

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/10/2015	Bank Fees		101-0104 Fifth Third Bank		-104.07
					241-7910-0000 Bank Charges	-104.07	104.07
TOTAL						-104.07	104.07
Check		08/12/2015	Bank Fees		101-0104 Fifth Third Bank		-77.47
					241-7910-0000 Bank Charges	-77.47	77.47
TOTAL						-77.47	77.47
Deposit		09/09/2015			101-0104 Fifth Third Bank		
TOTAL						0.00	0.00
Check		09/10/2015	American Express		101-0104 Fifth Third Bank		-2,390.64
					241-3220-1150 Work/Con OOP	-29.41	29.41
					241-7910-0000 Misc. Expense	-155.00	155.00
					252-3000-4910 Purchase Svs	-2,206.23	2,206.23
TOTAL						-2,390.64	2,390.64
Check		09/11/2015	Bank Fees		101-0104 Fifth Third Bank		-24.95
					241-7910-0000 Bank Charges	-24.95	24.95
TOTAL						-24.95	24.95
Check		09/15/2015	AT&T		101-0104 Fifth Third Bank		-2,681.09
					261-3410-0000 Telephone	-2,681.09	2,681.09
TOTAL						-2,681.09	2,681.09
Check		11/09/2015	Cannon Financial		101-0104 Fifth Third Bank		-3,210.10

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					261-4220-0001 Lease Equip	-3,210.10	3,210.10
TOTAL						-3,210.10	3,210.10
Check		12/10/2015	Bank Fees		101-0104 Fifth Third Bank		-13.87
					241-7910-0000 Bank Charges	-13.87	13.87
TOTAL						-13.87	13.87
Check		02/10/2016	Bank Fees		101-0104 Fifth Third Bank		-9.42
					241-7910-0000 Bank Charges	-9.42	9.42
TOTAL						-9.42	9.42
Check		04/12/2016	Bank Fees		101-0104 Fifth Third Bank		-50.02
					241-7910-0000 Bank Charges	-50.02	50.02
TOTAL						-50.02	50.02
Check		05/11/2016	Bank Fees		101-0104 Fifth Third Bank		-7.60
					241-7910-0000 Bank Charges	-7.60	7.60
TOTAL						-7.60	7.60
Check		06/10/2016	Bank Fees		101-0104 Fifth Third Bank		-21.29
					241-7910-0000 Bank Charges	-21.29	21.29
TOTAL						-21.29	21.29
Check	30638	07/09/2015	Linda Smart		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30639	07/09/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-2,444.00
					111-3110--0000 Other Services	-2,444.00	2,444.00
TOTAL						-2,444.00	2,444.00
Check	30640	07/09/2015	MIEM		101-0104 Fifth Third Bank		-310.00
					241-3220-1150 Work/Con OOP	-310.00	310.00
TOTAL						-310.00	310.00
Check	30641	07/09/2015	A.S. Contrera, LLC		101-0104 Fifth Third Bank		-1,181.00
					261-4110-0000 Bldg Maint/Rep	-1,181.00	1,181.00
TOTAL						-1,181.00	1,181.00
Check	30642	07/09/2015	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-481.24
					261-4220-0001 Lease Equip	-481.24	481.24
TOTAL						-481.24	481.24
Check	30643	07/09/2015	Mt. Clemens Glass & Mirror Inc.		101-0104 Fifth Third Bank		-283.40
					261-4110-0000 Bldg Maint/Rep	-283.40	283.40
TOTAL						-283.40	283.40
Check	30644	07/09/2015	Scholastic Book Fairs		101-0104 Fifth Third Bank		-2,643.45
					291-7910-0002 School Clubs	-2,643.45	2,643.45
TOTAL						-2,643.45	2,643.45
Check	30645	07/09/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,718.32

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					261-5990-0000 Bldg. Supplies	-1,718.32	1,718.32
TOTAL						-1,718.32	1,718.32
Check	30646	07/09/2015	School Specialty Inc.		101-0104 Fifth Third Bank		-768.60
					111-5990-0000 Elem Sch Supp	-384.30	384.30
					112-6410-0000 MJ School Supp	-384.30	384.30
TOTAL						-768.60	768.60
Check	30647	07/09/2015	GPS. Educational Services		101-0104 Fifth Third Bank		-4,476.80
					221-3110-0000 Other Services	-4,476.80	4,476.80
TOTAL						-4,476.80	4,476.80
Check	30648	07/09/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,239.92
					261-3910-0000 Building Ins.	-6,239.92	6,239.92
TOTAL						-6,239.92	6,239.92
Check	30649	07/09/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-106.22
					261-5990-0000 Bldg. Supplies	-106.22	106.22
TOTAL						-106.22	106.22
Check	30650	07/09/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-1,035.00
					111-3110-0000 Other Services	-517.50	517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-1,035.00	1,035.00
Check	30651	07/09/2015	Curriculum Crafters		101-0104 Fifth Third Bank		-3,500.00
					241-7910-0001 Teams Expense	-3,500.00	3,500.00

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TOTAL							-3,500.00	3,500.00
	Check	30652	07/09/2015	Crown Awards		101-0104 Fifth Third Bank		0.00
TOTAL							0.00	0.00
	Check	30653	07/09/2015	Jostens		101-0104 Fifth Third Bank		-346.40
						291-7910-0002 School Clubs	-346.40	346.40
TOTAL							-346.40	346.40
	Check	30654	07/09/2015	Rogers Wm. Foster, Freelance Photography		101-0104 Fifth Third Bank		-550.00
						291-7910-0002 School Clubs	-550.00	550.00
TOTAL							-550.00	550.00
	Check	30655	07/09/2015	Strings Attached		101-0104 Fifth Third Bank		-306.55
						112-6410-0000 MJ School Supp	-153.27	153.27
						113-6410-0000 HS School Supp	-153.28	153.28
TOTAL							-306.55	306.55
	Check	30656	07/09/2015	Lakeshore Learning Materials		101-0104 Fifth Third Bank		-1,044.47
						331-3111 Parent Work- Elem-Food	-1,044.47	1,044.47
TOTAL							-1,044.47	1,044.47
	Check	30657	07/09/2015	King Lett Group LLC		101-0104 Fifth Third Bank		-3,750.00
						125-3113 - H/S Test Prep	-3,750.00	3,750.00
TOTAL							-3,750.00	3,750.00
	Check	30658	07/09/2015	Lower Huron		101-0104 Fifth Third Bank		-221.30

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					261-5990-0000 Bldg. Supplies	-221.30	221.30
TOTAL						-221.30	221.30
Check	30659	07/09/2015	Jovin Lindsey		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30660	07/09/2015	American Express		101-0104 Fifth Third Bank		-2,255.12
					291-7910-0002 School Clubs	-89.41	89.41
					241-3220-1150 Work/Con OOP	-627.80	627.80
					291-7910-0002 School Clubs	-102.00	102.00
					291-7910-0002 School Clubs	-167.50	167.50
					291-7910-0002 School Clubs	-268.41	268.41
					283-3112-M/J Princ. Harv Tr	-1,000.00	1,000.00
TOTAL						-2,255.12	2,255.12
Check	30661	07/09/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
					252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL						-192.00	192.00
Check	30662	07/09/2015	Lamonne Feiler		101-0104 Fifth Third Bank		-10.00
					113-5210-0000 High Textbooks	-10.00	10.00
TOTAL						-10.00	10.00
Check	30663	07/09/2015	Orkin Exterminating.		101-0104 Fifth Third Bank		-222.37
					252-3000-4910 Purchase Svs	-222.37	222.37
TOTAL						-222.37	222.37

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Check	30664	07/09/2015	Office Depot		101-0104 Fifth Third Bank		-289.60
				241-5910-0000 Office Supply		-289.60	289.60
TOTAL						-289.60	289.60
Check	30665	07/09/2015	The Master Teacher		101-0104 Fifth Third Bank		-179.27
				241-5910-0000 Office Supply		-179.27	179.27
TOTAL						-179.27	179.27
Check	30666	07/09/2015	East Side Locksmith		101-0104 Fifth Third Bank		-113.25
				261-4110-0000 Bldg Maint/Rep		-113.25	113.25
TOTAL						-113.25	113.25
Check	30667	07/09/2015	Management Business Systems		101-0104 Fifth Third Bank		-6,160.00
				111-5981-0000 Comp. Rel. Svs		-6,160.00	6,160.00
TOTAL						-6,160.00	6,160.00
Check	30668	07/09/2015	Constellation		101-0104 Fifth Third Bank		-1,233.27
				261-5520-0000 Electrical		-1,233.27	1,233.27
TOTAL						-1,233.27	1,233.27
Check	30669	07/09/2015	A.S. Contrera, LLC		101-0104 Fifth Third Bank		-339.00
				261-4110-0000 Bldg Maint/Rep		-339.00	339.00
TOTAL						-339.00	339.00
Check	30670	07/09/2015	Purchase Power		101-0104 Fifth Third Bank		-201.86

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					241-3430-0000 Postage	-201.86	201.86
TOTAL						-201.86	201.86
Check	30671	07/09/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-194.49
					261-5990-0000 Bldg. Supplies	-194.49	194.49
TOTAL						-194.49	194.49
Check	30672	07/09/2015	Strings Attached		101-0104 Fifth Third Bank		-459.95
					111-5990-0000 Elem Sch Supp	-459.95	459.95
TOTAL						-459.95	459.95
Check	30673	07/10/2015	Harvard University		101-0104 Fifth Third Bank		-1,497.00
					241-7910-0000 Misc. Expense	-1,497.00	1,497.00
TOTAL						-1,497.00	1,497.00
Check	30674	07/10/2015	Franklin Covey Company		101-0104 Fifth Third Bank		-5,025.00
					241-7910-0001 Teams Expense	-5,025.00	5,025.00
TOTAL						-5,025.00	5,025.00
Check	30675	07/10/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-12,523.49
					111-3110-2130 Health Elem.	-1,133.90	1,133.90
					112-3110-2130 Health M/J	-401.57	401.57
					113-3110-2130 Health High	-1,044.99	1,044.99
					241-3100-2130 Health OOP	-410.62	410.62
					241-3100-2130 Health OOP	-527.02	527.02
					125-3110-2130 Health Ins.	-334.04	334.04
					111-3110-2120 Dis/Life Elem	-847.38	847.38
					112-3110-2120 Dis/Life - M/J	-324.18	324.18

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					113-3110-2120 Dis/Life High	-614.36	614.36
					241-3100-2120 Dis/Life OOP	-260.76	260.76
					241-3100-2120 Dis/Life OOP	-405.91	405.91
					125-3110-2120 Dis/Life	-177.73	177.73
					111-2120 Dis/Life	-34.64	34.64
					111-3110-2140 Dental Elem.	-1,408.44	1,408.44
					112-3110-2140 Dental M/J	-363.89	363.89
					113-3110-2140 Dental High	-806.81	806.81
					241-2140-0000 Dental Ins OOP	-547.28	547.28
					241-2140-0000 Dental Ins OOP	-646.46	646.46
					125-3110-2140 Dental Ins.	-224.57	224.57
					125-2111 Interven Benefits	-34.96	34.96
					122-3110-2120 Spec. Ed. Dis/Lif	-106.97	106.97
					122-3110-2140 Spec Ed Dental	-104.80	104.80
					221-3110-2130 Curr Health	-205.31	205.31
					221-3110-2120 Curr Dis & Life	-94.25	94.25
					221-3110-2140 Curr Dental	-119.85	119.85
					241-7410-0000 Dues & Fees	-442.80	442.80
					291-7910-0002 School Clubs	-350.00	350.00
					331-3113- Parent Workshop HS	-550.00	550.00
TOTAL						<u>-12,523.49</u>	<u>12,523.49</u>
Check	30676	07/23/2015	Alan Young & Associates		101-0104 Fifth Third Bank		-1,500.00
					252-3000-1620 Accounting Svs	-1,500.00	1,500.00
TOTAL						<u>-1,500.00</u>	<u>1,500.00</u>
Check	30677	07/24/2015	Cheryl Bass		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						<u>-100.00</u>	<u>100.00</u>
Check	30678	07/24/2015	Cynthia Sparks		101-0104 Fifth Third Bank		-100.00

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					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30679	07/24/2015	Shamika Robinson		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30680	07/24/2015	Patrice Tinnon		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30681	07/24/2015	Sheila Hamilton		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30682	07/24/2015	Yvette Kelsey		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30683	07/24/2015	Ruby Tagger		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30684	07/24/2015	Frances Winfrey		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30685	07/25/2015	Cynthia Koger		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00
Check	30686	07/25/2015	Letitia Brown		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30687	07/25/2015	Tangynika Carey		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30688	07/25/2015	Ayana Clark		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30689	07/25/2015	Maurice Chew		101-0104 Fifth Third Bank		-110.00
				112-5210-0000 M/J Textbooks		-110.00	110.00
TOTAL						-110.00	110.00
Check	30690	07/25/2015	Eric Coleman		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00

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Check	30691	07/25/2015	Bryan & Ardellia Council		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00
Check	30692	07/25/2015	Shermia Cutright		101-0104 Fifth Third Bank		-110.00
				112-5210-0000 M/J Textbooks		-110.00	110.00
TOTAL						-110.00	110.00
Check	30693	07/25/2015	LaQuanus Shaw		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30694	07/25/2015	Katena Dubose		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30695	07/25/2015	Desiree Elliott		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30696	07/25/2015	Veronica Gaut		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30697	07/25/2015	Cecilia Gilmer		101-0104 Fifth Third Bank		-100.00

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					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30698	07/25/2015	Dionte Gilson Sr.		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30699	07/25/2015	Tamika Whitfield		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30700	07/25/2015	Antiquallal Ford		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	30701	07/25/2015	Joyce Gowdy		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30702	07/25/2015	Layvonsha Mixon		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30703	07/25/2015	Keyonna Green		101-0104 Fifth Third Bank		-120.00
					113-5210-0000 High Textbooks	-110.00	110.00
					112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL						-120.00	120.00

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Check	30704	07/25/2015	Denise Whitman		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30705	07/25/2015	Delana Hall-Jones		101-0104 Fifth Third Bank		-10.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-10.00	10.00
Check	30706	07/25/2015	Kenisha Hill		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30707	07/25/2015	Shuna Hayward		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30708	07/25/2015	Norvene Minter		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30709	07/25/2015	Cleo Howard		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00
Check	30710	07/25/2015	Freeman Hurt		101-0104 Fifth Third Bank		-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30711	07/25/2015	Denise Sanders		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30712	07/25/2015	Charlotte Johnson		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30713	07/25/2015	Nzinga Wynn		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30714	07/25/2015	Wiletta Lawdins		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30715	07/25/2015	Toya Lee		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30716	07/25/2015	Lemuel Montgomery		101-0104 Fifth Third Bank		-110.00
					112-5210-0000 M/J Textbooks	-110.00	110.00
TOTAL						-110.00	110.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30717	07/25/2015	Keisha Toone		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30718	07/25/2015	Paula Carter		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30719	07/25/2015	Tracey Patton		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30720	07/25/2015	Alicia Peterson		101-0104 Fifth Third Bank		-50.00
				112-5210-0000 M/J Textbooks		-50.00	50.00
TOTAL						-50.00	50.00
Check	30721	07/25/2015	Cheryl Pope		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30722	07/25/2015	Khaliah Boyn		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30723	07/25/2015	Kristol Purifoy		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-100.00	100.00
	Check	30724	07/25/2015	Doris Redd		101-0104 Fifth Third Bank		-100.00
						112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL							-100.00	100.00
	Check	30725	07/25/2015	Allison Reed		101-0104 Fifth Third Bank		-110.00
						113-5210-0000 High Textbooks	-100.00	100.00
						112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL							-110.00	110.00
	Check	30726	07/25/2015	Tammi Reed		101-0104 Fifth Third Bank		-100.00
						112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL							-100.00	100.00
	Check	30727	07/25/2015	LaChana Seydi		101-0104 Fifth Third Bank		-110.00
						112-5210-0000 M/J Textbooks	-110.00	110.00
TOTAL							-110.00	110.00
	Check	30728	07/25/2015	Christine Cunningham		101-0104 Fifth Third Bank		-100.00
						112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL							-100.00	100.00
	Check	30729	07/25/2015	Vicki Sullivan		101-0104 Fifth Third Bank		-100.00
						112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL							-100.00	100.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	30730	07/25/2015	LaToya Taylor		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00
Check	30731	07/25/2015	Andrae Taylor Sr.		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30732	07/25/2015	Linnie Thompson		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30733	07/25/2015	Tanice Tigney		101-0104 Fifth Third Bank		-110.00
				112-5210-0000 M/J Textbooks		-110.00	110.00
TOTAL						-110.00	110.00
Check	30734	07/25/2015	Vanetta Jackson		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30735	07/25/2015	Alicia Womack-Walker		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30736	07/25/2015	Leslie Jones		101-0104 Fifth Third Bank		-100.00

