
Check	29547	06/24/2014	Crown Awards		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-1,052.48
					113-6410-0000 HS ...	-1,052.49
TOTAL						-2,104.97

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29548	06/24/2014	Rutherford Winans...		101-0104 Fifth Thir...	
					125-1111 - Elem Pro...	-1,507.10
TOTAL						-1,507.10
Check	29549	06/24/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-143.99
					291-7910-0002 Sch...	-28.99
TOTAL						-172.98
Check	29550	06/24/2014	Tyusart Studio		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-615.00
TOTAL						-615.00
Check	29551	06/24/2014	Baudville		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-275.90
TOTAL						-275.90
Check	29552	06/24/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-343.47
TOTAL						-343.47
Check	29553	06/24/2014	Crown Awards		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-862.61
					113-6410-0000 HS ...	-862.61
TOTAL						-1,725.22
Check	29554	06/24/2014	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-720.00
					291-7910-0002 Sch...	-180.00
					291-7910-0002 Sch...	-360.00
					113-7910-0000 HS ...	-180.00
					271-4113 H/S Stude...	-720.00
TOTAL						-2,160.00
Check	29555	06/24/2014	Guardian Alarm		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-202.98
TOTAL						-202.98
Check	29556	06/24/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,088.87
TOTAL						-1,088.87

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29557	06/24/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	29558	06/24/2014	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-224.95
TOTAL						-224.95
Check	29559	06/24/2014	Paper Direct		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-80.96
TOTAL						-80.96
Check	29560	06/24/2014	Oakland Schools		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-80.00
TOTAL						-80.00
Check	29561	06/24/2014	Aware Security Co...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-517.50
					221-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	29562	06/24/2014	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-190.11
TOTAL						-190.11
Check	29563	06/24/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-1,125.00
TOTAL						-1,125.00
Check	29564	06/24/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	29565	06/24/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-85,000.00
TOTAL						-85,000.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29566	06/24/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-3100-1150 Sala...	-23,466.64
					125-3110-1240 Sala...	-5,090.60
					125-1111-1240 Ele...	-5,318.58
					111-3110-2820 Retir...	-1,282.16
					112-3110-2820 Retir...	-597.80
					113-3110-2820 Retir...	-824.70
					241-3100-2820 Retir...	-586.48
					241-3100-2820 Retir...	-653.98
					125-3110-2820 Retir...	-141.87
					122-3110-1240 Spe...	-7,182.67
					122-3110-2820 Spe...	-200.17
					221-3110-1240 Curri...	-6,128.71
					221-3110-2820 Curr ...	-170.80
					125-1112-1240 M/J ...	-3,061.30
					125-1113-1240 H/S ...	-1,400.80
					125-1111 Inter. Spe...	-2,485.47
					125-2111 Interven B...	-69.27
					221-1114 - District P...	-2,583.60
					221-3223 Hs Consul...	-590.00
TOTAL						-61,835.60
Check	29567	06/24/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-51,658.71
					112-3110-1240 Sala...	-16,397.09
					113-3110-1240 Sala...	-34,271.28
					241-3110-1620 Sal ...	-21,011.97
					241-3100-1150 Sala...	-23,466.65
					125-3110-1240 Sala...	-5,090.63
					125-1111-1240 Ele...	-6,590.87
					111-3110-2820 Retir...	-1,332.05
					112-3110-2820 Retir...	-419.47
					113-3110-2820 Retir...	-833.25
					241-3100-2820 Retir...	-576.77
					241-3100-2820 Retir...	-653.98
					125-3110-2820 Retir...	-141.87
					122-3110-1240 Spe...	-7,139.69
					122-3110-2820 Spe...	-198.97
					221-3110-1240 Curri...	-6,153.64
					221-3110-2820 Curr ...	-171.49
					125-1112-1240 M/J ...	-3,756.99
					125-1113-1240 H/S ...	-1,334.86
					125-1111 Inter. Spe...	-2,477.71
					125-2111 Interven B...	-69.05
TOTAL						-183,746.99
Check	29568	06/24/2014	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-23,509.00
TOTAL						-23,509.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29569	06/24/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-50,568.52
					112-3110-1240 Sala...	-16,007.85
					113-3110-1240 Sala...	-36,583.01
					241-3110-1620 Sal ...	-19,963.28
					241-3100-1150 Sala...	-23,305.98
					125-3110-1240 Sala...	-5,090.60
					125-1111-1240 Ele...	-5,908.63
					111-3110-2820 Retir...	-1,316.91
					112-3110-2820 Retir...	-412.37
					113-3110-2820 Retir...	-864.05
					241-3100-2820 Retir...	-556.34
					241-3100-2820 Retir...	-649.49
					125-3110-2820 Retir...	-141.87
					122-3110-1240 Spe...	-6,900.40
					122-3110-2820 Spe...	-192.30
					221-3110-1240 Curri...	-6,153.65
					221-3110-2820 Curr ...	-171.49
					125-1112-1240 M/J ...	-3,902.31
					125-1113-1240 H/S ...	-1,953.84
					125-1111 Inter. Spe...	-2,477.70
					125-2111 Interven B...	-69.05
TOTAL						-183,189.64
Check	29570	06/24/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-9,403.91
					112-3110-2130 Heal...	-4,362.26
					113-3110-2130 Heal...	-6,831.36
					241-3100-2130 Heal...	-6,111.81
					241-3100-2130 Heal...	-3,852.81
					125-3110-2130 Heal...	-28.20
					122-3110-2130 Spe...	-1,211.95
					221-3110-2130 Curr ...	-1,099.62
					125-2111 Interven B...	-858.60
					241-7410-0000 Due...	-420.40
					221-3223 Hs Consul...	-825.00
					125-1111 - Elem Pro...	-400.00
					241-7910-0000 Misc...	-375.00
TOTAL						-35,780.92
Check	29571	06/24/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2120 Dis/...	-1,127.60
					112-3110-2120 Dis/...	-339.66
					113-3110-2120 Dis/...	-698.55
					241-3100-2120 Dis/...	-482.99
					241-3100-2120 Dis/...	-454.33
					125-3110-2120 Dis/...	-115.06
					111-3110-2140 Dent...	-2,126.29
					112-3110-2140 Dent...	-509.41
					113-3110-2140 Dent...	-1,364.71
					241-2140-0000 Dent...	-1,215.26
					241-2140-0000 Dent...	-644.37
					125-3110-2140 Dent...	-145.80
					122-3110-2120 Spe...	-180.89
					122-3110-2140 Spe...	-193.79
					221-3110-2120 Curr ...	-139.47
					221-3110-2140 Curr ...	-210.86
					125-2111 Interven B...	-129.90
					125-2111 Interven B...	-54.28
					291-7910-0002 Sch...	-5,000.00
					241-7410-0000 Due...	-420.40

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					125-1111 - Elem Pro...	-800.00
					291-7910-0002 Sch...	-275.00
TOTAL						-16,628.62
Check	29572	06/24/2014	Brother's of Excell...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-3,500.00
TOTAL						-3,500.00
Check	29573	06/30/2014	Think Stretch LLC		101-0104 Fifth Thir...	
					331-5111 Parent W...	-3,000.00
					111-5990-0000 Ele...	-325.00
TOTAL						-3,325.00
Check	29574	06/30/2014	School Specialty Inc.		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-72.90
TOTAL						-72.90
Check	29575	06/30/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-2,089.00
TOTAL						-2,089.00
Check	29576	06/30/2014	DHT Transportation		101-0104 Fifth Thir...	
					111-7910-0000 EI Fi...	-360.00
TOTAL						-360.00
Check	29577	06/30/2014	General Binding C...		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-314.07
					111-5990-0000 Ele...	-269.06
TOTAL						-583.13
Check	29578	06/30/2014	MDI Transportatio...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-475.00
TOTAL						-475.00
Check	29579	06/30/2014	Fire Systems Of Mi...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-225.84
TOTAL						-225.84
Check	29580	06/30/2014	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,468.83
TOTAL						-5,468.83

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29581	06/30/2014	Wayne County Reg...		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-90.00
					241-7410-0000 Due...	-668.00
TOTAL						-758.00
Check	29582	06/30/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	29583	06/30/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-1,764.75
TOTAL						-1,764.75
Check	29584	06/30/2014	Strings Attached		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-228.95
TOTAL						-228.95
Check	29585	06/30/2014	Quill Corpotation		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-974.87
TOTAL						-974.87
Check	29586	06/30/2014	The 100 Mile Club I...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-92.00
TOTAL						-92.00
Check	29587	06/30/2014	U.S.Games		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-494.42
TOTAL						-494.42
Check	29588	06/30/2014	Learning Gizmos		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-64.24
TOTAL						-64.24
Check	29589	06/30/2014	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-450.00
					249-5990-0000 HS ...	-450.00
					241-7910-0000 Misc...	-675.00
					271-4112 M/J Stude...	-540.00
					271-4113 H/S Stude...	-270.00
TOTAL						-2,385.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29590	06/30/2014	Aware Security Co...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-517.50
					221-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	29591	06/30/2014	Strings Attached		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-405.45
TOTAL						-405.45
Check	29592	06/30/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-533.88
TOTAL						-533.88
Check	29593	06/30/2014	Hermitage Art Co.		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-53.30
TOTAL						-53.30
Check	29594	06/30/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-230.98
					291-7910-0002 Sch...	-11.99
TOTAL						-242.97
Check	29595	06/30/2014	Pitney Bowes		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-435.00
TOTAL						-435.00
Check	29596	06/30/2014	Crown Awards		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-135.00
					241-5910-0000 Offic...	-114.78
TOTAL						-249.78
Check	29597	06/30/2014	Vision Electronics		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-125.00
TOTAL						-125.00
Check	29598	06/30/2014	City of Detroit		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-601.00
TOTAL						-601.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29599	06/30/2014	Rogers Wm. Foster...		101-0104 Fifth Thir...	
					249-5990-0000 HS ...	-525.00
TOTAL						-525.00
Check	29600	06/30/2014	Baudville		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-297.64
TOTAL						-297.64
Check	29601	06/30/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-882.37
					261-4220-0001 Leas...	-738.44
TOTAL						-1,620.81
Check	29602	06/30/2014	Lower Huron Supp...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-88.50
TOTAL						-88.50
Check	29603	06/30/2014	The Master Teacher		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-812.45
TOTAL						-812.45
Check	29604	06/30/2014	Lecture Manageme...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-6,500.00
TOTAL						-6,500.00
Check	29605	06/30/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-625.00
TOTAL						-625.00
Check	29606	06/30/2014	Creative Education...		101-0104 Fifth Thir...	
					122-3110 IDEA Res...	-2,925.00
					216-3110 Social Wo...	-2,200.00
					214-3110 Psy. Servi...	-500.00
					111-3110--0000 Oth...	-660.00
					221-3110-0000 Othe...	-660.00
TOTAL						-6,945.00
Check	29607	07/01/2014	BMI Educational S...		101-0104 Fifth Thir...	
					221-1111-Pr Elem ...	-2,000.00
TOTAL						-2,000.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29608	07/07/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-500.00
					291-7910-0002 Sch...	-750.00
TOTAL						-1,250.00
Check	29609	07/07/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-1,400.00
TOTAL						-1,400.00
Check	29610	07/07/2014	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-7,074.90
TOTAL						-7,074.90
Check	29611	07/09/2014	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-213.07
					291-7910-0002 Sch...	-80.70
					111-7910-0000 El Fi...	-350.00
					291-7910-0002 Sch...	-3,578.00
					241-7910-0000 Misc...	-67.98
TOTAL						-4,289.75
Check	29612	07/09/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-125.00
TOTAL						-125.00
Check	29613	07/10/2014	American Express		101-0104 Fifth Thir...	
					221-3110- Profess. ...	-111.00
TOTAL						-111.00
Bill Pmt -Check	29614	07/11/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
			Solid Rock Manage...		402-0000 Accounts ...	-182,457.41
TOTAL						-182,457.41
Check	29615	07/09/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-414.00
					125-3110 31 A (At R...	-414.00
TOTAL						-828.00
Check	29616	07/09/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-368.00
					125-3110 31 A (At R...	-368.00
TOTAL						-736.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	29617	07/09/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
Bill		06/30/2014			111-3110-2840 Wor...	-975.78
					111-3110-2850 Une...	-15,919.23
TOTAL						-16,895.01
Check	29618	07/15/2014	Sportswear LTD		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29619	07/16/2014	Your American Pri...		101-0104 Fifth Thir...	
			School Clubs		291-7910-0002 Sch...	-819.38
TOTAL						-819.38
Check	29620	07/23/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-402.50
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,955.00
Check	29621	07/23/2014	Staples Business A...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-131.07
TOTAL						-131.07
Check	29622	07/23/2014	Realistic Imaging		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-600.00
TOTAL						-600.00
Check	29623	07/23/2014	Detroit Media Partn...		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-426.91
TOTAL						-426.91
Check	29624	07/23/2014	Papa's Refrigeratio...		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-375.00
TOTAL						-375.00
Check	29625	07/23/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	29626	07/23/2014	Perfecting Church ...		101-0104 Fifth Thir...	
TOTAL						0.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29627	07/23/2014	U.S. Foodservice #1		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,043.68
TOTAL						-1,043.68
Check	29628	07/23/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-291.67
TOTAL						-291.67
Check	29629	07/23/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-229.95
					221-3110-0000 Othe...	-229.95
TOTAL						-459.90
Check	29630	07/23/2014	Shar School Sales		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-118.00
TOTAL						-118.00
Check	29631	07/23/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29632	07/23/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-800.00
TOTAL						-800.00
Check	29633	07/23/2014	Baudville		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-14.07
TOTAL						-14.07
Check	29634	07/23/2014	Creating Articulate ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-250.00
TOTAL						-250.00
Check	29635	07/23/2014	JT Campbell Cons...		101-0104 Fifth Thir...	
					125-3113 - H/S Test...	-2,500.00
TOTAL						-2,500.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	29636	07/23/2014	McGraw-Hill		101-0104 Fifth Thir...	
Bill		06/25/2014			111-5110 Academic ...	-26,000.00
					111-5210-0000 Ele...	-41,181.00
TOTAL						-67,181.00
Check	29637	07/25/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	29638	07/25/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Bill Pmt -Check	29640	07/25/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
			Solid Rock Manage...		402-0000 Accounts ...	-331,896.72
TOTAL						-331,896.72
Check	29641	07/25/2014	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-1,000.00
TOTAL						-1,000.00
Check	29642	07/25/2014	Office Depot		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-74.95
TOTAL						-74.95
Check	29643	07/25/2014	Advance ED Michi...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-75.00
TOTAL						-75.00
Check	29644	07/25/2014	Computer Automat...		101-0104 Fifth Thir...	
					221-3110-0003 IDE...	-1,500.00
TOTAL						-1,500.00
Check	29645	07/25/2014	The Future Health ...		101-0104 Fifth Thir...	
					111-3110--0000 Oth...	-327.75
TOTAL						-327.75
Check	29646	07/25/2014	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-231.90
TOTAL						-231.90

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29647	07/25/2014	Staples Business A...		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-136.98
TOTAL						-136.98
Check	29648	07/25/2014	NPR Recycling		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-75.00
TOTAL						-75.00
Check	29649	07/25/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
					252-3000-4910 Purc...	-189.17
TOTAL						-378.34
Check	29650	07/25/2014	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,235.73
TOTAL						-5,235.73
Check	29651	07/25/2014	Ricoh Americas Co...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-353.84
TOTAL						-353.84
Check	29652	07/25/2014	The Eoto Group LLC		101-0104 Fifth Thir...	
					221-1111-Pr Elem ...	-1,050.00
TOTAL						-1,050.00
Check	29653	07/25/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-421.80
					291-7910-0002 Sch...	-750.00
TOTAL						-1,171.80
Check	29654	07/28/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-1,581.57
					261-4220-0001 Leas...	-918.02
TOTAL						-2,499.59
Check	29655	07/28/2014	NASSP/NEHS		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-84.00
TOTAL						-84.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29656	07/28/2014	Alan Young & Asso...		101-0104 Fifth Thir...	
					231-3180-0000 Audi...	-4,250.00
TOTAL						-4,250.00
Check	29657	07/28/2014	B.L.A.C.		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-1,233.00
TOTAL						-1,233.00
Check	29658	08/11/2014	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-66.98
					241-7910-0000 Misc...	-207.00
TOTAL						-273.98
Check	29659	08/11/2014	Ebonilocks Educat...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-4,000.00
TOTAL						-4,000.00
Check	29660	08/11/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,552.50
Bill Pmt -Check	29661	06/25/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
Bill		06/25/2014			111-3110-1240 Sala...	-48,902.94
					122-3110-1240 Spe...	-6,677.28
TOTAL						-55,580.22
Check	29662	08/26/2014	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-14,134.81
TOTAL						-14,134.81
Check	29663	08/26/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-483.00
					125-3110 31 A (At R...	-402.50
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-460.00
TOTAL						-1,863.00
Bill Pmt -Check	29664	08/26/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
			Solid Rock Manage...		402-0000 Accounts ...	-127,180.96
TOTAL						-127,180.96

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29665	08/26/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-40,759.34
					112-3110-1240 Sala...	-12,052.28
					113-3110-1240 Sala...	-27,789.89
					241-3110-1620 Sal ...	-20,739.90
					241-3100-1150 Sala...	-23,351.56
					125-3110-1240 Sala...	-3,477.92
					111-3110-2820 Retir...	-1,971.44
					112-3110-2820 Retir...	-335.87
					113-3110-2820 Retir...	-774.49
					241-3100-2820 Retir...	-577.98
					241-3100-2820 Retir...	-650.76
					125-3110-2820 Retir...	-96.92
					122-3110-1240 Spe...	-5,176.52
					122-3110-2820 Spe...	-144.26
					221-3110-1240 Curri...	-6,153.64
					221-3110-2820 Curr ...	-171.49
					125-1112-1240 M/J ...	-3,229.50
					125-1111 Inter. Spe...	-2,485.48
					125-2111 Interven B...	-69.27
					291-7910-0002 Sch...	-1,076.50
					119-1111 Summer ...	-13,617.72
					119-1112 Summer ...	-9,804.63
					119-1113 H/S Sum...	-4,781.96
					226-1110 Elem Sum...	-3,519.33
					226-1112 MS Summ...	-3,513.94
					226-1113 H/S Sum...	-3,437.55
					111-3110-0000 Othe...	-150.71
TOTAL						-189,910.85
Check	29666	08/28/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	29667	08/28/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	29668	09/05/2014	MPAAA		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-60.00
TOTAL						-60.00
Check	29669	09/05/2014	Petty Cash		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-121.92
TOTAL						-121.92
Check	29670	09/05/2014	Lakeshore Learnin...		101-0104 Fifth Thir...	
					111-5110-0000 Ele...	-469.54
TOTAL						-469.54

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29671	09/05/2014	NPR Recycling		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-75.00
TOTAL						-75.00
Check	29672	09/05/2014	The Future Health ...		101-0104 Fifth Thir...	
					221-3110-0003 IDE...	-310.50
TOTAL						-310.50
Check	29673	09/05/2014	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-647.81
TOTAL						-647.81
Check	29674	09/05/2014	Fire Systems Of Mi...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-463.81
TOTAL						-463.81
Check	29675	09/05/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,372.99
TOTAL						-1,372.99
Check	29676	09/05/2014	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-194.25
TOTAL						-194.25
Check	29677	09/05/2014	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-12,359.38
TOTAL						-12,359.38
Check	29678	09/05/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-378.34
TOTAL						-378.34
Check	29679	09/05/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-5,360.00
TOTAL						-5,360.00
Check	29680	09/05/2014	General Binding C...		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-6.42
TOTAL						-6.42

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29681	09/05/2014	City of Detroit		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-149.00
TOTAL						-149.00
Check	29682	09/05/2014	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-10,941.74
TOTAL						-10,941.74
Check	29683	09/05/2014	Volk Corporation		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-14.89
TOTAL						-14.89
Check	29684	09/05/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-853.38
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,433.38
Check	29685	09/05/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-531.69
					221-1111-Pr. Elem ...	-181.50
TOTAL						-713.19
Check	29686	09/05/2014	Fleming Business ...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-132.00
TOTAL						-132.00
Check	29687	09/05/2014	Treasurer - City of ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-173.00
TOTAL						-173.00
Check	29688	09/05/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	29689	09/05/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
TOTAL						-517.50

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29690	09/05/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-597.66
TOTAL						-597.66
Check	29691	09/05/2014	Purchase Power		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-696.43
TOTAL						-696.43
Check	29692	09/05/2014	ASCD		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-49.90
TOTAL						-49.90
Check	29693	09/05/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,085.24
TOTAL						-1,085.24
Check	29694	09/05/2014	Lower Huron		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-161.18
TOTAL						-161.18
Check	29695	09/05/2014	Woodburn Press		101-0104 Fifth Thir...	
					331-3112- Parent W...	-293.70
TOTAL						-293.70
Check	29696	09/05/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-3,656.25
TOTAL						-3,656.25
Check	29697	09/05/2014	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-8.90
TOTAL						-8.90
Check	29698	09/05/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-2,993.58
TOTAL						-2,993.58
Check	29699	09/05/2014	Staples Business A...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-31.64
					113-6410-0000 HS ...	-31.34
TOTAL						-62.98

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29700	09/05/2014	Parker Images		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-800.00
TOTAL						-800.00
Check	29701	09/05/2014	Uline		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-757.36
TOTAL						-757.36
Check	29702	09/05/2014	NASSP/NHS/NJHS		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-85.00
TOTAL						-85.00
Check	29703	09/05/2014	School Mate		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,067.14
TOTAL						-1,067.14
Check	29704	09/05/2014	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-218.29
					291-7910-0002 Sch...	-244.15
					241-3220-1150 Wor...	-218.48
					241-7410-0000 Due...	-45.00
					241-7910-0001 Tea...	-1,170.23
					241-7910-0000 Misc...	-201.41
					241-7910-0000 Misc...	-400.00
TOTAL						-2,497.56
Check	29705	09/05/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-414.00
					125-3110 31 A (At R...	-414.00
TOTAL						-828.00
Check	29706	09/05/2014	U.S. Foodservice		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-15.66
TOTAL						-15.66
Check	29707	09/05/2014	Learning Gizmos		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-529.00
TOTAL						-529.00
Check	29708	09/05/2014	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-102.00
TOTAL						-102.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29709	09/05/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-536.41
TOTAL						-536.41
Check	29710	09/05/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29711	09/05/2014	Volk Corporation		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-34.93
TOTAL						-34.93
Check	29712	09/05/2014	Baudville		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-236.95
TOTAL						-236.95
Check	29713	09/05/2014	School Specialty Inc.		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-334.64
TOTAL						-334.64
Check	29714	09/05/2014	Solid Color Neck Ti...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-585.46
TOTAL						-585.46
Check	29715	09/05/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-800.00
TOTAL						-800.00
Check	29716	09/05/2014	Sam's Club		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-399.00
TOTAL						-399.00
Check	29717	09/05/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5110-0000 Ele...	-170.00
TOTAL						-170.00
Check	29718	09/05/2014	Creative Articulate ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-250.00
TOTAL						-250.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29719	09/05/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-459.85
TOTAL						-459.85
Check	29720	09/05/2014	Rainbow Book Co.		101-0104 Fifth Thir...	
					331-3112- Parent W...	-879.00
TOTAL						-879.00
Check	29721	09/05/2014	Volk Corporation		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-179.80
TOTAL						-179.80
Check	29722	09/05/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-402.22
TOTAL						-402.22
Check	29723	09/05/2014	Purchase Power		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-253.81
TOTAL						-253.81
Check	29724	09/05/2014	Decker Equipment		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-273.26
TOTAL						-273.26
Check	29725	09/05/2014	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-9.75
TOTAL						-9.75
Check	29726	09/05/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-1,647.41
TOTAL						-1,647.41
Check	29727	09/05/2014	NASSP/NHS/NJHS		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-190.00
TOTAL						-190.00
Check	29728	09/05/2014	MIFA		101-0104 Fifth Thir...	
TOTAL						0.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29729	09/05/2014	Career Cruising		101-0104 Fifth Thir...	
					221-3110-0003 IDE...	-595.00
TOTAL						-595.00
Check	29730	09/23/2014	Target		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29731	08/30/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-78,067.33
					112-3110-1240 Sala...	-34,226.21
					113-3110-1240 Sala...	-56,607.45
					241-3110-1620 Sal ...	-20,727.86
					241-3100-1150 Sala...	-24,693.58
					125-3110-1240 Sala...	-5,082.34
					125-1111-1240 Ele...	-5,775.43
					111-3110-2820 Retir...	-2,070.08
					112-3110-2820 Retir...	-920.80
					113-3110-2820 Retir...	-1,430.42
					241-3100-2820 Retir...	-565.65
					241-3100-2820 Retir...	-626.29
					125-3110-2820 Retir...	-137.13
					241-3100-2130 Heal...	-915.02
					122-3110-1240 Spe...	-6,186.89
					122-3110-2820 Spe...	-144.26
					221-3110-1240 Curri...	-6,605.78
					221-3110-2820 Curr ...	-171.49
					125-1112-1240 M/J ...	-4,171.43
					125-1113-1240 H/S ...	-500.58
					125-1111 Inter. Spe...	-2,485.48
					125-2111 Interven B...	-69.27
					119-1111 Summer ...	-8,612.00
					119-1112 Summer ...	-7,535.52
					119-1113 H/S Sum...	-7,387.49
					226-1110 Elem Sum...	-3,519.33
					226-1112 MS Summ...	-3,513.94
					226-1113 H/S Sum...	-3,437.55
					241-7910-0001 Tea...	-2,490.35
					125-3111- Elem Res...	-861.20
					125-1111 - Elem Pro...	-861.20
					241-7910-0001 Tea...	-107.65
TOTAL						-290,507.00
Check	29732	09/23/2014	Heinemann		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-3,200.00
TOTAL						-3,200.00
Check	29733	09/23/2014	Associates of Pro...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-5,379.77
TOTAL						-5,379.77

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29734	09/23/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-185.50
					113-6410-0000 HS ...	-185.49
TOTAL						-370.99
Check	29735	09/23/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29736	09/23/2014	Office Depot		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-1,138.80
TOTAL						-1,138.80
Check	29737	09/23/2014	The Master Teacher		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-193.06
TOTAL						-193.06
Check	29738	09/23/2014	MSBOA		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-750.00
TOTAL						-750.00
Check	29739	09/23/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	29740	09/23/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	29741	09/23/2014	Tyra Bonner		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29742	09/23/2014	Samone Simpson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29743	09/23/2014	Guardian Alarm		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-202.98
TOTAL						-202.98

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29744	09/23/2014	The Manhood Proj...		101-0104 Fifth Thir...	
					212-3113 -H/S Ment...	-4,500.00
TOTAL						-4,500.00
Check	29745	09/23/2014	All American Textb...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-687.56
TOTAL						-687.56
Check	29746	09/23/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29747	09/23/2014	IXL Learning		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-875.00
					112-5110-0000 M/J ...	-875.00
TOTAL						-1,750.00
Check	29748	09/23/2014	MHSAA		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-20.00
TOTAL						-20.00
Check	29749	09/23/2014	Tyusart Studio		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-108.00
TOTAL						-108.00
Check	29750	09/23/2014	MHSAA		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-50.00
TOTAL						-50.00
Check	29751	09/23/2014	Principal Essentials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-213.00
TOTAL						-213.00
Check	29752	09/23/2014	Brian Pop		101-0104 Fifth Thir...	
					112-5190 Tech. Equ...	-1,395.00
TOTAL						-1,395.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29753	09/23/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29754	09/23/2014	Purchase Power		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-253.62
TOTAL						-253.62
Check	29755	09/23/2014	Office Depot		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-47.45
TOTAL						-47.45
Check	29756	09/23/2014	North Oakland Co...		101-0104 Fifth Thir...	
					261-3410-0000 Tele...	-100.00
TOTAL						-100.00
Check	29757	09/23/2014	University of Michi...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-200.00
TOTAL						-200.00
Check	29758	09/23/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,009.20
TOTAL						-1,009.20
Check	29759	09/23/2014	Michelle Pearson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29760	09/23/2014	Rhonda Christmas		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29761	09/23/2014	Treasurer - City of ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-173.00
TOTAL						-173.00
Check	29762	09/23/2014	Leslie Mitchell		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29763	09/23/2014	Treasurer - City of ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-173.00
TOTAL						-173.00
Check	29764	09/23/2014	Varsity Gold Officials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-3,200.00
TOTAL						-3,200.00
Check	29765	09/23/2014	Pitney Bowes		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-19.66
TOTAL						-19.66
Check	29766	09/23/2014	Orkin Exterminating.		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	29767	09/23/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-1,334.98
TOTAL						-1,334.98
Check	29768	09/23/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,067.42
TOTAL						-1,067.42
Check	29769	09/23/2014	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-310.00
TOTAL						-310.00
Check	29770	09/23/2014	Learning Gizmos		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-445.29
TOTAL						-445.29
Check	29771	09/23/2014	A.S. Contrera, LLC		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-467.00
TOTAL						-467.00
Check	29772	09/23/2014	Therapy Solutions ...		101-0104 Fifth Thir...	
					221-3110-0003 IDE...	-55.95
TOTAL						-55.95

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29773	09/23/2014	Meyer Music		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-355.00
TOTAL						-355.00
Check	29774	09/23/2014	Lakeshore Learnin...		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-760.64
TOTAL						-760.64
Check	29775	09/23/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	29776	09/23/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	29777	09/24/2014	Ebonilocks Educat...		101-0104 Fifth Thir...	
					221-1111-Pr. Elem ...	-3,242.00
TOTAL						-3,242.00
Check	29778	09/24/2014	Robot Garage		101-0104 Fifth Thir...	
					111-5110 Academic ...	-1,025.00
TOTAL						-1,025.00
Check	29779	09/24/2014	Harvard University		101-0104 Fifth Thir...	
					283-3111-Elem Prof ...	-900.00
TOTAL						-900.00
Check	29780	09/24/2014	State Of Michigan		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-20.00
TOTAL						-20.00
Check	29781	09/26/2014	Lenel McNair		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29782	09/26/2014	Vincent Lewis		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29783	10/02/2014	Creative Education...		101-0104 Fifth Thir...	
					122-3110 IDEA Res...	-5,250.00
					216-3110 Social Wo...	-4,675.00
					111-3110--0000 Oth...	-1,512.50
					221-3110-0000 Othe...	-1,320.00
TOTAL						-12,757.50
Check	29784	09/30/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-40,630.22
					112-3110-1240 Sala...	-12,052.30
					113-3110-1240 Sala...	-27,377.74
					241-3110-1620 Sal ...	-19,936.21
					241-3100-1150 Sala...	-23,513.04
					125-3110-1240 Sala...	-6,703.29
					111-3110-2820 Retir...	-1,132.29
					112-3110-2820 Retir...	-335.87
					113-3110-2820 Retir...	-763.00
					241-3100-2820 Retir...	-555.59
					241-3100-2820 Retir...	-655.26
					125-3110-2820 Retir...	-186.81
					122-3110-1240 Spe...	-4,886.69
					122-3110-2820 Spe...	-136.18
					221-3110-1240 Curri...	-8,065.25
					221-3110-2820 Curr ...	-224.76
					125-1111 Inter. Spe...	-2,485.47
					125-2111 Interven B...	-69.27
TOTAL						-149,709.24
Check	29785	10/02/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-1,125.00
					113-3110-1240 Sala...	-2,250.00
TOTAL						-3,375.00
Check	29786	10/02/2014	Office Depot		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-67.74
					241-5910-0000 Offic...	-509.83
					113-5110-0000 High...	-40.75
					221-3110-0003 IDE...	-45.35
TOTAL						-663.67
Check	29787	10/02/2014	MASSP		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-350.00
TOTAL						-350.00
Check	29788	10/02/2014	Tiffany Smith		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29789	10/02/2014	Uline		101-0104 Fifth Thir...	
					111-6410-0000 Furn...	-1,558.35
TOTAL						-1,558.35
Check	29790	10/02/2014	Lachelle Mahone		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29791	10/02/2014	LaTanya Virden		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29792	10/02/2014	Ernestine Henderson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
					113-5210-0000 High...	-10.00
TOTAL						-110.00
Check	29793	10/02/2014	Clinton Currie		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29794	10/02/2014	Scripps National S...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-137.50
TOTAL						-137.50
Check	29795	10/02/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29796	10/02/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-292.36
					113-6410-0000 HS ...	-292.36
TOTAL						-584.72
Check	29797	10/02/2014	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-435.00
TOTAL						-435.00
Check	29798	10/02/2014	Federal Express		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-60.83
TOTAL						-60.83

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29799	10/02/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29800	10/02/2014	Detroit Yacht Club		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,000.00
TOTAL						-1,000.00
Check	29801	10/02/2014	Danetta Maddox-Ja...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	29802	10/02/2014	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-7,059.89
TOTAL						-7,059.89
Check	29803	10/02/2014	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-4,380.83
TOTAL						-4,380.83
Check	29804	10/02/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-754.72
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,334.72
Check	29805	10/02/2014	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-449.24
TOTAL						-449.24
Check	29806	10/02/2014	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,361.26
TOTAL						-5,361.26
Check	29807	10/02/2014	Vincent Lewis		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29808	10/02/2014	A. Terry Brinston		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29809	10/03/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-40,630.14
					112-3110-1240 Sala...	-12,052.31
					113-3110-1240 Sala...	-27,377.78
					241-3110-1620 Sal ...	-21,478.09
					241-3100-1150 Sala...	-23,513.08
					125-3110-1240 Sala...	-5,090.60
					111-3110-2820 Retir...	-1,132.29
					112-3110-2820 Retir...	-335.87
					113-3110-2820 Retir...	-763.00
					241-3100-2820 Retir...	-591.35
					241-3100-2820 Retir...	-655.26
					125-3110-2820 Retir...	-141.87
					122-3110-1240 Spe...	-4,307.04
					122-3110-2820 Spe...	-120.03
					221-3110-1240 Curri...	-4,159.01
					221-3110-2820 Curr ...	-115.90
					125-1111 Inter. Spe...	-2,485.47
					125-2111 Interven B...	-69.27
					241-7410-0000 Due...	-420.40
TOTAL						-145,438.76
Check	29810	10/13/2014	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,394.89
TOTAL						-5,394.89
Check	29811	10/13/2014	Ecolab		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-673.95
TOTAL						-673.95
Check	29812	10/13/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-1,072.18
					111-5990-0000 Ele...	-934.75
TOTAL						-2,006.93
Check	29813	10/13/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,189.77
TOTAL						-1,189.77
Check	29814	10/13/2014	Blackboard		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-5,806.00
TOTAL						-5,806.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29815	10/13/2014	Rediker Software, I...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,941.50
TOTAL						-6,941.50
Check	29816	10/13/2014	Kiesha Paymond		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29817	10/13/2014	Bridget Moss		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29818	10/13/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29819	10/13/2014	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-147.50
					113-6410-0000 HS ...	-147.50
TOTAL						-295.00
Check	29820	10/13/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-51.80
					113-6410-0000 HS ...	-31.69
TOTAL						-83.49
Check	29821	10/13/2014	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-7,059.89
TOTAL						-7,059.89
Check	29822	10/13/2014	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-105.00
					241-3220-1150 Wor...	-330.04
					241-7410-0000 Due...	-75.00
					291-7910-0002 Sch...	-256.70
					241-7910-0000 Misc...	-207.60
					241-3220-1150 Wor...	-330.00
TOTAL						-1,304.34

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29823	10/13/2014	Strings Attached		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-161.65
					113-6410-0000 HS ...	-161.65
TOTAL						-323.30
Check	29824	10/13/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-5,360.00
TOTAL						-5,360.00
Check	29825	10/13/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-800.00
TOTAL						-800.00
Check	29826	10/13/2014	A. Terry Brinston		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29827	10/13/2014	Vincent Lewis		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29828	10/13/2014	Professional Recru...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29829	10/16/2014	MPAAA		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-885.00
					241-7410-0000 Due...	-180.00
TOTAL						-1,065.00
Check	29830	10/16/2014	Pretty Brown Girl, ...		101-0104 Fifth Thir...	
					212-3113 -H/S Ment...	-2,950.00
TOTAL						-2,950.00
Check	29831	10/16/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-9.92
					113-6410-0000 HS ...	-9.92
TOTAL						-19.84
Check	29832	10/16/2014	Papa's Refrigeratio...		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-425.00
TOTAL						-425.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29833	10/16/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-643.34
TOTAL						-643.34
Check	29834	10/16/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29835	10/16/2014	MASSP		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-350.00
TOTAL						-350.00
Check	29836	10/16/2014	Taylor Publishing ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-914.10
TOTAL						-914.10
Check	29837	10/16/2014	Sam's Club		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-500.00
TOTAL						-500.00
Check	29838	10/16/2014	Gail Tiller		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	29839	10/16/2014	Advance Education...		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-725.00
TOTAL						-725.00
Check	29840	10/16/2014	Learning Gizmos		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-299.00
TOTAL						-299.00
Check	29841	10/16/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-375.00
TOTAL						-375.00
Check	29842	10/20/2014	A. Terry Brinston		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29843	10/20/2014	Vincent Lewis		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29844	10/16/2014	State Of Michigan		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-105.00
TOTAL						-105.00
Check	29845	10/21/2014	Teachscape Inc.		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-9,500.00
TOTAL						-9,500.00
Check	29846	10/21/2014	Alan Young & Asso...		101-0104 Fifth Thir...	
					231-3180-0000 Audi...	-4,250.00
TOTAL						-4,250.00
Check	29847	10/21/2014	ASTI Environmental		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-1,000.00
TOTAL						-1,000.00
Check	29848	10/22/2014	Calvin Denson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29849	10/22/2014	Calvin Denson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29850	10/27/2014	A. Terry Brinston		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29851	10/27/2014	Vincent Lewis		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29852	10/27/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29853	10/27/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	29854	10/28/2014	Gopher Sport		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,109.46
TOTAL						-1,109.46
Check	29855	10/28/2014	Diamon Johnson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	29856	10/28/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29857	10/28/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29858	10/28/2014	NASSP		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-312.00
TOTAL						-312.00
Check	29859	10/28/2014	Staples Business A...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-72.41
TOTAL						-72.41
Check	29860	10/28/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-342.90
TOTAL						-342.90
Check	29861	10/28/2014	Michigan Science ...		101-0104 Fifth Thir...	
					113-3113 H/S Field ...	-814.00
TOTAL						-814.00
Check	29862	10/28/2014	MSBOA		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-80.00
TOTAL						-80.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29863	10/28/2014	AT&T		101-0104 Fifth Thir...	
					261-3410-0000 Tele...	-3,959.84
TOTAL						-3,959.84
Check	29864	10/28/2014	Petty Cash		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-204.58
TOTAL						-204.58
Check	29865	10/28/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-738.44
					261-4220-0001 Leas...	-1,122.59
TOTAL						-1,861.03
Check	29866	10/28/2014	Ricoh Americas Co...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-205.95
TOTAL						-205.95
Check	29867	10/28/2014	Mt. Clemens Glass ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-167.80
TOTAL						-167.80
Check	29868	10/28/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-508.66
TOTAL						-508.66
Check	29869	10/28/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-723.69
TOTAL						-723.69
Check	29870	10/28/2014	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-25.40
TOTAL						-25.40
Check	29871	10/28/2014	Pitney Bowes		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-32.00
TOTAL						-32.00
Check	29872	10/28/2014	ACCO Brands		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-91.13
TOTAL						-91.13

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29873	10/28/2014	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-2,488.05
TOTAL						-2,488.05
Check	29874	10/28/2014	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-19.66
TOTAL						-19.66
Check	29875	10/28/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-949.54
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,529.54
Check	29876	10/28/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29877	10/28/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	29878	10/28/2014	Staples Business A...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-6.47
TOTAL						-6.47
Check	29879	10/28/2014	All Pro Color Desig...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-400.00
TOTAL						-400.00
Check	29880	10/28/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-1,607.19
TOTAL						-1,607.19
Check	29881	10/28/2014	Woodwind & Brass...		101-0104 Fifth Thir...	
					113-5110-0000 High...	-115.29
					112-5110-0000 M/J ...	-115.28
TOTAL						-230.57

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29882	10/28/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,045.17
TOTAL						-1,045.17
Check	29883	10/28/2014	Tangela Jackson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29884	10/28/2014	DACTM-MDSTA Fal...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-68.00
TOTAL						-68.00
Check	29885	10/28/2014	Scholastic Magazi...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-296.67
TOTAL						-296.67
Check	29886	10/28/2014	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-2,000.00
TOTAL						-2,000.00
Check	29887	10/29/2014	Geraldine Jackson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29888	10/29/2014	Geraldine Jackson		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29889	10/29/2014	Geraldine Jackson		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29890	10/27/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-1,875.00
					113-3110-1240 Sala...	-2,437.50
TOTAL						-4,312.50
Check	29891	10/27/2014	Darnell & Meyering		101-0104 Fifth Thir...	
					231-3180-0000 Audi...	-4,049.50
TOTAL						-4,049.50

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29892	10/31/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-10,096.43
					112-3110-2130 Heal...	-1,149.89
					113-3110-2130 Heal...	-9,419.68
					241-3100-2130 Heal...	-4,586.61
					241-3100-2130 Heal...	-3,405.98
					125-3110-2130 Heal...	-925.46
					122-3110-2130 Spe...	-1,516.45
					221-3110-2130 Curr ...	-1,147.55
					125-2111 Interven B...	-1,229.57
TOTAL						-33,477.62
Check	29893	10/31/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-13,330.19
					112-3110-2130 Heal...	-6,377.28
					113-3110-2130 Heal...	-8,636.49
					241-3100-2130 Heal...	-5,925.51
					241-3100-2130 Heal...	-4,687.82
					125-3110-2130 Heal...	-925.46
					111-3110-2120 Dis/...	-1,092.40
					112-3110-2120 Dis/...	-417.52
					113-3110-2120 Dis/...	-698.55
					241-3100-2120 Dis/...	-482.99
					241-3100-2120 Dis/...	-454.33
					125-3110-2120 Dis/...	-115.06
					111-3110-2140 Dent...	-2,005.16
					112-3110-2140 Dent...	-692.34
					113-3110-2140 Dent...	-1,367.07
					241-2140-0000 Dent...	-1,216.51
					241-2140-0000 Dent...	-645.99
					125-3110-2140 Dent...	-146.11
					122-3110-2130 Spe...	-1,516.45
					122-3110-2120 Spe...	-180.89
					122-3110-2140 Spe...	-193.99
					221-3110-1240 Curri...	-1,147.55
					221-3110-2120 Curr ...	-139.47
					221-3110-2140 Curr ...	-211.17
					125-2111 Interven B...	-1,229.57
					125-2111 Interven B...	-54.28
					125-2111 Interven B...	-130.44
TOTAL						-54,020.59
Check	29894	10/31/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-36,440.77
					112-3110-1240 Sala...	-15,028.26
					113-3110-1240 Sala...	-22,882.33
					241-3110-1620 Sal ...	-13,528.08
					241-3100-1150 Sala...	-23,107.56
					125-3110-1240 Sala...	-9,645.01
					125-1111-1240 Ele...	-4,483.62
					111-3110-2820 Retir...	-926.00
					112-3110-2820 Retir...	-373.81
					113-3110-2820 Retir...	-577.72
					241-3100-2820 Retir...	-377.00
					241-3100-2820 Retir...	-598.97
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-1,982.20
					122-3110-2820 Spe...	-55.24
					221-3110-1240 Curri...	-4,159.00
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-3,530.92

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					125-1113-1240 H/S ...	-834.29
					125-1111 Inter. Spe...	-612.78
					125-2111 Interven B...	-17.08
					111-3111 Bonus Pa...	-1,614.75
TOTAL						-141,160.08
Check	29895	10/31/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-18,333.64
					112-3110-1240 Sala...	-7,992.32
					113-3110-1240 Sala...	-12,464.74
					241-3110-1620 Sal ...	-12,365.51
					241-3100-1150 Sala...	-23,513.03
					125-3110-1240 Sala...	-5,090.61
					125-1111-1240 Ele...	-2,072.27
					111-3110-2820 Retir...	-454.67
					112-3110-2820 Retir...	-203.98
					113-3110-2820 Retir...	-309.90
					241-3100-2820 Retir...	-322.22
					241-3100-2820 Retir...	-655.26
					125-3110-2820 Retir...	-141.87
					122-3110-1240 Spe...	-1,718.78
					122-3110-2820 Spe...	-47.90
					221-3110-1240 Curri...	-4,159.02
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-2,166.46
					125-1113-1240 H/S ...	-457.51
					125-1111 Inter. Spe...	-2,485.47
					125-2111 Interven B...	-69.27
					111-3110-0000 Othe...	-2,691.25
					221-1114 - District P...	-10,765.01
TOTAL						-108,596.59
Check	29896	10/31/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-71,339.18
TOTAL						-71,339.18
Check	29897	10/31/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-40,475.81
					112-3110-1240 Sala...	-15,715.59
					113-3110-1240 Sala...	-27,088.43
					241-3110-1620 Sal ...	-12,459.95
					241-3100-1150 Sala...	-20,644.73
					125-3110-1240 Sala...	-9,645.04
					125-1111-1240 Ele...	-4,637.03
					111-3110-2820 Retir...	-994.48
					112-3110-2820 Retir...	-400.46
					113-3110-2820 Retir...	-621.44
					241-3100-2820 Retir...	-332.23
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-4,847.36
					122-3110-2820 Spe...	-135.09
					221-3110-1240 Curri...	-4,159.02
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-3,719.31
					125-1113-1240 H/S ...	-968.85
					125-1111 Inter. Spe...	-2,285.50
					125-2111 Interven B...	-42.69
TOTAL						-150,133.03

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29898	11/05/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-33.00
					113-6410-0000 HS ...	-32.99
TOTAL						-65.99
Check	29899	11/05/2014	MEMSPA/NAESP		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-155.00
TOTAL						-155.00
Check	29900	11/05/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-144.26
TOTAL						-144.26
Check	29901	11/05/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-179.98
TOTAL						-179.98
Check	29902	11/05/2014	NASSP		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-211.00
TOTAL						-211.00
Check	29903	11/05/2014	Learning Gizmos		101-0104 Fifth Thir...	
					112-5110-0000 M/J ...	-1,310.16
					113-5110-0000 High...	-1,286.90
TOTAL						-2,597.06
Check	29904	11/05/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29905	11/05/2014	Jostens		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-431.85
TOTAL						-431.85
Check	29906	11/05/2014	Office Depot		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-18.99
					112-6410-0000 MJ ...	-19.00
					241-5910-0000 Offic...	-50.97
					112-5110-0000 M/J ...	-307.88
TOTAL						-396.84

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29907	11/05/2014	Staples Business A...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-6.47
					111-6410-0000 Furn...	-363.09
TOTAL						-369.56
Check	29908	11/05/2014	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-750.00
TOTAL						-750.00
Check	29909	11/05/2014	Majestic Transport...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-125.00
TOTAL						-125.00
Check	29910	11/05/2014	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-750.00
TOTAL						-750.00
Check	29911	11/05/2014	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-4,091.32
TOTAL						-4,091.32
Check	29912	11/05/2014	Supreme School S...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-82.59
TOTAL						-82.59
Check	29913	11/05/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-75.00
TOTAL						-75.00
Check	29914	11/05/2014	Ricoh Americas Co...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-273.92
TOTAL						-273.92
Check	29915	11/05/2014	Delta Education		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-289.71
TOTAL						-289.71

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29916	11/17/2014	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-495.00
					291-7910-0001 Field...	-180.00
TOTAL						-675.00
Check	29917	11/05/2014	DHT Transportation		101-0104 Fifth Thir...	
TOTAL						0.00
Check	29918	11/14/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-146.99
TOTAL						-146.99
Check	29919	11/14/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29920	11/14/2014	Edmentum		101-0104 Fifth Thir...	
					113-3113 - H/S Tec...	-12,548.00
TOTAL						-12,548.00
Check	29921	11/14/2014	Varsity Gold Officials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-335.54
TOTAL						-335.54
Check	29922	11/14/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	29923	11/14/2014	Federal Express		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-23.86
TOTAL						-23.86
Check	29924	11/14/2014	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-287.91
					241-3220-1150 Wor...	-104.59
					241-7410-0000 Due...	-45.00
					241-5910-0000 Offic...	-64.00
					241-7910-0000 Misc...	-166.20
					282-3510-0000 Adv...	-174.00
TOTAL						-841.70

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29925	11/14/2014	Cranbrook Institute...		101-0104 Fifth Thir...	
					113-3113 H/S Field ...	-1,118.60
TOTAL						-1,118.60
Check	29926	11/14/2014	Linda Arnold		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-20.00
TOTAL						-20.00
Check	29927	11/14/2014	Office Depot		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-27.98
TOTAL						-27.98
Check	29928	11/14/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-188.50
					113-6410-0000 HS ...	-188.49
TOTAL						-376.99
Check	29929	11/14/2014	Beaumont Health S...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-42.00
TOTAL						-42.00
Check	29930	11/14/2014	ASCD		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-89.00
TOTAL						-89.00
Check	29931	11/14/2014	Wayne County Reg...		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-10.00
TOTAL						-10.00
Check	29932	11/14/2014	Creative Education...		101-0104 Fifth Thir...	
					122-3110 IDEA Res...	-8,050.00
					216-3110 Social Wo...	-5,280.00
					214-3110 Psy. Servi...	-1,000.00
					111-3110--0000 Oth...	-1,897.50
					221-3110-0000 Othe...	-1,265.00
TOTAL						-17,492.50
Check	29933	11/14/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-700.06
TOTAL						-700.06

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29934	11/14/2014	Lower Huron Supp...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-245.66
TOTAL						-245.66
Check	29935	11/14/2014	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-189.95
TOTAL						-189.95
Check	29936	11/14/2014	Lids Team Sports		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,850.00
TOTAL						-1,850.00
Check	29937	11/18/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-4,757.34
					112-3110-2130 Heal...	-1,539.31
					113-3110-2130 Heal...	-6,425.66
					241-3100-2130 Heal...	-3,948.67
					241-3100-2130 Heal...	-4,309.93
					125-3110-2130 Heal...	-925.46
					111-3110-2120 Dis/...	-581.78
					112-3110-2120 Dis/...	-155.10
					113-3110-2120 Dis/...	-395.97
					241-3100-2120 Dis/...	-482.99
					241-3100-2120 Dis/...	-454.33
					125-3110-2120 Dis/...	-115.06
					111-3110-2140 Dent...	-1,163.09
					112-3110-2140 Dent...	-54.07
					113-3110-2140 Dent...	-939.66
					241-2140-0000 Dent...	-1,005.69
					241-2140-0000 Dent...	-687.92
					125-3110-2140 Dent...	-158.77
					122-3110-2130 Spe...	-71.51
					122-3110-2140 Spe...	-87.96
					221-3110-2120 Curr ...	-3.81
					125-2111 Interven B...	-1,229.57
					125-2111 Interven B...	-130.44
					125-2111 Interven B...	-54.28
TOTAL						-29,678.37
Check	29938	11/18/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					112-3110-2130 Heal...	-223.74
					241-3100-2130 Heal...	-1,086.34
					125-3110-2130 Heal...	-1,704.15
TOTAL						-3,014.23
Check	29939	11/25/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29940	11/25/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	29941	11/30/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29942	11/30/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	29943	11/30/2014	University of Detroi...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-600.00
TOTAL						-600.00
Check	29944	11/30/2014	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29945	11/30/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-1,441.29
					261-4220-0001 Leas...	-1,049.44
TOTAL						-2,490.73
Check	29946	11/30/2014	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-75.79
TOTAL						-75.79
Check	29947	11/30/2014	Federal Express		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-56.70
TOTAL						-56.70
Check	29948	11/30/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29949	11/30/2014	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-80.00
					113-7910-0000 HS ...	-170.00
					241-7910-0000 Misc...	-480.00
					271-4113 H/S Stude...	-247.50
TOTAL						-977.50
Check	29950	11/30/2014	DHT Transportation		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-1,800.00
TOTAL						-1,800.00
Check	29951	11/30/2014	Hodge Products		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-260.00
TOTAL						-260.00
Check	29952	11/30/2014	DHT Transportation		101-0104 Fifth Thir...	
					271-4230 - Pupil Tra...	-11,500.00
TOTAL						-11,500.00
Check	29953	11/30/2014	Wayne County Reg...		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-40.00
					231-3180-0000 Audi...	-424.20
TOTAL						-464.20
Check	29954	11/30/2014	EXP Screen Printers		101-0104 Fifth Thir...	
					249-5992-0000 Unif...	-1,252.25
TOTAL						-1,252.25
Check	29955	11/30/2014	Christine Washingt...		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	29956	11/30/2014	Entourage Yearbook		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-100.00
TOTAL						-100.00
Check	29957	11/30/2014	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-383.86
TOTAL						-383.86

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29958	11/30/2014	Office Depot		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-108.00
					112-6410-0000 MJ ...	-107.99
TOTAL						-215.99
Check	29959	11/30/2014	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-60.00
					113-6410-0000 HS ...	-60.00
TOTAL						-120.00
Check	29960	11/30/2014	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-12.50
					113-6410-0000 HS ...	-12.50
TOTAL						-25.00
Check	29961	11/30/2014	Taylor Publishing ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-2,132.90
TOTAL						-2,132.90
Check	29962	11/30/2014	Lawson's Video Pr...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-162.50
					291-7910-0002 Sch...	-162.50
TOTAL						-325.00
Check	29963	11/30/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-310.50
					125-3110 31 A (At R...	-310.50
TOTAL						-621.00
Check	29964	11/30/2014	AT&T Wireless		101-0104 Fifth Thir...	
					261-3410-0000 Tele...	-210.40
TOTAL						-210.40
Check	29965	11/30/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-2,887.61
TOTAL						-2,887.61
Check	29966	11/30/2014	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-264.00
TOTAL						-264.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29967	11/30/2014	The Future Health ...		101-0104 Fifth Thir...	
					213-3110 - OT Serv.	-966.00
TOTAL						-966.00
Check	29968	11/30/2014	Quill		101-0104 Fifth Thir...	
					221-3110-0003 IDE...	-40.47
TOTAL						-40.47
Check	29969	11/30/2014	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,865.92
TOTAL						-5,865.92
Check	29970	11/30/2014	Strings Attached		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-360.00
TOTAL						-360.00
Check	29971	11/30/2014	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-668.81
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,248.81
Check	29972	11/26/2014	Darnell & Meyering		101-0104 Fifth Thir...	
					231-3180-0000 Audi...	-15,350.50
TOTAL						-15,350.50
Check	29973	11/26/2014	Fleming Business ...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-169.81
TOTAL						-169.81
Check	29974	11/26/2014	Jeff's Cleaners		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-150.00
					112-6410-0000 MJ ...	-150.00
TOTAL						-300.00
Check	29975	11/26/2014	Creative Education...		101-0104 Fifth Thir...	
					122-3110 IDEA Res...	-7,375.00
					216-3110 Social Wo...	-4,400.00
					214-3110 Psy. Servi...	-1,500.00
					111-3110--0000 Oth...	-1,155.00
					221-3110-0000 Othe...	-1,045.00
TOTAL						-15,475.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29976	12/05/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-37,922.05
					112-3110-1240 Sala...	-15,715.58
					113-3110-1240 Sala...	-29,071.63
					241-3110-1620 Sal ...	-11,921.65
					241-3100-1150 Sala...	-20,644.69
					125-3110-1240 Sala...	-9,645.03
					125-1111-1240 Ele...	-5,059.56
					111-3110-2820 Retir...	-938.32
					112-3110-2820 Retir...	-400.46
					113-3110-2820 Retir...	-697.71
					241-3100-2820 Retir...	-332.23
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-5,993.86
					122-3110-2820 Spe...	-132.20
					221-3110-1240 Curri...	-4,159.01
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-3,517.46
					125-1113-1240 H/S ...	-1,076.50
					125-1111 Inter. Spe...	-1,531.96
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-75.35
TOTAL						-149,837.96
Check	29977	12/05/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-39,822.07
					112-3110-1240 Sala...	-15,715.53
					113-3110-1240 Sala...	-29,941.13
					241-3110-1620 Sal ...	-11,921.69
					241-3100-1150 Sala...	-20,644.72
					125-3110-1240 Sala...	-9,645.03
					125-1111-1240 Ele...	-5,708.13
					111-3110-2820 Retir...	-1,008.52
					112-3110-2820 Retir...	-400.46
					113-3110-2820 Retir...	-721.94
					241-3100-2820 Retir...	-332.23
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-4,557.51
					122-3110-2820 Spe...	-127.01
					221-3110-1240 Curri...	-4,159.02
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-3,800.04
					125-1113-1240 H/S ...	-1,076.50
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69
					241-7410-0000 Due...	-428.80
					291-7910-0002 Sch...	-300.00
					291-7910-0002 Sch...	-300.00
TOTAL						-153,144.98
Check	29978	12/05/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-71,339.18
TOTAL						-71,339.18