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July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30737	07/25/2015	Kim Sangsten		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30738	07/25/2015	Shantel Powers		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30739	07/25/2015	Phillianna Wright		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-100.00	100.00
					112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL						-110.00	110.00
Check	30740	07/25/2015	Lance Alford		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-100.00	100.00
					112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL						-110.00	110.00
Check	30741	07/25/2015	Destinee Smith		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-110.00	110.00
TOTAL						-110.00	110.00
Check	30742	07/25/2015	Glenn Caddell		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-100.00	100.00
	Check	30743	07/25/2015	Ianna Cain		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks		-100.00	100.00
					112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL							-110.00	110.00
	Check	30744	07/25/2015	George Cooper		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30745	07/25/2015	Carolyn Croone		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30746	07/25/2015	Elizabeth Ikner		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30747	07/25/2015	James Garrett		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks		-100.00	100.00
					112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL							-110.00	110.00
	Check	30748	07/25/2015	Tequilla Harris		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks		-110.00	110.00
TOTAL							-110.00	110.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30749	07/25/2015	Kevin Hodges		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30750	07/25/2015	Sirena Jackson		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30751	07/25/2015	Shenita Johnson		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30752	07/25/2015	Joi Chapman		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30753	07/25/2015	Tiffany Levy		101-0104 Fifth Third Bank		-100.00
				113-3110-1240 Salaries High		-100.00	100.00
TOTAL						-100.00	100.00
Check	30754	07/25/2015	Huey Armstrong		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30755	07/25/2015	LaRonda McNeil		101-0104 Fifth Third Bank		-100.00

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30756	07/25/2015	Ester Webb		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-110.00	110.00
TOTAL						-110.00	110.00
Check	30757	07/25/2015	Phyllis Northern		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30758	07/25/2015	David Ross		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30759	07/25/2015	LeTheresa Scott-Murphy		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30760	07/25/2015	patricia Smith		101-0104 Fifth Third Bank		0.00
						0.00	0.00
TOTAL						0.00	0.00
Check	30761	07/25/2015	Tracey Dorsey		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30762	07/25/2015	Paris Hayes		101-0104 Fifth Third Bank		-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30763	07/25/2015	Amia Welch		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30764	07/25/2015	Tareha West		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30765	07/25/2015	Marcus Willingham		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30766	07/25/2015	Cherish Thomas		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30767	07/25/2015	Beverly Taylor		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30768	07/25/2015	Daphne Ashley		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	30769	07/25/2015	Eulalia Inge		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30770	07/25/2015	Allison Bradford		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30771	07/25/2015	Henry Brown Sr.		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30772	07/25/2015	Pamela Henry		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30773	07/25/2015	TaKeysha Williams		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30774	07/25/2015	Latrice Smith-Carr		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30775	07/25/2015	Stephen Cash Sr.		101-0104 Fifth Third Bank		-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30776	07/25/2015	Dana DeShazo		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30777	07/25/2015	Chanell Henderson-Jackson		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30778	07/25/2015	Sitara Harkins		101-0104 Fifth Third Bank		-10.00
					112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL						-10.00	10.00
Check	30779	07/25/2015	Melvina Colbert		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30780	07/25/2015	Lysa Sneed		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30781	07/25/2015	Starr Bell		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30782	07/25/2015	Feltshia McCall		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30783	07/25/2015	Juanita Jordan		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30784	07/25/2015	TaNaea Guice		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00
Check	30785	07/25/2015	Tyreka Smith		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30786	07/25/2015	Deindra Peak		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30787	07/25/2015	Vanessa Rivers		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30788	07/25/2015	Teri Rosario		101-0104 Fifth Third Bank		-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30789	07/25/2015	Angela Struggs		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30790	07/25/2015	Lisa Clarks		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30791	07/25/2015	Kim Wall		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30792	07/25/2015	LaShawn Haliburton-White		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-100.00	100.00
					112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL						-110.00	110.00
Check	30793	07/25/2015	Nicole Maloy		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30794	07/25/2015	Eboni Penn		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30795	07/25/2015	Glendora Dace		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30796	07/25/2015	Vanessa Crawford		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-100.00	100.00
				112-5210-0000 M/J Textbooks		-10.00	10.00
TOTAL						-110.00	110.00
Check	30797	07/25/2015	Larry Nesbitt		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30798	07/25/2015	LaTonia Adams		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30799	07/25/2015	Ivy Beasley		101-0104 Fifth Third Bank		-100.00
				112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30800	07/25/2015	Dejia Blackwell		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30801	07/25/2015	Gwendolyn Bradley		101-0104 Fifth Third Bank		-100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30802	07/25/2015	Kenya Brown		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-110.00	110.00
TOTAL						-110.00	110.00
Check	30803	07/25/2015	Cedrick Campbell Sr.		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-110.00	110.00
TOTAL						-110.00	110.00
Check	30804	07/25/2015	Michelle Ball		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30805	07/25/2015	Shrita Reynolds - Baker		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30806	07/25/2015	Javay Coleman		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30807	07/25/2015	Elonda Cruder		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30808	07/25/2015	Jacqueline Boyce		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30809	07/25/2015	Carol Edwards		101-0104 Fifth Third Bank		-10.00
				113-5210-0000 High Textbooks		-10.00	10.00
TOTAL						-10.00	10.00
Check	30810	07/25/2015	Latricia Henry		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30811	07/25/2015	Danyelle Crain		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30812	07/25/2015	Dian Harkins		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30813	07/25/2015	Delores Jackson		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30814	07/25/2015	Katrice Murphy		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00

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TOTAL							-100.00	100.00
	Check	30815	07/25/2015	Clayton Jewett Sr.		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30816	07/25/2015	Mary Jones		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30817	07/25/2015	FLorence MacNear		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30818	07/25/2015	Heather Jones		101-0104 Fifth Third Bank		0.00
TOTAL							0.00	0.00
	Check	30819	07/25/2015	Melanie Lewis		101-0104 Fifth Third Bank		0.00
TOTAL							0.00	0.00
	Check	30820	07/25/2015	Marita McDavis		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30821	07/25/2015	Michael Peterson		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00

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TOTAL							-100.00	100.00
	Check	30822	07/25/2015	Nakia Phillips		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30823	07/25/2015	Hollie Poellintz		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30824	07/25/2015	Tiffani Pruitt		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30825	07/25/2015	Teondra Rainer		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30826	07/25/2015	Danielle Ruffin		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30827	07/25/2015	Shundal Sanders		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30828	07/25/2015	Shelia Payne		101-0104 Fifth Third Bank		-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				113-5210-0000	High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30829	07/25/2015	Lizzie Suggs		101-0104 Fifth Third Bank		-100.00
				113-5210-0000	High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30830	07/25/2015	Melanie Lewis		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	30831	07/25/2015	Jacqueline Tookes		101-0104 Fifth Third Bank		-100.00
				113-5210-0000	High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30832	07/25/2015	Raymond Underwood Sr.		101-0104 Fifth Third Bank		-100.00
				113-5210-0000	High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30833	07/25/2015	Tameko Williams Sr.		101-0104 Fifth Third Bank		-100.00
				113-5210-0000	High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30834	07/25/2015	Melaniese Nicholson		101-0104 Fifth Third Bank		-100.00
				113-5210-0000	High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30835	07/25/2015	Cherie Edwards		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-110.00	110.00
TOTAL						-110.00	110.00
Check	30836	07/25/2015	Melva Barnes		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30837	07/25/2015	Robbie Blair		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30838	07/25/2015	Marquita Curry		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30839	07/25/2015	Calanda Tyson		101-0104 Fifth Third Bank		-110.00
				113-5210-0000 High Textbooks		-110.00	110.00
TOTAL						-110.00	110.00
Check	30840	07/25/2015	LakEisha Eubanks		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00
TOTAL						-100.00	100.00
Check	30841	07/25/2015	LaTresa Harris		101-0104 Fifth Third Bank		-100.00
				113-5210-0000 High Textbooks		-100.00	100.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-100.00	100.00
	Check	30842	07/25/2015	Helen Hatcher		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30843	07/25/2015	Tiffany Peoples-Hunt		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30844	07/25/2015	Shanise Cobb		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30845	07/25/2015	Sheila Pritchett		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30846	07/25/2015	JaQuita Brown		101-0104 Fifth Third Bank		-50.00
					113-5210-0000 High Textbooks		-50.00	50.00
TOTAL							-50.00	50.00
	Check	30847	07/25/2015	Theresa Kellom		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30848	07/25/2015	Tomeka Keys		101-0104 Fifth Third Bank		-100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30849	07/25/2015	Georgia McMorris		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30850	07/25/2015	Larry Arnold Sr.		101-0104 Fifth Third Bank		-45.00
					113-5210-0000 High Textbooks	-45.00	45.00
TOTAL						-45.00	45.00
Check	30851	07/25/2015	Ursula Mays		101-0104 Fifth Third Bank		-110.00
					113-5210-0000 High Textbooks	-100.00	100.00
					112-5210-0000 M/J Textbooks	-10.00	10.00
TOTAL						-110.00	110.00
Check	30852	07/25/2015	Taryl McCloud Sr.		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30853	07/25/2015	Florette McGowan		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30854	07/25/2015	Stacie Mohammed		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-100.00	100.00
	Check	30855	07/25/2015	Chantee Berry		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30856	07/25/2015	Nicole Comer		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30857	07/25/2015	LaDawna Owens		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30858	07/25/2015	Yolaunda Downing		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30859	07/25/2015	Annie Rivers		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30860	07/26/2015	Perfecting Church		101-0104 Fifth Third Bank		-10,000.00
					261-4210-0000 Bldg. Rent		-10,000.00	10,000.00
TOTAL							-10,000.00	10,000.00
	Check	30861	07/26/2015	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00

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					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00
Check	30862	07/26/2015	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-61,828.25
					404-0000 Management Co. Payable	-61,828.25	61,828.25
TOTAL						-61,828.25	61,828.25
Check	30863	07/26/2015	Creative Educational Solutions, LLC		101-0104 Fifth Third Bank		-9,920.00
					221-3110-0000 Other Services	-4,400.00	4,400.00
					221-3110-0000 Other Services	-2,365.00	2,365.00
					221-3110-0000 Other Services	-2,000.00	2,000.00
					111-3110--0000 Other Services	-495.00	495.00
					221-3110-0000 Other Services	-660.00	660.00
TOTAL						-9,920.00	9,920.00
Check	30864	07/26/2015	MAPSA		101-0104 Fifth Third Bank		-2,250.00
					241-7910-0001 Teams Expense	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	30865	07/26/2015	Durwin Bateman		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30866	07/26/2015	East Side Locksmith		101-0104 Fifth Third Bank		-24.75
					261-4110-0000 Bldg Maint/Rep	-24.75	24.75
TOTAL						-24.75	24.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30867	07/26/2015	The Future Health Core		101-0104 Fifth Third Bank		-414.00
				221-3110-0000 Other Services		-414.00	414.00
TOTAL						-414.00	414.00
Check	30868	07/26/2015	Office Depot		101-0104 Fifth Third Bank		-743.12
				241-5910-0000 Office Supply		-617.93	617.93
				125-5113- H/S Test Supplies		-125.19	125.19
TOTAL						-743.12	743.12
Check	30869	07/26/2015	Office Depot		101-0104 Fifth Third Bank		-532.55
				125-5113- H/S Test Supplies		-532.55	532.55
TOTAL						-532.55	532.55
Check	30870	07/26/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-517.50	517.50
Check	30871	07/26/2015	Office Depot		101-0104 Fifth Third Bank		-165.39
				241-5910-0000 Office Supply		-165.39	165.39
TOTAL						-165.39	165.39
Check	30872	07/26/2015	Detroit Newspapers		101-0104 Fifth Third Bank		-899.00
				282-3510-0000 Advertisement		-899.00	899.00
TOTAL						-899.00	899.00
Check	30873	07/26/2015	Staples Business Advantage		101-0104 Fifth Third Bank		-1,633.75

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					241-5910-0000 Office Supply	-364.90	364.90
					221-5000-Supp&Material Prof Dev	-1,268.85	1,268.85
TOTAL						-1,633.75	1,633.75
Check	30874	07/26/2015	Franklin Covey Company		101-0104 Fifth Third Bank		-39.33
					125-3110-1240 Staff Workshop	-39.33	39.33
TOTAL						-39.33	39.33
Check	30875	07/26/2015	Office Depot		101-0104 Fifth Third Bank		-275.40
					111-5990-0000 Elem Sch Supp	-275.40	275.40
TOTAL						-275.40	275.40
Check	30876	07/26/2015	State Of Michigan		101-0104 Fifth Third Bank		-20.00
					241-7410-0000 Dues & Fees	-20.00	20.00
TOTAL						-20.00	20.00
Check	30877	07/26/2015	Detroit Newspapers		101-0104 Fifth Third Bank		-847.17
					282-3510-0000 Advertisement	-847.17	847.17
TOTAL						-847.17	847.17
Check	30878	07/27/2015	Marita Clark		101-0104 Fifth Third Bank		-15.00
					112-5210-0000 M/J Textbooks	-15.00	15.00
TOTAL						-15.00	15.00
Check	30879	07/27/2015	Teresa Marshall		101-0104 Fifth Third Bank		-110.00
					112-5210-0000 M/J Textbooks	-110.00	110.00
TOTAL						-110.00	110.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30880	07/27/2015	Robert Topey		101-0104 Fifth Third Bank		-110.00
				112-5210-0000 M/J Textbooks		-110.00	110.00
TOTAL						-110.00	110.00
Check	30881	07/27/2015	Michelle Phillips		101-0104 Fifth Third Bank		-65.00
				113-5210-0000 High Textbooks		-65.00	65.00
TOTAL						-65.00	65.00
Check	30882	07/27/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-1,035.00
				111-3110-0000 Other Services		-517.50	517.50
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-1,035.00	1,035.00
Check	30883	07/27/2015	Office Depot		101-0104 Fifth Third Bank		-3,227.86
				241-5910-0000 Office Supply		-1,325.63	1,325.63
				111-5990-0000 Elem Sch Supp		-596.33	596.33
				111-5110-0000 Elem Teach Sup		-459.90	459.90
				111-5110 Academic Supplies		-846.00	846.00
TOTAL						-3,227.86	3,227.86
Check	30884	07/27/2015	School Specialty Inc.		101-0104 Fifth Third Bank		-278.70
				111-5990-0000 Elem Sch Supp		-278.70	278.70
TOTAL						-278.70	278.70
Check	30885	07/27/2015	Lakeshore Learning Materials		101-0104 Fifth Third Bank		-1,334.43
				221-5111 - Pr. Elem Supp. Writi		-1,334.43	1,334.43

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TOTAL							-1,334.43	1,334.43
	Check	30886	07/27/2015	Board of Water Commissioners		101-0104 Fifth Third Bank		-6,245.90
					261-5520-0000 Electrical		-6,245.90	6,245.90
TOTAL							-6,245.90	6,245.90
	Check	30887	07/27/2015	Scholastic Inc.		101-0104 Fifth Third Bank		-267.00
					112-5110-0000 M/J Teach Supp		-267.00	267.00
TOTAL							-267.00	267.00
	Check	30888	07/27/2015	Ebonilocks Educational Center		101-0104 Fifth Third Bank		-4,800.00
					221-1111-Pr. Elem Stem Prof Dev		-4,800.00	4,800.00
TOTAL							-4,800.00	4,800.00
	Check	30889	07/27/2015	Associates of Promise		101-0104 Fifth Third Bank		-4,800.00
					221-1111-Pr Elem Writ. Prof Dev		-4,800.00	4,800.00
TOTAL							-4,800.00	4,800.00
	Check	30890	07/27/2015	Nicole Asberry		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks		-100.00	100.00
TOTAL							-100.00	100.00
	Check	30891	07/27/2015	Ashley Petty		101-0104 Fifth Third Bank		-50.00
					112-5210-0000 M/J Textbooks		-50.00	50.00
TOTAL							-50.00	50.00
	Check	30892	07/27/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-37,358.83

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				111-3110-2130	Health Elem.	-8,591.03	8,591.03
				112-3110-2130	Health M/J	-3,446.13	3,446.13
				113-3110-2130	Health High	-6,420.59	6,420.59
				241-3100-2130	Health OOP	-2,496.00	2,496.00
				241-3100-2130	Health OOP	-5,214.84	5,214.84
				125-3110-2130	Health Ins.	-1,848.15	1,848.15
				111-3110-2120	Dis/Life Elem	-847.38	847.38
				112-3110-2120	Dis/Life - M/J	-324.18	324.18
				113-3110-2120	Dis/Life High	-614.36	614.36
				241-3100-2120	Dis/Life OOP	-260.76	260.76
				241-3100-2120	Dis/Life OOP	-405.91	405.91
				125-3110-2120	Dis/Life	-177.73	177.73
				111-3110-2140	Dental Elem.	-1,408.44	1,408.44
				112-3110-2140	Dental M/J	-363.89	363.89
				113-3110-2140	Dental High	-806.81	806.81
				241-2140-0000	Dental Ins OOP	-547.28	547.28
				241-2140-0000	Dental Ins OOP	-646.46	646.46
				125-3110-2140	Dental Ins.	-224.57	224.57
				122-3110-2130	Spec. Ed. Health	-463.90	463.90
				122-3110-2120	Spec. Ed. Dis/Lif	-106.97	106.97
				122-3110-2140	Spec Ed Dental	-104.80	104.80
				221-3110-2130	Curr Health	-1,016.05	1,016.05
				221-3110-2120	Curr Dis & Life	-94.25	94.25
				221-3110-2140	Curr Dental	-119.85	119.85
				125-2111	Interven Benefits	-463.90	463.90
				125-2111	Interven Benefits	-34.96	34.96
				125-2111	Interven Benefits	-34.64	34.64
				291-7910-0002	School Clubs	-275.00	275.00
TOTAL						-37,358.83	37,358.83
Check	30893	07/27/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-148,028.01

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					111-3110-1240 Salaries Elem.	-38,884.94	38,884.94
					112-3110-1240 Salaries M/J	-13,898.33	13,898.33
					113-3110-1240 Salaries High	-31,142.05	31,142.05
					241-3110-1620 Sal Clerical	-11,573.46	11,573.46
					241-3100-1150 Salaries OOP	-20,310.37	20,310.37
					125-3110-1240 Salaries	-6,955.86	6,955.86
					125-1111-1240 Elem ParaProf Sal	-6,179.09	6,179.09
					111-3110-2820 Retire Elem.	-932.90	932.90
					112-3110-2820 Retire M/J	-353.57	353.57
					113-3110-2820 Retire High	-745.88	745.88
					241-3100-2820 Retire OOP	-322.53	322.53
					241-3100-2820 Retire OOP	-566.01	566.01
					125-3110-2820 Retirement	-176.54	176.54
					122-3110-1240 Spec Ed Teach Sal	-4,723.15	4,723.15
					122-3110-2820 Spec. Ed. Retire	-131.63	131.63
					221-3110-1240 Curriculum Salary	-4,096.67	4,096.67
					221-3110-2820 Curr Retirement	-114.17	114.17
					125-1112-1240 M/J Para Prof Sal	-2,693.60	2,693.60
					125-1113-1240 H/S Para Prof Sal	-1,345.63	1,345.63
					125-1111 Inter. Specialist Sal	-1,455.36	1,455.36
					125-2111 Interven Benefits	-40.56	40.56
					291-7910-0002 School Clubs	-90.00	90.00
					221-3110-0000 Other Services	-150.71	150.71
					249-5990-0000 HS Graduation	-500.00	500.00
					291-7910-0002 School Clubs	-215.00	215.00
					291-7910-0002 School Clubs	-215.00	215.00
					291-7910-0002 School Clubs	-215.00	215.00
						-148,028.01	148,028.01
TOTAL							
Check	30894	07/27/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-149,607.75
					111-3110-1240 Salaries Elem.	-42,722.33	42,722.33
					112-3110-1240 Salaries M/J	-13,723.33	13,723.33

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					113-3110-1240 Salaries High	-31,373.68	31,373.68
					241-3110-1620 Sal Clerical	-11,095.68	11,095.68
					241-3100-1150 Salaries OOP	-20,644.69	20,644.69
					125-3110-1240 Salaries	-8,465.03	8,465.03
					125-1111-1240 Elem ParaProf Sal	-5,856.18	5,856.18
					111-3110-2820 Retire Elem.	-412.39	412.39
					122-3110-1240 Spec Ed Teach Sal	-4,723.14	4,723.14
					221-3110-1240 Curriculum Salary	-4,096.70	4,096.70
					125-1112-1240 M/J Para Prof Sal	-3,073.41	3,073.41
					125-1113-1240 H/S Para Prof Sal	-1,738.54	1,738.54
					125-1111 Inter. Specialist Sal	-1,531.94	1,531.94
					221-3110-0000 Other Services	-150.71	150.71
TOTAL						<u>-149,607.75</u>	<u>149,607.75</u>
Check	30895	07/28/2015	MAPSA		101-0104 Fifth Third Bank		-6,000.00
					241-7910-0001 Teams Expense	-6,000.00	6,000.00
TOTAL						<u>-6,000.00</u>	<u>6,000.00</u>
Check	30896	07/28/2015	Solid Rock Management Co.#4		101-0104 Fifth Third Bank		-500.00
					241-7910-0001 Teams Expense	-500.00	500.00
TOTAL						<u>-500.00</u>	<u>500.00</u>
Check	30897	08/04/2015	12 noongroup		101-0104 Fifth Third Bank		-2,400.00
					282-3510-0000 Advertisement	-2,400.00	2,400.00
TOTAL						<u>-2,400.00</u>	<u>2,400.00</u>
Check	30898	08/12/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,239.92
					261-3910-0000 Building Ins.	-6,239.92	6,239.92
TOTAL						<u>-6,239.92</u>	<u>6,239.92</u>

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July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30899	08/12/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-752.00
					111-3110--0000 Other Services	-752.00	752.00
TOTAL						-752.00	752.00
Check	30900	08/12/2015	American Express		101-0104 Fifth Third Bank		-211.40
					241-7910-0000 Misc. Expense	-211.40	211.40
TOTAL						-211.40	211.40
Check	30901	08/12/2015	Staples Business Advantage		101-0104 Fifth Third Bank		-1,540.54
					111-5110-0000 Elem Teach Sup	-399.64	399.64
					221-5000-Supp&Material Prof Dev	-1,140.90	1,140.90
TOTAL						-1,540.54	1,540.54
Check	30902	08/21/2015	Rapheal Washington Sr.		101-0104 Fifth Third Bank		-405.00
					252-3000-4910 Purchase Svs	-405.00	405.00
TOTAL						-405.00	405.00
Check	30903	08/21/2015	Jermaine Dotson		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30904	08/21/2015	Blake Figgins		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30905	08/21/2015	Robert J. Ellis		101-0104 Fifth Third Bank		-540.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30906	08/21/2015	Clayton Y Stevens		101-0104 Fifth Third Bank		-472.50
					252-3000-4910 Purchase Svs	-472.50	472.50
TOTAL						-472.50	472.50
Check	30907	08/21/2015	Phillip Campbell Jr.		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30908	08/21/2015	Andre M. Mack		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30909	08/21/2015	William Johnson		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30910	08/21/2015	Kyle Browen		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00
Check	30911	08/21/2015	Jason Campbell		101-0104 Fifth Third Bank		-540.00
					252-3000-4910 Purchase Svs	-540.00	540.00
TOTAL						-540.00	540.00

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July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30912	08/21/2015	Stanley Campbell Jr.		101-0104 Fifth Third Bank		-540.00
				252-3000-4910 Purchase Svs		-540.00	540.00
TOTAL						-540.00	540.00
Check	30913	08/21/2015	Claudie Lileton		101-0104 Fifth Third Bank		-540.00
				252-3000-4910 Purchase Svs		-540.00	540.00
TOTAL						-540.00	540.00
Check	30914	08/21/2015	Louis Hamilton		101-0104 Fifth Third Bank		-405.00
				252-3000-4910 Purchase Svs		-405.00	405.00
TOTAL						-405.00	405.00
Check	30915	08/21/2015	Chourtne L. Choice		101-0104 Fifth Third Bank		-540.00
				252-3000-4910 Purchase Svs		-540.00	540.00
TOTAL						-540.00	540.00
Check	30916	08/21/2015	Patrick Williams		101-0104 Fifth Third Bank		-540.00
				252-3000-4910 Purchase Svs		-540.00	540.00
TOTAL						-540.00	540.00
Check	30917	08/21/2015	Brother's of Excellence Phase II		101-0104 Fifth Third Bank		-500.00
				252-3000-4910 Purchase Svs		-500.00	500.00
TOTAL						-500.00	500.00
Check	30918	08/24/2015	Your Signature Connection		101-0104 Fifth Third Bank		-500.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					282-3510-0000 Advertisement	-500.00	500.00
TOTAL						-500.00	500.00
Check	30919	08/24/2015	Alan Young & Associates		101-0104 Fifth Third Bank		-4,250.00
					252-3000-1620 Accounting Svs	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	30920	08/24/2015	KILCO Productions		101-0104 Fifth Third Bank		-175.00
					282-3510-0000 Advertisement	-175.00	175.00
TOTAL						-175.00	175.00
Check	30921	08/24/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-10.96
					261-5990-0000 Bldg. Supplies	-10.96	10.96
TOTAL						-10.96	10.96
Check	30922	08/24/2015	AT&T		101-0104 Fifth Third Bank		-901.58
					261-3410-0000 Telephone	-901.58	901.58
TOTAL						-901.58	901.58
Check	30923	08/24/2015	DTE		101-0104 Fifth Third Bank		-3,184.11
					261-5520-0000 Electrical	-3,184.11	3,184.11
TOTAL						-3,184.11	3,184.11
Check	30924	08/24/2015	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-513.24
					241-3430-0000 Postage	-513.24	513.24
TOTAL						-513.24	513.24

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	30925	08/24/2015	Cannon Financial		101-0104 Fifth Third Bank		-2,741.56
				261-4120-0000 Equip Main/Rep		-1,161.56	1,161.56
				261-4220-0001 Lease Equip		-1,580.00	1,580.00
TOTAL						-2,741.56	2,741.56
Check	30926	08/24/2015	Mt. Clemens Glass & Mirror Inc.		101-0104 Fifth Third Bank		-188.00
				261-4110-0000 Bldg Maint/Rep		-188.00	188.00
TOTAL						-188.00	188.00
Check	30927	08/24/2015	Constellation		101-0104 Fifth Third Bank		-254.24
				261-5520-0000 Electrical		-254.24	254.24
TOTAL						-254.24	254.24
Check	30928	08/24/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
				252-3000-4910 Purchase Svs		-192.00	192.00
TOTAL						-192.00	192.00
Check	30929	08/24/2015	Board of Water Commissioners		101-0104 Fifth Third Bank		-6,164.34
				261-5520-0000 Electrical		-6,164.34	6,164.34
TOTAL						-6,164.34	6,164.34
Check	30930	08/24/2015	Purchase Power		101-0104 Fifth Third Bank		-358.64
				241-3430-0000 Postage		-358.64	358.64
TOTAL						-358.64	358.64
Check	30931	08/24/2015	Staples Business Advantage		101-0104 Fifth Third Bank		-340.55

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					291-7910-0002 School Clubs	-340.55	340.55
TOTAL						-340.55	340.55
Check	30932	08/24/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,254.90
					261-3910-0000 Building Ins.	-6,254.90	6,254.90
TOTAL						-6,254.90	6,254.90
Check	30933	08/24/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-707.66
					261-5990-0000 Bldg. Supplies	-707.66	707.66
TOTAL						-707.66	707.66
Check	30934	08/24/2015	Cannon Financial		101-0104 Fifth Third Bank		-2,296.01
					261-4220-0001 Lease Equip	-2,296.01	2,296.01
TOTAL						-2,296.01	2,296.01
Check	30935	08/24/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-1,035.00
					111-3110-0000 Other Services	-517.50	517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-1,035.00	1,035.00
Check	30936	08/24/2015	Battery Warehouse		101-0104 Fifth Third Bank		-270.72
					125-5113- H/S Test Supplies	-135.36	135.36
					112-6410-0000 MJ School Supp	-135.36	135.36
TOTAL						-270.72	270.72
Check	30937	08/24/2015	Fleming Business Forms		101-0104 Fifth Third Bank		-160.94
					241-5910-0000 Office Supply	-160.94	160.94

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-160.94	160.94
	Check	30938	08/24/2015	Perfecting Church		101-0104 Fifth Third Bank		-20,000.00
					261-4210-0000 Bldg. Rent		-20,000.00	20,000.00
TOTAL							-20,000.00	20,000.00
	Check	30939	08/24/2015	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent		-75,000.00	75,000.00
TOTAL							-75,000.00	75,000.00
	Check	30940	08/25/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-148,208.97
					111-3110-1240 Salaries Elem.		-38,733.36	38,733.36
					112-3110-1240 Salaries M/J		-14,042.92	14,042.92
					113-3110-1240 Salaries High		-32,114.09	32,114.09
					241-3110-1620 Sal Clerical		-11,883.62	11,883.62
					241-3100-1150 Salaries OOP		-20,644.75	20,644.75
					125-3110-1240 Salaries		-6,955.86	6,955.86
					125-1111-1240 Elem ParaProf Sal		-6,071.48	6,071.48
					111-3110-2820 Retire Elem.		-924.92	924.92
					112-3110-2820 Retire M/J		-357.60	357.60
					113-3110-2820 Retire High		-759.84	759.84
					241-3100-2820 Retire OOP		-331.17	331.17
					241-3100-2820 Retire OOP		-575.33	575.33
					125-3110-2820 Retirement		-193.85	193.85
					122-3110-1240 Spec Ed Teach Sal		-4,723.13	4,723.13
					122-3110-2820 Spec. Ed. Retire		-131.63	131.63
					221-3110-1240 Curriculum Salary		-4,115.36	4,115.36
					221-3110-2820 Curr Retirement		-114.69	114.69
					125-1112-1240 M/J Para Prof Sal		-2,792.84	2,792.84
					125-1113-1240 H/S Para Prof Sal		-1,647.04	1,647.04

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					125-1111 Inter. Specialist Sal	-919.16	919.16
					125-2111 Interven Benefits	-25.62	25.62
					221-3110-0000 Other Services	-150.71	150.71
TOTAL						-148,208.97	148,208.97
Check	30941	08/26/2015	Detroit Newspapers		101-0104 Fifth Third Bank		-447.91
					282-3510-0000 Advertisement	-447.91	447.91
TOTAL						-447.91	447.91
Check	30942	08/27/2015	Rapheal Washington Sr.		101-0104 Fifth Third Bank		-135.00
					252-3000-4910 Purchase Svs	-135.00	135.00
TOTAL						-135.00	135.00
Check	30943	08/27/2015	Kyle Browen		101-0104 Fifth Third Bank		-120.00
					252-3000-4910 Purchase Svs	-120.00	120.00
TOTAL						-120.00	120.00
Check	30944	08/27/2015	Andre M. Mack		101-0104 Fifth Third Bank		-135.00
					252-3000-4910 Purchase Svs	-135.00	135.00
TOTAL						-135.00	135.00
Check	30945	08/27/2015	Jermaine Dotson		101-0104 Fifth Third Bank		-135.00
					252-3000-4910 Purchase Svs	-135.00	135.00
TOTAL						-135.00	135.00
Check	30946	08/27/2015	Blake Figgins		101-0104 Fifth Third Bank		-135.00
					252-3000-4910 Purchase Svs	-135.00	135.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-135.00	135.00
	Check	30947	08/27/2015	Patrick Choice		101-0104 Fifth Third Bank		0.00
TOTAL							0.00	0.00
	Check	30948	08/27/2015	Lewis Hamilton		101-0104 Fifth Third Bank		0.00
TOTAL							0.00	0.00
	Check	30949	08/28/2015	Louis Hamilton		101-0104 Fifth Third Bank		-135.00
						252-3000-4910 Purchase Svs	-135.00	135.00
TOTAL							-135.00	135.00
	Check	30950	08/28/2015	Patrick Williams		101-0104 Fifth Third Bank		-120.00
						252-3000-4910 Purchase Svs	-120.00	120.00
TOTAL							-120.00	120.00
	Check	30951	08/25/2015	A1 Plumbing		101-0104 Fifth Third Bank		-5,000.00
						261-4110-0000 Bldg Maint/Rep	-5,000.00	5,000.00
TOTAL							-5,000.00	5,000.00
	Check	30952	09/16/2015	Ely's Catering		101-0104 Fifth Third Bank		-160.95
						241-7910-0000 Misc. Expense	-160.95	160.95
TOTAL							-160.95	160.95
	Check	30953	09/08/2015	A1 Plumbing		101-0104 Fifth Third Bank		-2,750.00
						261-4110-0000 Bldg Maint/Rep	-2,750.00	2,750.00

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TOTAL	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
							-2,750.00	2,750.00
	Check	30954	08/31/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-319,221.12
					111-3110-1240 Salaries Elem.		-61,499.04	61,499.04
					112-3110-1240 Salaries M/J		-27,757.79	27,757.79
					113-3110-1240 Salaries High		-38,735.71	38,735.71
					241-3110-1620 Sal Clerical		-11,573.48	11,573.48
					241-3100-1150 Salaries OOP		-20,644.68	20,644.68
					125-3110-1240 Salaries		-8,568.53	8,568.53
					125-1111-1240 Elem ParaProf Sal		-2,906.55	2,906.55
					111-3110-2820 Retire Elem.		-1,631.74	1,631.74
					112-3110-2820 Retire M/J		-754.81	754.81
					113-3110-2820 Retire High		-1,004.49	1,004.49
					241-3100-2820 Retire OOP		-322.53	322.53
					241-3100-2820 Retire OOP		-575.33	575.33
					125-3110-2820 Retirement		-221.48	221.48
					111-3110-2130 Health Elem.		-7,320.20	7,320.20
					112-3110-2130 Health M/J		-1,830.04	1,830.04
					113-3110-2130 Health High		-6,481.43	6,481.43
					241-3100-2130 Health OOP		-2,745.09	2,745.09
					125-3110-2130 Health Ins.		-915.03	915.03
					122-3110-1240 Spec Ed Teach Sal		-4,723.14	4,723.14
					122-3110-2820 Spec. Ed. Retire		-131.63	131.63
					221-3110-1240 Curriculum Salary		-4,159.01	4,159.01
					221-3110-2820 Curr Retirement		-115.90	115.90
					125-1112-1240 M/J Para Prof Sal		-1,614.75	1,614.75
					125-1113-1240 H/S Para Prof Sal		-839.67	839.67
					125-1111 Inter. Specialist Sal		-1,531.95	1,531.95
					125-2111 Interven Benefits		-42.69	42.69
					291-7910-0002 School Clubs		-1,614.75	1,614.75
					119-1111 Summer School -Element		-13,052.57	13,052.57
					119-1112 Summer School M/J		-6,459.00	6,459.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					119-1113 H/S Summer School	-7,400.94	7,400.94
					111-3110-1240 Salaries Elem.	-16,685.75	16,685.75
					112-3110-1240 Salaries M/J	-5,113.37	5,113.37
					113-3110-1240 Salaries High	-9,957.62	9,957.62
					122-3110-1240 Spec Ed Teach Sal	-538.25	538.25
					241-3100-1150 Salaries OOP	-2,960.38	2,960.38
					221-3110-1240 Curriculum Salary	-807.37	807.37
					125-3110-1240 Salaries	-1,345.63	1,345.63
					241-3110-1620 Sal Clerical	-1,883.85	1,883.85
					221-1000 - Lead (Mentor) Teache	-11,841.50	11,841.50
					111-3110-1240 Salaries Elem.	-1,485.57	1,485.57
					112-3110-1240 Salaries M/J	-258.36	258.36
					113-3110-1240 Salaries High	-1,248.74	1,248.74
					122-3110-1240 Spec Ed Teach Sal	-409.47	409.47
					241-3100-1150 Salaries OOP	-2,508.25	2,508.25
					221-3110-1240 Curriculum Salary	-129.18	129.18
					125-3110-1240 Salaries	-1,049.58	1,049.58
					241-3100-1150 Salaries OOP	-1,054.97	1,054.97
					221-3110-0000 Other Services	-6,254.47	6,254.47
					125-1111 - Elem Afterschool Tut	-2,609.18	2,609.18
					125-1112-M/J After School Tut.	-6,537.04	6,537.04
					125-1113- H/S After School Tut.	-6,292.14	6,292.14
					226-1112-M/J After School Coord	-538.25	538.25
					226-1113- H/S After Sch. Coord	-538.25	538.25
TOTAL						-319,221.12	319,221.12