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29979	12/08/2014	Calvin Denson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29980	12/08/2014	Nicole Randolph		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29981	12/08/2014	Micheal A. Townse...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29982	12/08/2014	Micheal A. Townse...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29983	12/08/2014	Calvin Denson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	29984	12/11/2014	American Express		101-0104 Fifth Thir...	
					112-5110-0000 M/J ...	-264.09
					241-3220-1150 Wor...	-214.89
					241-7410-0000 Due...	-90.00
					112-3220-0000 Ins ...	-124.25
					241-7910-0000 Misc...	-179.01
					221-3112-M/J Profe...	-1,044.00
					112-6410-0000 MJ ...	-0.50
TOTAL						-1,916.74
Check	29985	12/11/2014	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-7,054.91
TOTAL						-7,054.91
Check	29986	12/11/2014	Charles H. Wright ...		101-0104 Fifth Thir...	
					113-3113 H/S Field ...	-999.00
TOTAL						-999.00
Check	29987	12/11/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-1,000.00
TOTAL						-1,000.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29988	12/11/2014	ASTI Environmental		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-2,081.00
TOTAL						-2,081.00
Check	29989	12/11/2014	The Manhood Proj...		101-0104 Fifth Thir...	
					212-3113 -H/S Ment...	-2,625.00
TOTAL						-2,625.00
Check	29990	12/11/2014	School Administrat...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-45.95
TOTAL						-45.95
Check	29991	12/11/2014	Kaiser Studios		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-600.00
					291-7910-0002 Sch...	-465.00
TOTAL						-1,065.00
Check	29992	12/11/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-687.50
TOTAL						-687.50
Check	29993	12/11/2014	Woodwind & Brass...		101-0104 Fifth Thir...	
					113-5110-0000 High...	-129.99
					112-5110-0000 M/J ...	-129.99
TOTAL						-259.98
Check	29994	12/11/2014	Wayne County Reg...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-50.00
TOTAL						-50.00
Check	29995	12/11/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	29996	12/11/2014	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
					111-5981-0000 Com...	-147.00
TOTAL						-6,307.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	29997	12/11/2014	Oakland Schools		101-0104 Fifth Thir... 241-3220-1150 Wor...	-200.00
TOTAL						-200.00
Check	29998	12/11/2014	Orkin Exterminating		101-0104 Fifth Thir... 252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	29999	12/11/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir... 261-5990-0000 Bldg...	-1,147.40
TOTAL						-1,147.40
Check	30000	12/11/2014	EBLI		101-0104 Fifth Thir... 221-3112-M/J Profe...	-7,500.00
TOTAL						-7,500.00
Check	30001	12/11/2014	DTE		101-0104 Fifth Thir... 261-5520-0000 Elec...	-5,244.50
TOTAL						-5,244.50
Check	30002	12/11/2014	Board of Water Co...		101-0104 Fifth Thir... 261-5520-0000 Elec...	-6,483.79
TOTAL						-6,483.79
Check	30003	12/11/2014	Purchase Power		101-0104 Fifth Thir... 241-3430-0000 Post...	-180.34
TOTAL						-180.34
Check	30004	12/11/2014	Orkin Exterminating.		101-0104 Fifth Thir... 252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	30005	12/11/2014	The Henry Ford		101-0104 Fifth Thir... 111-7910-0000 EI Fi...	-1,152.00
TOTAL						-1,152.00
Check	30006	12/11/2014	Paul Vann		101-0104 Fifth Thir... 291-7910-0002 Sch...	-55.00
TOTAL						-55.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30007	12/11/2014	Charles Walker		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30008	12/11/2014	Kevin Berry III		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30009	12/11/2014	Kamaria Douglas		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30010	12/11/2014	Kevin Berry III		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30011	12/16/2014	Pearson Education		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-3,500.00
TOTAL						-3,500.00
Check	30012	12/16/2014	Strings Attached		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-360.00
TOTAL						-360.00
Check	30013	12/16/2014	DHT Transportation		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-450.00
TOTAL						-450.00
Check	30014	12/16/2014	Quill		101-0104 Fifth Thir...	
					221-3110-0003 IDE...	-157.41
TOTAL						-157.41
Check	30015	12/16/2014	Sutton's Costumes		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-34.00
TOTAL						-34.00
Check	30016	12/16/2014	Wal-Mart		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-320.00
TOTAL						-320.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30017	12/16/2014	Costco		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-400.00
TOTAL						-400.00
Check	30018	12/16/2014	Little Caesars		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-160.00
TOTAL						-160.00
Check	30019	12/16/2014	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-180.00
					291-7910-0002 Sch...	-247.50
					113-7910-0000 HS ...	-270.00
					271-4113 H/S Stude...	-450.00
TOTAL						-1,147.50
Check	30020	12/16/2014	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-70.00
					113-6410-0000 HS ...	-69.99
TOTAL						-139.99
Check	30021	12/16/2014	Murray Lighting & ...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-629.40
TOTAL						-629.40
Check	30022	12/16/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	30023	12/16/2014	Strings Attached		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-65.50
					113-6410-0000 HS ...	-65.50
TOTAL						-131.00
Check	30024	12/16/2014	Charlene Jones		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30025	12/16/2014	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-17.50
					113-6410-0000 HS ...	-17.50
TOTAL						-35.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30026	12/16/2014	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-225.95
TOTAL						-225.95
Check	30027	12/16/2014	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30028	12/16/2014	Guardian Alarm		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-202.98
TOTAL						-202.98
Check	30029	12/16/2014	Dollar Tree		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-25.00
TOTAL						-25.00
Check	30030	12/16/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-125.00
					111-3110-1240 Sala...	-875.00
					111-3110-1240 Sala...	-312.50
					111-3110-1240 Sala...	-625.00
TOTAL						-1,937.50
Check	30031	12/22/2014	Kamaria Douglas		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30032	12/22/2014	Kevin Berry III		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30033	12/22/2014	Andrew Dobbins		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30034	12/23/2014	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-125.00
TOTAL						-125.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30035	12/23/2014	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30036	12/23/2014	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30037	12/23/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-47,342.45
TOTAL						-47,342.45
Check	30038	12/23/2014	Aware Security Co...		101-0104 Fifth Thir...	
					125-3110 31 A (At R...	-517.50
					125-3110 31 A (At R...	-517.50
TOTAL						-1,035.00
Check	30039	12/23/2014	MAPSA		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30040	12/23/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-37,938.74
					112-3110-1240 Sala...	-15,580.97
					113-3110-1240 Sala...	-27,887.55
					241-3110-1620 Sal ...	-11,921.70
					241-3100-1150 Sala...	-20,644.72
					125-3110-1240 Sala...	-9,645.03
					125-1111-1240 Ele...	-5,059.55
					111-3110-2820 Retir...	-935.78
					112-3110-2820 Retir...	-400.46
					113-3110-2820 Retir...	-664.71
					241-3100-2820 Retir...	-332.23
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-7,032.09
					122-3110-2820 Spe...	-147.20
					221-3110-1240 Curri...	-4,159.02
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-3,361.38
					125-1113-1240 H/S ...	-1,076.50
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-150.71
TOTAL						-149,472.99

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30041	12/23/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-39,397.22
					112-3110-1240 Sala...	-14,349.22
					113-3110-1240 Sala...	-29,433.96
					241-3110-1620 Sal ...	-10,877.10
					241-3100-1150 Sala...	-20,606.34
					125-3110-1240 Sala...	-9,645.03
					125-1111-1240 Ele...	-5,005.72
					111-3110-2820 Retir...	-991.05
					112-3110-2820 Retir...	-362.39
					113-3110-2820 Retir...	-711.55
					241-3100-2820 Retir...	-303.12
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-3,398.22
					122-3110-2820 Spe...	-94.70
					221-3110-1240 Curri...	-4,159.02
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-3,756.99
					125-1113-1240 H/S ...	-968.85
					125-1111 Inter. Spe...	-1,531.95
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-150.71
TOTAL						-146,745.85

Check	30042	12/23/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-2,727.40
					112-3110-2130 Heal...	-585.50
					113-3110-2130 Heal...	-1,872.34
					241-3100-2130 Heal...	-1,519.86
					241-3100-2130 Heal...	-1,869.06
					125-3110-2130 Heal...	-714.12
					111-3110-2120 Dis/...	-782.24
					112-3110-2120 Dis/...	-427.46
					113-3110-2120 Dis/...	-579.64
					241-3100-2120 Dis/...	-260.94
					241-3100-2120 Dis/...	-403.71
					125-3110-2120 Dis/...	-217.71
					111-3110-2140 Dent...	-1,499.56
					112-3110-2140 Dent...	-424.17
					113-3110-2140 Dent...	-816.31
					241-2140-0000 Dent...	-562.77
					241-2140-0000 Dent...	-686.70
					125-3110-2140 Dent...	-246.49
					122-3110-2120 Spe...	-41.42
					122-3110-2140 Spe...	-39.18
					221-3110-2130 Curr ...	-373.97
					221-3110-2120 Curr ...	-94.25
					221-3110-2140 Curr ...	-119.85
					125-2111 Interven B...	-39.18
					125-2111 Interven B...	-34.64
					241-7410-0000 Due...	-434.40
TOTAL						-17,372.87

Check	30043	12/23/2014	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...	
					231-3170-0000 Lega...	-2,500.00
TOTAL						-2,500.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30044	01/06/2015	Julian Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30045	01/06/2015	Nicole Randolph		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30046	01/06/2015	Calvin Denson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30047	01/06/2015	Calvin Denson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30048	01/06/2015	Julian Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30049	01/05/2015	BDS Environmental		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-13,700.00
TOTAL						-13,700.00
Check	30050	01/05/2015	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...	
					231-3170-0000 Lega...	-1,234.56
TOTAL						-1,234.56
Check	30051	01/05/2015	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...	
					231-3170-0000 Lega...	-292.50
TOTAL						-292.50
Check	30052	01/06/2015	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-553.34
					291-7910-0002 Sch...	-166.33
					291-7910-0002 Sch...	-725.46
					241-3220-1150 Wor...	-262.51
					291-7910-0002 Sch...	-12.92
					241-5910-0000 Offic...	-6.97
					241-7910-0000 Misc...	-204.00
TOTAL						-1,931.53

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30053	01/07/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-829.07
TOTAL						-829.07
Check	30054	01/07/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-938.52
TOTAL						-938.52
Bill Pmt -Check	30055	07/25/2014	Solid Rock Manage...		101-0104 Fifth Thir...	
			Solid Rock Manage...		402-0000 Accounts ...	-190,067.39
TOTAL						-190,067.39
Check	30056	01/15/2015	FIRST		101-0104 Fifth Thir...	
					125-3110-0090 - Ro...	-3,000.00
TOTAL						-3,000.00
Check	30057	01/15/2015	SHAR.		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-118.00
TOTAL						-118.00
Check	30058	01/15/2015	Paul Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30059	01/15/2015	Tara Johnson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30060	01/15/2015	Michigan State Uni...		101-0104 Fifth Thir...	
					283-3111 Recruitment	-270.00
TOTAL						-270.00
Check	30061	01/15/2015	Professional Recru...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-625.00
TOTAL						-625.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30062	01/16/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-414.00
					111-3110-0000 Othe...	-414.00
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,863.00
Check	30063	01/16/2015	University of Michi...		101-0104 Fifth Thir...	
					283-3111 Recruitment	-225.00
TOTAL						-225.00
Check	30064	01/20/2015	Tara Johnson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30065	01/20/2015	Paul Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30066	01/20/2015	Nathan Hogan		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30067	01/23/2015	Little Ceasars Pizz...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-3,512.00
TOTAL						-3,512.00
Check	30068	01/23/2015	Royal Skateboard		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-150.00
TOTAL						-150.00
Check	30069	01/23/2015	Lakeshore Learnin...		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-199.50
TOTAL						-199.50
Check	30070	01/23/2015	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-295.00
TOTAL						-295.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30071	01/23/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-536.29
TOTAL						-536.29
Check	30072	01/23/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	30073	01/23/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-7,306.22
TOTAL						-7,306.22
Check	30074	01/23/2015	Quill		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-204.00
TOTAL						-204.00
Check	30075	01/23/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-778.47
TOTAL						-778.47
Check	30076	01/23/2015	Charles H. Wright ...		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-404.00
TOTAL						-404.00
Check	30077	01/23/2015	First Congregation...		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-602.00
TOTAL						-602.00
Check	30078	01/23/2015	Angela Johnson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-10.00
TOTAL						-10.00
Check	30079	01/23/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	30080	01/23/2015	Ricoh Americas Co...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-30.16
TOTAL						-30.16

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30081	01/23/2015	Teaching Edge		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-264.00
TOTAL						-264.00
Check	30082	01/23/2015	Jones School Sup...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-19.38
					113-6410-0000 HS ...	-19.37
TOTAL						-38.75
Check	30083	01/23/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-57.71
					113-6410-0000 HS ...	-57.71
TOTAL						-115.42
Check	30084	01/23/2015	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-95.00
					113-6410-0000 HS ...	-95.00
TOTAL						-190.00
Check	30085	01/23/2015	The Manhood Proj...		101-0104 Fifth Thir...	
					212-3113 -H/S Ment...	-2,625.00
TOTAL						-2,625.00
Check	30086	01/23/2015	The Future Health ...		101-0104 Fifth Thir...	
					213-3110 - OT Serv.	-1,276.50
TOTAL						-1,276.50
Check	30087	01/23/2015	Tamicka Scott		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30088	01/23/2015	Apperson		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-112.52
TOTAL						-112.52
Check	30089	01/23/2015	Office Depot		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-56.99
					112-6410-0000 MJ ...	-138.98
TOTAL						-195.97

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30090	01/23/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-151.22
					113-6410-0000 HS ...	-151.21
TOTAL						-302.43
Check	30091	01/23/2015	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-329.90
TOTAL						-329.90
Check	30092	01/23/2015	Tekk International I...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-492.00
TOTAL						-492.00
Check	30093	01/23/2015	NASSP		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-711.45
TOTAL						-711.45
Check	30094	01/23/2015	Flinn Scientific		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-32.57
TOTAL						-32.57
Check	30095	01/23/2015	Mohogany Johnson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30096	01/23/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-353.72
TOTAL						-353.72
Check	30097	01/23/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,253.71
TOTAL						-1,253.71
Check	30098	01/23/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-795.30
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,375.30

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30099	01/23/2015	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-481.24
TOTAL						-481.24
Check	30100	01/23/2015	DTE		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30101	01/23/2015	Great American Op...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-4,646.24
TOTAL						-4,646.24
Check	30102	01/23/2015	JT Campbell Cons...		101-0104 Fifth Thir...	
					125-3113 - H/S Test...	-4,000.00
TOTAL						-4,000.00
Check	30103	01/23/2015	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-79.00
TOTAL						-79.00
Check	30104	01/23/2015	Tishella Williams		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30105	01/23/2015	The Markerboard P...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-101.90
TOTAL						-101.90
Check	30106	01/23/2015	The Future Health ...		101-0104 Fifth Thir...	
					213-3110 - OT Serv.	-1,000.50
TOTAL						-1,000.50
Check	30107	01/23/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-408.91
					261-4220-0001 Leas...	-1,150.63
TOTAL						-1,559.54
Check	30108	01/23/2015	Wayne County Reg...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-325.00
					231-3180-0000 Audi...	-398.80
TOTAL						-723.80

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30109	01/23/2015	DHT Transportation		101-0104 Fifth Thir...	
					113-7910-0000 HS ...	-375.00
TOTAL						-375.00
Check	30110	01/23/2015	Kaiser Studios		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-40.50
					291-7910-0002 Sch...	-40.50
TOTAL						-81.00
Check	30111	01/23/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30112	01/23/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30113	01/23/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,790.09
TOTAL						-1,790.09
Check	30114	01/23/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30115	01/23/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30116	01/23/2015	Creative Education...		101-0104 Fifth Thir...	
					122-3110 IDEA Res...	-4,435.00
					216-3110 Social Wo...	-3,300.00
					214-3110 Psy. Servi...	-500.00
					111-3110--0000 Oth...	-1,210.00
					221-3110-0000 Othe...	-825.00
					221-3110-0000 Othe...	-3,665.00
TOTAL						-13,935.00
Check	30117	01/23/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-62,194.17
TOTAL						-62,194.17

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30118	01/23/2015	George Wilson Jr.		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30119	01/23/2015	Melvin Wiley		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30120	01/23/2015	Nathan Hogan		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30121	01/23/2015	Anthony Green		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30122	01/23/2015	Ronald Eberline		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30123	01/27/2015	Julian Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30124	01/27/2015	Sharon McNab		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30125	01/27/2015	Paul Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30126	01/27/2015	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-3,000.00
TOTAL						-3,000.00
Check	30127	01/27/2015	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-2,250.00
TOTAL						-2,250.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30128	01/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-1,500.00
TOTAL						-1,500.00
Check	30129	01/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-14,974.51
					112-3110-2130 Heal...	-6,775.11
					113-3110-2130 Heal...	-8,614.72
					241-3100-2130 Heal...	-2,779.06
					241-3100-2130 Heal...	-8,912.91
					125-3110-2130 Heal...	-3,028.22
					111-3110-2120 Dis/...	-804.65
					112-3110-2120 Dis/...	-324.18
					113-3110-2120 Dis/...	-544.10
					241-3100-2120 Dis/...	-260.76
					241-3100-2120 Dis/...	-405.91
					125-3110-2120 Dis/...	-216.11
					111-3110-2140 Dent...	-1,458.75
					112-3110-2140 Dent...	-384.99
					113-3110-2140 Dent...	-816.31
					241-2140-0000 Dent...	-562.77
					241-2140-0000 Dent...	-686.70
					125-3110-2140 Dent...	-246.49
					122-3110-2130 Spe...	-927.80
					122-3110-2120 Spe...	-112.50
					122-3110-2140 Spe...	-109.10
					221-3110-2130 Curr ...	-1,369.64
					221-3110-2120 Curr ...	-94.25
					221-3110-2140 Curr ...	-119.85
					125-2111 Interven B...	-927.80
					125-2111 Interven B...	-34.64
					125-2111 Interven B...	-39.18
					291-7910-0002 Sch...	-300.00
TOTAL						-55,831.01
Check	30130	01/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-40,976.77
					112-3110-1240 Sala...	-14,012.82
					113-3110-1240 Sala...	-28,483.57
					241-3110-1620 Sal ...	-11,399.36
					241-3100-1150 Sala...	-20,259.29
					125-3110-1240 Sala...	-9,645.03
					125-1111-1240 Ele...	-3,929.23
					111-3110-2820 Retir...	-1,046.32
					112-3110-2820 Retir...	-362.39
					113-3110-2820 Retir...	-711.55
					241-3100-2820 Retir...	-317.68
					241-3100-2820 Retir...	-573.00
					125-3110-2820 Retir...	-268.79
					122-3110-1240 Spe...	-3,398.21
					122-3110-2820 Spe...	-94.70
					221-3110-1240 Curri...	-4,159.02
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-2,675.10
					125-1113-1240 H/S ...	-699.73
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					291-7910-0002 Sch...	-500.00
					221-3110-0000 Othe...	-113.03
TOTAL						-145,316.12
Check	30131	01/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					112-3110-1240 Sala...	-14,129.80
					113-3110-1240 Sala...	-28,882.79
					241-3110-1620 Sal ...	-11,573.51
					241-3100-1150 Sala...	-20,287.15
					125-3110-1240 Sala...	-9,645.04
					125-1111-1240 Ele...	-5,113.38
					122-3110-1240 Spe...	-3,741.88
					221-3110-1240 Curri...	-4,127.86
					125-1112-1240 M/J ...	-3,573.64
					125-1113-1240 H/S ...	-1,076.50
					125-1111 Inter. Spe...	-1,531.95
TOTAL						-103,683.50
Check	30132	01/30/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-859.30
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,439.30
Check	30133	01/30/2015	Macomb Communi...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30134	01/30/2015	JT Campbell Cons...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30135	01/30/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-414.00
					111-3110-0000 Othe...	-414.00
TOTAL						-828.00
Check	30136	01/30/2015	Detroit Yacht Club		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-2,000.00
TOTAL						-2,000.00
Check	30137	01/30/2015	Parker Images		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,419.00
TOTAL						-1,419.00
Check	30138	01/30/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-729.02
TOTAL						-729.02

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30139	01/30/2015	The Future Health ...		101-0104 Fifth Thir...	
					213-3110 - OT Serv.	-554.00
					221-3110-0000 Othe...	-757.00
TOTAL						-1,311.00
Check	30140	01/30/2015	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-77.50
					113-6410-0000 HS ...	-77.50
TOTAL						-155.00
Check	30141	01/30/2015	Office Depot		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-18.99
TOTAL						-18.99
Check	30142	01/30/2015	Crown Awards		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-74.61
					113-6410-0000 HS ...	-74.61
TOTAL						-149.22
Check	30143	01/30/2015	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30144	01/30/2015	Pitney Bowes Glob...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30145	01/30/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-479.74
					261-4220-0001 Leas...	-1,049.44
TOTAL						-1,529.18
Check	30146	01/30/2015	Fellowship Uniforms		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-460.00
TOTAL						-460.00
Check	30147	01/30/2015	Lenel McNair		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30148	01/30/2015	Paul Van Dyke		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30149	01/30/2015	Thomas LaBon		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30150	02/04/2015	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-508.00
TOTAL						-508.00
Check	30151	02/05/2015	Andersons		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30152	02/05/2015	Flashing Litez Phot...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-250.00
TOTAL						-250.00
Check	30153	02/05/2015	Horatio Williams F...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30154	02/05/2015	Andersons		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-219.89
TOTAL						-219.89
Check	30155	02/06/2015	American Express		101-0104 Fifth Thir...	
					283-3111 Recruitment	-350.00
TOTAL						-350.00
Check	30156	02/09/2015	Charles Walker		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30157	02/09/2015	Sha McNab		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30158	02/09/2015	Royce McKinney		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30159	02/11/2015	Central Michigan U...		101-0104 Fifth Thir...	
					283-3111 Recruitment	-200.00
TOTAL						-200.00
Check	30160	02/11/2015	Eastern Michigan ...		101-0104 Fifth Thir...	
					283-3111 Recruitment	-263.00
TOTAL						-263.00
Check	30161	02/11/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-207.00
					111-3110-0000 Othe...	-207.00
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,449.00
Check	30162	02/11/2015	The Future Health ...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-879.75
TOTAL						-879.75
Check	30163	02/11/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30164	02/11/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-490.00
TOTAL						-490.00
Check	30165	02/11/2015	Harbor Freights		101-0104 Fifth Thir...	
					125-3110-0090 - Ro...	-77.68
TOTAL						-77.68
Check	30166	02/11/2015	EBLI		101-0104 Fifth Thir...	
					221-3112-M/J Profe...	-1,427.92
TOTAL						-1,427.92

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30167	02/11/2015	Apperson		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-122.50
					112-6410-0000 MJ ...	-56.77
TOTAL						-179.27
Check	30168	02/11/2015	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-6,239.90
TOTAL						-6,239.90
Check	30169	02/11/2015	Lower Huron Supp...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-297.86
TOTAL						-297.86
Check	30170	02/11/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30171	02/11/2015	Mercy High School		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-50.00
TOTAL						-50.00
Check	30172	02/11/2015	A.S. Contrera, LLC		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-458.00
TOTAL						-458.00
Check	30173	02/12/2015	American Express		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-233.00
					241-3220-1150 Wor...	-26.60
					291-7910-0002 Sch...	-938.87
					291-7910-0002 Sch...	-46.98
TOTAL						-1,245.45
Check	30174	02/13/2015	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-7,745.49
TOTAL						-7,745.49
Check	30175	02/13/2015	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-32.00
TOTAL						-32.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30176	02/13/2015	Mt. Clemens Glass ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-310.00
TOTAL						-310.00
Check	30177	02/13/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,246.26
TOTAL						-1,246.26
Check	30178	02/13/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-388.94
TOTAL						-388.94
Check	30179	02/18/2015	Creative Education...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-9,622.00
					216-3110 Social Wo...	-1,850.00
					214-3110 Psy. Servi...	-1,500.00
					111-3110--0000 Oth...	-2,090.00
					221-3110-0000 Othe...	-1,292.50
					111-3110--0000 Oth...	-2,148.00
TOTAL						-18,502.50
Check	30180	02/18/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-42,572.59
					111-3110-2820 Retir...	-1,046.92
					112-3110-2820 Retir...	-360.02
					113-3110-2820 Retir...	-697.01
					241-3100-2820 Retir...	-322.53
					241-3100-2820 Retir...	-573.78
					125-3110-2820 Retir...	-268.79
					111-3110-2130 Heal...	-7,320.20
					112-3110-2130 Heal...	-1,830.06
					113-3110-2130 Heal...	-5,856.17
					241-3100-2130 Heal...	-2,745.08
					125-3110-2130 Heal...	-1,830.06
					122-3110-2820 Spe...	-104.28
					221-3110-2820 Curr ...	-115.04
					125-2111 Interven B...	-42.69
					291-7910-0002 Sch...	-10,303.91
					241-7410-0000 Due...	-437.20
					221-3110-0000 Othe...	-150.71
					291-7910-0002 Sch...	-125.00
					291-7910-0002 Sch...	-525.00
TOTAL						-77,227.04

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30181	02/18/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
				111-3110-2130 Heal...		-8,101.01
				112-3110-2130 Heal...		-3,044.56
				113-3110-2130 Heal...		-6,078.97
				241-3100-2130 Heal...		-2,085.38
				241-3100-2130 Heal...		-4,687.82
				125-3110-2130 Heal...		-1,514.11
				111-3110-2120 Dis/...		-885.34
				112-3110-2120 Dis/...		-324.18
				113-3110-2120 Dis/...		-544.10
				241-3100-2120 Dis/...		-260.76
				241-3100-2120 Dis/...		-405.91
				125-3110-2120 Dis/...		-53.63
				111-3110-2140 Dent...		-1,532.89
				112-3110-2140 Dent...		-384.99
				113-3110-2140 Dent...		-816.31
				241-2140-0000 Dent...		-562.77
				241-2140-0000 Dent...		-686.70
				125-3110-2140 Dent...		-229.61
				122-3110-2130 Spe...		-1,130.17
				122-3110-2120 Spe...		-76.96
				122-3110-2140 Spe...		-74.14
				221-3110-2130 Curr ...		-684.82
				221-3110-2120 Curr ...		-94.25
				221-3110-2140 Curr ...		-119.85
				125-2111 Interven B...		-463.90
				125-2111 Interven B...		-39.18
				125-2111 Interven B...		-34.64
				241-7910-0001 Tea...		-1,500.00
TOTAL						-36,416.95
Check	30182	02/19/2015	Wayne State Unive...		101-0104 Fifth Thir...	
				283-3111 Recruitment		-190.00
TOTAL						-190.00
Check	30183	02/24/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
				291-7910-0002 Sch...		-83.00
TOTAL						-83.00
Check	30184	02/24/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
				291-7910-0002 Sch...		-55.00
TOTAL						-55.00
Check	30185	02/24/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
				291-7910-0002 Sch...		-83.00
TOTAL						-83.00
Check	30186	02/24/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
				291-7910-0002 Sch...		-83.00
TOTAL						-83.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30187	02/24/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30188	02/24/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30189	02/24/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30190	02/24/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-62,931.05
TOTAL						-62,931.05
Check	30191	02/24/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-41,177.30
					112-3110-1240 Sala...	-13,541.85
					113-3110-1240 Sala...	-27,351.29
					241-3110-1620 Sal ...	-11,747.57
					241-3100-1150 Sala...	-20,342.84
					125-3110-1240 Sala...	-8,568.52
					125-1111-1240 Ele...	-5,813.10
					111-3110-2820 Retir...	-1,081.53
					112-3110-2820 Retir...	-362.39
					113-3110-2820 Retir...	-706.01
					241-3100-2820 Retir...	-327.38
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-238.79
					122-3110-1240 Spe...	-6,296.49
					122-3110-2820 Spe...	-175.47
					221-3110-1240 Curri...	-4,159.01
					221-3110-2820 Curr ...	-115.90
					125-1112-1240 M/J ...	-1,787.00
					125-1113-1240 H/S ...	-1,189.55
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-150.71
TOTAL						-147,282.66

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30192	02/24/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-38,608.73
					112-3110-1240 Sala...	-13,676.41
					113-3110-1240 Sala...	-26,858.48
					241-3110-1620 Sal ...	-11,747.60
					241-3100-1150 Sala...	-20,626.13
					125-3110-1240 Sala...	-8,568.54
					125-1111-1240 Ele...	-2,637.43
					111-3110-2820 Retir...	-1,025.70
					112-3110-2820 Retir...	-362.39
					113-3110-2820 Retir...	-692.51
					241-3100-2820 Retir...	-327.38
					241-3100-2820 Retir...	-574.81
					125-3110-2820 Retir...	-238.79
					122-3110-1240 Spe...	-6,217.81
					122-3110-2820 Spe...	-173.28
					221-3110-1240 Curri...	-4,134.06
					221-3110-2820 Curr ...	-115.21
					125-1112-1240 M/J ...	-1,751.00
					125-1113-1240 H/S ...	-963.47
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-414.45
TOTAL						-141,288.81
Check	30193	02/24/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-2,917.44
					112-3110-2130 Heal...	-741.83
					113-3110-2130 Heal...	-2,062.38
					241-3100-2130 Heal...	-821.24
					241-3100-2130 Heal...	-1,054.04
					125-3110-2130 Heal...	-668.08
					122-3110-2130 Spe...	-183.93
					221-3110-2130 Curr ...	-312.66
					291-7910-0002 Sch...	-450.00
					291-7910-0002 Sch...	-726.00
TOTAL						-9,937.60
Check	30194	02/24/2015	Alan Young & Asso...		101-0104 Fifth Thir...	
					252-3000-1620 Acc...	-1,500.00
TOTAL						-1,500.00
Check	30195	02/24/2015	Darnell & Meyering		101-0104 Fifth Thir...	
					231-3180-0000 Audi...	-909.00
TOTAL						-909.00
Check	30196	02/25/2015	Management Busin...		101-0104 Fifth Thir...	
					112-5190 Tech. Equ...	-9,831.50
TOTAL						-9,831.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30197	02/25/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-88.08
TOTAL						-88.08
Check	30198	02/25/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-13.50
					113-6410-0000 HS ...	-13.49
TOTAL						-26.99
Check	30199	02/25/2015	Rome's Portraits		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-925.00
TOTAL						-925.00
Check	30200	02/25/2015	Falicia Goldsby		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30201	02/25/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-58.90
TOTAL						-58.90
Check	30202	02/25/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	30203	02/25/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-146.47
TOTAL						-146.47
Check	30204	02/25/2015	Michigan.com		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-419.00
TOTAL						-419.00
Check	30205	02/25/2015	Staples Business A...		101-0104 Fifth Thir...	
					112-5110-0000 M/J ...	-37.99
TOTAL						-37.99
Check	30206	02/25/2015	State Street Produ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-211.75
TOTAL						-211.75

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30207	02/25/2015	Junior Achievemen...		101-0104 Fifth Thir...	
					113-3113 H/S Field ...	-316.00
TOTAL						-316.00
Check	30208	02/25/2015	Bel Air 10 Theatre		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30209	02/25/2015	Brian Pop		101-0104 Fifth Thir...	
					111-5110 Academic ...	-1,650.00
TOTAL						-1,650.00
Check	30210	02/25/2015	Learning Gizmos		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-146.87
TOTAL						-146.87
Check	30211	02/25/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-429.45
TOTAL						-429.45
Check	30212	02/25/2015	Michigan Music Co...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-240.00
TOTAL						-240.00
Check	30213	02/25/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-179.83
TOTAL						-179.83
Check	30214	02/25/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-7,231.46
TOTAL						-7,231.46
Check	30215	02/25/2015	Orkin Exterminating.		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	30216	02/25/2015	L.J. Son, Inc		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-675.00
TOTAL						-675.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30217	02/25/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-213.12
TOTAL						-213.12
Check	30218	02/25/2015	School Specialty Inc.		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-92.90
TOTAL						-92.90
Check	30219	02/25/2015	The Stem Learning...		101-0104 Fifth Thir...	
					111-3111 - Elem Ro...	-9,000.00
TOTAL						-9,000.00
Check	30220	02/27/2015	Festivals of Music		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-400.00
					291-7910-0002 Sch...	-200.00
TOTAL						-600.00
Check	30221	03/06/2015	Bel Air 10 Theatre		101-0104 Fifth Thir...	
					113-3113 H/S Field ...	-820.00
TOTAL						-820.00
Check	30222	03/06/2015	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-6,239.91
TOTAL						-6,239.91
Check	30223	03/06/2015	Triumph Entertain...		101-0104 Fifth Thir...	
					249-5990-0000 HS ...	-1,000.00
TOTAL						-1,000.00
Check	30224	03/06/2015	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-7,458.43
TOTAL						-7,458.43
Check	30225	03/06/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-754.28
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,334.28

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30226	03/06/2015	Bureau of Educatio...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-458.00
TOTAL						-458.00
Check	30227	03/06/2015	International Banq...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,000.00
TOTAL						-1,000.00
Check	30228	03/06/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-362.98
TOTAL						-362.98
Check	30229	03/06/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,097.63
TOTAL						-1,097.63
Check	30230	03/06/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-1,295.33
					261-4220-0001 Leas...	-1,049.00
TOTAL						-2,344.33
Check	30231	03/06/2015	Pitney Bowes		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-540.00
TOTAL						-540.00
Check	30232	03/06/2015	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30233	03/06/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-414.00
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,449.00
Check	30234	03/06/2015	ASCD		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-89.00
TOTAL						-89.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30235	03/06/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-76.99
					113-6410-0000 HS ...	-77.00
TOTAL						-153.99
Check	30236	03/06/2015	Harvard University		101-0104 Fifth Thir...	
					283-3111-Elem Prof ...	-2,750.00
TOTAL						-2,750.00
Check	30237	03/06/2015	Apple, Inc.		101-0104 Fifth Thir...	
					112-5190 Tech. Equ...	-20,871.45
TOTAL						-20,871.45
Check	30238	03/06/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30239	03/06/2015	GTM Sportswear		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-70.49
					291-7910-0002 Sch...	-70.49
TOTAL						-140.98
Check	30240	03/06/2015	Creative Education...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-7,125.00
					221-3110-0000 Othe...	-2,640.00
					214-3110 Psy. Servi...	-550.00
					111-3110--0000 Oth...	-1,402.50
					221-3110-0000 Othe...	-1,100.00
TOTAL						-12,817.50
Check	30241	03/11/2015	Ely's Catering		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-171.67
TOTAL						-171.67
Check	30242	03/11/2015	ASTI Environmental		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-2,977.75
TOTAL						-2,977.75
Check	30243	03/11/2015	ASTI Environmental		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-426.00
TOTAL						-426.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30244	03/12/2015	Varsity Gold Officials		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30245	03/12/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-21.00
					113-6410-0000 HS ...	-21.00
TOTAL						-42.00
Check	30246	03/12/2015	Lower Huron		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-153.86
TOTAL						-153.86
Check	30247	03/12/2015	Gliders Charters & ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-300.00
					291-7910-0002 Sch...	-200.00
TOTAL						-500.00
Check	30248	03/12/2015	Wayne County Reg...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-320.00
TOTAL						-320.00
Check	30249	03/12/2015	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-225.00
TOTAL						-225.00
Check	30250	03/12/2015	Dana DeShazo		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30251	03/12/2015	Wayne County Reg...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-120.00
TOTAL						-120.00
Check	30252	03/12/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-606.71
TOTAL						-606.71

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30253	03/12/2015	Fire Systems Of Mi...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-1,048.47
TOTAL						-1,048.47
Check	30254	03/12/2015	City of Detroit		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-447.00
TOTAL						-447.00
Check	30255	03/12/2015	The 100 Mile Club I...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-50.00
TOTAL						-50.00
Check	30256	03/12/2015	The Future Health ...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-414.00
TOTAL						-414.00
Check	30257	03/12/2015	The Vestry		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-300.00
TOTAL						-300.00
Check	30258	03/12/2015	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-8,400.54
TOTAL						-8,400.54
Check	30259	03/15/2015	American Express		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-247.20
					241-3220-1150 Wor...	-77.57
					291-7910-0002 Sch...	-856.93
					291-7910-0002 Sch...	-86.98
TOTAL						-1,268.68
Check	30260	03/25/2015	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-2,250.00
TOTAL						-2,250.00
Check	30261	03/25/2015	R & M Tours		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-750.00
TOTAL						-750.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30262	03/25/2015	Learning A-Z		101-0104 Fifth Thir...	
					111-3111 - Elem Ra...	-1,620.00
					291-7910-0002 Sch...	-79.00
TOTAL						-1,699.00
Check	30263	03/25/2015	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-481.24
TOTAL						-481.24
Check	30264	03/25/2015	Royal Skateboard		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-250.00
TOTAL						-250.00
Check	30265	03/25/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-810.81
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,390.81
Check	30266	03/25/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-49.00
					113-5113 - Technolo...	-9,360.00
TOTAL						-9,409.00
Check	30267	03/25/2015	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,935.00
TOTAL						-1,935.00
Check	30268	03/25/2015	The Manhood Proj...		101-0104 Fifth Thir...	
					212-3113 -H/S Ment...	-2,625.00
TOTAL						-2,625.00
Check	30269	03/25/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-167.02
					113-6410-0000 HS ...	-167.02
TOTAL						-334.04
Check	30270	03/25/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-343.30
					261-4220-0001 Leas...	-1,049.44
TOTAL						-1,392.74

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30271	03/25/2015	NPR Recycling		101-0104 Fifth Thir... 291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30272	03/25/2015	Your American Pri...		101-0104 Fifth Thir... School Clubs 291-7910-0002 Sch...	-213.00
TOTAL						-213.00
Check	30273	03/25/2015	Aware Security Co...		101-0104 Fifth Thir... 111-3110-0000 Othe... 111-3110-0000 Othe...	-517.50 -517.50
TOTAL						-1,035.00
Check	30274	03/25/2015	Pitney Bowes Glob...		101-0104 Fifth Thir... 261-4220-0001 Leas...	-508.00
TOTAL						-508.00
Check	30275	03/25/2015	Crown Awards		101-0104 Fifth Thir... 291-7910-0002 Sch...	-76.77
TOTAL						-76.77
Check	30276	03/25/2015	The Computer Sup...		101-0104 Fifth Thir... 221-5110-1210 Curr ...	-312.75
TOTAL						-312.75
Check	30277	03/25/2015	Office Depot		101-0104 Fifth Thir... 241-5910-0000 Offic...	-491.88
TOTAL						-491.88
Check	30278	03/25/2015	Petty Cash		101-0104 Fifth Thir... 241-7910-0000 Misc...	-195.70
TOTAL						-195.70
Check	30279	03/25/2015	Plus 1 Electric		101-0104 Fifth Thir... 261-4110-0000 Bldg...	-125.00
TOTAL						-125.00
Check	30280	03/25/2015	Franklin Covey Cli...		101-0104 Fifth Thir... 112-3220-0000 Ins ...	-349.00
TOTAL						-349.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30281	03/25/2015	All Pro Sound		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-129.00
TOTAL						-129.00
Check	30282	03/25/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-367.92
TOTAL						-367.92
Check	30283	03/25/2015	MASSP		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-49.00
TOTAL						-49.00
Check	30284	03/25/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-34.42
TOTAL						-34.42
Check	30285	03/25/2015	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-73.10
					113-6410-0000 HS ...	-73.10
TOTAL						-146.20
Check	30286	03/25/2015	Teen Hype		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-400.00
TOTAL						-400.00
Check	30287	03/25/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	30288	03/25/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,281.51
TOTAL						-1,281.51
Check	30289	03/25/2015	Scholastic Book Fa...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-603.07
TOTAL						-603.07
Check	30290	03/25/2015	Guardian Alarm		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-202.98
TOTAL						-202.98

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30291	03/25/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30292	03/25/2015	Majestic Transport...		101-0104 Fifth Thir...	
					125-3110-0090 - Ro...	-420.00
TOTAL						-420.00
Check	30293	03/25/2015	DHT Transportation		101-0104 Fifth Thir...	
					113-7910-0000 HS ...	-405.00
					271-4113 H/S Stude...	-1,260.00
TOTAL						-1,665.00
Check	30294	03/25/2015	ELBI		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-1,441.43
TOTAL						-1,441.43
Check	30295	03/25/2015	The 100 Mile Club I...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-148.00
TOTAL						-148.00
Check	30296	03/25/2015	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-585.00
TOTAL						-585.00
Check	30297	03/25/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-898.80
TOTAL						-898.80
Check	30298	03/25/2015	DHT Transportation		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-247.50
TOTAL						-247.50
Check	30299	03/25/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17

Marvin L. Winans Academy Of Performing Arts Check Detail June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30300	03/25/2015	School Outfitters		101-0104 Fifth Thir...	
					111-6410-0000 Furn...	-958.04
TOTAL						-958.04
Check	30301	03/26/2015	Can You Picture Th...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-245.00
TOTAL						-245.00
Check	30302	03/26/2015	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-9,961.53
TOTAL						-9,961.53
Check	30303	03/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-61,786.39
TOTAL						-61,786.39
Check	30304	03/27/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30305	03/27/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30306	03/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-35,909.80
					112-3110-1240 Sala...	-14,349.22
					113-3110-1240 Sala...	-31,667.14
					241-3110-1620 Sal ...	-11,562.63
					241-3100-1150 Sala...	-18,131.36
					125-3110-1240 Sala...	-11,054.02
					125-1111-1240 Ele...	-3,121.86
					111-3110-2820 Retir...	-929.49
					112-3110-2820 Retir...	-362.39
					113-3110-2820 Retir...	-763.48
					241-3100-2820 Retir...	-322.23
					241-3100-2820 Retir...	-505.29
					125-3110-2820 Retir...	-308.05
					111-3110-2130 Heal...	-1,395.14
					112-3110-2130 Heal...	-340.26
					113-3110-2130 Heal...	-983.68
					241-3100-2130 Heal...	-410.62
					241-3100-2130 Heal...	-527.02
					125-3110-2130 Heal...	-334.04
					122-3110-2130 Spe...	-61.31
					122-3110-1240 Spe...	-5,981.82
					122-3110-2820 Spe...	-166.70
					221-3110-1240 Curri...	-4,146.52
					221-3110-2820 Curr ...	-115.56
					221-3110-2130 Curr ...	-156.33

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					125-1112-1240 M/J ...	-3,337.16
					125-1113-1240 H/S ...	-1,830.05
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69
TOTAL						-150,347.80
Check	30307	03/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-37,226.54
					112-3110-1240 Sala...	-14,044.92
					113-3110-1240 Sala...	-29,565.34
					241-3110-1620 Sal ...	-11,568.01
					241-3100-1150 Sala...	-18,131.40
					125-3110-1240 Sala...	-11,054.02
					125-1111-1240 Ele...	-4,736.60
					111-3110-2820 Retir...	-944.81
					112-3110-2820 Retir...	-357.65
					113-3110-2820 Retir...	-724.71
					241-3100-2820 Retir...	-322.38
					241-3100-2820 Retir...	-505.29
					125-3110-2820 Retir...	-308.05
					122-3110-1240 Spe...	-6,139.18
					122-3110-2820 Spe...	-171.09
					221-3110-1240 Curri...	-4,159.68
					221-3110-2820 Curr ...	-115.92
					125-1112-1240 M/J ...	-2,798.91
					125-1113-1240 H/S ...	-1,647.04
					125-1111 Inter. Spe...	-1,531.95
					125-2111 Interven B...	-42.68
TOTAL						-146,096.17
Check	30308	03/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-7,878.92
					112-3110-2130 Heal...	-3,044.56
					113-3110-2130 Heal...	-5,153.51
					241-3100-2130 Heal...	-2,085.38
					241-3100-2130 Heal...	-4,687.82
					125-3110-2130 Heal...	-1,514.11
					122-3110-2130 Spe...	-685.99
					221-3110-1240 Curri...	-684.82
					125-2111 Interven B...	-463.90
					111-3110-2840 Wor...	-40,917.96
TOTAL						-67,116.97
Check	30309	03/31/2015	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-14,610.53
TOTAL						-14,610.53
Check	30310	04/01/2015	Mail Services, Inc		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-634.25
TOTAL						-634.25

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30311	04/10/2015	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-6,239.90
TOTAL						-6,239.90
Check	30312	04/10/2015	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-6,117.92
TOTAL						-6,117.92
Check	30313	04/10/2015	R & M Tours		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-6,010.00
TOTAL						-6,010.00
Check	30314	04/10/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	30315	04/10/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,092.37
TOTAL						-1,092.37
Check	30316	04/10/2015	Macomb Center of ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-179.00
TOTAL						-179.00
Check	30317	04/10/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30318	04/10/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-248.78
TOTAL						-248.78
Check	30319	04/10/2015	Calculator TI		101-0104 Fifth Thir...	
					112-5190 Tech. Equ...	-3,191.90
TOTAL						-3,191.90
Check	30320	04/10/2015	School Specialty Inc.		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-185.80
TOTAL						-185.80

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30321	04/10/2015	School Science Bo...		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-114.00
TOTAL						-114.00
Check	30322	04/10/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-249.01
TOTAL						-249.01
Check	30323	04/10/2015	Office Depot		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-146.99
TOTAL						-146.99
Check	30324	04/10/2015	Worthington Glass		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-325.00
TOTAL						-325.00
Check	30325	04/10/2015	DHT Transportation		101-0104 Fifth Thir...	
					271-4230 - Pupil Tra...	-6,000.00
TOTAL						-6,000.00
Check	30326	04/10/2015	AAA Piano Service		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-400.00
TOTAL						-400.00
Check	30327	04/10/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-129.99
					113-6410-0000 HS ...	-101.34
TOTAL						-231.33
Check	30328	04/10/2015	Wayne County Reg...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-40.00
TOTAL						-40.00
Check	30329	04/10/2015	C.J. Barrymore's		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-560.00
TOTAL						-560.00
Check	30330	04/15/2015	Ely's Catering		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-163.77
TOTAL						-163.77

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30331	04/23/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-55,865.34
TOTAL						-55,865.34
Check	30332	04/23/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30333	04/23/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30334	04/23/2015	Creative Education...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-10,200.00
					221-3110-0000 Othe...	-5,610.00
					214-3110 Psy. Servi...	-1,950.00
					111-3110--0000 Oth...	-1,017.50
					221-3110-0000 Othe...	-1,320.00
					221-3110-0000 Othe...	-150.00
TOTAL						-20,247.50
Check	30335	04/24/2015	Costco		101-0104 Fifth Thir...	
					331-5111 Parent W...	-700.00
TOTAL						-700.00
Check	30336	04/24/2015	DHT Transportation		101-0104 Fifth Thir...	
					271-4230 - Pupil Tra...	-46,000.00
TOTAL						-46,000.00
Check	30337	04/24/2015	Trade Center Mana...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-765.00
TOTAL						-765.00
Check	30338	04/24/2015	King Lett Group LLC		101-0104 Fifth Thir...	
					125-3113 - H/S Test...	-1,800.00
TOTAL						-1,800.00
Check	30339	04/24/2015	King Lett Group LLC		101-0104 Fifth Thir...	
					331-3111 - Pr. Elem...	-500.00
					331-3112- Parent W...	-1,000.00
TOTAL						-1,500.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30340	04/24/2015	Petty Cash		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-201.61
TOTAL						-201.61
Check	30341	04/24/2015	Total Behavior Man...		101-0104 Fifth Thir...	
					112-5110-0000 M/J ...	-52.00
TOTAL						-52.00
Check	30342	04/24/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-262.30
TOTAL						-262.30
Check	30343	04/24/2015	Lower Huron		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-205.64
TOTAL						-205.64
Check	30344	04/24/2015	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-360.00
					271-4113 H/S Stude...	-1,215.00
TOTAL						-1,575.00
Check	30345	04/24/2015	NPR Recycling		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-35.00
TOTAL						-35.00
Check	30346	04/24/2015	Entourage Yearbook		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-615.50
TOTAL						-615.50
Check	30347	04/24/2015	U.S. Foodservice		101-0104 Fifth Thir...	
					331-5112-M/J Paren...	-702.16
TOTAL						-702.16
Check	30348	04/24/2015	U.S. Foodservice		101-0104 Fifth Thir...	
					125-5112 M/J Suppli...	-416.76
TOTAL						-416.76

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30349	04/24/2015	American Express		101-0104 Fifth Thir...	
				261-4110-0000 Bldg...		-63.23
				241-3220-1150 Wor...		-616.39
				291-7910-0002 Sch...		-631.08
				291-7910-0002 Sch...		-1,130.62
				111-6410-0000 Furn...		-392.20
				291-7910-0002 Sch...		-349.80
				111-5990-0000 Ele...		-310.93
				283-3112-M/J Princ....		-333.20
				125-3110-0090 - Ro...		-82.57
TOTAL						-3,910.02
Check	30350	04/24/2015	American Express		101-0104 Fifth Thir...	
				283-3111 Recruitment		-993.84
TOTAL						-993.84
Check	30351	04/24/2015	Aware Security Co...		101-0104 Fifth Thir...	
				111-3110-0000 Othe...		-517.50
				111-3110-0000 Othe...		-517.50
TOTAL						-1,035.00
Check	30352	04/24/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
				112-6410-0000 MJ ...		-13.45
				113-6410-0000 HS ...		-13.45
TOTAL						-26.90
Check	30353	04/24/2015	Office Depot		101-0104 Fifth Thir...	
				241-5910-0000 Offic...		-175.92
				111-5990-0000 Ele...		-85.44
TOTAL						-261.36
Check	30354	04/24/2015	R & M Tours		101-0104 Fifth Thir...	
				291-7910-0002 Sch...		-259.20
TOTAL						-259.20
Check	30355	04/24/2015	The Future Health ...		101-0104 Fifth Thir...	
				221-3110-0000 Othe...		-745.78
				213-3110 - OT Serv.		-203.00
TOTAL						-948.78
Check	30356	04/24/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
				261-5990-0000 Bldg...		-32.82
TOTAL						-32.82

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30357	04/24/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-229.99
TOTAL						-229.99
Check	30358	04/24/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-6,844.31
TOTAL						-6,844.31
Check	30359	04/24/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,416.67
TOTAL						-5,416.67
Check	30360	04/28/2015	Alexis Company		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-617.00
TOTAL						-617.00
Check	30361	04/28/2015	Little Caesars		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-97.00
TOTAL						-97.00
Check	30362	04/28/2015	Chic-Fill-A		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-480.00
TOTAL						-480.00
Check	30363	04/28/2015	Hard Rock Cafe		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,242.00
TOTAL						-1,242.00
Check	30364	04/28/2015	Mount Vernon Ladi...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30365	04/28/2015	Gateway Travel Ce...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-480.00
TOTAL						-480.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30366	04/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-34,286.81
					112-3110-1240 Sala...	-13,506.67
					113-3110-1240 Sala...	-29,989.48
					241-3110-1620 Sal ...	-11,742.15
					241-3100-1150 Sala...	-18,140.68
					125-3110-1240 Sala...	-10,639.97
					125-1111-1240 Ele...	-2,422.12
					111-3110-2820 Retir...	-904.51
					112-3110-2820 Retir...	-357.65
					113-3110-2820 Retir...	-762.35
					241-3100-2820 Retir...	-327.23
					241-3100-2820 Retir...	-505.55
					125-3110-2820 Retir...	-296.52
					122-3110-1240 Spe...	-7,869.74
					122-3110-2820 Spe...	-219.32
					221-3110-1240 Curri...	-4,140.32
					221-3110-2820 Curr ...	-115.38
					125-1112-1240 M/J ...	-1,930.61
					125-1113-1240 H/S ...	-861.21
					125-1111 Inter. Spe...	-1,531.95
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-113.03
TOTAL						-140,705.94
Check	30367	04/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-37,121.28
					112-3110-1240 Sala...	-13,566.73
					113-3110-1240 Sala...	-31,480.40
					241-3110-1620 Sal ...	-11,812.86
					125-1111-1240 Ele...	-4,790.43
					125-1112-1240 M/J ...	-3,740.45
					125-1113-1240 H/S ...	-1,830.05
					125-1111 Inter. Spe...	-1,531.94
TOTAL						-105,874.14
Check	30368	05/01/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-686.30
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,266.30
Check	30369	05/01/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-601.23
TOTAL						-601.23
Check	30370	05/01/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-53.95
TOTAL						-53.95

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30371	05/01/2015	DHT Transportation		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-427.50
TOTAL						-427.50
Check	30372	05/01/2015	U.S. Foodservice		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-941.76
TOTAL						-941.76
Check	30373	05/01/2015	The 100 Mile Club I...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-94.00
TOTAL						-94.00
Check	30374	05/01/2015	Delta Technologies		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-242.11
TOTAL						-242.11
Check	30375	05/01/2015	Detroit Yacht Club		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,000.00
TOTAL						-1,000.00
Check	30376	05/01/2015	Triumph Entertain...		101-0104 Fifth Thir...	
					249-5990-0000 HS ...	-2,100.00
TOTAL						-2,100.00
Check	30377	05/01/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-648.76
					261-4220-0001 Leas...	-1,049.44
TOTAL						-1,698.20
Check	30378	05/01/2015	Detroit Newspapers		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-1,500.00
TOTAL						-1,500.00
Check	30379	05/01/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-201.37
TOTAL						-201.37
Check	30380	05/01/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-963.04
TOTAL						-963.04

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30381	05/01/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30382	05/01/2015	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-75.00
TOTAL						-75.00
Check	30383	05/01/2015	Gliders		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-850.00
TOTAL						-850.00
Check	30384	05/01/2015	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-2,250.00
TOTAL						-2,250.00
Check	30385	05/01/2015	Gliders		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-2,050.00
TOTAL						-2,050.00
Check	30386	05/01/2015	Festivals of Music		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-2,628.00
TOTAL						-2,628.00
Check	30387	05/01/2015	Varsity Gold Athleti...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-660.00
TOTAL						-660.00
Check	30388	05/01/2015	Varsity Gold Athleti...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-660.00
TOTAL						-660.00
Check	30389	05/01/2015	North Oakland Co...		101-0104 Fifth Thir...	
					261-3410-0000 Tele...	-195.39
TOTAL						-195.39
Check	30390	05/01/2015	Total Behavior Man...		101-0104 Fifth Thir...	
					112-5110-0000 M/J ...	-52.00
TOTAL						-52.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30391	05/01/2015	NASSP/NHS/NJHS		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-385.00
TOTAL						-385.00
Check	30392	05/01/2015	School Science Bo...		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-36.66
TOTAL						-36.66
Check	30393	05/08/2015	Creative Education...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-4,550.00
					221-3110-0000 Othe...	-3,960.00
					221-3110-0000 Othe...	-1,500.00
					111-3110-0000 Oth...	-935.00
					221-3110-0000 Othe...	-825.00
TOTAL						-11,770.00
Check	30394	05/08/2015	Alan Young & Asso...		101-0104 Fifth Thir...	
					252-3000-1620 Acc...	-1,500.00
TOTAL						-1,500.00
Check	30395	05/08/2015	Teachscape Inc.		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-366.95
TOTAL						-366.95
Check	30396	05/08/2015	12 noongroup		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-925.00
TOTAL						-925.00
Check	30397	05/08/2015	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-6,239.92
TOTAL						-6,239.92
Check	30398	05/08/2015	US Food Service		101-0104 Fifth Thir...	
					125-5112 M/J Suppli...	-309.56
TOTAL						-309.56
Check	30399	05/08/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30400	05/08/2015	J.W. Pepper & Son,...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-15.49
					113-6410-0000 HS ...	-15.50
TOTAL						-30.99
Check	30401	05/08/2015	Epic Sports		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-176.08
TOTAL						-176.08
Check	30402	05/08/2015	Andersons		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-814.81
TOTAL						-814.81
Check	30403	05/08/2015	Seedtime and Harv...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-232.00
					291-7910-0002 Sch...	-336.00
TOTAL						-568.00
Check	30404	05/08/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,324.47
TOTAL						-1,324.47
Check	30405	05/08/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-219.09
TOTAL						-219.09
Check	30406	05/08/2015	Lower Huron		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-141.26
TOTAL						-141.26
Check	30407	05/08/2015	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-60.00
					113-6410-0000 HS ...	-60.00
TOTAL						-120.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30408	05/08/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-3100-1150 Sala...	-18,094.24
					125-3110-1240 Sala...	-11,054.02
					111-3110-2820 Retir...	-902.50
					112-3110-2820 Retir...	-340.58
					113-3110-2820 Retir...	-731.40
					241-3100-2820 Retir...	-329.20
					241-3100-2820 Retir...	-504.25
					125-3110-2820 Retir...	-308.05
					122-3110-1240 Spe...	-4,723.15
					122-3110-2820 Spe...	-131.63
					221-3110-1240 Curri...	-4,115.41
					221-3110-2820 Curr ...	-114.69
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-150.71
TOTAL						-41,542.52
Check	30409	05/08/2015	Kewanda Giddings		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-15.00
TOTAL						-15.00
Check	30410	05/08/2015	Tiffany Johnson		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-15.00
TOTAL						-15.00
Check	30411	05/08/2015	Ashley Petty		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-100.00
TOTAL						-100.00
Check	30412	05/08/2015	Amber Bryant		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-50.00
TOTAL						-50.00
Check	30413	05/08/2015	Patricia Barnes		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-50.00
TOTAL						-50.00
Check	30414	05/08/2015	Dearborn Speech ...		101-0104 Fifth Thir...	
					221-3110-0002 IDE...	-5,065.99
					221-3110-0000 Othe...	-574.01
TOTAL						-5,640.00
Check	30415	05/08/2015	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-6,782.61
TOTAL						-6,782.61