Check	30955	08/31/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-164,696.12
					111-3110-1240 Salaries Elem.	-31,246.01	31,246.01
					112-3110-1240 Salaries M/J	-8,449.20	8,449.20
					113-3110-1240 Salaries High	-25,532.86	25,532.86
					241-3110-1620 Sal Clerical	-6,045.16	6,045.16
					241-3100-1150 Salaries OOP	-20,644.68	20,644.68

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					125-3110-1240 Salaries	-8,568.55	8,568.55
					122-3110-1240 Spec Ed Teach Sal	-4,723.15	4,723.15
					221-3110-1240 Curriculum Salary	-4,159.01	4,159.01
					125-1111 Inter. Specialist Sal	-1,531.94	1,531.94
					291-7910-0002 School Clubs	-5,382.50	5,382.50
					119-1111 Summer School -Element	-10,711.18	10,711.18
					119-1112 Summer School M/J	-7,131.81	7,131.81
					119-1113 H/S Summer School	-5,382.51	5,382.51
					226-1110 Elem Summ-Admin & Cler	-4,833.92	4,833.92
					226-1112 MS Summer (admin&cler)	-3,338.30	3,338.30
					226-1113 H/S Summer-Admin&Cler	-4,708.20	4,708.20
					221-1000 - Lead (Mentor) Teache	-1,614.75	1,614.75
					221-3110-0000 Other Services	-4,370.59	4,370.59
					125-1111 - Elem Afterschool Tut	-6,321.80	6,321.80
TOTAL						-164,696.12	164,696.12
Check	30956	09/08/2015	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-61,896.27
					232-3151-0000 Management Fees	-61,896.27	61,896.27
TOTAL						-61,896.27	61,896.27
Check	30957	09/11/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,254.90
					261-3910-0000 Building Ins.	-6,254.90	6,254.90
TOTAL						-6,254.90	6,254.90
Check	30958	09/11/2015	The Clairmont Group		101-0104 Fifth Third Bank		-6,762.50
					231-3180-0000 Audit Services	-6,762.50	6,762.50
TOTAL						-6,762.50	6,762.50
Check	30959	09/11/2015	DFD		101-0104 Fifth Third Bank		-6,991.99

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-7910-0000 Misc. Expense	-6,991.99	6,991.99
TOTAL						-6,991.99	6,991.99
Check	30960	09/11/2015	Alan Young & Associates		101-0104 Fifth Third Bank		-1,500.00
					252-3000-1620 Accounting Svs	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	30961	09/11/2015	Cynthia Lewis		101-0104 Fifth Third Bank		-110.00
					112-5210-0000 M/J Textbooks	-110.00	110.00
TOTAL						-110.00	110.00
Check	30962	09/11/2015	Verner Jones Sr.		101-0104 Fifth Third Bank		-100.00
					113-5210-0000 High Textbooks	-100.00	100.00
TOTAL						-100.00	100.00
Check	30963	09/11/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-1,552.50
					111-3110-0000 Other Services	-517.50	517.50
					111-3110-0000 Other Services	-517.50	517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-1,552.50	1,552.50
Check	30964	09/11/2015	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-32.00
					241-3430-0000 Postage	-32.00	32.00
TOTAL						-32.00	32.00
Check	30965	09/11/2015	Cannon Financial		101-0104 Fifth Third Bank		-2,199.15
					261-4120-0000 Equip Main/Rep	-674.79	674.79

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					261-4220-0001 Lease Equip	-1,524.36	1,524.36
TOTAL						-2,199.15	2,199.15
Check	30966	09/11/2015	AT&T		101-0104 Fifth Third Bank		-1,106.59
					261-3410-0000 Telephone	-1,106.59	1,106.59
TOTAL						-1,106.59	1,106.59
Check	30967	09/11/2015	DTE		101-0104 Fifth Third Bank		-4,285.65
					261-5520-0000 Electrical	-4,285.65	4,285.65
TOTAL						-4,285.65	4,285.65
Check	30968	09/11/2015	Management Business Systems		101-0104 Fifth Third Bank		-5,600.00
					111-5981-0000 Comp. Rel. Svs	-5,600.00	5,600.00
TOTAL						-5,600.00	5,600.00
Check	30969	09/11/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-30.37
					252-3000-4910 Purchase Svs	-30.37	30.37
TOTAL						-30.37	30.37
Check	30970	09/11/2015	Office Depot		101-0104 Fifth Third Bank		-43.98
					241-5910-0000 Office Supply	-43.98	43.98
TOTAL						-43.98	43.98
Check	30971	09/11/2015	East Side Locksmith		101-0104 Fifth Third Bank		-45.00
					261-4110-0000 Bldg Maint/Rep	-45.00	45.00
TOTAL						-45.00	45.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	30972	09/11/2015	Strings Attached		101-0104 Fifth Third Bank		-304.00
					112-6410-0000 MJ School Supp	-304.00	304.00
TOTAL						-304.00	304.00
Check	30973	09/11/2015	Cannon Financial		101-0104 Fifth Third Bank		-1,818.34
					261-4120-0000 Equip Main/Rep	-1,079.90	1,079.90
					261-4220-0001 Lease Equip	-738.44	738.44
TOTAL						-1,818.34	1,818.34
Check	30974	09/11/2015	Purchase Power		101-0104 Fifth Third Bank		-449.36
					241-3430-0000 Postage	-449.36	449.36
TOTAL						-449.36	449.36
Check	30975	09/11/2015	Detroit Newspapers		101-0104 Fifth Third Bank		-899.00
					282-3510-0000 Advertisement	-899.00	899.00
TOTAL						-899.00	899.00
Check	30976	09/11/2015	Constellation		101-0104 Fifth Third Bank		-315.01
					261-5520-0000 Electrical	-315.01	315.01
TOTAL						-315.01	315.01
Check	30977	09/11/2015	DHT Transportation		101-0104 Fifth Third Bank		-1,417.50
					291-7910-0002 School Clubs	-1,237.50	1,237.50
					111-7910-0000 EI Field Trips	-180.00	180.00
TOTAL						-1,417.50	1,417.50
Check	30978	09/11/2015	Board of Water Commissioners		101-0104 Fifth Third Bank		-6,110.85

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					261-5520-0000 Electrical	-6,110.85	6,110.85
TOTAL						-6,110.85	6,110.85
Check	30979	09/11/2015	Purchase Power		101-0104 Fifth Third Bank		-200.00
					241-3430-0000 Postage	-200.00	200.00
TOTAL						-200.00	200.00
Check	30980	09/11/2015	Fire Systems Of Michigan		101-0104 Fifth Third Bank		-460.41
					261-4110-0000 Bldg Maint/Rep	-460.41	460.41
TOTAL						-460.41	460.41
Check	30981	09/11/2015	Mt. Clemens Glass & Mirror Inc.		101-0104 Fifth Third Bank		-310.00
					261-4110-0000 Bldg Maint/Rep	-310.00	310.00
TOTAL						-310.00	310.00
Check	30982	09/11/2015	Rediker Software, Inc.		101-0104 Fifth Third Bank		-7,829.00
					111-5981-0000 Comp. Rel. Svs	-7,829.00	7,829.00
TOTAL						-7,829.00	7,829.00
Check	30983	09/11/2015	Bouncing off the Wallz		101-0104 Fifth Third Bank		-159.00
					282-3510-0000 Advertisement	-159.00	159.00
TOTAL						-159.00	159.00
Check	30984	09/11/2015	Management Business Systems		101-0104 Fifth Third Bank		-5,600.00
					111-5981-0000 Comp. Rel. Svs	-5,600.00	5,600.00
TOTAL						-5,600.00	5,600.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30985	09/11/2015	Detroit Newspapers		101-0104 Fifth Third Bank		-447.91
				282-3510-0000 Advertisement		-447.91	447.91
TOTAL						-447.91	447.91
Check	30986	09/08/2015	A1 Plumbing		101-0104 Fifth Third Bank		-750.00
				261-4110-0000 Bldg Maint/Rep		-750.00	750.00
TOTAL						-750.00	750.00
Check	30987	09/08/2015	A1 Plumbing		101-0104 Fifth Third Bank		-150.00
				261-4110-0000 Bldg Maint/Rep		-150.00	150.00
TOTAL						-150.00	150.00
Check	30988	09/14/2015	Radio One Detroit		101-0104 Fifth Third Bank		-3,525.00
				282-3510-0000 Advertisement		-3,525.00	3,525.00
TOTAL						-3,525.00	3,525.00
Check	30989	09/15/2015	Guardian Alarm		101-0104 Fifth Third Bank		-202.98
				252-3000-4910 Purchase Svs		-202.98	202.98
TOTAL						-202.98	202.98
Check	30990	09/15/2015	MPAAA		101-0104 Fifth Third Bank		-180.00
				241-7410-0000 Dues & Fees		-180.00	180.00
TOTAL						-180.00	180.00
Check	30991	09/15/2015	Blackboard		101-0104 Fifth Third Bank		-4,419.21

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					111-5981-0000 Comp. Rel. Svs	-4,419.21	4,419.21
TOTAL						-4,419.21	4,419.21
Check	30992	09/15/2015	East Side Locksmith		101-0104 Fifth Third Bank		-452.45
					261-4110-0000 Bldg Maint/Rep	-452.45	452.45
TOTAL						-452.45	452.45
Check	30993	09/15/2015	Management Business Systems		101-0104 Fifth Third Bank		-3,656.25
					111-5981-0000 Comp. Rel. Svs	-3,656.25	3,656.25
TOTAL						-3,656.25	3,656.25
Check	30994	09/16/2015	iHeartMedia		101-0104 Fifth Third Bank		-5,250.00
					282-3510-0000 Advertisement	-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
Check	30995	09/16/2015	Nicole Black		101-0104 Fifth Third Bank		-250.00
					282-3510-0000 Advertisement	-250.00	250.00
TOTAL						-250.00	250.00
Check	30996	09/16/2015	Jaffe, Raitt, Heuer & Weiss		101-0104 Fifth Third Bank		-1,821.30
					231-3170-0000 Legal Services	-1,821.30	1,821.30
TOTAL						-1,821.30	1,821.30
Check	30997	09/16/2015	James Young		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	30998	09/24/2015	American Express		101-0104 Fifth Third Bank		-400.00
				241-7410-0000 Dues & Fees		-400.00	400.00
TOTAL						-400.00	400.00
Check	30999	09/24/2015	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
				261-4210-0000 Bldg. Rent		-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00
Check	31000	09/24/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-931.50
				111-3110-0000 Other Services		-414.00	414.00
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-931.50	931.50
Check	31001	09/24/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
				252-3000-4910 Purchase Svs		-192.00	192.00
TOTAL						-192.00	192.00
Check	31002	09/24/2015	Federal Express		101-0104 Fifth Third Bank		-110.91
				241-3430-0000 Postage		-110.91	110.91
TOTAL						-110.91	110.91
Check	31003	09/24/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-348.76
				261-5990-0000 Bldg. Supplies		-348.76	348.76
TOTAL						-348.76	348.76
Check	31004	09/24/2015	NASSP/NEHS		101-0104 Fifth Third Bank		-84.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-7410-0000 Dues & Fees	-84.00	84.00
TOTAL						-84.00	84.00
Check	31005	09/24/2015	Purchase Power		101-0104 Fifth Third Bank		-468.78
					241-3430-0000 Postage	-468.78	468.78
TOTAL						-468.78	468.78
Check	31006	09/24/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-56,733.68
					111-3110-1240 Salaries Elem.	-14,435.47	14,435.47
					112-3110-1240 Salaries M/J	-6,670.71	6,670.71
					111-3110-1241 Elem Perf Sal.	-8,215.37	8,215.37
					122-3110-1240 Spec Ed Teach Sal	-2,361.58	2,361.58
					241-3110-1620 Sal Clerical	-5,535.03	5,535.03
					241-3100-1150 Salaries OOP	-7,684.24	7,684.24
					125-3110-1240 Salaries	-1,696.53	1,696.53
					221-3110-1240 Curriculum Salary	-1,082.19	1,082.19
					125-1111-1240 Elem ParaProf Sal	-2,688.78	2,688.78
					125-1112-1240 M/J Para Prof Sal	-1,291.81	1,291.81
					125-1111 Inter. Specialist Sal	-765.97	765.97
					111-3111 Bonus Payments	-2,691.25	2,691.25
					241-3100-1150 Salaries OOP	-1,076.50	1,076.50
					221-3110-1240 Curriculum Salary	-538.25	538.25
TOTAL						-56,733.68	56,733.68
Check	31007	09/24/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-57,763.01
					111-3110-1240 Salaries Elem.	-10,430.70	10,430.70
					112-3110-1240 Salaries M/J	-2,368.35	2,368.35
					111-3110-1241 Elem Perf Sal.	-8,115.61	8,115.61
					122-3110-1240 Spec Ed Teach Sal	-4,968.47	4,968.47
					241-3110-1620 Sal Clerical	-8,584.57	8,584.57

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-3100-1150 Salaries OOP	-7,684.26	7,684.26
					125-3110-1240 Salaries	-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					111-3110-2820 Retire Elem.	-260.76	260.76
					112-3110-2820 Retire M/J	-66.00	66.00
					111-3110-2821-Elem Perf Retire	-183.72	183.72
					122-3110-2820 Spec. Ed. Retire	-134.86	134.86
					241-3100-2820 Retire OOP	-229.53	229.53
					125-1111-1240 Elem ParaProf Sal	-1,322.46	1,322.46
					125-1112-1240 M/J Para Prof Sal	-1,064.80	1,064.80
					111-3111 Bonus Payments	538.25	-538.25
					221-1000 - Lead (Mentor) Teache	-4,844.25	4,844.25
TOTAL						<u>-57,763.01</u>	<u>57,763.01</u>
Check	31008	09/25/2015	Office Depot		101-0104 Fifth Third Bank		-532.56
					125-5113- H/S Test Supplies	-532.56	532.56
TOTAL						<u>-532.56</u>	<u>532.56</u>
Check	31009	09/25/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-35,021.42
					111-3110-2130 Health Elem.	-6,114.05	6,114.05
					112-3110-2130 Health M/J	-2,772.09	2,772.09
					122-3110-2130 Spec. Ed. Health	-443.10	443.10
					241-3100-2130 Health OOP	-5,195.95	5,195.95
					241-3100-2130 Health OOP	-3,595.25	3,595.25
					125-3110-2130 Health Ins.	-1,909.00	1,909.00
					221-3110-2130 Curr Health	-1,049.97	1,049.97
					111-3110-2120 Dis/Life Elem	-564.96	564.96
					112-3110-2120 Dis/Life - M/J	-118.10	118.10
					122-3110-2120 Spec. Ed. Dis/Lif	-106.97	106.97
					241-3100-2120 Dis/Life OOP	-405.91	405.91
					241-3100-2120 Dis/Life OOP	-260.76	260.76

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					125-3110-2120 Dis/Life	-177.73	177.73
					221-3110-2120 Curr Dis & Life	-94.25	94.25
					112-3110-2140 Dental M/J	-161.11	161.11
					241-2140-0000 Dental Ins OOP	-611.58	611.58
					241-2140-0000 Dental Ins OOP	-308.94	308.94
					125-3110-2140 Dental Ins.	-224.57	224.57
					221-3110-2140 Curr Dental	-119.85	119.85
					125-2111 Interven Benefits	-1,905.80	1,905.80
					125-2111 Interven Benefits	-34.64	34.64
					125-2111 Interven Benefits	-203.38	203.38
					113-3110-2130 Health High	-7,601.15	7,601.15
					113-3110-2120 Dis/Life High	-473.84	473.84
					113-3110-2140 Dental High	-568.47	568.47
TOTAL						<u>-35,021.42</u>	<u>35,021.42</u>