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30416	05/08/2015	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,100.35
TOTAL						-5,100.35
Check	30417	05/08/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-911.31
TOTAL						-911.31
Check	30418	05/08/2015	St. Joseph Mercy - ...		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-180.00
TOTAL						-180.00
Check	30419	05/08/2015	Kalahari		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-7,481.30
TOTAL						-7,481.30
Check	30420	05/08/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-5,403.06
TOTAL						-5,403.06
Check	30421	05/14/2015	ASTI Environmental		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-967.56
TOTAL						-967.56
Check	30422	05/14/2015	Holcaust Memorial ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-222.00
TOTAL						-222.00
Check	30423	05/14/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-8,600.84
					112-3110-2130 Heal...	-3,044.56
					113-3110-2130 Heal...	-5,153.51
					241-3100-2130 Heal...	-2,085.38
					241-3100-2130 Heal...	-4,687.82
					125-3110-2130 Heal...	-1,514.11
					111-3110-2120 Dis/...	-1,662.56
					112-3110-2120 Dis/...	-648.36
					113-3110-2120 Dis/...	-1,158.46
					241-3100-2120 Dis/...	-521.52
					241-3100-2120 Dis/...	-811.82
					125-3110-2120 Dis/...	-355.46
					111-3110-2140 Dent...	-2,995.86
					112-3110-2140 Dent...	-769.98
					113-3110-2140 Dent...	-1,667.58
					241-2140-0000 Dent...	-1,125.54
					241-2140-0000 Dent...	-1,373.40
					125-3110-2140 Dent...	-484.54

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					122-3110-2130 Spe...	-685.99
					122-3110-2120 Spe...	-99.34
					122-3110-2140 Spe...	-420.06
					221-3110-2130 Curr ...	-684.82
					221-3110-2120 Curr ...	-188.50
					221-3110-2140 Curr ...	-239.70
					125-2111 Interven B...	-463.90
					125-2111 Interven B...	-78.36
					125-2111 Interven B...	-69.28
TOTAL						-41,591.25
Check	30424	05/14/2015	East Side Locksmith		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30425	05/14/2015	Jam Enterprise		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-202.50
					291-7910-0002 Sch...	-202.50
TOTAL						-405.00
Check	30426	05/14/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-58.77
TOTAL						-58.77
Check	30427	05/14/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30428	05/14/2015	Nasco		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-220.31
TOTAL						-220.31
Check	30429	05/14/2015	Treasurer - City of ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-363.30
TOTAL						-363.30
Check	30430	05/14/2015	School Mate		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-899.24
TOTAL						-899.24
Check	30431	05/14/2015	Flashing Litez Phot...		101-0104 Fifth Thir...	
TOTAL						0.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30432	05/14/2015	All Pro Color Desig...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-55.00
TOTAL						-55.00
Check	30433	05/14/2015	US Food Service		101-0104 Fifth Thir...	
					331-5112-M/J Paren...	-294.41
TOTAL						-294.41
Check	30434	05/14/2015	DHT Transportation		101-0104 Fifth Thir...	
					125-3110-0090 - Ro...	-500.00
					291-7910-0002 Sch...	-225.00
					291-7910-0002 Sch...	-225.00
TOTAL						-950.00
Check	30435	05/14/2015	Woodwind & Brass...		101-0104 Fifth Thir...	
					113-5110-0000 High...	-124.43
TOTAL						-124.43
Check	30436	05/14/2015	Petty Cash		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-205.00
TOTAL						-205.00
Check	30437	05/14/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-36.50
TOTAL						-36.50
Check	30438	05/14/2015	Orkin Exterminating.		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-189.17
TOTAL						-189.17
Check	30439	05/14/2015	Wayne County Reg...		101-0104 Fifth Thir...	
					112-3220-0000 Ins ...	-390.80
TOTAL						-390.80
Check	30441	05/20/2015	Little Caesars		101-0104 Fifth Thir...	
					331-5111 Parent W...	-700.00
TOTAL						-700.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30442	05/20/2015	Gliders		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-350.00
					271-4112 M/J Stude...	-1,000.00
TOTAL						-1,350.00
Check	30443	05/20/2015	Flashing Litez Phot...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-25.00
TOTAL						-25.00
Check	30444	05/18/2015	Toledo Zoo		101-0104 Fifth Thir...	
					112-3112 M/J Field ...	-1,056.00
TOTAL						-1,056.00
Check	30445	05/20/2015	Pegasus Theatrical...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30446	05/20/2015	Dollar Tree		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-100.00
TOTAL						-100.00
Check	30447	05/20/2015	Lynch's Costumes		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30448	05/20/2015	Salvation Army Thr...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30449	05/20/2015	Screamers		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-318.82
TOTAL						-318.82
Check	30450	05/20/2015	Wal-Mart		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-150.00
TOTAL						-150.00
Check	30451	05/20/2015	Buy Costumes.com		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30452	05/20/2015	R & M Tours		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,400.00
TOTAL						-1,400.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30453	05/20/2015	Alexis Company		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-725.00
TOTAL						-725.00
Check	30454	06/10/2015	Michigan State Uni...		101-0104 Fifth Thir...	
					111-7910-0000 El Fi...	-656.59
TOTAL						-656.59
Check	30455	05/22/2015	Michigan State Uni...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-662.78
TOTAL						-662.78
Check	30456	05/22/2015	R & M Tours		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,400.00
TOTAL						-1,400.00
Check	30457	05/22/2015	R & M Tours		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-700.00
TOTAL						-700.00
Check	30458	05/22/2015	Carol Edwards		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-925.00
TOTAL						-925.00
Check	30459	05/22/2015	DHT Transportation		101-0104 Fifth Thir...	
					271-4230 - Pupil Tra...	-8,000.00
TOTAL						-8,000.00
Check	30460	05/22/2015	U.S. Foodservice		101-0104 Fifth Thir...	
					125-5112 M/J Suppli...	-294.41
TOTAL						-294.41
Check	30461	05/22/2015	The Future Health ...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-1,052.25
TOTAL						-1,052.25
Check	30462	05/22/2015	Staples Business A...		101-0104 Fifth Thir...	
					125-5112 M/J Suppli...	-395.85
TOTAL						-395.85

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30463	05/22/2015	Jostens		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-931.21
TOTAL						-931.21
Check	30464	05/22/2015	NASSP		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-404.00
TOTAL						-404.00
Check	30465	05/22/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-246.41
TOTAL						-246.41
Check	30466	05/22/2015	NASC/NASSP		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-95.00
TOTAL						-95.00
Check	30467	05/22/2015	Dearborn Speech ...		101-0104 Fifth Thir...	
					111-3110--0000 Oth...	-1,880.00
TOTAL						-1,880.00
Check	30468	05/22/2015	Lakeshore Learnin...		101-0104 Fifth Thir...	
					331-5111 Parent W...	-1,293.06
TOTAL						-1,293.06
Check	30469	05/22/2015	The Stem Learning...		101-0104 Fifth Thir...	
					111-3111 - Elem Le...	-9,000.00
TOTAL						-9,000.00
Check	30470	05/22/2015	The Stem Learning...		101-0104 Fifth Thir...	
					331-3111 Parent W...	-2,000.00
TOTAL						-2,000.00
Check	30471	05/22/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-660.99
TOTAL						-660.99
Check	30472	05/22/2015	US Food Service		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-303.04
TOTAL						-303.04

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30473	05/22/2015	Fun with More Bou...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-125.00
TOTAL						-125.00
Check	30474	05/22/2015	NASC/NASSP		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-95.00
TOTAL						-95.00
Check	30475	05/22/2015	NASSP/NHS/NJHS		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-385.00
TOTAL						-385.00
Check	30476	05/22/2015	The Great Skate		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-320.00
TOTAL						-320.00
Check	30477	05/22/2015	Jostens		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-26.61
TOTAL						-26.61
Check	30478	05/22/2015	Strings Attached		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-25.00
					113-6410-0000 HS ...	-25.00
TOTAL						-50.00
Check	30479	05/22/2015	Bonaza Lanes		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-400.00
TOTAL						-400.00
Check	30480	05/22/2015	Jam Enterprise		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-779.00
TOTAL						-779.00
Check	30481	05/22/2015	Erma Seymore		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					291-7910-0002 Sch...	-200.00
TOTAL						-300.00
Check	30482	05/22/2015	Creative Articulate ...		101-0104 Fifth Thir...	
TOTAL						0.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30483	05/22/2015	Teach for America		101-0104 Fifth Thir...	
					113-3110-1240 Sala...	-7,000.00
					112-3110-1240 Sala...	-3,500.00
					111-3110-1240 Sala...	-10,500.00
TOTAL						-21,000.00
Check	30484	05/22/2015	Calculator TI		101-0104 Fifth Thir...	
					112-5110-M/J Acad...	-3,191.90
TOTAL						-3,191.90
Check	30485	05/22/2015	Calculator TI		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30486	05/22/2015	Merit Network		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-5,834.46
TOTAL						-5,834.46
Check	30487	05/22/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30488	05/22/2015	Zaner Bloser		101-0104 Fifth Thir...	
					111-5110 Academic ...	-8,007.69
TOTAL						-8,007.69
Check	30489	05/22/2015	Delta Education		101-0104 Fifth Thir...	
					111-5111 Stem Sup...	-12,503.76
TOTAL						-12,503.76
Check	30490	05/22/2015	Benchmark Educat...		101-0104 Fifth Thir...	
					111-5110 Academic ...	-29,480.00
TOTAL						-29,480.00
Check	30491	05/22/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30492	05/22/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30493	06/01/2015	Ely's Catering		101-0104 Fifth Thir...	
					241-7910-0000 Misc...	-184.92
TOTAL						-184.92
Check	30494	05/22/2015	Michigan State Uni...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30495	05/28/2015	Dearborn Speech ...		101-0104 Fifth Thir...	
					111-3110--0000 Oth...	-3,760.00
TOTAL						-3,760.00
Check	30496	05/28/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-966.27
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,546.27
Check	30497	05/28/2015	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-159.95
TOTAL						-159.95
Check	30498	05/28/2015	Pitney Bowes		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-10.54
TOTAL						-10.54
Check	30499	05/28/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-26.97
					112-5110-0000 M/J ...	-32.98
					221-3110-0003 IDE...	-185.78
TOTAL						-245.73
Check	30500	05/28/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-1,049.44
					261-4220-0001 Leas...	-1,015.30
TOTAL						-2,064.74
Check	30501	05/28/2015	Learning Gizmos		101-0104 Fifth Thir...	
					113-5110-0000 High...	-44.13
TOTAL						-44.13

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30502	05/28/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30503	05/28/2015	City of Detroit - Re...		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-601.00
TOTAL						-601.00
Check	30504	05/28/2015	Eastside Music		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-72.50
					113-6410-0000 HS ...	-72.50
TOTAL						-145.00
Check	30505	05/28/2015	Carnival Bounce		101-0104 Fifth Thir...	
					331-3111 Parent W...	-1,100.00
TOTAL						-1,100.00
Check	30506	05/28/2015	Curtestine Smith		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30507	05/28/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,050.59
TOTAL						-1,050.59
Check	30508	05/28/2015	Alexis Company		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-725.00
TOTAL						-725.00
Check	30509	05/28/2015	Creating Articulate ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-125.00
TOTAL						-125.00
Check	30510	05/29/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-711.42
TOTAL						-711.42

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30511	05/29/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
				111-3110-2130 Heal...		-11,044.09
				112-3110-2130 Heal...		-3,725.08
				113-3110-2130 Heal...		-7,687.67
				241-3100-2130 Heal...		-2,990.00
				241-3100-2130 Heal...		-5,741.86
				125-3110-2130 Heal...		-2,182.19
				111-3110-2120 Dis/...		-847.38
				112-3110-2120 Dis/...		-324.18
				113-3110-2120 Dis/...		-614.36
				241-3100-2120 Dis/...		-260.76
				241-3100-2120 Dis/...		-405.91
				125-3110-2120 Dis/...		-177.73
				111-3110-2140 Dent...		-1,408.44
				112-3110-2140 Dent...		-363.89
				113-3110-2140 Dent...		-806.81
				241-2140-0000 Dent...		-547.28
				241-2140-0000 Dent...		-646.46
				125-3110-2140 Dent...		-224.57
				122-3110-2130 Spe...		-272.60
				122-3110-2120 Spe...		-179.54
				122-3110-2140 Spe...		-182.13
				221-3110-2130 Curr ...		-997.48
				221-3110-2120 Curr ...		-94.25
				221-3110-2140 Curr ...		-119.85
				125-2111 Interven B...		-463.90
				125-2111 Interven B...		-34.96
				125-2111 Interven B...		-34.64
				241-7410-0000 Due...		-334.00
				331-3113- Parent W...		-750.00
TOTAL						-43,462.01
Check	30512	05/29/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
				111-3110-2130 Heal...		-8,382.59
				112-3110-2130 Heal...		-3,044.56
				113-3110-2130 Heal...		-5,375.60
				241-3100-2130 Heal...		-2,085.38
				241-3100-2130 Heal...		-4,687.82
				125-3110-2130 Heal...		-1,514.11
				122-3110-2130 Spe...		-463.90
				221-3110-2130 Curr ...		-1,062.58
				125-2111 Interven B...		-463.90
TOTAL						-27,080.44
Check	30513	05/29/2015	American Express		101-0104 Fifth Thir...	
				283-3111 Recruitment		-1,575.73
TOTAL						-1,575.73
Check	30514	06/01/2015	Curtestine Smith		101-0104 Fifth Thir...	
				291-7910-0002 Sch...		-650.00
TOTAL						-650.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30515	06/01/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-61,828.58
TOTAL						-61,828.58
Check	30516	06/01/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-39,321.29
					112-3110-1240 Sala...	-13,622.57
					113-3110-1240 Sala...	-31,689.05
					241-3110-1620 Sal ...	-11,747.59
					241-3100-1150 Sala...	-19,793.77
					125-3110-1240 Sala...	-9,184.62
					125-1111-1240 Ele...	-4,628.95
					111-3110-2820 Retir...	-939.53
					112-3110-2820 Retir...	-358.57
					113-3110-2820 Retir...	-682.96
					241-3100-2820 Retir...	-327.38
					241-3100-2820 Retir...	-551.61
					125-3110-2820 Retir...	-238.65
					122-3110-1240 Spe...	-4,723.14
					122-3110-2820 Spe...	-131.63
					221-3110-1240 Curri...	-4,096.70
					221-3110-2820 Curr ...	-114.17
					125-1112-1240 M/J ...	-3,074.06
					125-1113-1240 H/S ...	-1,609.36
					125-1111 Inter. Spe...	-1,455.36
					125-2111 Interven B...	-40.56
					241-7410-0000 Due...	-334.00
					221-3110-0000 Othe...	-3,657.39
					125-1112-M/J After ...	-2,825.79
					125-1113- H/S After ...	-3,412.51
					226-1112-M/J After ...	-538.25
					226-1113- H/S After ...	-538.25
					221-1000 Profession...	-1,894.64
					221-1113-H/S MME/...	-538.26
TOTAL						-162,070.61
Check	30517	06/03/2015	Jam Enterprise		101-0104 Fifth Thir...	
					331-3113- Parent W...	-725.00
TOTAL						-725.00
Check	30518	06/03/2015	Buffalo Wild Wings		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-534.65
TOTAL						-534.65
Check	30519	06/03/2015	U.S. Foodservice #1		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-663.35
TOTAL						-663.35
Check	30520	06/03/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-214.90
TOTAL						-214.90

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30521	06/03/2015	DTE		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-8,936.76
TOTAL						-8,936.76
Check	30522	06/03/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-414.00
					111-3110-0000 Othe...	-414.00
TOTAL						-828.00
Check	30523	06/03/2015	Tomi Ingram		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-150.00
TOTAL						-150.00
Check	30524	06/03/2015	SVSU		101-0104 Fifth Thir...	
					283-3111 Recruitment	-150.00
TOTAL						-150.00
Check	30525	06/03/2015	Deneen Van Buren		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-60.00
TOTAL						-60.00
Check	30526	06/03/2015	NASSP		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-385.00
TOTAL						-385.00
Check	30527	06/03/2015	Apperson		101-0104 Fifth Thir...	
					113-6410-0000 HS ...	-151.27
TOTAL						-151.27
Check	30528	06/03/2015	School Specialty Inc.		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-92.90
TOTAL						-92.90
Check	30529	06/03/2015	US Food Service		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-663.35
TOTAL						-663.35
Check	30530	06/03/2015	Eastern Michigan ...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-472.56
TOTAL						-472.56

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30531	06/03/2015	GPS. Educational ...		101-0104 Fifth Thir... 221-3110-0000 Othe...	-1,800.00
TOTAL						-1,800.00
Check	30532	06/05/2015	D.Jones A Taste of...		101-0104 Fifth Thir... 291-7910-0002 Sch...	-1,500.00
TOTAL						-1,500.00
Check	30533	06/05/2015	EMC Insurance Co...		101-0104 Fifth Thir... 261-3910-0000 Buil...	-6,239.92
TOTAL						-6,239.92
Check	30534	06/12/2015	All Pro Color Desig...		101-0104 Fifth Thir... 291-7910-0002 Sch...	-175.00
TOTAL						-175.00
Check	30535	06/12/2015	King Lett Group LLC		101-0104 Fifth Thir... 331-3113- Parent W...	-425.00
TOTAL						-425.00
Check	30536	06/12/2015	King Lett Group LLC		101-0104 Fifth Thir... 331-3112- Parent W...	-1,000.00
TOTAL						-1,000.00
Check	30537	06/12/2015	Dearborn Speech ...		101-0104 Fifth Thir... 111-3110--0000 Oth...	-3,384.00
TOTAL						-3,384.00
Check	30538	06/12/2015	Pamela Drake		101-0104 Fifth Thir... 291-7910-0002 Sch...	-400.00
TOTAL						-400.00
Check	30539	06/12/2015	American Express		101-0104 Fifth Thir... 291-7910-0002 Sch...	-486.66
TOTAL						-486.66
Check	30540	06/12/2015	Lisa Smart		101-0104 Fifth Thir... 291-7910-0002 Sch...	-200.00
TOTAL						-200.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30541	06/12/2015	Lisa Murphy		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-925.00
TOTAL						-925.00
Check	30542	06/12/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30543	06/12/2015	ChaRhonda Edger...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-300.00
TOTAL						-300.00
Check	30544	06/12/2015	Signs on the Cheap		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30545	06/12/2015	Baudville		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-127.10
TOTAL						-127.10
Check	30546	06/12/2015	Sena Sweets LLC		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-1,060.00
TOTAL						-1,060.00
Check	30547	06/12/2015	Diarra Rhondman		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-925.00
TOTAL						-925.00
Check	30548	06/12/2015	Damon Burnett		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-925.00
TOTAL						-925.00
Check	30549	06/12/2015	Phyllis Mattison		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-900.00
TOTAL						-900.00
Check	30550	06/12/2015	Terence Gray		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-590.00
TOTAL						-590.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30551	06/12/2015	International Banq...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-162.00
TOTAL						-162.00
Check	30552	06/12/2015	Dave & Buster's		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-397.01
TOTAL						-397.01
Check	30553	06/12/2015	Lawson's Video Pr...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-450.00
TOTAL						-450.00
Check	30554	06/12/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,450.95
TOTAL						-1,450.95
Check	30555	06/12/2015	A.S. Contrera, LLC		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-249.00
TOTAL						-249.00
Check	30556	06/12/2015	School Specialty Inc.		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-46.86
TOTAL						-46.86
Check	30557	06/12/2015	Quill		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-343.47
TOTAL						-343.47
Check	30558	06/12/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,978.12
TOTAL						-1,978.12
Check	30559	06/12/2015	Constellation		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-1,421.42
TOTAL						-1,421.42
Check	30560	06/16/2015	Vera Gordon		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-600.00
TOTAL						-600.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30561	06/17/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30562	06/17/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-38,998.11
					112-3110-1240 Sala...	-14,078.06
					113-3110-1240 Sala...	-28,590.73
					122-3110-1240 Spe...	-4,723.14
					221-3110-1240 Curri...	-3,609.96
TOTAL						-90,000.00
Check	30563	06/26/2015	Lamonne Feiler		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30564	06/26/2015	Francine McCormick		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30565	06/26/2015	Monica Chadwick		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30566	06/26/2015	Leslie Duncan		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30567	06/26/2015	ChaRhonda Edger...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-65.00
TOTAL						-65.00
Check	30568	06/26/2015	Carol Edwards		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30569	06/26/2015	Mr & Mrs. Fisher		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30570	06/26/2015	Curtestine Smith		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30571	06/26/2015	Dancy Brookins		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30572	06/26/2015	Keyana Wright		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30573	06/26/2015	Deneen Van Buren		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30574	06/26/2015	Stella Harbin		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30575	06/26/2015	DeVaughn & Ansha...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30576	06/26/2015	Tamika Layfield		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30577	06/26/2015	Lisa Murphy		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30578	06/26/2015	Kenneth Mackie		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30579	06/26/2015	Phyllis Mattison		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30580	06/26/2015	Tomi Ingram		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30581	06/26/2015	Kaziah Gordon		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30582	06/26/2015	Florence Owgo		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30583	06/26/2015	Jimmie Perry		101-0104 Fifth Thir...	
					113-5210-0000 High...	-130.00
TOTAL						-130.00
Check	30584	06/26/2015	Diarra Rhondman		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30585	06/26/2015	Kamila Woodson		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30586	06/26/2015	Thomas & Deborah...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30587	06/26/2015	Joy Rucker		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30588	06/26/2015	Brenda Smith		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30589	06/26/2015	Jennifer Sullivan		101-0104 Fifth Thir...	
					113-5210-0000 High...	-130.00
TOTAL						-130.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30590	06/26/2015	Suzette Bateman		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30591	06/26/2015	Pamela Drake		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30592	06/26/2015	Kenya Hoyle		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30593	06/26/2015	Sarah Murray		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30594	06/26/2015	Tenisa Numan		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30595	06/26/2015	Eddie Williams		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30596	06/26/2015	Rhonda Wright		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30597	06/26/2015	Management Busin...		101-0104 Fifth Thir...	
					111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30598	06/26/2015	Creative Education...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-671.00
					221-3110-0000 Othe...	-5,005.00
					221-3110-0000 Othe...	-1,000.00
					111-3110--0000 Oth...	-1,100.00
					221-3110-0000 Othe...	-1,375.00
					221-3110-0000 Othe...	-4,929.00
TOTAL						-14,080.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30599	06/26/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-6,186.04
TOTAL						-6,186.04
Check	30600	06/26/2015	DHT Transportation		101-0104 Fifth Thir...	
					271-4230 - Pupil Tra...	-10,000.00
TOTAL						-10,000.00
Check	30601	06/26/2015	DHT Transportation		101-0104 Fifth Thir...	
					271-4230 - Pupil Tra...	-5,000.00
TOTAL						-5,000.00
Check	30602	06/26/2015	12 noongroup		101-0104 Fifth Thir...	
					249-5990-0000 HS ...	-595.00
TOTAL						-595.00
Check	30603	06/26/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-25,000.00
TOTAL						-25,000.00
Check	30604	06/26/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30605	06/26/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-61,828.25
TOTAL						-61,828.25
Check	30606	06/26/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30607	06/26/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-578.13
					261-4220-0001 Leas...	-1,049.44
TOTAL						-1,627.57

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30608	06/26/2015	Master Teacher, Inc.		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-448.49
					291-3190-0000 Stud...	-448.49
					291-3190-0000 Stud...	-447.80
TOTAL						-1,344.78
Check	30609	06/26/2015	Management Busin...		101-0104 Fifth Thir...	
					111-3190 Technolog...	-14,924.50
TOTAL						-14,924.50
Check	30610	06/26/2015	The 100 Mile Club I...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-3.00
TOTAL						-3.00
Check	30611	06/26/2015	Orkin Exterminating		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30612	06/26/2015	Cannon Financial		101-0104 Fifth Thir...	
					261-4120-0000 Equi...	-800.37
					261-4220-0001 Leas...	-1,580.00
TOTAL						-2,380.37
Check	30613	06/26/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-102.76
TOTAL						-102.76
Check	30614	06/26/2015	MAPSA		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-2,637.00
TOTAL						-2,637.00
Check	30615	06/26/2015	U.S. Foodservice		101-0104 Fifth Thir...	
					331-3112- Parent W...	-1,359.42
TOTAL						-1,359.42
Check	30616	06/26/2015	Superior Promotions		101-0104 Fifth Thir...	
					331-5112-M/J Paren...	-1,106.25
TOTAL						-1,106.25

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30617	06/26/2015	Crown Awards		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-262.79
					291-7910-0002 Sch...	-237.00
					291-7910-0002 Sch...	-134.42
TOTAL						-634.21
Check	30618	06/26/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-222.37
TOTAL						-222.37
Check	30619	06/26/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30620	06/26/2015	The Manhood Proj...		101-0104 Fifth Thir...	
					212-3113 -H/S Ment...	-2,625.00
TOTAL						-2,625.00
Check	30621	06/26/2015	Wayne County Reg...		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-50.00
TOTAL						-50.00
Check	30622	06/26/2015	Guardian Alarm		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-202.98
TOTAL						-202.98
Check	30623	06/26/2015	Education Week		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-84.94
TOTAL						-84.94
Check	30624	06/26/2015	Baudville		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-210.14
					291-7910-0002 Sch...	-337.25
TOTAL						-547.39
Check	30625	06/26/2015	The Future Health ...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-793.50
TOTAL						-793.50

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30626	06/26/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-83.19
TOTAL						-83.19
Check	30627	06/26/2015	Detroit Newspapers		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-45.60
TOTAL						-45.60
Check	30628	06/26/2015	Purchase Power		101-0104 Fifth Thir...	
					241-3430-0000 Post...	-453.84
TOTAL						-453.84
Check	30629	06/26/2015	Woodwind & Brass...		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-139.49
TOTAL						-139.49
Check	30630	06/26/2015	The Hermitage Art ...		101-0104 Fifth Thir...	
					112-3110-1240 Sala...	-83.95
TOTAL						-83.95
Check	30631	06/26/2015	Stella Harbin		101-0104 Fifth Thir...	
					113-5210-0000 High...	-55.00
TOTAL						-55.00
Check	30632	06/30/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-192.00
TOTAL						-192.00
Check	30633	06/30/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-3110-1620 Sal ...	-11,736.72
					241-3100-1150 Sala...	-20,626.14
					125-3110-1240 Sala...	-8,568.56
					125-1111-1240 Ele...	-4,723.14
					111-3110-2820 Retir...	-939.53
					112-3110-2820 Retir...	-358.57
					113-3110-2820 Retir...	-682.96
					241-3100-2820 Retir...	-327.08
					241-3100-2820 Retir...	-574.81
					125-3110-2820 Retir...	-221.48
					122-3110-2820 Spe...	-131.63
					221-3110-1240 Curri...	-532.11
					221-3110-2820 Curr ...	-115.73
					125-1112-1240 M/J ...	-2,731.62
					125-1113-1240 H/S ...	-1,571.69
					125-1111 Inter. Spe...	-1,378.74
					125-2111 Interven B...	-38.42
					221-3110-0000 Othe...	-2,788.12

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					125-1111 - Elem Aft...	-2,605.08
					226-1111-Elem After...	-543.60
TOTAL						-61,195.73
Check	30634	06/30/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-37,139.94
					112-3110-1240 Sala...	-13,312.07
					113-3110-1240 Sala...	-29,000.57
					241-3110-1620 Sal ...	-11,573.47
					241-3100-1150 Sala...	-20,644.73
					125-3110-1240 Sala...	-8,245.97
					125-1111-1240 Ele...	-2,543.22
					111-3110-2820 Retir...	-955.25
					112-3110-2820 Retir...	-352.23
					113-3110-2820 Retir...	-726.90
					241-3100-2820 Retir...	-322.54
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-212.49
					122-3110-1240 Spe...	-4,723.15
					122-3110-2820 Spe...	-131.63
					221-3110-1240 Curri...	-4,121.62
					221-3110-2820 Curr ...	-114.86
					125-1112-1240 M/J ...	-1,445.20
					125-1113-1240 H/S ...	-925.03
					125-1111 Inter. Spe...	-1,531.94
					125-2111 Interven B...	-42.69
					221-3110-0000 Othe...	-113.03
					125-1111 - Elem Aft...	-129.19
TOTAL						-138,883.05
Check	30635	06/30/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-39,852.66
					112-3110-1240 Sala...	-14,110.07
					113-3110-1240 Sala...	-31,703.01
					241-3110-1620 Sal ...	-11,725.81
					241-3100-1150 Sala...	-20,644.67
					125-3110-1240 Sala...	-6,955.87
					125-1111-1240 Ele...	-6,006.87
					111-3110-2820 Retir...	-950.49
					112-3110-2820 Retir...	-355.72
					113-3110-2820 Retir...	-750.06
					241-3100-2820 Retir...	-326.78
					241-3100-2820 Retir...	-575.33
					125-3110-2820 Retir...	-193.85
					122-3110-1240 Spe...	-4,723.15
					122-3110-2820 Spe...	-131.63
					221-3110-1240 Curri...	-4,109.16
					221-3110-2820 Curr ...	-114.51
					125-1112-1240 M/J ...	-3,013.52
					125-1113-1240 H/S ...	-1,830.05
					125-1111 Inter. Spe...	-1,378.75
					125-2111 Interven B...	-38.42
					291-7910-0002 Sch...	-3,364.06
					221-3110-0000 Othe...	-150.71
TOTAL						-153,005.15
Check	30636	06/30/2015	SA-SO		101-0104 Fifth Thir...	
TOTAL						0.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30637	06/30/2015	Sam's Club		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30638	07/09/2015	Linda Smart		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30639	07/09/2015	Dearborn Speech ...		101-0104 Fifth Thir...	
					111-3110--0000 Oth...	-2,444.00
TOTAL						-2,444.00
Check	30640	07/09/2015	MIEM		101-0104 Fifth Thir...	
					241-3220-1150 Wor...	-310.00
TOTAL						-310.00
Check	30641	07/09/2015	A.S. Contrera, LLC		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-1,181.00
TOTAL						-1,181.00
Check	30642	07/09/2015	Pitney Bowes Glob...		101-0104 Fifth Thir...	
					261-4220-0001 Leas...	-481.24
TOTAL						-481.24
Check	30643	07/09/2015	Mt. Clemens Glass ...		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-283.40
TOTAL						-283.40
Check	30644	07/09/2015	Scholastic Book Fa...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-2,643.45
TOTAL						-2,643.45
Check	30645	07/09/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-1,718.32
TOTAL						-1,718.32
Check	30646	07/09/2015	School Specialty Inc.		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-384.30
					112-6410-0000 MJ ...	-384.30
TOTAL						-768.60

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30647	07/09/2015	GPS. Educational ...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-4,476.80
TOTAL						-4,476.80
Check	30648	07/09/2015	EMC Insurance Co...		101-0104 Fifth Thir...	
					261-3910-0000 Buil...	-6,239.92
TOTAL						-6,239.92
Check	30649	07/09/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-106.22
TOTAL						-106.22
Check	30650	07/09/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30651	07/09/2015	Curriculum Crafters		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-3,500.00
TOTAL						-3,500.00
Check	30652	07/09/2015	Crown Awards		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30653	07/09/2015	Jostens		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-346.40
TOTAL						-346.40
Check	30654	07/09/2015	Rogers Wm. Foster...		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-550.00
TOTAL						-550.00
Check	30655	07/09/2015	Strings Attached		101-0104 Fifth Thir...	
					112-6410-0000 MJ ...	-153.27
					113-6410-0000 HS ...	-153.28
TOTAL						-306.55
Check	30656	07/09/2015	Lakeshore Learnin...		101-0104 Fifth Thir...	
					331-3111 Parent W...	-1,044.47
TOTAL						-1,044.47

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30657	07/09/2015	King Lett Group LLC		101-0104 Fifth Thir...	
					125-3113 - H/S Test...	-3,750.00
TOTAL						-3,750.00
Check	30658	07/09/2015	Lower Huron		101-0104 Fifth Thir...	
					261-5990-0000 Bldg...	-221.30
TOTAL						-221.30
Check	30659	07/09/2015	Jovin Lindsey		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30660	07/09/2015	American Express		101-0104 Fifth Thir...	
					291-7910-0002 Sch...	-89.41
					241-3220-1150 Wor...	-627.80
					291-7910-0002 Sch...	-102.00
					291-7910-0002 Sch...	-167.50
					291-7910-0002 Sch...	-268.41
					283-3112-M/J Princ....	-1,000.00
TOTAL						-2,255.12
Check	30661	07/09/2015	Orkin Exterminating		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-192.00
TOTAL						-192.00
Check	30662	07/09/2015	Lamonne Feiler		101-0104 Fifth Thir...	
					113-5210-0000 High...	-10.00
TOTAL						-10.00
Check	30663	07/09/2015	Orkin Exterminating.		101-0104 Fifth Thir...	
					252-3000-4910 Purc...	-222.37
TOTAL						-222.37
Check	30664	07/09/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-289.60
TOTAL						-289.60
Check	30665	07/09/2015	The Master Teacher		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-179.27
TOTAL						-179.27

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30666	07/09/2015	East Side Locksmith		101-0104 Fifth Thir... 261-4110-0000 Bldg...	-113.25
TOTAL						-113.25
Check	30667	07/09/2015	Management Busin...		101-0104 Fifth Thir... 111-5981-0000 Com...	-6,160.00
TOTAL						-6,160.00
Check	30668	07/09/2015	Constellation		101-0104 Fifth Thir... 261-5520-0000 Elec...	-1,233.27
TOTAL						-1,233.27
Check	30669	07/09/2015	A.S. Contrera, LLC		101-0104 Fifth Thir... 261-4110-0000 Bldg...	-339.00
TOTAL						-339.00
Check	30670	07/09/2015	Purchase Power		101-0104 Fifth Thir... 241-3430-0000 Post...	-201.86
TOTAL						-201.86
Check	30671	07/09/2015	Allied-Eagle Suppl...		101-0104 Fifth Thir... 261-5990-0000 Bldg...	-194.49
TOTAL						-194.49
Check	30672	07/09/2015	Strings Attached		101-0104 Fifth Thir... 111-5990-0000 Ele...	-459.95
TOTAL						-459.95
Check	30673	07/10/2015	Harvard University		101-0104 Fifth Thir... 241-7910-0000 Misc...	-1,497.00
TOTAL						-1,497.00
Check	30674	07/10/2015	Franklin Covey Co...		101-0104 Fifth Thir... 241-7910-0001 Tea...	-5,025.00
TOTAL						-5,025.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30675	07/10/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-1,133.90
					112-3110-2130 Heal...	-401.57
					113-3110-2130 Heal...	-1,044.99
					241-3100-2130 Heal...	-410.62
					241-3100-2130 Heal...	-527.02
					125-3110-2130 Heal...	-334.04
					111-3110-2120 Dis/...	-847.38
					112-3110-2120 Dis/...	-324.18
					113-3110-2120 Dis/...	-614.36
					241-3100-2120 Dis/...	-260.76
					241-3100-2120 Dis/...	-405.91
					125-3110-2120 Dis/...	-177.73
					111-2120 Dis/Life	-34.64
					111-3110-2140 Dent...	-1,408.44
					112-3110-2140 Dent...	-363.89
					113-3110-2140 Dent...	-806.81
					241-2140-0000 Dent...	-547.28
					241-2140-0000 Dent...	-646.46
					125-3110-2140 Dent...	-224.57
					125-2111 Interven B...	-34.96
					122-3110-2120 Spe...	-106.97
					122-3110-2140 Spe...	-104.80
					221-3110-2130 Curr ...	-205.31
					221-3110-2120 Curr ...	-94.25
					221-3110-2140 Curr ...	-119.85
					241-7410-0000 Due...	-442.80
					291-7910-0002 Sch...	-350.00
					331-3113- Parent W...	-550.00
TOTAL						-12,523.49
Check	30676	07/23/2015	Alan Young & Asso...		101-0104 Fifth Thir...	
					252-3000-1620 Acc...	-1,500.00
TOTAL						-1,500.00
Check	30677	07/24/2015	Cheryl Bass		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30678	07/24/2015	Cynthia Sparks		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30679	07/24/2015	Shamika Robinson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30680	07/24/2015	Patrice Tinnon		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30681	07/24/2015	Sheila Hamilton		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30682	07/24/2015	Yvette Kelsey		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30683	07/24/2015	Ruby Tagger		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30684	07/24/2015	Frances Winfrey		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30685	07/25/2015	Cythia Koger		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30686	07/25/2015	Letitia Brown		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30687	07/25/2015	Tangynika Carey		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30688	07/25/2015	Ayana Clark		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30689	07/25/2015	Maurice Chew		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30690	07/25/2015	Eric Coleman		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30691	07/25/2015	Bryan & Ardellia C...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30692	07/25/2015	Shermia Cutright		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00
Check	30693	07/25/2015	LaQuanus Shaw		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30694	07/25/2015	Katena Dubose		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30695	07/25/2015	Desiree Elliott		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30696	07/25/2015	Veronica Gaut		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30697	07/25/2015	Cecilia Gilmer		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30698	07/25/2015	Dionte Gilson Sr.		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30699	07/25/2015	Tamika Whitfield		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30700	07/25/2015	Antiquallal Ford		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30701	07/25/2015	Joyce Gowdy		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30702	07/25/2015	Layvonsha Mixon		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30703	07/25/2015	Keyonna Green		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-120.00
Check	30704	07/25/2015	Denise Whitman		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30705	07/25/2015	Delana Hall-Jones		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-10.00
TOTAL						-10.00
Check	30706	07/25/2015	Kenisha Hill		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30707	07/25/2015	Shuna Hayward		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30708	07/25/2015	Norvene Minter		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30709	07/25/2015	Cleo Howard		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30710	07/25/2015	Freeman Hurt		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30711	07/25/2015	Denise Sanders		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30712	07/25/2015	Charlotte Johnson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30713	07/25/2015	Nzinga Wynn		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30714	07/25/2015	Willetta Lawdins		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30715	07/25/2015	Toya Lee		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30716	07/25/2015	Lemuel Montgomery		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00
Check	30717	07/25/2015	Keisha Toone		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30718	07/25/2015	Paula Carter		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30719	07/25/2015	Tracey Patton		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30720	07/25/2015	Alicia Peterson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-50.00
TOTAL						-50.00
Check	30721	07/25/2015	Cheryl Pope		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30722	07/25/2015	Khaliah Boyn		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30723	07/25/2015	Kristol Purifoy		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30724	07/25/2015	Doris Redd		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30725	07/25/2015	Allison Reed		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30726	07/25/2015	Tammi Reed		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30727	07/25/2015	LaChana Seydi		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00
Check	30728	07/25/2015	Christine Cunning...		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30729	07/25/2015	Vicki Sullivan		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30730	07/25/2015	LaToya Taylor		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30731	07/25/2015	Andrae Taylor Sr.		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30732	07/25/2015	Linnie Thompson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30733	07/25/2015	Tanice Tigney		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00
Check	30734	07/25/2015	Vanetta Jackson		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30735	07/25/2015	Alicia Womack-Wal...		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30736	07/25/2015	Leslie Jones		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30737	07/25/2015	Kim Sangsten		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30738	07/25/2015	Shantel Powers		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30739	07/25/2015	Phillianna Wright		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30740	07/25/2015	Lance Alford		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30741	07/25/2015	Destinee Smith		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30742	07/25/2015	Glenn Caddell		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30743	07/25/2015	Ianna Cain		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30744	07/25/2015	George Cooper		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30745	07/25/2015	Carolyn Croone		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30746	07/25/2015	Elizabeth Ikner		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30747	07/25/2015	James Garrett		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30748	07/25/2015	Tequilla Harris		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30749	07/25/2015	Kevin Hodges		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30750	07/25/2015	Sirena Jackson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30751	07/25/2015	Shenita Johnson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30752	07/25/2015	Joi Chapman		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30753	07/25/2015	Tiffany Levy		101-0104 Fifth Thir...	
					113-3110-1240 Sala...	-100.00
TOTAL						-100.00
Check	30754	07/25/2015	Huey Armstrong		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30755	07/25/2015	LaRonda McNeil		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30756	07/25/2015	Ester Webb		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30757	07/25/2015	Phyllis Northern		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30758	07/25/2015	David Ross		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30759	07/25/2015	LeTheresa Scott-M...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30760	07/25/2015	patricia Smith		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30761	07/25/2015	Tracey Dorsey		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30762	07/25/2015	Paris Hayes		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30763	07/25/2015	Amia Welch		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30764	07/25/2015	Tareha West		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30765	07/25/2015	Marcus Willingham		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30766	07/25/2015	Cherish Thomas		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30767	07/25/2015	Beverly Taylor		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30768	07/25/2015	Daphne Ashley		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30769	07/25/2015	Eulalia Inge		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30770	07/25/2015	Allison Bradford		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30771	07/25/2015	Henry Brown Sr.		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30772	07/25/2015	Pamela Henry		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30773	07/25/2015	TaKeysha Williams		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30774	07/25/2015	Latrice Smith-Carr		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30775	07/25/2015	Stephen Cash Sr.		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30776	07/25/2015	Dana DeShazo		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30777	07/25/2015	Chanell Henderson...		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30778	07/25/2015	Sitara Harkins		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-10.00
TOTAL						-10.00
Check	30779	07/25/2015	Melvina Colbert		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30780	07/25/2015	Lysa Sneed		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30781	07/25/2015	Starr Bell		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30782	07/25/2015	Feltshia McCall		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30783	07/25/2015	Juanita Jordan		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30784	07/25/2015	TaNaeYa Guice		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30785	07/25/2015	Tyreka Smith		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30786	07/25/2015	Deindra Peak		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30787	07/25/2015	Vanessa Rivers		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30788	07/25/2015	Teri Rosario		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30789	07/25/2015	Angela Struggs		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30790	07/25/2015	Lisa Clarks		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30791	07/25/2015	Kim Wall		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30792	07/25/2015	LaShawn Haliburto...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30793	07/25/2015	Nicole Maloy		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30794	07/25/2015	Eboni Penn		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30795	07/25/2015	Glendora Dace		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30796	07/25/2015	Vanessa Crawford		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
					112-5210-0000 M/J ...	-10.00
TOTAL						-110.00
Check	30797	07/25/2015	Larry Nesbitt		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30798	07/25/2015	LaTonia Adams		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30799	07/25/2015	Ivy Beasley		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30800	07/25/2015	Dejia Blackwell		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30801	07/25/2015	Gwendolyn Bradley		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30802	07/25/2015	Kenya Brown		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30803	07/25/2015	Cedrick Campbell Sr.		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30804	07/25/2015	Michelle Ball		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30805	07/25/2015	Shrita Reynolds - B...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30806	07/25/2015	Javay Coleman		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30807	07/25/2015	Elonda Cruder		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30808	07/25/2015	Jacqueline Boyce		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30809	07/25/2015	Carol Edwards		101-0104 Fifth Thir...	
					113-5210-0000 High...	-10.00
TOTAL						-10.00
Check	30810	07/25/2015	Latricia Henry		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30811	07/25/2015	Danyelle Crain		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30812	07/25/2015	Dian Harkins		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30813	07/25/2015	Delores Jackson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30814	07/25/2015	Katrice Murphy		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30815	07/25/2015	Clayton Jewett Sr.		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30816	07/25/2015	Mary Jones		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30817	07/25/2015	FLorence MacNear		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30818	07/25/2015	Heather Jones		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30819	07/25/2015	Melanie Lewis		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30820	07/25/2015	Marita McDavis		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30821	07/25/2015	Michael Peterson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30822	07/25/2015	Nakia Phillips		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30823	07/25/2015	Hollie Poellintz		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30824	07/25/2015	Tiffani Pruitt		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30825	07/25/2015	Teondra Rainer		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30826	07/25/2015	Danielle Ruffin		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30827	07/25/2015	Shundal Sanders		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
 June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30828	07/25/2015	Shelia Payne		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30829	07/25/2015	Lizzie Suggs		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30830	07/25/2015	Melanie Lewis		101-0104 Fifth Thir...	
TOTAL						0.00
Check	30831	07/25/2015	Jacqueline Tookes		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30832	07/25/2015	Raymond Underwo...		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30833	07/25/2015	Tameko Williams Sr.		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30834	07/25/2015	Melaniese Nicholson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30835	07/25/2015	Cherie Edwards		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30836	07/25/2015	Melva Barnes		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30837	07/25/2015	Robbie Blair		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30838	07/25/2015	Marquita Curry		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30839	07/25/2015	Calanda Tyson		101-0104 Fifth Thir...	
					113-5210-0000 High...	-110.00
TOTAL						-110.00
Check	30840	07/25/2015	LakEisha Eubanks		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30841	07/25/2015	LaTresa Harris		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30842	07/25/2015	Helen Hatcher		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30843	07/25/2015	Tiffany Peoples-Hunt		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30844	07/25/2015	Shanise Cobb		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30845	07/25/2015	Sheila Pritchett		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30846	07/25/2015	JaQuita Brown		101-0104 Fifth Thir...	
					113-5210-0000 High...	-50.00
TOTAL						-50.00
Check	30847	07/25/2015	Theresa Kellom		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30848	07/25/2015	Tomeka Keys		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30849	07/25/2015	Georgia McMorris		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30850	07/25/2015	Larry Arnold Sr.		101-0104 Fifth Thir... 113-5210-0000 High...	-45.00
TOTAL						-45.00
Check	30851	07/25/2015	Ursula Mays		101-0104 Fifth Thir... 113-5210-0000 High... 112-5210-0000 M/J ...	-100.00 -10.00
TOTAL						-110.00
Check	30852	07/25/2015	Taryl McCloud Sr.		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30853	07/25/2015	Florette McGowan		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30854	07/25/2015	Stacie Mohammed		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30855	07/25/2015	Chantee Berry		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30856	07/25/2015	Nicole Comer		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30857	07/25/2015	LaDawna Owens		101-0104 Fifth Thir... 113-5210-0000 High...	-100.00
TOTAL						-100.00

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30858	07/25/2015	Yolaunda Downing		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30859	07/25/2015	Annie Rivers		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30860	07/26/2015	Perfecting Church		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-10,000.00
TOTAL						-10,000.00
Check	30861	07/26/2015	Perfecting Holdings		101-0104 Fifth Thir...	
					261-4210-0000 Bldg...	-75,000.00
TOTAL						-75,000.00
Check	30862	07/26/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					232-3151-0000 Man...	-61,828.25
TOTAL						-61,828.25
Check	30863	07/26/2015	Creative Education...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-4,400.00
					221-3110-0000 Othe...	-2,365.00
					221-3110-0000 Othe...	-2,000.00
					111-3110-0000 Oth...	-495.00
					221-3110-0000 Othe...	-660.00
TOTAL						-9,920.00
Check	30864	07/26/2015	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-2,250.00
TOTAL						-2,250.00
Check	30865	07/26/2015	Durwin Bateman		101-0104 Fifth Thir...	
					113-5210-0000 High...	-100.00
TOTAL						-100.00
Check	30866	07/26/2015	East Side Locksmith		101-0104 Fifth Thir...	
					261-4110-0000 Bldg...	-24.75
TOTAL						-24.75

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30867	07/26/2015	The Future Health ...		101-0104 Fifth Thir...	
					221-3110-0000 Othe...	-414.00
TOTAL						-414.00
Check	30868	07/26/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-617.93
					125-5113- H/S Test ...	-125.19
TOTAL						-743.12
Check	30869	07/26/2015	Office Depot		101-0104 Fifth Thir...	
					125-5113- H/S Test ...	-532.55
TOTAL						-532.55
Check	30870	07/26/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
TOTAL						-517.50
Check	30871	07/26/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-165.39
TOTAL						-165.39
Check	30872	07/26/2015	Detroit Newspapers		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-899.00
TOTAL						-899.00
Check	30873	07/26/2015	Staples Business A...		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-364.90
					221-5000-Supp&Mat...	-1,268.85
TOTAL						-1,633.75
Check	30874	07/26/2015	Franklin Covey Co...		101-0104 Fifth Thir...	
					125-3110-1240 Staff...	-39.33
TOTAL						-39.33
Check	30875	07/26/2015	Office Depot		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-275.40
TOTAL						-275.40

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30876	07/26/2015	State Of Michigan		101-0104 Fifth Thir...	
					241-7410-0000 Due...	-20.00
TOTAL						-20.00
Check	30877	07/26/2015	Detroit Newspapers		101-0104 Fifth Thir...	
					282-3510-0000 Adv...	-847.17
TOTAL						-847.17
Check	30878	07/27/2015	Marita Clark		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-15.00
TOTAL						-15.00
Check	30879	07/27/2015	Teresa Marshall		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00
Check	30880	07/27/2015	Robert Topey		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-110.00
TOTAL						-110.00
Check	30881	07/27/2015	Michelle Phillips		101-0104 Fifth Thir...	
					113-5210-0000 High...	-65.00
TOTAL						-65.00
Check	30882	07/27/2015	Aware Security Co...		101-0104 Fifth Thir...	
					111-3110-0000 Othe...	-517.50
					111-3110-0000 Othe...	-517.50
TOTAL						-1,035.00
Check	30883	07/27/2015	Office Depot		101-0104 Fifth Thir...	
					241-5910-0000 Offic...	-1,325.63
					111-5990-0000 Ele...	-596.33
					111-5110-0000 Ele...	-459.90
					111-5110 Academic ...	-846.00
TOTAL						-3,227.86
Check	30884	07/27/2015	School Specialty Inc.		101-0104 Fifth Thir...	
					111-5990-0000 Ele...	-278.70
TOTAL						-278.70

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30885	07/27/2015	Lakeshore Learnin...		101-0104 Fifth Thir...	
					221-5111 - Pr. Elem...	-1,334.43
TOTAL						-1,334.43
Check	30886	07/27/2015	Board of Water Co...		101-0104 Fifth Thir...	
					261-5520-0000 Elec...	-6,245.90
TOTAL						-6,245.90
Check	30887	07/27/2015	Scholastic Inc.		101-0104 Fifth Thir...	
					112-5110-0000 M/J ...	-267.00
TOTAL						-267.00
Check	30888	07/27/2015	Ebonilocks Educat...		101-0104 Fifth Thir...	
					221-1111-Pr. Elem ...	-4,800.00
TOTAL						-4,800.00
Check	30889	07/27/2015	Associates of Pro...		101-0104 Fifth Thir...	
					221-1111-Pr Elem ...	-4,800.00
TOTAL						-4,800.00
Check	30890	07/27/2015	Nicole Asberry		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-100.00
TOTAL						-100.00
Check	30891	07/27/2015	Ashley Petty		101-0104 Fifth Thir...	
					112-5210-0000 M/J ...	-50.00
TOTAL						-50.00
Check	30892	07/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-2130 Heal...	-8,591.03
					112-3110-2130 Heal...	-3,446.13
					113-3110-2130 Heal...	-6,420.59
					241-3100-2130 Heal...	-2,496.00
					241-3100-2130 Heal...	-5,214.84
					125-3110-2130 Heal...	-1,848.15
					111-3110-2120 Dis/...	-847.38
					112-3110-2120 Dis/...	-324.18
					113-3110-2120 Dis/...	-614.36
					241-3100-2120 Dis/...	-260.76
					241-3100-2120 Dis/...	-405.91
					125-3110-2120 Dis/...	-177.73
					111-3110-2140 Dent...	-1,408.44
					112-3110-2140 Dent...	-363.89
					113-3110-2140 Dent...	-806.81
					241-2140-0000 Dent...	-547.28
					241-2140-0000 Dent...	-646.46
					125-3110-2140 Dent...	-224.57

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
					122-3110-2130 Spe...	-463.90
					122-3110-2120 Spe...	-106.97
					122-3110-2140 Spe...	-104.80
					221-3110-2130 Curr ...	-1,016.05
					221-3110-2120 Curr ...	-94.25
					221-3110-2140 Curr ...	-119.85
					125-2111 Interven B...	-463.90
					125-2111 Interven B...	-34.96
					125-2111 Interven B...	-34.64
					291-7910-0002 Sch...	-275.00
TOTAL						-37,358.83

Check	30893	07/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-38,884.94
					112-3110-1240 Sala...	-13,898.33
					113-3110-1240 Sala...	-31,142.05
					241-3110-1620 Sal ...	-11,573.46
					241-3100-1150 Sala...	-20,310.37
					125-3110-1240 Sala...	-6,955.86
					125-1111-1240 Ele...	-6,179.09
					111-3110-2820 Retir...	-932.90
					112-3110-2820 Retir...	-353.57
					113-3110-2820 Retir...	-745.88
					241-3100-2820 Retir...	-322.53
					241-3100-2820 Retir...	-566.01
					125-3110-2820 Retir...	-176.54
					122-3110-1240 Spe...	-4,723.15
					122-3110-2820 Spe...	-131.63
					221-3110-1240 Curri...	-4,096.67
					221-3110-2820 Curr ...	-114.17
					125-1112-1240 M/J ...	-2,693.60
					125-1113-1240 H/S ...	-1,345.63
					125-1111 Inter. Spe...	-1,455.36
					125-2111 Interven B...	-40.56
					291-7910-0002 Sch...	-90.00
					221-3110-0000 Othe...	-150.71
					249-5990-0000 HS ...	-500.00
					291-7910-0002 Sch...	-215.00
					291-7910-0002 Sch...	-215.00
					291-7910-0002 Sch...	-215.00
TOTAL						-148,028.01

Check	30894	07/27/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					111-3110-1240 Sala...	-42,722.33
					112-3110-1240 Sala...	-13,723.33
					113-3110-1240 Sala...	-31,373.68
					241-3110-1620 Sal ...	-11,095.68
					241-3100-1150 Sala...	-20,644.69
					125-3110-1240 Sala...	-8,465.03
					125-1111-1240 Ele...	-5,856.18
					111-3110-2820 Retir...	-412.39
					122-3110-1240 Spe...	-4,723.14
					221-3110-1240 Curri...	-4,096.70
					125-1112-1240 M/J ...	-3,073.41
					125-1113-1240 H/S ...	-1,738.54
					125-1111 Inter. Spe...	-1,531.94
					221-3110-0000 Othe...	-150.71
TOTAL						-149,607.75

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check	30895	07/28/2015	MAPSA		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-6,000.00
TOTAL						-6,000.00
Check	30896	07/28/2015	Solid Rock Manage...		101-0104 Fifth Thir...	
					241-7910-0001 Tea...	-500.00
TOTAL						-500.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-126.54

126.54

126.54

-122.78

122.78

122.78

-98.55

98.55

98.55

0.00

-49.80

49.80

49.80

-51.76

51.76

51.76

-69.12

69.12

69.12

-68.72

68.72

68.72

-86.43

86.43

86.43

-67.28

67.28

67.28

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-74.07

74.07

74.07

-126.42

126.42

126.42

-102.84

102.84

102.84

-113.54

113.54

113.54

-104.07

104.07

104.07

-2,500.00

2,500.00

2,500.00

-5,300.00

5,300.00

5,300.00

-10,851.66

10,851.66

10,851.66

-5,185.20

5,185.20

5,185.20

-1,971.73

1,971.73

1,971.73

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-37.36

37.36

37.36

-32.00

32.00

32.00

-689.48

689.48

689.48

-116.95

116.95

116.95

-1,850.29

1,850.29

1,850.29

-117.64

117.64

117.64

-2,272.00

2,272.00

2,272.00

-754.00

244.21

125.44

384.35

754.00

-661.98

661.98

661.98

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-304.32

304.32

304.32

-180.00

180.00

180.00

-189.17

189.17

189.17

-15.00

15.00

15.00

-75.00

75.00

75.00

-59.98

59.98

59.98

-805.00

805.00

805.00

-5,360.00

5,360.00

5,360.00

-276.00

276.00

276.00

-354.79

354.79

354.79

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-7,746.90

7,746.90

7,746.90

-6,987.46

1,607.06

786.74

114.36

204.00

2,093.73

657.49

893.47

254.24

376.37

6,987.46

-1,687.50

1,687.50

1,687.50

-481.00

481.00

481.00

-425.00

425.00

425.00

-1,035.00

517.50

517.50

1,035.00

-1,500.00

1,500.00

1,500.00

-127,138.63

49,502.80

22,661.76

33,928.93

21,045.04

0.10

127,138.63

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-5,360.00

5,360.00

5,360.00

-62.36

62.36

62.36

-1,840.00

1,840.00

1,840.00

-214.80

214.80

214.80

-14,240.00

5,200.00

4,895.00

2,000.00

770.00

1,375.00

14,240.00

-212.00

212.00

212.00

-638.25

638.25

638.25

-75.00

75.00

75.00

-40.00

40.00

40.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-75.00

75.00

75.00

-1,614.06

1,614.06

1,614.06

-603.57

603.57

603.57

-5,198.89

5,198.89

5,198.89

-626.44

626.44

626.44

-675.00

675.00

675.00

-513.24

513.24

513.24

-17,674.09

17,674.09

17,674.09

-172.77

172.77

172.77

-2,584.50

1,096.50

1,488.00

2,584.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-800.00

800.00

800.00

-307.50

153.75

153.75

307.50

-184.38

92.19

92.19

184.38

-494.63

494.63

494.63

-1,156.00

1,156.00

1,156.00

-219.09

219.09

219.09

-150.33

75.17

75.16

150.33

-342.90

171.45

171.45

342.90

-2,104.97

1,052.48

1,052.49

2,104.97

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,507.10

1,507.10

1,507.10

-172.98

143.99

28.99

172.98

-615.00

615.00

615.00

-275.90

275.90

275.90

-343.47

343.47

343.47

-1,725.22

862.61

862.61

1,725.22

-2,160.00

720.00

180.00

360.00

180.00

720.00

2,160.00

-202.98

202.98

202.98

-1,088.87

1,088.87

1,088.87

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-35.00

35.00

35.00

-224.95

224.95

224.95

-80.96

80.96

80.96

-80.00

80.00

80.00

-1,035.00

517.50

517.50

1,035.00

-190.11

190.11

190.11

-1,125.00

1,125.00

1,125.00

-25,000.00

25,000.00

25,000.00

-85,000.00

85,000.00

85,000.00

Check Detail

June 2014 through July 2015

Original Amount

-61,835.60

23,466.64
5,090.60
5,318.58
1,282.16
597.80
824.70
586.48
653.98
141.87
7,182.67
200.17
6,128.71
170.80
3,061.30
1,400.80
2,485.47
69.27
2,583.60
590.00