Check	31010	09/25/2015	Solid Rock Management Co.	101-0104 Fifth Third Bank			-37,821.36
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					111-3110-2130 Health Elem.	-8,669.03	8,669.03
					112-3110-2130 Health M/J	-3,658.29	3,658.29
					122-3110-2130 Spec. Ed. Health	-443.10	443.10
					241-3100-2130 Health OOP	-5,195.95	5,195.95
					241-3100-2130 Health OOP	-2,642.81	2,642.81
					125-3110-2130 Health Ins.	-1,909.00	1,909.00
					221-3110-2130 Curr Health	-1,049.97	1,049.97
					111-3110-2120 Dis/Life Elem	-847.38	847.38
					112-3110-2120 Dis/Life - M/J	-324.18	324.18
					122-3110-2120 Spec. Ed. Dis/Lif	-106.97	106.97
					241-3100-2120 Dis/Life OOP	-405.91	405.91
					241-3100-2120 Dis/Life OOP	-260.76	260.76
					125-3110-2120 Dis/Life	-177.73	177.73
					221-3110-2120 Curr Dis & Life	-94.25	94.25
					111-3110-2140 Dental Elem.	-1,408.44	1,408.44
					112-3110-2140 Dental M/J	-363.89	363.89

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					122-3110-2140 Spec Ed Dental	-104.80	104.80
					241-2140-0000 Dental Ins OOP	-646.46	646.46
					241-2140-0000 Dental Ins OOP	-547.28	547.28
					125-3110-2140 Dental Ins.	-224.57	224.57
					221-3110-2140 Curr Dental	-119.85	119.85
					125-2111 Interven Benefits	-443.10	443.10
					125-2111 Interven Benefits	-34.64	34.64
					125-2111 Interven Benefits	-34.96	34.96
					113-3110-2130 Health High	-6,686.87	6,686.87
					113-3110-2120 Dis/Life High	-614.36	614.36
					113-3110-2140 Dental High	-806.81	806.81
TOTAL						<u>-37,821.36</u>	<u>37,821.36</u>
Check	31011	09/25/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-1,536.96
					241-7410-0000 Dues & Fees	-1,213.60	1,213.60
					111-3110-2850 Unemploy Taxes	-323.36	323.36
TOTAL						<u>-1,536.96</u>	<u>1,536.96</u>
Check	31012	10/01/2015	Teachers-Teachers.com		101-0104 Fifth Third Bank		-950.00
					282-3510-0000 Advertisement	-950.00	950.00
TOTAL						<u>-950.00</u>	<u>950.00</u>
Check	31013	10/01/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-3,384.00
					122-3110 IDEA Resource Staff	-3,384.00	3,384.00
TOTAL						<u>-3,384.00</u>	<u>3,384.00</u>
Check	31014	10/01/2015	Shawanna Douglas		101-0104 Fifth Third Bank		-100.00
					112-5210-0000 M/J Textbooks	-100.00	100.00
TOTAL						<u>-100.00</u>	<u>100.00</u>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31015	10/01/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31016	10/01/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-604.71
					261-5990-0000 Bldg. Supplies	-604.71	604.71
TOTAL						-604.71	604.71
Check	31017	10/01/2015	DTE		101-0104 Fifth Third Bank		-4,793.08
					261-5520-0000 Electrical	-4,793.08	4,793.08
TOTAL						-4,793.08	4,793.08
Check	31018	10/01/2015	Cannon Financial		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31019	10/01/2015	Cannon Financial		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31020	10/01/2015	AT&T		101-0104 Fifth Third Bank		-1,114.24
					261-3410-0000 Telephone	-1,114.24	1,114.24
TOTAL						-1,114.24	1,114.24
Check	31021	10/01/2015	Pitney Bowes		101-0104 Fifth Third Bank		-593.02
					241-3430-0000 Postage	-593.02	593.02
TOTAL						-593.02	593.02

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31022	10/01/2015	East Side Locksmith		101-0104 Fifth Third Bank		-375.50
					261-4110-0000 Bldg Maint/Rep	-375.50	375.50
TOTAL						-375.50	375.50
Check	31023	10/01/2015	School Specialty Inc.		101-0104 Fifth Third Bank		-31.92
					111-5110-0000 Elem Teach Sup	-31.92	31.92
TOTAL						-31.92	31.92
Check	31024	10/01/2015	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,884.64
					261-5520-0000 Electrical	-5,884.64	5,884.64
TOTAL						-5,884.64	5,884.64
Check	31025	10/01/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31026	10/01/2015	Constellation		101-0104 Fifth Third Bank		-230.12
					261-5520-0000 Electrical	-230.12	230.12
TOTAL						-230.12	230.12
Check	31027	10/01/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
					252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL						-192.00	192.00
Check	31028	10/01/2015	MSBOA		101-0104 Fifth Third Bank		-415.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-7410-0000 Dues & Fees	-415.00	415.00
TOTAL						-415.00	415.00
Check	31029	10/01/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-2,172.34
					261-5990-0000 Bldg. Supplies	-2,172.34	2,172.34
TOTAL						-2,172.34	2,172.34
Check	31030	10/01/2015	Purchase Power		101-0104 Fifth Third Bank		-36.27
					241-3430-0000 Postage	-36.27	36.27
TOTAL						-36.27	36.27
Check	31031	10/01/2015	Management Business Systems		101-0104 Fifth Third Bank		-3,850.00
					111-5981-0000 Comp. Rel. Svs	-3,850.00	3,850.00
TOTAL						-3,850.00	3,850.00
Check	31032	10/01/2015	C-Stem Teacher & Student Supp		101-0104 Fifth Third Bank		-2,481.00
					221-3111 - Pr.Elem Stem Wrks	-2,481.00	2,481.00
TOTAL						-2,481.00	2,481.00
Check	31033	10/01/2015	C-Stem Teacher & Student Supp		101-0104 Fifth Third Bank		-2,481.00
					221-3112-M/J Consultant Stip/PD	-2,481.00	2,481.00
TOTAL						-2,481.00	2,481.00
Check	31034	10/01/2015	Greening of Detroit		101-0104 Fifth Third Bank		-130.88
					271-4112 M/J Student Trans	-130.88	130.88
TOTAL						-130.88	130.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31035	10/01/2015	Brian Pop		101-0104 Fifth Third Bank		-1,595.00
				112-5190 Tech. Equip/M-J		-1,595.00	1,595.00
TOTAL						-1,595.00	1,595.00
Check	31036	10/02/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-1,250.00
				111-3110-1240 Salaries Elem.		-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Check	31037	10/14/2015	Solid Rock Management Co.#4		101-0104 Fifth Third Bank		-2,774.69
				119-1112 Summer School M/J		-2,153.00	2,153.00
				125-1111 - Elem Afterschool Tut		-621.69	621.69
TOTAL						-2,774.69	2,774.69
Check	31038	10/14/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-95,838.30
				111-3110-1240 Salaries Elem.		-24,527.35	24,527.35
				112-3110-1240 Salaries M/J		-12,603.45	12,603.45
				111-3110-1241 Elem Perf Sal.		-19,759.40	19,759.40
				122-3110-1240 Spec Ed Teach Sal		-6,914.44	6,914.44
				241-3110-1620 Sal Clerical		-8,584.58	8,584.58
				241-3100-1150 Salaries OOP		-8,201.77	8,201.77
				125-3110-1240 Salaries		-3,393.05	3,393.05
				221-3110-1240 Curriculum Salary		-4,649.88	4,649.88
				125-1111-1240 Elem ParaProf Sal		-4,733.81	4,733.81
				125-1112-1240 M/J Para Prof Sal		-2,470.57	2,470.57
TOTAL						-95,838.30	95,838.30
Check	31039	10/14/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-1,130.58
				122-3110-1240 Spec Ed Teach Sal		-207.01	207.01

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-3100-1150 Salaries OOP	-517.55	517.55
					122-3110-2820 Spec. Ed. Retire	-2.42	2.42
					241-7410-0000 Dues & Fees	-403.60	403.60
TOTAL						-1,130.58	1,130.58
Check	31040	10/14/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-17,987.26
					111-3110-2130 Health Elem.	-7,262.78	7,262.78
					112-3110-2130 Health M/J	-703.69	703.69
					122-3110-2130 Spec. Ed. Health	-443.10	443.10
					241-3100-2130 Health OOP	-10.35	10.35
					241-3100-2130 Health OOP	-1,576.00	1,576.00
					125-3110-2130 Health Ins.	-1,606.60	1,606.60
					221-3110-2130 Curr Health	-1,867.09	1,867.09
					111-3110-2120 Dis/Life Elem	-424.00	424.00
					112-3110-2120 Dis/Life - M/J	-105.22	105.22
					122-3110-2120 Spec. Ed. Dis/Lif	-106.97	106.97
					241-3100-2120 Dis/Life OOP	-75.15	75.15
					241-3100-2120 Dis/Life OOP	-103.28	103.28
					221-3110-2120 Curr Dis & Life	-60.17	60.17
					111-3110-2140 Dental Elem.	-502.97	502.97
					112-3110-2140 Dental M/J	-259.01	259.01
					122-3110-2140 Spec Ed Dental	-34.96	34.96
					241-2140-0000 Dental Ins OOP	-119.17	119.17
					241-2140-0000 Dental Ins OOP	-273.30	273.30
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-239.02	239.02
					125-2111 Interven Benefits	-1,174.45	1,174.45
					125-2111 Interven Benefits	-34.64	34.64
					125-2111 Interven Benefits	-119.17	119.17
					241-7410-0000 Dues & Fees	-400.80	400.80
					111-3110-2850 Unemploy Taxes	-345.69	345.69
TOTAL						-17,987.26	17,987.26

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31041	10/14/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-99,875.00
				111-3110-1240 Salaries Elem.		-25,873.00	25,873.00
				112-3110-1240 Salaries M/J		-12,901.54	12,901.54
				111-3110-1241 Elem Perf Sal.		-19,856.33	19,856.33
				122-3110-1240 Spec Ed Teach Sal		-8,653.41	8,653.41
				241-3110-1620 Sal Clerical		-8,584.57	8,584.57
				241-3100-1150 Salaries OOP		-8,201.79	8,201.79
				125-3110-1240 Salaries		-3,393.05	3,393.05
				221-3110-1240 Curriculum Salary		-4,649.85	4,649.85
				125-1111-1240 Elem ParaProf Sal		-5,110.58	5,110.58
				125-1112-1240 M/J Para Prof Sal		-2,650.88	2,650.88
TOTAL						-99,875.00	99,875.00
Check	31043	10/01/2015	Initial Brands		101-0104 Fifth Third Bank		-7,803.00
				241-7910-0001 Teams Expense		-7,803.00	7,803.00
TOTAL						-7,803.00	7,803.00
Check	31044	10/16/2015	Radio One Detroit		101-0104 Fifth Third Bank		-2,820.00
				282-3510-0000 Advertisement		-2,820.00	2,820.00
TOTAL						-2,820.00	2,820.00
Check	31045	10/16/2015	Jaffe, Raitt, Heuer & Weiss		101-0104 Fifth Third Bank		-7,834.32
				231-3170-0000 Legal Services		-7,834.32	7,834.32
TOTAL						-7,834.32	7,834.32
Check	31046	10/19/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-3,593.15
				122-3110 IDEA Resource Staff		-3,593.15	3,593.15

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-3,593.15	3,593.15
	Check	31047	10/19/2015	Office Depot		101-0104 Fifth Third Bank		-103.93
					241-5910-0000 Office Supply		-50.94	50.94
					112-5110-0000 M/J Teach Supp		-52.99	52.99
TOTAL							-103.93	103.93
	Check	31048	10/19/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-1,035.00
					111-3110-0000 Other Services		-517.50	517.50
					111-3110-0000 Other Services		-517.50	517.50
TOTAL							-1,035.00	1,035.00
	Check	31049	10/19/2015	The Henry Ford		101-0104 Fifth Third Bank		-900.00
					111-7910-0000 EI Field Trips		-900.00	900.00
TOTAL							-900.00	900.00
	Check	31050	10/19/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-921.93
					261-5990-0000 Bldg. Supplies		-921.93	921.93
TOTAL							-921.93	921.93
	Check	31051	10/19/2015	The Future Health Core		101-0104 Fifth Third Bank		-741.75
					213-3110 - OT Serv.		-741.75	741.75
TOTAL							-741.75	741.75
	Check	31052	10/19/2015	DHT Transportation		101-0104 Fifth Third Bank		-9,570.00
					112-7910-0000 MJ Field Trips		-900.00	900.00
					271-4230 - Pupil Transportation		-8,670.00	8,670.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-9,570.00	9,570.00
	Check	31053	10/19/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-1,250.00
					111-3110-1240 Salaries Elem.		-1,250.00	1,250.00
TOTAL							-1,250.00	1,250.00
	Check	31054	10/20/2015	12 noongroup		101-0104 Fifth Third Bank		-1,306.00
					282-3510-0000 Advertisement		-1,306.00	1,306.00
TOTAL							-1,306.00	1,306.00
	Check	31055	10/26/2015	MAPSA		101-0104 Fifth Third Bank		-3,000.00
					241-7910-0001 Teams Expense		-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
	Check	31056	10/26/2015	MAPSA		101-0104 Fifth Third Bank		-1,500.00
					241-7910-0001 Teams Expense		-1,500.00	1,500.00
TOTAL							-1,500.00	1,500.00
	Check	31057	10/26/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-3,546.15
					122-3110 IDEA Resource Staff		-3,546.15	3,546.15
TOTAL							-3,546.15	3,546.15
	Check	31058	10/26/2015	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent		-75,000.00	75,000.00
TOTAL							-75,000.00	75,000.00
	Check	31059	10/26/2015	Solid Rock Management Co.#4		101-0104 Fifth Third Bank		-16,220.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4110-0000 Bldg Maint/Rep	-16,220.00	16,220.00
TOTAL						-16,220.00	16,220.00
Check	31060	10/26/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-18,825.64
					111-3110-2130 Health Elem.	-4,672.32	4,672.32
					112-3110-2130 Health M/J	-2,072.38	2,072.38
					111-3110-2131-Elem. Perf Health	-2,568.73	2,568.73
					122-3110-2130 Spec. Ed. Health	-443.10	443.10
					241-3100-2130 Health OOP	-2,130.21	2,130.21
					241-3100-2130 Health OOP	-1,866.43	1,866.43
					221-3110-2130 Curr Health	-2,160.04	2,160.04
					111-3110-2120 Dis/Life Elem	-355.76	355.76
					111-3110-2121-Elem Perf Dis/Lif	-209.99	209.99
					122-3110-2120 Spec. Ed. Dis/Lif	-124.48	124.48
					241-3100-2120 Dis/Life OOP	-40.97	40.97
					241-3100-2120 Dis/Life OOP	-218.12	218.12
					125-3110-2120 Dis/Life	-15.11	15.11
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-329.53	329.53
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-462.31	462.31
					122-3110-2140 Spec Ed Dental	-34.96	34.96
					241-2140-0000 Dental Ins OOP	-378.10	378.10
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-239.02	239.02
TOTAL						-18,825.64	18,825.64
Check	31061	10/26/2015	Scripps National Spelling Bee		101-0104 Fifth Third Bank		-143.50
					241-7410-0000 Dues & Fees	-143.50	143.50
TOTAL						-143.50	143.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31062	10/26/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-517.50	517.50
Check	31063	10/26/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-339.56
				261-5990-0000 Bldg. Supplies		-339.56	339.56
TOTAL						-339.56	339.56
Check	31064	10/26/2015	Federal Express		101-0104 Fifth Third Bank		-50.55
				241-3430-0000 Postage		-50.55	50.55
TOTAL						-50.55	50.55
Check	31065	10/26/2015	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31066	11/04/2015	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-63,260.19
				232-3151-0000 Management Fees		-63,260.19	63,260.19
TOTAL						-63,260.19	63,260.19
Check	31067	11/04/2015	Alan Young & Associates		101-0104 Fifth Third Bank		-4,250.00
				231-3180-0000 Audit Services		-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	31068	11/04/2015	The Clairmont Group		101-0104 Fifth Third Bank		-6,762.50
				231-3180-0000 Audit Services		-6,762.50	6,762.50

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-6,762.50	6,762.50
	Check	31069	11/04/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-99,139.48
						111-3110-1240 Salaries Elem.	-25,792.05	25,792.05
						112-3110-1240 Salaries M/J	-12,901.59	12,901.59
						111-3110-1241 Elem Perf Sal.	-17,844.49	17,844.49
						122-3110-1240 Spec Ed Teach Sal	-8,646.92	8,646.92
						241-3110-1620 Sal Clerical	-9,825.92	9,825.92
						241-3100-1150 Salaries OOP	-8,201.56	8,201.56
						125-3110-1240 Salaries	-1,780.37	1,780.37
						221-3110-1240 Curriculum Salary	-4,649.86	4,649.86
						112-3110-2820 Retire M/J	-255.81	255.81
						113-3110-2820 Retire High	-403.32	403.32
						122-3110-2820 Spec. Ed. Retire	-241.15	241.15
						241-3100-2820 Retire OOP	-273.83	273.83
						241-3100-2820 Retire OOP	-228.65	228.65
						125-3110-2820 Retirement	-49.62	49.62
						221-3110-2820 Curr Retirement	-129.58	129.58
						125-1111-1240 Elem ParaProf Sal	-5,053.73	5,053.73
						125-1112-1240 M/J Para Prof Sal	-2,422.12	2,422.12
						241-7410-0000 Dues & Fees	-438.91	438.91
TOTAL							-99,139.48	99,139.48
	Check	31070	11/04/2015	DTE		101-0104 Fifth Third Bank		-4,723.45
						261-5520-0000 Electrical	-4,723.45	4,723.45
TOTAL							-4,723.45	4,723.45
	Check	31071	11/04/2015	The Future Health Core		101-0104 Fifth Third Bank		-616.88
						213-3110 - OT Serv.	-616.88	616.88
TOTAL							-616.88	616.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31072	11/04/2015	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-47.50
				112-6410-0000 MJ School Supp		-47.50	47.50
TOTAL						-47.50	47.50
Check	31073	11/04/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-580.93
				261-5990-0000 Bldg. Supplies		-580.93	580.93
TOTAL						-580.93	580.93
Check	31074	11/04/2015	Eastside Music		101-0104 Fifth Third Bank		-348.00
				112-6410-0000 MJ School Supp		-174.00	174.00
				111-5990-0000 Elem Sch Supp		-174.00	174.00
TOTAL						-348.00	348.00
Check	31075	11/04/2015	Ricoh Americas Corp		101-0104 Fifth Third Bank		-51.99
				261-4220-0001 Lease Equip		-51.99	51.99
TOTAL						-51.99	51.99
Check	31076	11/04/2015	AT&T		101-0104 Fifth Third Bank		-916.13
				261-3410-0000 Telephone		-916.13	916.13
TOTAL						-916.13	916.13
Check	31077	11/04/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-517.50	517.50
Check	31078	11/04/2015	MAPSA		101-0104 Fifth Third Bank		-500.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-7910-0001 Teams Expense	-500.00	500.00
TOTAL						-500.00	500.00
Check	31079	11/04/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-1,880.00
					122-3110 IDEA Resource Staff	-1,880.00	1,880.00
TOTAL						-1,880.00	1,880.00
Check	31080	11/05/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-3,750.00
					111-3110-1240 Salaries Elem.	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Check	31081	11/13/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-96,565.40
					111-3110-1240 Salaries Elem.	-26,671.26	26,671.26
					112-3110-1240 Salaries M/J	-12,189.37	12,189.37
					111-3110-1241 Elem Perf Sal.	-16,010.95	16,010.95
					122-3110-1240 Spec Ed Teach Sal	-8,650.16	8,650.16
					241-3110-1620 Sal Clerical	-8,860.41	8,860.41
					241-3100-1150 Salaries OOP	-8,201.58	8,201.58
					125-3110-1240 Salaries	-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary	-4,649.86	4,649.86
					125-1111-1240 Elem ParaProf Sal	-5,215.20	5,215.20
					125-1112-1240 M/J Para Prof Sal	-2,610.52	2,610.52
					111-3110-0000 Other Services	-113.04	113.04
TOTAL						-96,565.40	96,565.40
Check	31082	11/13/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-2,500.00
					111-3110-1240 Salaries Elem.	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31083	11/13/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-1,128.00
				122-3110 IDEA Resource Staff		-1,128.00	1,128.00
TOTAL						-1,128.00	1,128.00
Check	31084	11/13/2015	Eastside Music		101-0104 Fifth Third Bank		-130.00
				112-6410-0000 MJ School Supp		-65.00	65.00
				111-5990-0000 Elem Sch Supp		-65.00	65.00
TOTAL						-130.00	130.00
Check	31085	11/13/2015	Constellation		101-0104 Fifth Third Bank		-281.17
				261-5520-0000 Electrical		-281.17	281.17
TOTAL						-281.17	281.17
Check	31086	11/13/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-384.00
				252-3000-4910 Purchase Svs		-384.00	384.00
TOTAL						-384.00	384.00
Check	31087	11/13/2015	Purchase Power		101-0104 Fifth Third Bank		-803.00
				241-3430-0000 Postage		-803.00	803.00
TOTAL						-803.00	803.00
Check	31088	11/13/2015	Board of Water Commissioners		101-0104 Fifth Third Bank		-6,067.06
				261-5520-0000 Electrical		-6,067.06	6,067.06
TOTAL						-6,067.06	6,067.06
Check	31089	11/13/2015	Management Business Systems		101-0104 Fifth Third Bank		-2,800.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					111-5981-0000 Comp. Rel. Svs	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Check	31090	11/13/2015	DHT Transportation		101-0104 Fifth Third Bank		-11,220.00
					271-4230 - Pupil Transportation	-11,220.00	11,220.00
TOTAL						-11,220.00	11,220.00
Check	31091	11/13/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31092	11/13/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,063.41
					261-5990-0000 Bldg. Supplies	-1,063.41	1,063.41
TOTAL						-1,063.41	1,063.41
Check	31093	11/13/2015	Cannon Financial		101-0104 Fifth Third Bank		-1,457.01
					261-4120-0000 Equip Main/Rep	-622.00	622.00
					261-4220-0001 Lease Equip	-835.01	835.01
TOTAL						-1,457.01	1,457.01
Check	31094	11/13/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,219.93
					261-3910-0000 Building Ins.	-6,219.93	6,219.93
TOTAL						-6,219.93	6,219.93
Check	31095	11/13/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-26,321.69
					111-3110-2130 Health Elem.	-8,808.85	8,808.85

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-3110-2130 Health M/J	-2,346.25	2,346.25
					111-3110-2131-Elem. Perf Health	-4,264.82	4,264.82
					122-3110-2130 Spec. Ed. Health	-736.05	736.05
					241-3100-2130 Health OOP	-1,901.64	1,901.64
					241-3100-2130 Health OOP	-1,282.21	1,282.21
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-1,931.47	1,931.47
					111-3110-2120 Dis/Life Elem	-495.72	495.72
					112-3110-2120 Dis/Life - M/J	-400.68	400.68
					111-3110-2121-Elem Perf Dis/Lif	-231.01	231.01
					122-3110-2120 Spec. Ed. Dis/Lif	-195.69	195.69
					241-3100-2120 Dis/Life OOP	-142.64	142.64
					241-3100-2120 Dis/Life OOP	-100.97	100.97
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-687.04	687.04
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-448.02	448.02
					122-3110-2140 Spec Ed Dental	-69.92	69.92
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-139.76	139.76
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
TOTAL						-26,321.69	26,321.69
Check	31096	11/13/2015	American Express		101-0104 Fifth Third Bank		-1,585.46
					241-3220-1150 Work/Con OOP	-41.90	41.90
					241-7410-0000 Dues & Fees	-95.00	95.00
					252-3000-4910 Purchase Svs	-1,448.56	1,448.56
TOTAL						-1,585.46	1,585.46
Check	31097	11/20/2015	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00
Check	31098	11/20/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-1,880.00
					122-3110 IDEA Resource Staff	-1,880.00	1,880.00
TOTAL						-1,880.00	1,880.00
Check	31099	11/23/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-2,250.00
					111-3110-1240 Salaries Elem.	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	31100	11/23/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-1,035.00
					111-3110-0000 Other Services	-517.50	517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-1,035.00	1,035.00
Check	31101	11/23/2015	Nathaniel Marshall		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31102	11/23/2015	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-3.00
					112-6410-0000 MJ School Supp	-3.00	3.00
TOTAL						-3.00	3.00
Check	31103	11/23/2015	IXL Learning		101-0104 Fifth Third Bank		-2,015.00
					112-5110-M/J Academic Supplies	-2,015.00	2,015.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-2,015.00	2,015.00
	Check	31104	11/23/2015	Detroit Media Partnership		101-0104 Fifth Third Bank		-96.00
					282-3510-0000 Advertisement		-96.00	96.00
TOTAL							-96.00	96.00
	Check	31105	11/23/2015	Cannon Financial		101-0104 Fifth Third Bank		-2,450.58
					261-4120-0000 Equip Main/Rep		-870.58	870.58
					261-4220-0001 Lease Equip		-1,580.00	1,580.00
TOTAL							-2,450.58	2,450.58
	Check	31106	11/23/2015	Computer Automation Systems		101-0104 Fifth Third Bank		-1,500.00
					221-3110-0003 IDEA Supp+Matrl		-1,500.00	1,500.00
TOTAL							-1,500.00	1,500.00
	Check	31107	11/23/2015	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-91.52
					241-3430-0000 Postage		-91.52	91.52
TOTAL							-91.52	91.52
	Check	31108	11/23/2015	Eastside Music		101-0104 Fifth Third Bank		-197.85
					112-6410-0000 MJ School Supp		-98.92	98.92
					111-5990-0000 Elem Sch Supp		-98.93	98.93
TOTAL							-197.85	197.85
	Check	31109	11/23/2015	Cannon Financial		101-0104 Fifth Third Bank		-311.00
					261-4220-0001 Lease Equip		-311.00	311.00
TOTAL							-311.00	311.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31110	12/04/2015	Varsity Gold Athletic Conference		101-0104 Fifth Third Bank		-900.00
					291-7910-0002 School Clubs	-900.00	900.00
TOTAL						-900.00	900.00
Check	31111	11/24/2015	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-63,310.14
					232-3151-0000 Management Fees	-63,310.14	63,310.14
TOTAL						-63,310.14	63,310.14
Check	31112	12/04/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,239.88
					261-3910-0000 Building Ins.	-6,239.88	6,239.88
TOTAL						-6,239.88	6,239.88
Check	31113	12/04/2015	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00
Check	31114	12/04/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-2,437.50
					111-3110-1240 Salaries Elem.	-2,437.50	2,437.50
TOTAL						-2,437.50	2,437.50
Check	31115	12/04/2015	Total Repair Group		101-0104 Fifth Third Bank		-520.00
					261-4110-0000 Bldg Maint/Rep	-520.00	520.00
TOTAL						-520.00	520.00
Check	31116	12/04/2015	A Plumbing Inc.		101-0104 Fifth Third Bank		-250.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4110-0000 Bldg Maint/Rep	-250.00	250.00
TOTAL						-250.00	250.00
Check	31117	12/04/2015	First Congregational Church - FOF		101-0104 Fifth Third Bank		-643.00
					111-7910-0000 El Field Trips	-643.00	643.00
TOTAL						-643.00	643.00
Check	31118	12/04/2015	AT&T		101-0104 Fifth Third Bank		-221.32
					261-3410-0000 Telephone	-221.32	221.32
TOTAL						-221.32	221.32
Check	31119	12/04/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-738.25
					261-5990-0000 Bldg. Supplies	-738.25	738.25
TOTAL						-738.25	738.25
Check	31120	12/04/2015	The 100 Mile Club Inc.		101-0104 Fifth Third Bank		-94.00
					291-7910-0002 School Clubs	-94.00	94.00
TOTAL						-94.00	94.00
Check	31121	12/04/2015	Edmentum		101-0104 Fifth Third Bank		-10,307.50
					112-3112- M/J Micro Software	-10,307.50	10,307.50
TOTAL						-10,307.50	10,307.50
Check	31122	12/04/2015	NWEA		101-0104 Fifth Third Bank		-13,500.00
					227-3000-Dist. NWEA Test	-13,500.00	13,500.00
TOTAL						-13,500.00	13,500.00

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31123	12/04/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-207.00
					111-3110-0000 Other Services	-207.00	207.00
TOTAL						-207.00	207.00
Check	31124	12/04/2015	Eastside Music		101-0104 Fifth Third Bank		-150.00
					112-6410-0000 MJ School Supp	-75.00	75.00
					111-5990-0000 Elem Sch Supp	-75.00	75.00
TOTAL						-150.00	150.00
Check	31125	12/04/2015	DTE		101-0104 Fifth Third Bank		-4,606.27
					261-5520-0000 Electrical	-4,606.27	4,606.27
TOTAL						-4,606.27	4,606.27
Check	31126	12/04/2015	Your Signature Connection		101-0104 Fifth Third Bank		-500.00
					282-3510-0000 Advertisement	-500.00	500.00
TOTAL						-500.00	500.00
Check	31127	12/04/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-95,426.04
					111-3110-1240 Salaries Elem.	-27,133.30	27,133.30
					112-3110-1240 Salaries M/J	-11,860.88	11,860.88
					111-3110-1241 Elem Perf Sal.	-15,079.74	15,079.74
					122-3110-1240 Spec Ed Teach Sal	-8,650.14	8,650.14
					241-3110-1620 Sal Clerical	-8,860.42	8,860.42
					241-3100-1150 Salaries OOP	-8,201.59	8,201.59
					125-3110-1240 Salaries	-3,393.06	3,393.06
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal	-4,730.78	4,730.78
					125-1112-1240 M/J Para Prof Sal	-2,691.26	2,691.26

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-7910-0000 Misc. Expense	-175.00	175.00
TOTAL						-95,426.04	95,426.04
Check	31128	12/04/2015	Jaffe, Raitt, Heuer & Weiss		101-0104 Fifth Third Bank		-562.20
					231-3170-0000 Legal Services	-562.20	562.20
TOTAL						-562.20	562.20
Check	31129	12/15/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31130	12/15/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,032.39
					261-5990-0000 Bldg. Supplies	-1,032.39	1,032.39
TOTAL						-1,032.39	1,032.39
Check	31131	12/15/2015	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,935.73
					261-5520-0000 Electrical	-5,935.73	5,935.73
TOTAL						-5,935.73	5,935.73
Check	31132	12/15/2015	Constellation		101-0104 Fifth Third Bank		-612.47
					261-5520-0000 Electrical	-612.47	612.47
TOTAL						-612.47	612.47
Check	31133	12/15/2015	The Future Health Core		101-0104 Fifth Third Bank		-548.25
					213-3110 - OT Serv.	-548.25	548.25
TOTAL						-548.25	548.25

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31134	12/15/2015	Super Duper Publications		101-0104 Fifth Third Bank		-33.40
					221-3110-0003 IDEA Supp+Matrl	-33.40	33.40
TOTAL						<u>-33.40</u>	<u>33.40</u>
Check	31135	12/15/2015	Lawson's Video Productions		101-0104 Fifth Third Bank		-325.00
					291-7910-0002 School Clubs	-325.00	325.00
TOTAL						<u>-325.00</u>	<u>325.00</u>
Check	31136	12/15/2015	Guardian Alarm		101-0104 Fifth Third Bank		-202.98
					252-3000-4910 Purchase Svs	-202.98	202.98
TOTAL						<u>-202.98</u>	<u>202.98</u>
Check	31137	12/15/2015	Office Depot		101-0104 Fifth Third Bank		-276.90
					112-6410-0000 MJ School Supp	-179.47	179.47
					111-5990-0000 Elem Sch Supp	-56.48	56.48
					241-7910-0000 Misc. Expense	-40.95	40.95
TOTAL						<u>-276.90</u>	<u>276.90</u>
Check	31138	12/15/2015	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-691.95
					261-5990-0000 Bldg. Supplies	-691.95	691.95
TOTAL						<u>-691.95</u>	<u>691.95</u>
Check	31139	12/15/2015	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						<u>-517.50</u>	<u>517.50</u>
Check	31140	12/15/2015	Eastside Music		101-0104 Fifth Third Bank		-886.10

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-6410-0000 MJ School Supp	-443.05	443.05
					111-5990-0000 Elem Sch Supp	-443.05	443.05
TOTAL						<u>-886.10</u>	<u>886.10</u>
Check	31141	12/15/2015	DHT Transportation		101-0104 Fifth Third Bank		-9,675.00
					111-7910-0000 El Field Trips	-495.00	495.00
					271-4230 - Pupil Transportation	-9,180.00	9,180.00
TOTAL						<u>-9,675.00</u>	<u>9,675.00</u>
Check	31142	12/15/2015	Purchase Power		101-0104 Fifth Third Bank		-62.01
					241-3430-0000 Postage	-62.01	62.01
TOTAL						<u>-62.01</u>	<u>62.01</u>
Check	31143	12/15/2015	EMC Insurance Company		101-0104 Fifth Third Bank		-6,239.88
					261-3910-0000 Building Ins.	-6,239.88	6,239.88
TOTAL						<u>-6,239.88</u>	<u>6,239.88</u>
Check	31144	12/15/2015	Management Business Systems		101-0104 Fifth Third Bank		-2,800.00
					111-5981-0000 Comp. Rel. Svs	-2,800.00	2,800.00
TOTAL						<u>-2,800.00</u>	<u>2,800.00</u>
Check	31145	12/15/2015	ASEBA		101-0104 Fifth Third Bank		-73.00
					221-3110-0003 IDEA Supp+Matrl	-73.00	73.00
TOTAL						<u>-73.00</u>	<u>73.00</u>
Check	31146	12/15/2015	Apple Store		101-0104 Fifth Third Bank		-50.00

Marvin L. Winans Academy Of Performing Arts Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					221-3110-0003 IDEA Supp+Matrl	-50.00	50.00
TOTAL						-50.00	50.00
Check	31147	12/15/2015	WPS		101-0104 Fifth Third Bank		-49.00
					221-3110-0003 IDEA Supp+Matrl	-49.00	49.00
TOTAL						-49.00	49.00
Check	31148	12/15/2015	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
					252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL						-192.00	192.00
Check	31149	12/15/2015	M.H.S		101-0104 Fifth Third Bank		-135.00
					221-3110-0003 IDEA Supp+Matrl	-135.00	135.00
TOTAL						-135.00	135.00
Check	31150	12/15/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-96,454.05
					111-3110-1240 Salaries Elem.	-27,469.71	27,469.71
					112-3110-1240 Salaries M/J	-9,920.47	9,920.47
					111-3110-1241 Elem Perf Sal.	-17,289.32	17,289.32
					122-3110-1240 Spec Ed Teach Sal	-8,650.17	8,650.17
					241-3110-1620 Sal Clerical	-8,860.42	8,860.42
					241-3100-1150 Salaries OOP	-8,201.55	8,201.55
					125-3110-1240 Salaries	-3,393.04	3,393.04
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal	-5,215.21	5,215.21
					125-1112-1240 M/J Para Prof Sal	-2,691.24	2,691.24
					111-3110-0000 Other Services	-113.05	113.05
TOTAL						-96,454.05	96,454.05