61,835.60

-183,746.99

51,658.71
16,397.09
34,271.28
21,011.97
23,466.65
5,090.63
6,590.87
1,332.05
419.47
833.25
576.77
653.98
141.87
7,139.69
198.97
6,153.64
171.49
3,756.99
1,334.86
2,477.71
69.05

183,746.99

-23,509.00

23,509.00

23,509.00

Check Detail

June 2014 through July 2015

Original Amount

-183,189.64

- 50,568.52
- 16,007.85
- 36,583.01
- 19,963.28
- 23,305.98
- 5,090.60
- 5,908.63
- 1,316.91
- 412.37
- 864.05
- 556.34
- 649.49
- 141.87
- 6,900.40
- 192.30
- 6,153.65
- 171.49
- 3,902.31
- 1,953.84
- 2,477.70
- 69.05

183,189.64

-35,780.92

- 9,403.91
- 4,362.26
- 6,831.36
- 6,111.81
- 3,852.81
- 28.20
- 1,211.95
- 1,099.62
- 858.60
- 420.40
- 825.00
- 400.00
- 375.00

35,780.92

-16,628.62

- 1,127.60
- 339.66
- 698.55
- 482.99
- 454.33
- 115.06
- 2,126.29
- 509.41
- 1,364.71
- 1,215.26
- 644.37
- 145.80
- 180.89
- 193.79
- 139.47
- 210.86
- 129.90
- 54.28
- 5,000.00
- 420.40

Check Detail

June 2014 through July 2015

Original Amount

800.00
275.00

16,628.62

-3,500.00

3,500.00

3,500.00

-3,325.00

3,000.00

325.00

3,325.00

-72.90

72.90

72.90

-2,089.00

2,089.00

2,089.00

-360.00

360.00

360.00

-583.13

314.07

269.06

583.13

-475.00

475.00

475.00

-225.84

225.84

225.84

-5,468.83

5,468.83

5,468.83

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-758.00

90.00

668.00

758.00

-189.17

189.17

189.17

-1,764.75

1,764.75

1,764.75

-228.95

228.95

228.95

-974.87

974.87

974.87

-92.00

92.00

92.00

-494.42

494.42

494.42

-64.24

64.24

64.24

-2,385.00

450.00

450.00

675.00

540.00

270.00

2,385.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,035.00

517.50

517.50

1,035.00

-405.45

405.45

405.45

-533.88

533.88

533.88

-53.30

53.30

53.30

-242.97

230.98

11.99

242.97

-435.00

435.00

435.00

-249.78

135.00

114.78

249.78

-125.00

125.00

125.00

-601.00

601.00

601.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-525.00

525.00

525.00

-297.64

297.64

297.64

-1,620.81

882.37

738.44

1,620.81

-88.50

88.50

88.50

-812.45

812.45

812.45

-6,500.00

6,500.00

6,500.00

-625.00

625.00

625.00

-6,945.00

2,925.00

2,200.00

500.00

660.00

660.00

6,945.00

-2,000.00

2,000.00

2,000.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-1,250.00

500.00

750.00

1,250.00

-1,400.00

1,400.00

1,400.00

-7,074.90

7,074.90

7,074.90

-4,289.75

213.07

80.70

350.00

3,578.00

67.98

4,289.75

-125.00

125.00

125.00

-111.00

111.00

111.00

-182,457.41

182,457.41

182,457.41

-828.00

414.00

414.00

828.00

-736.00

368.00

368.00

736.00

Check Detail

June 2014 through July 2015

Original Amount

-16,895.01

975.78
15,919.23

16,895.01

0.00

0.00

-819.38

819.38

819.38

-1,955.00

402.50
517.50
517.50
517.50

1,955.00

-131.07

131.07

131.07

-600.00

600.00

600.00

-426.91

426.91

426.91

-375.00

375.00

375.00

-35.00

35.00

35.00

0.00

0.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,043.68

1,043.68

1,043.68

-291.67

291.67

291.67

-459.90

229.95

229.95

459.90

-118.00

118.00

118.00

-219.09

219.09

219.09

-800.00

800.00

800.00

-14.07

14.07

14.07

-250.00

250.00

250.00

-2,500.00

2,500.00

2,500.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-67,181.00

26,000.00

41,181.00

67,181.00

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-331,896.72

331,896.72

331,896.72

-1,000.00

1,000.00

1,000.00

-74.95

74.95

74.95

-75.00

75.00

75.00

-1,500.00

1,500.00

1,500.00

-327.75

327.75

327.75

-231.90

231.90

231.90

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-136.98

136.98

136.98

-75.00

75.00

75.00

-378.34

189.17

189.17

378.34

-5,235.73

5,235.73

5,235.73

-353.84

353.84

353.84

-1,050.00

1,050.00

1,050.00

-1,171.80

421.80

750.00

1,171.80

-2,499.59

1,581.57

918.02

2,499.59

-84.00

84.00

84.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-4,250.00

4,250.00

4,250.00

-1,233.00

1,233.00

1,233.00

-273.98

66.98

207.00

273.98

-4,000.00

4,000.00

4,000.00

-1,552.50

517.50

517.50

517.50

1,552.50

-55,580.22

48,902.94

6,677.28

55,580.22

-14,134.81

14,134.81

14,134.81

-1,863.00

483.00

402.50

517.50

460.00

1,863.00

-127,180.96

127,180.96

127,180.96

Check Detail

June 2014 through July 2015

Original Amount

-189,910.85

- 40,759.34
- 12,052.28
- 27,789.89
- 20,739.90
- 23,351.56
- 3,477.92
- 1,971.44
- 335.87
- 774.49
- 577.98
- 650.76
- 96.92
- 5,176.52
- 144.26
- 6,153.64
- 171.49
- 3,229.50
- 2,485.48
- 69.27
- 1,076.50
- 13,617.72
- 9,804.63
- 4,781.96
- 3,519.33
- 3,513.94
- 3,437.55
- 150.71

189,910.85

-25,000.00

- 25,000.00
- 25,000.00

-75,000.00

- 75,000.00
- 75,000.00

-60.00

- 60.00
- 60.00

-121.92

- 121.92
- 121.92

-469.54

- 469.54
- 469.54

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-75.00

75.00

75.00

-310.50

310.50

310.50

-647.81

647.81

647.81

-463.81

463.81

463.81

-1,372.99

1,372.99

1,372.99

-194.25

194.25

194.25

-12,359.38

12,359.38

12,359.38

-378.34

378.34

378.34

-5,360.00

5,360.00

5,360.00

-6.42

6.42

6.42

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-149.00

149.00

149.00

-10,941.74

10,941.74

10,941.74

-14.89

14.89

14.89

-2,433.38

853.38

1,580.00

2,433.38

-713.19

531.69

181.50

713.19

-132.00

132.00

132.00

-173.00

173.00

173.00

-35.00

35.00

35.00

-517.50

517.50

517.50

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-597.66

597.66

597.66

-696.43

696.43

696.43

-49.90

49.90

49.90

-1,085.24

1,085.24

1,085.24

-161.18

161.18

161.18

-293.70

293.70

293.70

-3,656.25

3,656.25

3,656.25

-8.90

8.90

8.90

-2,993.58

2,993.58

2,993.58

-62.98

31.64

31.34

62.98

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-800.00

800.00

800.00

-757.36

757.36

757.36

-85.00

85.00

85.00

-1,067.14

1,067.14

1,067.14

-2,497.56

218.29

244.15

218.48

45.00

1,170.23

201.41

400.00

2,497.56

-828.00

414.00

414.00

828.00

-15.66

15.66

15.66

-529.00

529.00

529.00

-102.00

102.00

102.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-536.41

536.41

536.41

-219.09

219.09

219.09

-34.93

34.93

34.93

-236.95

236.95

236.95

-334.64

334.64

334.64

-585.46

585.46

585.46

-800.00

800.00

800.00

-399.00

399.00

399.00

-170.00

170.00

170.00

-250.00

250.00

250.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-459.85

459.85

459.85

-879.00

879.00

879.00

-179.80

179.80

179.80

-402.22

402.22

402.22

-253.81

253.81

253.81

-273.26

273.26

273.26

-9.75

9.75

9.75

-1,647.41

1,647.41

1,647.41

-190.00

190.00

190.00

0.00

0.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-595.00

595.00

595.00

0.00

0.00

-290,507.00

78,067.33

34,226.21

56,607.45

20,727.86

24,693.58

5,082.34

5,775.43

2,070.08

920.80

1,430.42

565.65

626.29

137.13

915.02

6,186.89

144.26

6,605.78

171.49

4,171.43

500.58

2,485.48

69.27

8,612.00

7,535.52

7,387.49

3,519.33

3,513.94

3,437.55

2,490.35

861.20

861.20

107.65

290,507.00

-3,200.00

3,200.00

3,200.00

-5,379.77

5,379.77

5,379.77

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-370.99

185.50

185.49

370.99

-219.09

219.09

219.09

-1,138.80

1,138.80

1,138.80

-193.06

193.06

193.06

-750.00

750.00

750.00

-6,160.00

6,160.00

6,160.00

-35.00

35.00

35.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-202.98

202.98

202.98

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-4,500.00

4,500.00

4,500.00

-687.56

687.56

687.56

-1,035.00

517.50

517.50

1,035.00

-1,750.00

875.00

875.00

1,750.00

-20.00

20.00

20.00

-108.00

108.00

108.00

-50.00

50.00

50.00

-213.00

213.00

213.00

-1,395.00

1,395.00

1,395.00

Check Detail

June 2014 through July 2015

Original Amount

-1,035.00

517.50

517.50

1,035.00

-253.62

253.62

253.62

-47.45

47.45

47.45

-100.00

100.00

100.00

-200.00

200.00

200.00

-1,009.20

1,009.20

1,009.20

-100.00

100.00

100.00

-100.00

100.00

100.00

-173.00

173.00

173.00

-100.00

100.00

100.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-173.00

173.00

173.00

-3,200.00

3,200.00

3,200.00

-19.66

19.66

19.66

-189.17

189.17

189.17

-1,334.98

1,334.98

1,334.98

-1,067.42

1,067.42

1,067.42

-310.00

310.00

310.00

-445.29

445.29

445.29

-467.00

467.00

467.00

-55.95

55.95

55.95

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-355.00

355.00

355.00

-760.64

760.64

760.64

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-3,242.00

3,242.00

3,242.00

-1,025.00

1,025.00

1,025.00

-900.00

900.00

900.00

-20.00

20.00

20.00

-55.00

55.00

55.00

-55.00

55.00

55.00

Check Detail

June 2014 through July 2015

Original Amount

-12,757.50

5,250.00
4,675.00
1,512.50
1,320.00

12,757.50

-149,709.24

40,630.22
12,052.30
27,377.74
19,936.21
23,513.04
6,703.29
1,132.29
335.87
763.00
555.59
655.26
186.81
4,886.69
136.18
8,065.25
224.76
2,485.47
69.27

149,709.24

-3,375.00

1,125.00
2,250.00
3,375.00

-663.67

67.74
509.83
40.75
45.35

663.67

-350.00

350.00
350.00

-100.00

100.00
100.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,558.35

1,558.35

1,558.35

-100.00

100.00

100.00

-100.00

100.00

100.00

-110.00

100.00

10.00

110.00

-100.00

100.00

100.00

-137.50

137.50

137.50

0.00

0.00

-584.72

292.36

292.36

584.72

-435.00

435.00

435.00

-60.83

60.83

60.83

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,035.00

517.50

517.50

1,035.00

-1,000.00

1,000.00

1,000.00

-100.00

100.00

100.00

-7,059.89

7,059.89

7,059.89

-4,380.83

4,380.83

4,380.83

-2,334.72

754.72

1,580.00

2,334.72

-449.24

449.24

449.24

-5,361.26

5,361.26

5,361.26

-55.00

55.00

55.00

Check Detail

June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-145,438.76

40,630.14

12,052.31

27,377.78

21,478.09

23,513.08

5,090.60

1,132.29

335.87

763.00

591.35

655.26

141.87

4,307.04

120.03

4,159.01

115.90

2,485.47

69.27

420.40

145,438.76

-5,394.89

5,394.89

5,394.89

-673.95

673.95

673.95

-2,006.93

1,072.18

934.75

2,006.93

-1,189.77

1,189.77

1,189.77

-5,806.00

5,806.00

5,806.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-6,941.50

6,941.50

6,941.50

-100.00

100.00

100.00

-100.00

100.00

100.00

-1,035.00

517.50

517.50

1,035.00

-295.00

147.50

147.50

295.00

-83.49

51.80

31.69

83.49

-7,059.89

7,059.89

7,059.89

-1,304.34

105.00

330.04

75.00

256.70

207.60

330.00

1,304.34

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-323.30

161.65

161.65

323.30

-5,360.00

5,360.00

5,360.00

-800.00

800.00

800.00

-55.00

55.00

55.00

-55.00

55.00

55.00

0.00

0.00

-1,065.00

885.00

180.00

1,065.00

-2,950.00

2,950.00

2,950.00

-19.84

9.92

9.92

19.84

-425.00

425.00

425.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-643.34

643.34

643.34

-1,035.00

517.50

517.50

1,035.00

-350.00

350.00

350.00

-914.10

914.10

914.10

-500.00

500.00

500.00

-100.00

100.00

100.00

-725.00

725.00

725.00

-299.00

299.00

299.00

-375.00

375.00

375.00

-55.00

55.00

55.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-105.00

105.00

105.00

-9,500.00

9,500.00

9,500.00

-4,250.00

4,250.00

4,250.00

-1,000.00

1,000.00

1,000.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-25,000.00

25,000.00

25,000.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-75,000.00

75,000.00

75,000.00

-1,109.46

1,109.46

1,109.46

-100.00

100.00

100.00

-1,035.00

517.50

517.50

1,035.00

-219.09

219.09

219.09

-312.00

312.00

312.00

-72.41

72.41

72.41

-342.90

342.90

342.90

-814.00

814.00

814.00

-80.00

80.00

80.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-3,959.84

3,959.84

3,959.84

-204.58

204.58

204.58

-1,861.03

738.44

1,122.59

1,861.03

-205.95

205.95

205.95

-167.80

167.80

167.80

-508.66

508.66

508.66

-723.69

723.69

723.69

-25.40

25.40

25.40

-32.00

32.00

32.00

-91.13

91.13

91.13

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-2,488.05

2,488.05

2,488.05

-19.66

19.66

19.66

-2,529.54

949.54

1,580.00

2,529.54

-1,035.00

517.50

517.50

1,035.00

-35.00

35.00

35.00

-6.47

6.47

6.47

-400.00

400.00

400.00

-1,607.19

1,607.19

1,607.19

-230.57

115.29

115.28

230.57

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,045.17

1,045.17

1,045.17

-100.00

100.00

100.00

-68.00

68.00

68.00

-296.67

296.67

296.67

-2,000.00

2,000.00

2,000.00

-55.00

55.00

55.00

0.00

0.00

0.00

0.00

-4,312.50

1,875.00

2,437.50

4,312.50

-4,049.50

4,049.50

4,049.50

Check Detail

June 2014 through July 2015

Original Amount

-33,477.62

- 10,096.43
- 1,149.89
- 9,419.68
- 4,586.61
- 3,405.98
- 925.46
- 1,516.45
- 1,147.55
- 1,229.57

33,477.62

-54,020.59

- 13,330.19
- 6,377.28
- 8,636.49
- 5,925.51
- 4,687.82
- 925.46
- 1,092.40
- 417.52
- 698.55
- 482.99
- 454.33
- 115.06
- 2,005.16
- 692.34
- 1,367.07
- 1,216.51
- 645.99
- 146.11
- 1,516.45
- 180.89
- 193.99
- 1,147.55
- 139.47
- 211.17
- 1,229.57
- 54.28
- 130.44

54,020.59

-141,160.08

- 36,440.77
- 15,028.26
- 22,882.33
- 13,528.08
- 23,107.56
- 9,645.01
- 4,483.62
- 926.00
- 373.81
- 577.72
- 377.00
- 598.97
- 268.79
- 1,982.20
- 55.24
- 4,159.00
- 115.90
- 3,530.92

Check Detail

June 2014 through July 2015

Original Amount

834.29
612.78
17.08
1,614.75

141,160.08

-108,596.59

18,333.64
7,992.32
12,464.74
12,365.51
23,513.03
5,090.61
2,072.27
454.67
203.98
309.90
322.22
655.26
141.87
1,718.78
47.90
4,159.02
115.90
2,166.46
457.51
2,485.47
69.27
2,691.25
10,765.01

108,596.59

-71,339.18

71,339.18

71,339.18

-150,133.03

40,475.81
15,715.59
27,088.43
12,459.95
20,644.73
9,645.04
4,637.03
994.48
400.46
621.44
332.23
575.33
268.79
4,847.36
135.09
4,159.02
115.90
3,719.31
968.85
2,285.50
42.69

150,133.03

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-65.99

33.00

32.99

65.99

-155.00

155.00

155.00

-144.26

144.26

144.26

-179.98

179.98

179.98

-211.00

211.00

211.00

-2,597.06

1,310.16

1,286.90

2,597.06

-1,035.00

517.50

517.50

1,035.00

-431.85

431.85

431.85

-396.84

18.99

19.00

50.97

307.88

396.84

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-369.56

6.47

363.09

369.56

-750.00

750.00

750.00

-125.00

125.00

125.00

-750.00

750.00

750.00

-4,091.32

4,091.32

4,091.32

-82.59

82.59

82.59

-75.00

75.00

75.00

-273.92

273.92

273.92

-289.71

289.71

289.71

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-675.00

495.00

180.00

675.00

0.00

0.00

-146.99

146.99

146.99

-1,035.00

517.50

517.50

1,035.00

-12,548.00

12,548.00

12,548.00

-335.54

335.54

335.54

-6,160.00

6,160.00

6,160.00

-23.86

23.86

23.86

-841.70

287.91

104.59

45.00

64.00

166.20

174.00

841.70

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,118.60

1,118.60

1,118.60

-20.00

20.00

20.00

-27.98

27.98

27.98

-376.99

188.50

188.49

376.99

-42.00

42.00

42.00

-89.00

89.00

89.00

-10.00

10.00

10.00

-17,492.50

8,050.00

5,280.00

1,000.00

1,897.50

1,265.00

17,492.50

-700.06

700.06

700.06

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-245.66

245.66

245.66

-189.95

189.95

189.95

-1,850.00

1,850.00

1,850.00

-29,678.37

4,757.34

1,539.31

6,425.66

3,948.67

4,309.93

925.46

581.78

155.10

395.97

482.99

454.33

115.06

1,163.09

54.07

939.66

1,005.69

687.92

158.77

71.51

87.96

3.81

1,229.57

130.44

54.28

29,678.37

-3,014.23

223.74

1,086.34

1,704.15

3,014.23

-25,000.00

25,000.00

25,000.00

Check Detail

June 2014 through July 2015

Original Amount

-75,000.00

75,000.00

75,000.00

-1,035.00

517.50

517.50

1,035.00

-35.00

35.00

35.00

-600.00

600.00

600.00

-219.09

219.09

219.09

-2,490.73

1,441.29

1,049.44

2,490.73

-75.79

75.79

75.79

-56.70

56.70

56.70

-1,035.00

517.50

517.50

1,035.00

Check Detail

June 2014 through July 2015

Original Amount

-977.50

80.00

170.00

480.00

247.50

977.50

-1,800.00

1,800.00

1,800.00

-260.00

260.00

260.00

-11,500.00

11,500.00

11,500.00

-464.20

40.00

424.20

464.20

-1,252.25

1,252.25

1,252.25

-100.00

100.00

100.00

-100.00

100.00

100.00

-383.86

383.86

383.86

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-215.99

108.00

107.99

215.99

-120.00

60.00

60.00

120.00

-25.00

12.50

12.50

25.00

-2,132.90

2,132.90

2,132.90

-325.00

162.50

162.50

325.00

-621.00

310.50

310.50

621.00

-210.40

210.40

210.40

-2,887.61

2,887.61

2,887.61

-264.00

264.00

264.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-966.00
966.00
966.00
-40.47
40.47
40.47
-5,865.92
5,865.92
5,865.92
-360.00
360.00
360.00
-2,248.81
668.81
1,580.00
2,248.81
-15,350.50
15,350.50
15,350.50
-169.81
169.81
169.81
-300.00
150.00
150.00
300.00
-15,475.00
7,375.00
4,400.00
1,500.00
1,155.00
1,045.00
15,475.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-149,837.96

37,922.05
15,715.58
29,071.63
11,921.65
20,644.69
9,645.03
5,059.56
938.32
400.46
697.71
332.23
575.33
268.79
5,993.86
132.20
4,159.01
115.90
3,517.46
1,076.50
1,531.96
42.69
75.35

149,837.96

-153,144.98

39,822.07
15,715.53
29,941.13
11,921.69
20,644.72
9,645.03
5,708.13
1,008.52
400.46
721.94
332.23
575.33
268.79
4,557.51
127.01
4,159.02
115.90
3,800.04
1,076.50
1,531.94
42.69
428.80
300.00
300.00

153,144.98

-71,339.18

71,339.18
71,339.18

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-1,916.74

264.09

214.89

90.00

124.25

179.01

1,044.00

0.50

1,916.74

-7,054.91

7,054.91

7,054.91

-999.00

999.00

999.00

-1,000.00

1,000.00

1,000.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-2,081.00

2,081.00

2,081.00

-2,625.00

2,625.00

2,625.00

-45.95

45.95

45.95

-1,065.00

600.00

465.00

1,065.00

-687.50

687.50

687.50

-259.98

129.99

129.99

259.98

-50.00

50.00

50.00

-1,035.00

517.50

517.50

1,035.00

-6,307.00

6,160.00

147.00

6,307.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-200.00

200.00

200.00

-219.09

219.09

219.09

-1,147.40

1,147.40

1,147.40

-7,500.00

7,500.00

7,500.00

-5,244.50

5,244.50

5,244.50

-6,483.79

6,483.79

6,483.79

-180.34

180.34

180.34

-189.17

189.17

189.17

-1,152.00

1,152.00

1,152.00

-55.00

55.00

55.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-3,500.00

3,500.00

3,500.00

-360.00

360.00

360.00

-450.00

450.00

450.00

-157.41

157.41

157.41

-34.00

34.00

34.00

-320.00

320.00

320.00

Check Detail

June 2014 through July 2015

Original Amount

-400.00

400.00

400.00

-160.00

160.00

160.00

-1,147.50

180.00

247.50

270.00

450.00

1,147.50

-139.99

70.00

69.99

139.99

-629.40

629.40

629.40

-1,035.00

517.50

517.50

1,035.00

-131.00

65.50

65.50

131.00

-110.00

100.00

10.00

110.00

-35.00

17.50

17.50

35.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-225.95

225.95

225.95

-35.00

35.00

35.00

-202.98

202.98

202.98

-25.00

25.00

25.00

-1,937.50

125.00

875.00

312.50

625.00

1,937.50

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-125.00

125.00

125.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-47,342.45

47,342.45

47,342.45

-1,035.00

517.50

517.50

1,035.00

0.00

0.00

-149,472.99

37,938.74

15,580.97

27,887.55

11,921.70

20,644.72

9,645.03

5,059.55

935.78

400.46

664.71

332.23

575.33

268.79

7,032.09

147.20

4,159.02

115.90

3,361.38

1,076.50

1,531.94

42.69

150.71

149,472.99

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-146,745.85

39,397.22
14,349.22
29,433.96
10,877.10
20,606.34
9,645.03
5,005.72
991.05
362.39
711.55
303.12
575.33
268.79
3,398.22
94.70
4,159.02
115.90
3,756.99
968.85
1,531.95
42.69
150.71

146,745.85

-17,372.87

2,727.40
585.50
1,872.34
1,519.86
1,869.06
714.12
782.24
427.46
579.64
260.94
403.71
217.71
1,499.56
424.17
816.31
562.77
686.70
246.49
41.42
39.18
373.97
94.25
119.85
39.18
34.64
434.40

17,372.87

-2,500.00

2,500.00

2,500.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-13,700.00

13,700.00

13,700.00

-1,234.56

1,234.56

1,234.56

-292.50

292.50

292.50

-1,931.53

553.34

166.33

725.46

262.51

12.92

6.97

204.00

1,931.53

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-829.07

829.07

829.07

-938.52

938.52

938.52

-190,067.39

190,067.39

190,067.39

-3,000.00

3,000.00

3,000.00

-118.00

118.00

118.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-270.00

270.00

270.00

-625.00

625.00

625.00

Check Detail

June 2014 through July 2015

Original Amount

-1,863.00

414.00

414.00

517.50

517.50

1,863.00

-225.00

225.00

225.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-3,512.00

3,512.00

3,512.00

-150.00

150.00

150.00

-199.50

199.50

199.50

-295.00

295.00

295.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-536.29

536.29

536.29

-189.17

189.17

189.17

-7,306.22

7,306.22

7,306.22

-204.00

204.00

204.00

-778.47

778.47

778.47

-404.00

404.00

404.00

-602.00

602.00

602.00

-10.00

10.00

10.00

-189.17

189.17

189.17

-30.16

30.16

30.16

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-264.00

264.00

264.00

-38.75

19.38

19.37

38.75

-115.42

57.71

57.71

115.42

-190.00

95.00

95.00

190.00

-2,625.00

2,625.00

2,625.00

-1,276.50

1,276.50

1,276.50

-100.00

100.00

100.00

-112.52

112.52

112.52

-195.97

56.99

138.98

195.97

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-302.43

151.22

151.21

302.43

-329.90

329.90

329.90

-492.00

492.00

492.00

-711.45

711.45

711.45

-32.57

32.57

32.57

-100.00

100.00

100.00

-353.72

353.72

353.72

-1,253.71

1,253.71

1,253.71

-2,375.30

795.30

1,580.00

2,375.30

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-481.24

481.24

481.24

0.00

0.00

-4,646.24

4,646.24

4,646.24

-4,000.00

4,000.00

4,000.00

-79.00

79.00

79.00

-100.00

100.00

100.00

-101.90

101.90

101.90

-1,000.50

1,000.50

1,000.50

-1,559.54

408.91

1,150.63

1,559.54

-723.80

325.00

398.80

723.80

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-375.00

375.00

375.00

-81.00

40.50

40.50

81.00

-35.00

35.00

35.00

-6,160.00

6,160.00

6,160.00

-1,790.09

1,790.09

1,790.09

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-13,935.00

4,435.00

3,300.00

500.00

1,210.00

825.00

3,665.00

13,935.00

-62,194.17

62,194.17

62,194.17

Check Detail

June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-55.00

55.00

55.00

-3,000.00

3,000.00

3,000.00

-2,250.00

2,250.00

2,250.00

Check Detail

June 2014 through July 2015

Original Amount

-1,500.00

1,500.00

1,500.00

-55,831.01

14,974.51

6,775.11

8,614.72

2,779.06

8,912.91

3,028.22

804.65

324.18

544.10

260.76

405.91

216.11

1,458.75

384.99

816.31

562.77

686.70

246.49

927.80

112.50

109.10

1,369.64

94.25

119.85

927.80

34.64

39.18

300.00

55,831.01

-145,316.12

40,976.77

14,012.82

28,483.57

11,399.36

20,259.29

9,645.03

3,929.23

1,046.32

362.39

711.55

317.68

573.00

268.79

3,398.21

94.70

4,159.02

115.90

2,675.10

699.73

1,531.94

42.69

Check Detail

June 2014 through July 2015

Original Amount

500.00
113.03

145,316.12

-103,683.50

14,129.80
28,882.79
11,573.51
20,287.15
9,645.04
5,113.38
3,741.88
4,127.86
3,573.64
1,076.50
1,531.95

103,683.50

-2,439.30

859.30
1,580.00
2,439.30

0.00

0.00

0.00

0.00

-828.00

414.00
414.00
828.00

-2,000.00

2,000.00
2,000.00

-1,419.00

1,419.00
1,419.00

-729.02

729.02
729.02

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-1,311.00

554.00

757.00

1,311.00

-155.00

77.50

77.50

155.00

-18.99

18.99

18.99

-149.22

74.61

74.61

149.22

-35.00

35.00

35.00

0.00

0.00

-1,529.18

479.74

1,049.44

1,529.18

-460.00

460.00

460.00

-55.00

55.00

55.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-55.00

55.00

55.00

-508.00

508.00

508.00

0.00

0.00

-250.00

250.00

250.00

0.00

0.00

-219.89

219.89

219.89

-350.00

350.00

350.00

-55.00

55.00

55.00

-55.00

55.00

55.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-200.00

200.00

200.00

-263.00

263.00

263.00

-1,449.00

207.00

207.00

517.50

517.50

1,449.00

-879.75

879.75

879.75

-6,160.00

6,160.00

6,160.00

-490.00

490.00

490.00

-77.68

77.68

77.68

-1,427.92

1,427.92

1,427.92

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Original Amount

-179.27

122.50

56.77

179.27

-6,239.90

6,239.90

6,239.90

-297.86

297.86

297.86

-1,035.00

517.50

517.50

1,035.00

-50.00

50.00

50.00

-458.00

458.00

458.00

-1,245.45

233.00

26.60

938.87

46.98

1,245.45

-7,745.49

7,745.49

7,745.49

-32.00

32.00

32.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-310.00
310.00
310.00

-1,246.26
1,246.26
1,246.26

-388.94
388.94
388.94

-18,502.50
9,622.00
1,850.00
1,500.00
2,090.00
1,292.50
2,148.00
18,502.50

-77,227.04
42,572.59
1,046.92
360.02
697.01
322.53
573.78
268.79
7,320.20
1,830.06
5,856.17
2,745.08
1,830.06
104.28
115.04
42.69
10,303.91
437.20
150.71
125.00
525.00
77,227.04