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31151	12/15/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-24,960.78
				111-3110-2130 Health Elem.		-8,431.60	8,431.60
				112-3110-2130 Health M/J		-2,475.01	2,475.01
				111-3110-2131-Elem. Perf Health		-2,070.11	2,070.11
				122-3110-2130 Spec. Ed. Health		-736.05	736.05
				241-3100-2130 Health OOP		-2,130.21	2,130.21
				241-3100-2130 Health OOP		-1,888.03	1,888.03
				125-3110-2130 Health Ins.		-1,151.98	1,151.98
				221-3110-2130 Curr Health		-1,931.47	1,931.47
				111-3110-2120 Dis/Life Elem		-531.89	531.89
				112-3110-2120 Dis/Life - M/J		-264.83	264.83
				111-3110-2121-Elem Perf Dis/Lif		-276.88	276.88
				122-3110-2120 Spec. Ed. Dis/Lif		-195.69	195.69
				241-3100-2120 Dis/Life OOP		-142.64	142.64
				241-3100-2120 Dis/Life OOP		-178.63	178.63
				125-3110-2120 Dis/Life		-74.77	74.77
				221-3110-2120 Curr Dis & Life		-105.39	105.39
				111-3110-2140 Dental Elem.		-687.04	687.04
				112-3110-2140 Dental M/J		-363.89	363.89
				111-3110-2141-Elem Perf. Dental		-448.02	448.02
				122-3110-2140 Spec Ed Dental		-69.92	69.92
				241-2140-0000 Dental Ins OOP		-204.06	204.06
				241-2140-0000 Dental Ins OOP		-258.93	258.93
				125-3110-2140 Dental Ins.		-139.68	139.68
				221-3110-2140 Curr Dental		-204.06	204.06
TOTAL						-24,960.78	24,960.78
Check	31152	12/15/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-375.00
				111-3110-1240 Salaries Elem.		-375.00	375.00
TOTAL						-375.00	375.00

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31153	12/15/2015	American Express		101-0104 Fifth Third Bank		-1,016.91
				241-3220-1150 Work/Con OOP		-24.81	24.81
				291-7910-0002 School Clubs		-160.90	160.90
				111-5990-0000 Elem Sch Supp		-622.20	622.20
				241-7410-0000 Dues & Fees		-38.00	38.00
				112-6410-0000 MJ School Supp		-171.00	171.00
TOTAL						-1,016.91	1,016.91
Check	31154	12/22/2015	Kathy Bridge		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31155	01/04/2016	Kerry Mason		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31156	01/04/2016	Antonio Power		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31157	01/04/2016	Dana Golden		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31158	12/22/2015	Professional Recruiters Group		101-0104 Fifth Third Bank		-2,250.00
				111-3110-1240 Salaries Elem.		-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31159	12/22/2015	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-599.25
				122-3110 IDEA Resource Staff		-599.25	599.25
TOTAL						-599.25	599.25
Check	31160	12/22/2015	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-19,773.38
				232-3151-0000 Management Fees		-19,773.38	19,773.38
TOTAL						-19,773.38	19,773.38
Check	31161	12/22/2015	Solid Rock Management Co.		101-0104 Fifth Third Bank		-106,113.94
				111-3110-1240 Salaries Elem.		-27,469.72	27,469.72
				112-3110-1240 Salaries M/J		-11,021.80	11,021.80
				111-3110-1241 Elem Perf Sal.		-17,154.69	17,154.69
				122-3110-1240 Spec Ed Teach Sal		-8,650.15	8,650.15
				241-3110-1620 Sal Clerical		-8,608.55	8,608.55
				241-3100-1150 Salaries OOP		-8,201.56	8,201.56
				125-3110-1240 Salaries		-3,393.05	3,393.05
				221-3110-1240 Curriculum Salary		-4,649.87	4,649.87
				111-3110-2130 Health Elem.		-3,812.61	3,812.61
				112-3110-2130 Health M/J		-915.03	915.03
				122-3110-2130 Spec. Ed. Health		-1,830.05	1,830.05
				241-3100-2130 Health OOP		-1,830.05	1,830.05
				125-1111-1240 Elem ParaProf Sal		-5,322.84	5,322.84
				125-1112-1240 M/J Para Prof Sal		-2,691.26	2,691.26
				241-7410-0000 Dues & Fees		-412.00	412.00
				111-3110-0000 Other Services		-150.71	150.71
TOTAL						-106,113.94	106,113.94
Check	31162	12/22/2015	Kathy Bridge		101-0104 Fifth Third Bank		0.00

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July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							0.00	0.00
	Check	31163	01/04/2016	East Side Locksmith		101-0104 Fifth Third Bank		-148.50
					261-4110-0000 Bldg Maint/Rep		-148.50	148.50
TOTAL							-148.50	148.50
	Check	31164	01/04/2016	St. Clair High School		101-0104 Fifth Third Bank		-60.00
					221-3110-0003 IDEA Supp+Matrl		-60.00	60.00
TOTAL							-60.00	60.00
	Check	31165	01/04/2016	The 100 Mile Club Inc.		101-0104 Fifth Third Bank		-84.00
					291-7910-0002 School Clubs		-84.00	84.00
TOTAL							-84.00	84.00
	Check	31166	01/04/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-10.99
					112-6410-0000 MJ School Supp		-10.99	10.99
TOTAL							-10.99	10.99
	Check	31167	01/04/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-55.38
					261-5990-0000 Bldg. Supplies		-55.38	55.38
TOTAL							-55.38	55.38
	Check	31168	01/04/2016	Wayne County Regional Ed. Service Agency		101-0104 Fifth Third Bank		-418.20
					231-3180-0000 Audit Services		-418.20	418.20
TOTAL							-418.20	418.20
	Check	31169	01/04/2016	Pitney Bowes		101-0104 Fifth Third Bank		-449.24

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-3430-0000 Postage	-449.24	449.24
TOTAL						-449.24	449.24
Check	31170	01/04/2016	Purchase Power		101-0104 Fifth Third Bank		-263.26
					241-3430-0000 Postage	-263.26	263.26
TOTAL						-263.26	263.26
Check	31171	01/04/2016	Pro-Ed		101-0104 Fifth Third Bank		-128.70
					221-3110-0003 IDEA Supp+Matrl	-128.70	128.70
TOTAL						-128.70	128.70
Check	31172	01/04/2016	DTE		101-0104 Fifth Third Bank		-7,910.61
					261-5520-0000 Electrical	-7,910.61	7,910.61
TOTAL						-7,910.61	7,910.61
Check	31173	01/04/2016	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,928.43
					261-5520-0000 Electrical	-5,928.43	5,928.43
TOTAL						-5,928.43	5,928.43
Check	31174	01/04/2016	Constellation		101-0104 Fifth Third Bank		-1,324.10
					261-5520-0000 Electrical	-1,324.10	1,324.10
TOTAL						-1,324.10	1,324.10
Check	31175	01/04/2016	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
					252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL						-192.00	192.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31176	01/04/2016	AT&T		101-0104 Fifth Third Bank		-482.43
				261-3410-0000 Telephone		-482.43	482.43
TOTAL						-482.43	482.43
Check	31177	01/04/2016	Management Business Systems		101-0104 Fifth Third Bank		-3,080.00
				111-5981-0000 Comp. Rel. Svs		-2,800.00	2,800.00
				261-4120-0000 Equip Main/Rep		-280.00	280.00
TOTAL						-3,080.00	3,080.00
Check	31178	01/04/2016	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-454.98
				241-3430-0000 Postage		-454.98	454.98
TOTAL						-454.98	454.98
Check	31179	01/04/2016	Jaffe, Raitt, Heuer & Weiss		101-0104 Fifth Third Bank		-102.00
				231-3170-0000 Legal Services		-102.00	102.00
TOTAL						-102.00	102.00
Check	31180	01/04/2016	Staples Business Advantage		101-0104 Fifth Third Bank		-295.06
				221-3110-0001 IDEA Grant		-295.06	295.06
TOTAL						-295.06	295.06
Check	31181	01/04/2016	DHT Transportation		101-0104 Fifth Third Bank		-180.00
				111-7910-0000 EI Field Trips		-180.00	180.00
TOTAL						-180.00	180.00
Check	31182	01/04/2016	DHT Transportation		101-0104 Fifth Third Bank		-7,140.00

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				271-4230 - Pupil Transportation		-7,140.00	7,140.00
TOTAL						-7,140.00	7,140.00
Check	31183	01/04/2016	Strings Attached		101-0104 Fifth Third Bank		-172.95
				112-6410-0000 MJ School Supp		-86.47	86.47
				111-5990-0000 Elem Sch Supp		-86.48	86.48
TOTAL						-172.95	172.95
Check	31184	01/04/2016	The Future Health Core		101-0104 Fifth Third Bank		-898.88
				214-3110 Psy. Services		-898.88	898.88
TOTAL						-898.88	898.88
Check	31185	01/04/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,155.81
				261-5990-0000 Bldg. Supplies		-1,155.81	1,155.81
TOTAL						-1,155.81	1,155.81
Check	31186	01/04/2016	Cannon Financial		101-0104 Fifth Third Bank		-2,445.89
				261-4120-0000 Equip Main/Rep		-865.89	865.89
				261-4220-0001 Lease Equip		-1,580.00	1,580.00
TOTAL						-2,445.89	2,445.89
Check	31187	01/07/2016	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-6,829.10
				122-3110 IDEA Resource Staff		-6,829.10	6,829.10
TOTAL						-6,829.10	6,829.10
Check	31188	01/12/2016	American Express		101-0104 Fifth Third Bank		-495.96

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-3220-1150 Work/Con OOP	-28.62	28.62
					291-7910-0002 School Clubs	-251.95	251.95
					241-7410-0000 Dues & Fees	-61.80	61.80
					241-7910-0000 Misc. Expense	-153.59	153.59
TOTAL						-495.96	495.96
Check	31189	01/14/2016	Kelvin Denson		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31190	01/19/2016	Central Michigan University		101-0104 Fifth Third Bank		-200.00
					283-3111 Recruitment	-200.00	200.00
TOTAL						-200.00	200.00
Check	31191	01/19/2016	Western Michigan University		101-0104 Fifth Third Bank		-265.00
					283-3111 Recruitment	-265.00	265.00
TOTAL						-265.00	265.00
Check	31192	01/19/2016	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-1,880.00
					122-3110 IDEA Resource Staff	-1,880.00	1,880.00
TOTAL						-1,880.00	1,880.00
Check	31193	01/19/2016	Teacher Search		101-0104 Fifth Third Bank		-100.00
					283-3111 Recruitment	-100.00	100.00
TOTAL						-100.00	100.00
Check	31194	01/19/2016	Eastern Michigan University		101-0104 Fifth Third Bank		-210.00

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July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					283-3111 Recruitment	-210.00	210.00
TOTAL						-210.00	210.00
Check	31195	01/19/2016	Michigan State Univeristy		101-0104 Fifth Third Bank		-260.00
					283-3111 Recruitment	-260.00	260.00
TOTAL						-260.00	260.00
Check	31196	01/19/2016	University of Michigan		101-0104 Fifth Third Bank		-225.00
					283-3111 Recruitment	-225.00	225.00
TOTAL						-225.00	225.00
Check	31197	01/21/2016	Barnes & Noble		101-0104 Fifth Third Bank		-998.00
					331-3112- Parent Workshop (MS)	-998.00	998.00
TOTAL						-998.00	998.00
Check	31198	01/21/2016	Management Business Systems		101-0104 Fifth Third Bank		-2,436.00
					111-5981-0000 Comp. Rel. Svs	-2,436.00	2,436.00
TOTAL						-2,436.00	2,436.00
Check	31199	01/21/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-656.61
					261-5990-0000 Bldg. Supplies	-656.61	656.61
TOTAL						-656.61	656.61
Check	31200	01/21/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-977.50
					111-3110-0000 Other Services	-460.00	460.00
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-977.50	977.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31201	01/21/2016	Barnes & Noble		101-0104 Fifth Third Bank		-1,700.00
				221-5111 - Pr. Elem Supp. Writi		-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Check	31202	01/21/2016	Eastside Music		101-0104 Fifth Third Bank		-265.00
				112-6410-0000 MJ School Supp		-132.50	132.50
				111-5990-0000 Elem Sch Supp		-132.50	132.50
TOTAL						-265.00	265.00
Check	31203	01/21/2016	The Future Health Core		101-0104 Fifth Third Bank		-3,207.75
				214-3110 Psy. Services		-3,207.75	3,207.75
TOTAL						-3,207.75	3,207.75
Check	31204	01/21/2016	MPAAA		101-0104 Fifth Third Bank		-60.00
				241-3220-1150 Work/Con OOP		-60.00	60.00
TOTAL						-60.00	60.00
Check	31205	01/21/2016	Office Depot		101-0104 Fifth Third Bank		-227.99
				111-5110-0000 Elem Teach Sup		-227.99	227.99
TOTAL						-227.99	227.99
Check	31206	01/21/2016	Darnell Jones		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31207	01/23/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-92,569.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-1240 Salaries Elem.	-26,476.01	26,476.01
					112-3110-1240 Salaries M/J	-11,493.80	11,493.80
					111-3110-1241 Elem Perf Sal.	-14,565.76	14,565.76
					122-3110-1240 Spec Ed Teach Sal	-8,650.17	8,650.17
					241-3110-1620 Sal Clerical	-8,542.66	8,542.66
					241-3100-1150 Salaries OOP	-7,163.82	7,163.82
					125-3110-1240 Salaries	-3,393.06	3,393.06
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal	-5,161.37	5,161.37
					125-1112-1240 M/J Para Prof Sal	-2,435.57	2,435.57
					111-3110-0000 Other Services	-37.68	37.68
TOTAL						<u>-92,569.77</u>	<u>92,569.77</u>
Check	31208	01/23/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-94,447.40
					111-3110-1240 Salaries Elem.	-26,476.03	26,476.03
					112-3110-1240 Salaries M/J	-11,493.83	11,493.83
					111-3110-1241 Elem Perf Sal.	-14,794.48	14,794.48
					122-3110-1240 Spec Ed Teach Sal	-8,650.16	8,650.16
					241-3110-1620 Sal Clerical	-8,860.42	8,860.42
					241-3100-1150 Salaries OOP	-8,201.57	8,201.57
					125-3110-1240 Salaries	-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal	-5,161.38	5,161.38
					125-1112-1240 M/J Para Prof Sal	-2,691.26	2,691.26
					111-3110-0000 Other Services	-75.35	75.35
TOTAL						<u>-94,447.40</u>	<u>94,447.40</u>
Check	31209	01/23/2016	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						<u>-75,000.00</u>	<u>75,000.00</u>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31210	01/23/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-48,762.42
					232-3151-0000 Management Fees	-48,762.42	48,762.42
TOTAL						-48,762.42	48,762.42
Check	31211	01/23/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-28,337.32
					111-3110-2130 Health Elem.	-7,955.38	7,955.38
					112-3110-2130 Health M/J	-3,096.34	3,096.34
					111-3110-2131-Elem. Perf Health	-2,656.85	2,656.85
					122-3110-2130 Spec. Ed. Health	-736.05	736.05
					241-3100-2130 Health OOP	-2,130.21	2,130.21
					241-3100-2130 Health OOP	-1,888.03	1,888.03
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-1,931.47	1,931.47
					111-3110-2120 Dis/Life Elem	-531.89	531.89
					112-3110-2120 Dis/Life - M/J	-331.08	331.08
					111-3110-2121-Elem Perf Dis/Lif	-276.88	276.88
					122-3110-2120 Spec. Ed. Dis/Lif	-195.69	195.69
					241-3100-2120 Dis/Life OOP	-142.64	142.64
					241-3100-2120 Dis/Life OOP	-178.63	178.63
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-687.04	687.04
					112-3110-2140 Dental M/J	-328.93	328.93
					111-3110-2141-Elem Perf. Dental	-448.02	448.02
					122-3110-2140 Spec Ed Dental	-69.92	69.92
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-258.93	258.93
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
					241-7410-0000 Dues & Fees	-413.40	413.40

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-7910-0001 Teams Expense	-2,200.00	2,200.00
TOTAL						-28,337.32	28,337.32
Check	31212	01/28/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-1,245.00
					241-7910-0001 Teams Expense	-1,245.00	1,245.00
TOTAL						-1,245.00	1,245.00
Check	31213	01/28/2016	Blackboard		101-0104 Fifth Third Bank		-1,503.03
					111-5981-0000 Comp. Rel. Svs	-1,503.03	1,503.03
TOTAL						-1,503.03	1,503.03
Check	31214	01/28/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-70.00
					261-5990-0000 Bldg. Supplies	-70.00	70.00
TOTAL						-70.00	70.00
Check	31215	01/28/2016	Bricks 4 Kidz Detroit		101-0104 Fifth Third Bank		-2,000.00
					331-3111 - Pr. Elem Consul/Stip	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	31216	01/28/2016	Bricks 4 Kidz Detroit		101-0104 Fifth Third Bank		-18,000.00
					125-5000-Dist Lego Lab	-18,000.00	18,000.00
TOTAL						-18,000.00	18,000.00
Check	31217	01/28/2016	The Future Health Core		101-0104 Fifth Third Bank		-435.38
					213-3110 - OT Serv.	-435.38	435.38
TOTAL						-435.38	435.38