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-36,416.95

- 8,101.01
- 3,044.56
- 6,078.97
- 2,085.38
- 4,687.82
- 1,514.11
- 885.34
- 324.18
- 544.10
- 260.76
- 405.91
- 53.63
- 1,532.89
- 384.99
- 816.31
- 562.77
- 686.70
- 229.61
- 1,130.17
- 76.96
- 74.14
- 684.82
- 94.25
- 119.85
- 463.90
- 39.18
- 34.64
- 1,500.00

36,416.95

-190.00

- 190.00
- 190.00

-83.00

- 83.00
- 83.00

-55.00

- 55.00
- 55.00

-83.00

- 83.00
- 83.00

-83.00

- 83.00
- 83.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-62,931.05

62,931.05

62,931.05

-147,282.66

41,177.30

13,541.85

27,351.29

11,747.57

20,342.84

8,568.52

5,813.10

1,081.53

362.39

706.01

327.38

575.33

238.79

6,296.49

175.47

4,159.01

115.90

1,787.00

1,189.55

1,531.94

42.69

150.71

147,282.66

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-141,288.81

38,608.73
13,676.41
26,858.48
11,747.60
20,626.13
8,568.54
2,637.43
1,025.70
362.39
692.51
327.38
574.81
238.79
6,217.81
173.28
4,134.06
115.21
1,751.00
963.47
1,531.94
42.69
414.45

141,288.81

-9,937.60

2,917.44
741.83
2,062.38
821.24
1,054.04
668.08
183.93
312.66
450.00
726.00

9,937.60

-1,500.00

1,500.00
1,500.00

-909.00

909.00
909.00

-9,831.50

9,831.50
9,831.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-88.08

88.08

88.08

-26.99

13.50

13.49

26.99

-925.00

925.00

925.00

-100.00

100.00

100.00

-58.90

58.90

58.90

-219.09

219.09

219.09

-146.47

146.47

146.47

-419.00

419.00

419.00

-37.99

37.99

37.99

-211.75

211.75

211.75

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-316.00

316.00

316.00

0.00

0.00

-1,650.00

1,650.00

1,650.00

-146.87

146.87

146.87

-429.45

429.45

429.45

-240.00

240.00

240.00

-179.83

179.83

179.83

-7,231.46

7,231.46

7,231.46

-189.17

189.17

189.17

-675.00

675.00

675.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-213.12

213.12

213.12

-92.90

92.90

92.90

-9,000.00

9,000.00

9,000.00

-600.00

400.00

200.00

600.00

-820.00

820.00

820.00

-6,239.91

6,239.91

6,239.91

-1,000.00

1,000.00

1,000.00

-7,458.43

7,458.43

7,458.43

-2,334.28

754.28

1,580.00

2,334.28

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-458.00

458.00

458.00

-1,000.00

1,000.00

1,000.00

-362.98

362.98

362.98

-1,097.63

1,097.63

1,097.63

-2,344.33

1,295.33

1,049.00

2,344.33

-540.00

540.00

540.00

-35.00

35.00

35.00

-1,449.00

414.00

517.50

517.50

1,449.00

-89.00

89.00

89.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-153.99

76.99

77.00

153.99

-2,750.00

2,750.00

2,750.00

-20,871.45

20,871.45

20,871.45

-6,160.00

6,160.00

6,160.00

-140.98

70.49

70.49

140.98

-12,817.50

7,125.00

2,640.00

550.00

1,402.50

1,100.00

12,817.50

-171.67

171.67

171.67

-2,977.75

2,977.75

2,977.75

-426.00

426.00

426.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-35.00

35.00

35.00

-42.00

21.00

21.00

42.00

-153.86

153.86

153.86

-500.00

300.00

200.00

500.00

-320.00

320.00

320.00

-225.00

225.00

225.00

-100.00

100.00

100.00

-120.00

120.00

120.00

-606.71

606.71

606.71

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,048.47

1,048.47

1,048.47

-447.00

447.00

447.00

-50.00

50.00

50.00

-414.00

414.00

414.00

-300.00

300.00

300.00

-8,400.54

8,400.54

8,400.54

-1,268.68

247.20

77.57

856.93

86.98

1,268.68

-2,250.00

2,250.00

2,250.00

-750.00

750.00

750.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-1,699.00

1,620.00
79.00

1,699.00

-481.24

481.24

481.24

-250.00

250.00

250.00

-2,390.81

810.81
1,580.00

2,390.81

-9,409.00

49.00
9,360.00

9,409.00

-1,935.00

1,935.00

1,935.00

-2,625.00

2,625.00

2,625.00

-334.04

167.02
167.02

334.04

-1,392.74

343.30
1,049.44

1,392.74

2:37 PM

01/07/16

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-35.00

35.00

35.00

-213.00

213.00

213.00

-1,035.00

517.50

517.50

1,035.00

-508.00

508.00

508.00

-76.77

76.77

76.77

-312.75

312.75

312.75

-491.88

491.88

491.88

-195.70

195.70

195.70

-125.00

125.00

125.00

-349.00

349.00

349.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-129.00

129.00

129.00

-367.92

367.92

367.92

-49.00

49.00

49.00

-34.42

34.42

34.42

-146.20

73.10

73.10

146.20

-400.00

400.00

400.00

-219.09

219.09

219.09

-1,281.51

1,281.51

1,281.51

-603.07

603.07

603.07

-202.98

202.98

202.98

Check Detail

June 2014 through July 2015

Original Amount

-1,035.00

517.50

517.50

1,035.00

-420.00

420.00

420.00

-1,665.00

405.00

1,260.00

1,665.00

-1,441.43

1,441.43

1,441.43

-148.00

148.00

148.00

-585.00

585.00

585.00

-898.80

898.80

898.80

-247.50

247.50

247.50

-189.17

189.17

189.17

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-958.04
958.04
958.04
-245.00
245.00
245.00
-9,961.53
9,961.53
9,961.53
-61,786.39
61,786.39
61,786.39
-25,000.00
25,000.00
25,000.00
-75,000.00
75,000.00
75,000.00
-150,347.80
35,909.80
14,349.22
31,667.14
11,562.63
18,131.36
11,054.02
3,121.86
929.49
362.39
763.48
322.23
505.29
308.05
1,395.14
340.26
983.68
410.62
527.02
334.04
61.31
5,981.82
166.70
4,146.52
115.56
156.33

Check Detail

June 2014 through July 2015

Original Amount

3,337.16
1,830.05
1,531.94
42.69

150,347.80

-146,096.17

37,226.54
14,044.92
29,565.34
11,568.01
18,131.40
11,054.02
4,736.60
944.81
357.65
724.71
322.38
505.29
308.05
6,139.18
171.09
4,159.68
115.92
2,798.91
1,647.04
1,531.95
42.68

146,096.17

-67,116.97

7,878.92
3,044.56
5,153.51
2,085.38
4,687.82
1,514.11
685.99
684.82
463.90
40,917.96

67,116.97

-14,610.53

14,610.53

14,610.53

-634.25

634.25

634.25

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-6,239.90

6,239.90

6,239.90

-6,117.92

6,117.92

6,117.92

-6,010.00

6,010.00

6,010.00

-189.17

189.17

189.17

-1,092.37

1,092.37

1,092.37

-179.00

179.00

179.00

-6,160.00

6,160.00

6,160.00

-248.78

248.78

248.78

-3,191.90

3,191.90

3,191.90

-185.80

185.80

185.80

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-114.00

114.00

114.00

-249.01

249.01

249.01

-146.99

146.99

146.99

-325.00

325.00

325.00

-6,000.00

6,000.00

6,000.00

-400.00

400.00

400.00

-231.33

129.99

101.34

231.33

-40.00

40.00

40.00

-560.00

560.00

560.00

-163.77

163.77

163.77

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55,865.34

55,865.34

55,865.34

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-20,247.50

10,200.00

5,610.00

1,950.00

1,017.50

1,320.00

150.00

20,247.50

-700.00

700.00

700.00

-46,000.00

46,000.00

46,000.00

-765.00

765.00

765.00

-1,800.00

1,800.00

1,800.00

-1,500.00

500.00

1,000.00

1,500.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-201.61

201.61

201.61

-52.00

52.00

52.00

-262.30

262.30

262.30

-205.64

205.64

205.64

-1,575.00

360.00

1,215.00

1,575.00

-35.00

35.00

35.00

-615.50

615.50

615.50

-702.16

702.16

702.16

-416.76

416.76

416.76

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-3,910.02

63.23
616.39
631.08
1,130.62
392.20
349.80
310.93
333.20
82.57

3,910.02

-993.84

993.84
993.84

-1,035.00

517.50
517.50
1,035.00

-26.90

13.45
13.45
26.90

-261.36

175.92
85.44
261.36

-259.20

259.20
259.20

-948.78

745.78
203.00
948.78

-32.82

32.82
32.82

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-229.99

229.99

229.99

-6,844.31

6,844.31

6,844.31

-5,416.67

5,416.67

5,416.67

-617.00

617.00

617.00

-97.00

97.00

97.00

-480.00

480.00

480.00

-1,242.00

1,242.00

1,242.00

0.00

0.00

-480.00

480.00

480.00

Check Detail

June 2014 through July 2015

Original Amount

-140,705.94

- 34,286.81
- 13,506.67
- 29,989.48
- 11,742.15
- 18,140.68
- 10,639.97
- 2,422.12
- 904.51
- 357.65
- 762.35
- 327.23
- 505.55
- 296.52
- 7,869.74
- 219.32
- 4,140.32
- 115.38
- 1,930.61
- 861.21
- 1,531.95
- 42.69
- 113.03

140,705.94

-105,874.14

- 37,121.28
- 13,566.73
- 31,480.40
- 11,812.86
- 4,790.43
- 3,740.45
- 1,830.05
- 1,531.94

105,874.14

-2,266.30

- 686.30
 - 1,580.00
- 2,266.30

-601.23

- 601.23
- 601.23

-53.95

- 53.95
- 53.95

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-427.50

427.50

427.50

-941.76

941.76

941.76

-94.00

94.00

94.00

-242.11

242.11

242.11

-1,000.00

1,000.00

1,000.00

-2,100.00

2,100.00

2,100.00

-1,698.20

648.76

1,049.44

1,698.20

-1,500.00

1,500.00

1,500.00

-201.37

201.37

201.37

-963.04

963.04

963.04

Check Detail

June 2014 through July 2015

Original Amount

-1,035.00

517.50

517.50

1,035.00

-75.00

75.00

75.00

-850.00

850.00

850.00

-2,250.00

2,250.00

2,250.00

-2,050.00

2,050.00

2,050.00

-2,628.00

2,628.00

2,628.00

-660.00

660.00

660.00

-660.00

660.00

660.00

-195.39

195.39

195.39

-52.00

52.00

52.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-385.00

385.00

385.00

-36.66

36.66

36.66

-11,770.00

4,550.00

3,960.00

1,500.00

935.00

825.00

11,770.00

-1,500.00

1,500.00

1,500.00

-366.95

366.95

366.95

-925.00

925.00

925.00

-6,239.92

6,239.92

6,239.92

-309.56

309.56

309.56

-1,035.00

517.50

517.50

1,035.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-30.99

15.49

15.50

30.99

-176.08

176.08

176.08

-814.81

814.81

814.81

-568.00

232.00

336.00

568.00

-1,324.47

1,324.47

1,324.47

-219.09

219.09

219.09

-141.26

141.26

141.26

-120.00

60.00

60.00

120.00

Check Detail

June 2014 through July 2015

Original Amount

-41,542.52

18,094.24

11,054.02

902.50

340.58

731.40

329.20

504.25

308.05

4,723.15

131.63

4,115.41

114.69

42.69

150.71

41,542.52

-15.00

15.00

15.00

-15.00

15.00

15.00

-100.00

100.00

100.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-5,640.00

5,065.99

574.01

5,640.00

-6,782.61

6,782.61

6,782.61

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-5,100.35

5,100.35

5,100.35

-911.31

911.31

911.31

-180.00

180.00

180.00

-7,481.30

7,481.30

7,481.30

-5,403.06

5,403.06

5,403.06

-967.56

967.56

967.56

-222.00

222.00

222.00

-41,591.25

8,600.84

3,044.56

5,153.51

2,085.38

4,687.82

1,514.11

1,662.56

648.36

1,158.46

521.52

811.82

355.46

2,995.86

769.98

1,667.58

1,125.54

1,373.40

484.54

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

685.99
99.34
420.06
684.82
188.50
239.70
463.90
78.36
69.28
41,591.25

0.00

0.00

-405.00

202.50
202.50
405.00

-58.77

58.77
58.77

-1,035.00

517.50
517.50
1,035.00

-220.31

220.31
220.31

-363.30

363.30
363.30

-899.24

899.24
899.24

0.00

0.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-55.00

55.00

55.00

-294.41

294.41

294.41

-950.00

500.00

225.00

225.00

950.00

-124.43

124.43

124.43

-205.00

205.00

205.00

-36.50

36.50

36.50

-189.17

189.17

189.17

-390.80

390.80

390.80

-700.00

700.00

700.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,350.00

350.00

1,000.00

1,350.00

-25.00

25.00

25.00

-1,056.00

1,056.00

1,056.00

0.00

0.00

-100.00

100.00

100.00

0.00

0.00

0.00

0.00

-318.82

318.82

318.82

-150.00

150.00

150.00

0.00

0.00

-1,400.00

1,400.00

1,400.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-725.00

725.00

725.00

-656.59

656.59

656.59

-662.78

662.78

662.78

-1,400.00

1,400.00

1,400.00

-700.00

700.00

700.00

-925.00

925.00

925.00

-8,000.00

8,000.00

8,000.00

-294.41

294.41

294.41

-1,052.25

1,052.25

1,052.25

-395.85

395.85

395.85

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-931.21

931.21

931.21

-404.00

404.00

404.00

-246.41

246.41

246.41

-95.00

95.00

95.00

-1,880.00

1,880.00

1,880.00

-1,293.06

1,293.06

1,293.06

-9,000.00

9,000.00

9,000.00

-2,000.00

2,000.00

2,000.00

-660.99

660.99

660.99

-303.04

303.04

303.04

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-125.00

125.00

125.00

-95.00

95.00

95.00

-385.00

385.00

385.00

-320.00

320.00

320.00

-26.61

26.61

26.61

-50.00

25.00

25.00

50.00

-400.00

400.00

400.00

-779.00

779.00

779.00

-300.00

100.00

200.00

300.00

0.00

0.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-21,000.00

7,000.00

3,500.00

10,500.00

21,000.00

-3,191.90

3,191.90

3,191.90

0.00

0.00

-5,834.46

5,834.46

5,834.46

-6,160.00

6,160.00

6,160.00

-8,007.69

8,007.69

8,007.69

-12,503.76

12,503.76

12,503.76

-29,480.00

29,480.00

29,480.00

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-184.92

184.92

184.92

0.00

0.00

-3,760.00

3,760.00

3,760.00

-2,546.27

966.27

1,580.00

2,546.27

-159.95

159.95

159.95

-10.54

10.54

10.54

-245.73

26.97

32.98

185.78

245.73

-2,064.74

1,049.44

1,015.30

2,064.74

-44.13

44.13

44.13

Check Detail

June 2014 through July 2015

Original Amount

-1,035.00

517.50

517.50

1,035.00

-601.00

601.00

601.00

-145.00

72.50

72.50

145.00

-1,100.00

1,100.00

1,100.00

0.00

0.00

-1,050.59

1,050.59

1,050.59

-725.00

725.00

725.00

-125.00

125.00

125.00

-711.42

711.42

711.42

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-43,462.01

11,044.09
3,725.08
7,687.67
2,990.00
5,741.86
2,182.19
847.38
324.18
614.36
260.76
405.91
177.73
1,408.44
363.89
806.81
547.28
646.46
224.57
272.60
179.54
182.13
997.48
94.25
119.85
463.90
34.96
34.64
334.00
750.00

43,462.01

-27,080.44

8,382.59
3,044.56
5,375.60
2,085.38
4,687.82
1,514.11
463.90
1,062.58
463.90

27,080.44

-1,575.73

1,575.73
1,575.73

-650.00

650.00
650.00

Check Detail

June 2014 through July 2015

Original Amount

-61,828.58

61,828.58

61,828.58

-162,070.61

39,321.29

13,622.57

31,689.05

11,747.59

19,793.77

9,184.62

4,628.95

939.53

358.57

682.96

327.38

551.61

238.65

4,723.14

131.63

4,096.70

114.17

3,074.06

1,609.36

1,455.36

40.56

334.00

3,657.39

2,825.79

3,412.51

538.25

538.25

1,894.64

538.26

162,070.61

-725.00

725.00

725.00

-534.65

534.65

534.65

-663.35

663.35

663.35

-214.90

214.90

214.90

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-8,936.76

8,936.76

8,936.76

-828.00

414.00

414.00

828.00

-150.00

150.00

150.00

-150.00

150.00

150.00

-60.00

60.00

60.00

-385.00

385.00

385.00

-151.27

151.27

151.27

-92.90

92.90

92.90

-663.35

663.35

663.35

-472.56

472.56

472.56

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,800.00

1,800.00

1,800.00

-1,500.00

1,500.00

1,500.00

-6,239.92

6,239.92

6,239.92

-175.00

175.00

175.00

-425.00

425.00

425.00

-1,000.00

1,000.00

1,000.00

-3,384.00

3,384.00

3,384.00

-400.00

400.00

400.00

-486.66

486.66

486.66

-200.00

200.00

200.00

Check Detail

June 2014 through July 2015

Original Amount

-925.00

925.00

925.00

-1,035.00

517.50

517.50

1,035.00

-300.00

300.00

300.00

0.00

0.00

-127.10

127.10

127.10

-1,060.00

1,060.00

1,060.00

-925.00

925.00

925.00

-925.00

925.00

925.00

-900.00

900.00

900.00

-590.00

590.00

590.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-162.00

162.00

162.00

-397.01

397.01

397.01

-450.00

450.00

450.00

-1,450.95

1,450.95

1,450.95

-249.00

249.00

249.00

-46.86

46.86

46.86

-343.47

343.47

343.47

-1,978.12

1,978.12

1,978.12

-1,421.42

1,421.42

1,421.42

-600.00

600.00

600.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

0.00

0.00

-90,000.00

38,998.11

14,078.06

28,590.73

4,723.14

3,609.96

90,000.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-65.00

65.00

65.00

-100.00

100.00

100.00

-100.00

100.00

100.00

Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-110.00

110.00

110.00

-100.00

100.00

100.00

-100.00

100.00

100.00

0.00

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-100.00

100.00

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-100.00

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-100.00

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-100.00

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100.00

-100.00

100.00

100.00

Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-130.00

130.00

130.00

-100.00

100.00

100.00

0.00

0.00

-100.00

100.00

100.00

-110.00

110.00

110.00

-110.00

110.00

110.00

-130.00

130.00

130.00

Check Detail

June 2014 through July 2015

Original Amount

0.00
0.00
-100.00
100.00
100.00
-100.00
100.00
100.00
-100.00
100.00
100.00
-100.00
100.00
100.00
-110.00
110.00
110.00
-100.00
100.00
100.00
-6,160.00
6,160.00
6,160.00
-14,080.00
671.00
5,005.00
1,000.00
1,100.00
1,375.00
4,929.00
14,080.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-6,186.04

6,186.04

6,186.04

-10,000.00

10,000.00

10,000.00

-5,000.00

5,000.00

5,000.00

-595.00

595.00

595.00

-25,000.00

25,000.00

25,000.00

-75,000.00

75,000.00

75,000.00

-61,828.25

61,828.25

61,828.25

-1,035.00

517.50

517.50

1,035.00

-1,627.57

578.13

1,049.44

1,627.57

Check Detail

June 2014 through July 2015

Original Amount

-1,344.78

448.49

448.49

447.80

1,344.78

-14,924.50

14,924.50

14,924.50

-3.00

3.00

3.00

0.00

0.00

-2,380.37

800.37

1,580.00

2,380.37

-102.76

102.76

102.76

-2,637.00

2,637.00

2,637.00

-1,359.42

1,359.42

1,359.42

-1,106.25

1,106.25

1,106.25

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-634.21

262.79

237.00

134.42

634.21

-222.37

222.37

222.37

-1,035.00

517.50

517.50

1,035.00

-2,625.00

2,625.00

2,625.00

-50.00

50.00

50.00

-202.98

202.98

202.98

-84.94

84.94

84.94

-547.39

210.14

337.25

547.39

-793.50

793.50

793.50

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-83.19

83.19

83.19

-45.60

45.60

45.60

-453.84

453.84

453.84

-139.49

139.49

139.49

-83.95

83.95

83.95

-55.00

55.00

55.00

-192.00

192.00

192.00

-61,195.73

11,736.72

20,626.14

8,568.56

4,723.14

939.53

358.57

682.96

327.08

574.81

221.48

131.63

532.11

115.73

2,731.62

1,571.69

1,378.74

38.42

2,788.12

Check Detail

June 2014 through July 2015

Original Amount

2,605.08
543.60

61,195.73

-138,883.05

37,139.94
13,312.07
29,000.57
11,573.47
20,644.73
8,245.97
2,543.22
955.25
352.23
726.90
322.54
575.33
212.49
4,723.15
131.63
4,121.62
114.86
1,445.20
925.03
1,531.94
42.69
113.03
129.19

138,883.05

-153,005.15

39,852.66
14,110.07
31,703.01
11,725.81
20,644.67
6,955.87
6,006.87
950.49
355.72
750.06
326.78
575.33
193.85
4,723.15
131.63
4,109.16
114.51
3,013.52
1,830.05
1,378.75
38.42
3,364.06
150.71

153,005.15

0.00

0.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

0.00

0.00

-100.00

100.00

100.00

-2,444.00

2,444.00

2,444.00

-310.00

310.00

310.00

-1,181.00

1,181.00

1,181.00

-481.24

481.24

481.24

-283.40

283.40

283.40

-2,643.45

2,643.45

2,643.45

-1,718.32

1,718.32

1,718.32

-768.60

384.30

384.30

768.60

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-4,476.80

4,476.80

4,476.80

-6,239.92

6,239.92

6,239.92

-106.22

106.22

106.22

-1,035.00

517.50

517.50

1,035.00

-3,500.00

3,500.00

3,500.00

0.00

0.00

-346.40

346.40

346.40

-550.00

550.00

550.00

-306.55

153.27

153.28

306.55

-1,044.47

1,044.47

1,044.47

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-3,750.00

3,750.00

3,750.00

-221.30

221.30

221.30

-100.00

100.00

100.00

-2,255.12

89.41

627.80

102.00

167.50

268.41

1,000.00

2,255.12

-192.00

192.00

192.00

-10.00

10.00

10.00

-222.37

222.37

222.37

-289.60

289.60

289.60

-179.27

179.27

179.27

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-113.25

113.25

113.25

-6,160.00

6,160.00

6,160.00

-1,233.27

1,233.27

1,233.27

-339.00

339.00

339.00

-201.86

201.86

201.86

-194.49

194.49

194.49

-459.95

459.95

459.95

-1,497.00

1,497.00

1,497.00

-5,025.00

5,025.00

5,025.00

Check Detail

June 2014 through July 2015

Original Amount

-12,523.49

- 1,133.90
- 401.57
- 1,044.99
- 410.62
- 527.02
- 334.04
- 847.38
- 324.18
- 614.36
- 260.76
- 405.91
- 177.73
- 34.64
- 1,408.44
- 363.89
- 806.81
- 547.28
- 646.46
- 224.57
- 34.96
- 106.97
- 104.80
- 205.31
- 94.25
- 119.85
- 442.80
- 350.00
- 550.00

12,523.49

-1,500.00

- 1,500.00
- 1,500.00

-100.00

- 100.00
- 100.00

-100.00

- 100.00
- 100.00

-100.00

- 100.00
- 100.00

-100.00

- 100.00
- 100.00

Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-100.00

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-100.00

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100.00

-100.00

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-110.00

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-100.00

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-100.00

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-100.00

100.00

100.00

-110.00

110.00

110.00

Check Detail

June 2014 through July 2015

Original Amount

-110.00

100.00

10.00

110.00

-110.00

100.00

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110.00

-110.00

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-100.00

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

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-100.00

100.00

100.00

-100.00

100.00

100.00

-120.00

110.00

10.00

120.00

-100.00

100.00

100.00

-10.00

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10.00

-100.00

100.00

100.00

-100.00

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-100.00

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Check Detail

June 2014 through July 2015

Original Amount

-110.00

100.00

10.00

110.00

-100.00

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-110.00

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-100.00

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-100.00

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-50.00

50.00

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-100.00

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-100.00

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-110.00

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-100.00

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-110.00

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-100.00

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Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-110.00

100.00

10.00

110.00

-100.00

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Check Detail

June 2014 through July 2015

Original Amount

-110.00

100.00

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-110.00

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Check Detail

June 2014 through July 2015

Original Amount

-110.00

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

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Check Detail

June 2014 through July 2015

Original Amount

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-100.00

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100.00

Check Detail

June 2014 through July 2015

Original Amount

-10.00

10.00

10.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

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-100.00

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-110.00

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-100.00

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-100.00

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-100.00

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

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-100.00

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Check Detail

June 2014 through July 2015

Original Amount

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

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-10.00

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Check Detail

June 2014 through July 2015

Original Amount

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

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-100.00

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-100.00

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Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-110.00

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-100.00

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-100.00

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100.00

-50.00

50.00

50.00

-100.00

100.00

100.00

Check Detail

June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-100.00

100.00

100.00

-45.00

45.00

45.00

-110.00

100.00

10.00

110.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

-100.00

100.00

100.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-100.00

100.00

100.00

-100.00

100.00

100.00

-10,000.00

10,000.00

10,000.00

-75,000.00

75,000.00

75,000.00

-61,828.25

61,828.25

61,828.25

-9,920.00

4,400.00

2,365.00

2,000.00

495.00

660.00

9,920.00

-2,250.00

2,250.00

2,250.00

-100.00

100.00

100.00

-24.75

24.75

24.75

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-414.00

414.00

414.00

-743.12

617.93

125.19

743.12

-532.55

532.55

532.55

-517.50

517.50

517.50

-165.39

165.39

165.39

-899.00

899.00

899.00

-1,633.75

364.90

1,268.85

1,633.75

-39.33

39.33

39.33

-275.40

275.40

275.40

Marvin L. Winans Academy Of Performing Arts

Check Detail

June 2014 through July 2015

Original Amount

-20.00

20.00

20.00

-847.17

847.17

847.17

-15.00

15.00

15.00

-110.00

110.00

110.00

-110.00

110.00

110.00

-65.00

65.00

65.00

-1,035.00

517.50

517.50

1,035.00

-3,227.86

1,325.63

596.33

459.90

846.00

3,227.86

-278.70

278.70

278.70

Marvin L. Winans Academy Of Performing Arts
Check Detail
June 2014 through July 2015

Original Amount

-1,334.43

1,334.43

1,334.43

-6,245.90

6,245.90

6,245.90

-267.00

267.00

267.00

-4,800.00

4,800.00

4,800.00

-4,800.00

4,800.00

4,800.00

-100.00

100.00

100.00

-50.00

50.00

50.00

-37,358.83

8,591.03

3,446.13

6,420.59

2,496.00

5,214.84

1,848.15

847.38

324.18

614.36

260.76

405.91

177.73

1,408.44

363.89

806.81

547.28

646.46

224.57

Check Detail

June 2014 through July 2015

Original Amount

463.90
106.97
104.80
1,016.05
94.25
119.85
463.90
34.96
34.64
275.00

37,358.83

-148,028.01

38,884.94
13,898.33
31,142.05
11,573.46
20,310.37
6,955.86
6,179.09
932.90
353.57
745.88
322.53
566.01
176.54
4,723.15
131.63
4,096.67
114.17
2,693.60
1,345.63
1,455.36
40.56
90.00
150.71
500.00
215.00
215.00
215.00

148,028.01

-149,607.75

42,722.33
13,723.33
31,373.68
11,095.68
20,644.69
8,465.03
5,856.18
412.39
4,723.14
4,096.70
3,073.41
1,738.54
1,531.94
150.71

149,607.75

2:37 PM

Marvin L. Winans Academy Of Performing Arts

01/07/16

Check Detail

June 2014 through July 2015

Original Amount

-6,000.00

6,000.00

6,000.00

-500.00

500.00

500.00