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31218	01/28/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-43.94
				112-6410-0000 MJ School Supp		-21.97	21.97
				111-5990-0000 Elem Sch Supp		-21.97	21.97
TOTAL						-43.94	43.94
Check	31219	01/28/2016	Office Depot		101-0104 Fifth Third Bank		-398.74
				112-6410-0000 MJ School Supp		-134.40	134.40
				241-5910-0000 Office Supply		-129.95	129.95
				111-5990-0000 Elem Sch Supp		-134.39	134.39
TOTAL						-398.74	398.74
Check	31220	01/28/2016	Cannon Financial		101-0104 Fifth Third Bank		-3,017.87
				261-4120-0000 Equip Main/Rep		-687.87	687.87
				261-4220-0001 Lease Equip		-2,330.00	2,330.00
TOTAL						-3,017.87	3,017.87
Check	31221	01/28/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-414.00
				111-3110-0000 Other Services		-414.00	414.00
TOTAL						-414.00	414.00
Check	31222	01/28/2016	AT&T		101-0104 Fifth Third Bank		-1,406.62
				261-3410-0000 Telephone		-1,406.62	1,406.62
TOTAL						-1,406.62	1,406.62
Check	31223	01/28/2016	Barnes & Noble		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31224	01/28/2016	The 100 Mile Club Inc.		101-0104 Fifth Third Bank		-13.00
					291-7910-0002 School Clubs	-13.00	13.00
TOTAL						-13.00	13.00
Check	31225	01/28/2016	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-1,880.00
					122-3110 IDEA Resource Staff	-1,880.00	1,880.00
TOTAL						-1,880.00	1,880.00
Check	31226	01/28/2016	Ann Arbor Hands-On Science Museum		101-0104 Fifth Third Bank		-1,508.00
					111-3111-Elem Field Trips	-1,508.00	1,508.00
TOTAL						-1,508.00	1,508.00
Check	31227	01/28/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-2,500.00
					111-3110-1240 Salaries Elem.	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	31228	01/28/2016	Charles Walker		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31229	01/28/2016	Kerry Mason		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31230	01/28/2016	Louis T. Brown		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-35.00	35.00
	Check	31231	01/31/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-94,720.20
					111-3110-1240 Salaries Elem.		-26,510.07	26,510.07
					112-3110-1240 Salaries M/J		-11,177.07	11,177.07
					111-3110-1241 Elem Perf Sal.		-16,120.07	16,120.07
					122-3110-1240 Spec Ed Teach Sal		-8,650.16	8,650.16
					241-3110-1620 Sal Clerical		-8,860.44	8,860.44
					241-3100-1150 Salaries OOP		-8,203.52	8,203.52
					125-3110-1240 Salaries		-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary		-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal		-4,300.19	4,300.19
					125-1112-1240 M/J Para Prof Sal		-2,327.93	2,327.93
					241-7410-0000 Dues & Fees		-414.80	414.80
					111-3110-0000 Other Services		-113.03	113.03
TOTAL							<u>-94,720.20</u>	<u>94,720.20</u>
	Check	31232	02/03/2016	The Future Health Core		101-0104 Fifth Third Bank		-2,696.63
					214-3110 Psy. Services		-2,696.63	2,696.63
TOTAL							<u>-2,696.63</u>	<u>2,696.63</u>
	Check	31233	02/03/2016	Pitney Bowes		101-0104 Fifth Third Bank		-486.98
					241-3430-0000 Postage		-486.98	486.98
TOTAL							<u>-486.98</u>	<u>486.98</u>
	Check	31234	02/03/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services		-517.50	517.50
TOTAL							<u>-517.50</u>	<u>517.50</u>

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31235	02/03/2016	First Congregational Church - FOF		101-0104 Fifth Third Bank		-309.00
				111-7910-0000 El Field Trips		-309.00	309.00
TOTAL						-309.00	309.00
Check	31236	02/03/2016	Charles H. Wright Museum of African Amer.		101-0104 Fifth Third Bank		-410.00
				111-3111-Elem Field Trips		-410.00	410.00
TOTAL						-410.00	410.00
Check	31237	02/03/2016	Petty Cash		101-0104 Fifth Third Bank		-202.38
				241-7910-0000 Misc. Expense		-202.38	202.38
TOTAL						-202.38	202.38
Check	31238	02/03/2016	Petty Cash		101-0104 Fifth Third Bank		-195.11
				241-7910-0000 Misc. Expense		-195.11	195.11
TOTAL						-195.11	195.11
Check	31239	02/03/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,039.57
				261-5990-0000 Bldg. Supplies		-1,039.57	1,039.57
TOTAL						-1,039.57	1,039.57
Check	31240	02/03/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-77.96
				112-6410-0000 MJ School Supp		-38.98	38.98
				111-5990-0000 Elem Sch Supp		-38.98	38.98
TOTAL						-77.96	77.96
Check	31241	02/03/2016	Perfecting Church # 3		101-0104 Fifth Third Bank		-543.44

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4110-0000 Bldg Maint/Rep	-543.44	543.44
TOTAL						-543.44	543.44
Check	31242	02/29/2016	Antonio Plummer		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31243	02/29/2016	Gregory J. Wilson		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31244	02/29/2016	Dion Sherrell		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31245	02/04/2016	R & M Tours		101-0104 Fifth Third Bank		-2,646.85
					291-7910-0002 School Clubs	-2,646.85	2,646.85
TOTAL						-2,646.85	2,646.85
Check	31246	02/10/2016	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,772.43
					261-5520-0000 Electrical	-5,772.43	5,772.43
TOTAL						-5,772.43	5,772.43
Check	31247	02/10/2016	Management Business Systems		101-0104 Fifth Third Bank		-2,800.00
					111-5981-0000 Comp. Rel. Svs	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31248	02/10/2016	American Express		101-0104 Fifth Third Bank		-691.45
				241-3220-1150 Work/Con OOP		-20.91	20.91
				291-7910-0002 School Clubs		-393.87	393.87
				241-7410-0000 Dues & Fees		-140.00	140.00
				241-7910-0000 Misc. Expense		-136.67	136.67
TOTAL						-691.45	691.45
Check	31249	02/10/2016	BSB Communications		101-0104 Fifth Third Bank		-260.00
				261-3410-0000 Telephone		-260.00	260.00
TOTAL						-260.00	260.00
Check	31250	02/10/2016	Office Depot		101-0104 Fifth Third Bank		-233.01
				241-5910-0000 Office Supply		-233.01	233.01
TOTAL						-233.01	233.01
Check	31251	02/10/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,134.05
				261-5990-0000 Bldg. Supplies		-1,134.05	1,134.05
TOTAL						-1,134.05	1,134.05
Check	31252	02/10/2016	Bank of America Lockbox		101-0104 Fifth Third Bank		-3,009.95
				261-5520-0000 Electrical		-3,009.95	3,009.95
TOTAL						-3,009.95	3,009.95
Check	31253	02/10/2016	DTE		101-0104 Fifth Third Bank		-5,782.22
				261-5520-0000 Electrical		-5,782.22	5,782.22
TOTAL						-5,782.22	5,782.22

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31254	02/10/2016	EMC Insurance Company		101-0104 Fifth Third Bank		-4,115.91
				261-3910-0000 Building Ins.		-4,115.91	4,115.91
TOTAL						-4,115.91	4,115.91
Check	31255	02/10/2016	DHT Transportation		101-0104 Fifth Third Bank		-9,690.00
				271-4230 - Pupil Transportation		-9,690.00	9,690.00
TOTAL						-9,690.00	9,690.00
Check	31256	02/10/2016	Honors		101-0104 Fifth Third Bank		-31.00
				241-5910-0000 Office Supply		-31.00	31.00
TOTAL						-31.00	31.00
Check	31257	02/10/2016	Mt. Clemens Glass & Mirror Inc.		101-0104 Fifth Third Bank		-391.85
				261-4110-0000 Bldg Maint/Rep		-391.85	391.85
TOTAL						-391.85	391.85
Check	31258	02/10/2016	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
				252-3000-4910 Purchase Svs		-192.00	192.00
TOTAL						-192.00	192.00
Check	31259	02/10/2016	Office Depot		101-0104 Fifth Third Bank		-394.90
				241-5910-0000 Office Supply		-394.90	394.90
TOTAL						-394.90	394.90
Check	31260	02/10/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-13.99
				112-6410-0000 MJ School Supp		-6.99	6.99

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					111-5990-0000 Elem Sch Supp	-7.00	7.00
TOTAL						-13.99	13.99
Check	31261	02/10/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31262	02/10/2016	Crown Awards		101-0104 Fifth Third Bank		-115.73
					111-5990-0000 Elem Sch Supp	-57.86	57.86
					112-6410-0000 MJ School Supp	-57.87	57.87
TOTAL						-115.73	115.73
Check	31263	02/10/2016	Alan Young & Associates		101-0104 Fifth Third Bank		-2,250.00
					252-3000-1620 Accounting Svs	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	31264	02/10/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-1,000.00
					111-3110-1240 Salaries Elem.	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	31265	02/10/2016	Louis T. Brown		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31266	02/10/2016	Louis T. Brown		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31267	02/10/2016	Brian Smith		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31268	02/17/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-101,972.60
				111-3110-1240 Salaries Elem.		-27,182.90	27,182.90
				112-3110-1240 Salaries M/J		-12,745.34	12,745.34
				111-3110-1241 Elem Perf Sal.		-17,616.94	17,616.94
				122-3110-1240 Spec Ed Teach Sal		-8,650.16	8,650.16
				241-3110-1620 Sal Clerical		-8,860.41	8,860.41
				241-3100-1150 Salaries OOP		-8,203.57	8,203.57
				125-3110-1240 Salaries		-3,393.06	3,393.06
				221-3110-1240 Curriculum Salary		-4,649.86	4,649.86
				125-1111-1240 Elem ParaProf Sal		-5,484.32	5,484.32
				125-1112-1240 M/J Para Prof Sal		-2,920.01	2,920.01
				111-3110-0000 Other Services		-113.03	113.03
				241-7910-0001 Teams Expense		-2,153.00	2,153.00
TOTAL						-101,972.60	101,972.60
Check	31269	02/19/2016	Detroit Newspapers		101-0104 Fifth Third Bank		-447.91
				282-3510-0000 Advertisement		-447.91	447.91
TOTAL						-447.91	447.91
Check	31270	02/19/2016	Wayne State University		101-0104 Fifth Third Bank		-140.00
				283-3111 Recruitment		-140.00	140.00
TOTAL						-140.00	140.00
Check	31271	02/19/2016	MVTTB		101-0104 Fifth Third Bank		-500.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					282-3510-0000 Advertisement	-500.00	500.00
TOTAL						-500.00	500.00
Check	31272	02/19/2016	Jaffe, Raitt, Heuer & Weiss		101-0104 Fifth Third Bank		-3,408.50
					231-3170-0000 Legal Services	-3,408.50	3,408.50
TOTAL						-3,408.50	3,408.50
Check	31273	02/19/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-24,228.59
					111-3110-2130 Health Elem.	-7,955.38	7,955.38
					112-3110-2130 Health M/J	-2,574.82	2,574.82
					111-3110-2131-Elem. Perf Health	-2,904.50	2,904.50
					122-3110-2130 Spec. Ed. Health	-736.05	736.05
					241-3100-2130 Health OOP	-1,142.10	1,142.10
					241-3100-2130 Health OOP	-1,888.03	1,888.03
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-1,931.47	1,931.47
					111-3110-2120 Dis/Life Elem	-531.89	531.89
					112-3110-2120 Dis/Life - M/J	-221.21	221.21
					111-3110-2121-Elem Perf Dis/Lif	-127.18	127.18
					122-3110-2120 Spec. Ed. Dis/Lif	-195.69	195.69
					241-3100-2120 Dis/Life OOP	-142.64	142.64
					241-3100-2120 Dis/Life OOP	-274.77	274.77
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-687.04	687.04
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-448.02	448.02
					122-3110-2140 Spec Ed Dental	-69.92	69.92
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-258.93	258.93

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
TOTAL						-24,228.59	24,228.59
Check	31274	02/19/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-4,437.50
					111-3110-1240 Salaries Elem.	-4,437.50	4,437.50
TOTAL						-4,437.50	4,437.50
Check	31275	02/23/2016	Brian Smith		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31276	02/23/2016	Nathan Hogan		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31277	02/25/2016	Initial Brands		101-0104 Fifth Third Bank		-6,397.00
					241-7910-0001 Teams Expense	-6,397.00	6,397.00
TOTAL						-6,397.00	6,397.00
Check	31278	02/25/2016	The Achievement Network		101-0104 Fifth Third Bank		-6,600.00
					241-7910-0001 Teams Expense	-6,600.00	6,600.00
TOTAL						-6,600.00	6,600.00
Check	31279	02/25/2016	A Plumbing Inc.		101-0104 Fifth Third Bank		-600.00
					261-4110-0000 Bldg Maint/Rep	-600.00	600.00
TOTAL						-600.00	600.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31280	02/25/2016	City of Detroit - Revenue Collections		101-0104 Fifth Third Bank		-471.00
				241-7410-0000 Dues & Fees		-471.00	471.00
TOTAL						-471.00	471.00
Check	31281	02/25/2016	Jaffe, Raitt, Heuer & Weiss		101-0104 Fifth Third Bank		-49.65
				231-3170-0000 Legal Services		-49.65	49.65
TOTAL						-49.65	49.65
Check	31282	02/25/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-48,733.59
				232-3151-0000 Management Fees		-48,733.59	48,733.59
TOTAL						-48,733.59	48,733.59
Check	31283	02/26/2016	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
				261-4210-0000 Bldg. Rent		-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00
Check	31284	03/01/2016	Barnes & Noble		101-0104 Fifth Third Bank		-998.00
				221-3112-M/J Consultant Stip/PD		-998.00	998.00
TOTAL						-998.00	998.00
Check	31285	03/01/2016	The Future Health Core		101-0104 Fifth Third Bank		-1,370.63
				111-3110--0000 Other Services		-1,370.63	1,370.63
TOTAL						-1,370.63	1,370.63
Check	31286	03/01/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31287	03/01/2016	Cannon Financial		101-0104 Fifth Third Bank		-3,128.04
					261-4120-0000 Equip Main/Rep	-798.04	798.04
					261-4220-0001 Lease Equip	-2,330.00	2,330.00
TOTAL						-3,128.04	3,128.04
Check	31288	03/01/2016	The Future Health Core		101-0104 Fifth Third Bank		-1,850.63
					111-3110--0000 Other Services	-1,850.63	1,850.63
TOTAL						-1,850.63	1,850.63
Check	31289	03/01/2016	KG Technologies LLC		101-0104 Fifth Third Bank		-500.00
					111-5981-0000 Comp. Rel. Svs	-500.00	500.00
TOTAL						-500.00	500.00
Check	31290	03/01/2016	Constellation		101-0104 Fifth Third Bank		-7,289.44
					261-5520-0000 Electrical	-7,289.44	7,289.44
TOTAL						-7,289.44	7,289.44
Check	31291	03/14/2016	Julian Van Dyke		101-0104 Fifth Third Bank		-35.00
					291-7910-0002 School Clubs	-35.00	35.00
TOTAL						-35.00	35.00
Check	31292	03/10/2016	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00

Marvin L. Winans Academy Of Performing Arts Check Detail

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31293	03/10/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-93,130.72
				111-3110-1240 Salaries Elem.		-26,479.10	26,479.10
				112-3110-1240 Salaries M/J		-9,882.15	9,882.15
				111-3110-1241 Elem Perf Sal.		-13,235.90	13,235.90
				122-3110-1240 Spec Ed Teach Sal		-9,787.89	9,787.89
				241-3110-1620 Sal Clerical		-8,860.42	8,860.42
				241-3100-1150 Salaries OOP		-8,203.53	8,203.53
				125-3110-1240 Salaries		-3,393.04	3,393.04
				221-3110-1240 Curriculum Salary		-4,649.85	4,649.85
				125-1111-1240 Elem ParaProf Sal		-5,538.16	5,538.16
				125-1112-1240 M/J Para Prof Sal		-2,610.52	2,610.52
				241-7410-0000 Dues & Fees		-414.80	414.80
				111-3110-0000 Other Services		-75.36	75.36
TOTAL						-93,130.72	93,130.72
Check	31294	03/10/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-90.99
				112-6410-0000 MJ School Supp		-45.49	45.49
				111-5990-0000 Elem Sch Supp		-45.50	45.50
TOTAL						-90.99	90.99
Check	31295	03/10/2016	The 100 Mile Club Inc.		101-0104 Fifth Third Bank		-102.42
				291-7910-0002 School Clubs		-102.42	102.42
TOTAL						-102.42	102.42
Check	31296	03/10/2016	Staples Business Advantage		101-0104 Fifth Third Bank		-127.98
				221-3110-0001 IDEA Grant		-127.98	127.98
TOTAL						-127.98	127.98

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31297	03/10/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-813.17
				261-5990-0000 Bldg. Supplies		-813.17	813.17
TOTAL						-813.17	813.17
Check	31298	03/10/2016	School Specialty Inc.		101-0104 Fifth Third Bank		-194.80
				241-5910-0000 Office Supply		-194.80	194.80
TOTAL						-194.80	194.80
Check	31299	03/10/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-13.99
				112-6410-0000 MJ School Supp		-13.99	13.99
TOTAL						-13.99	13.99
Check	31300	03/10/2016	Guitar Center		101-0104 Fifth Third Bank		-218.99
				112-6410-0000 MJ School Supp		-218.99	218.99
TOTAL						-218.99	218.99
Check	31301	03/10/2016	Honors		101-0104 Fifth Third Bank		-31.00
				241-5910-0000 Office Supply		-31.00	31.00
TOTAL						-31.00	31.00
Check	31302	03/10/2016	Pitney Bowes		101-0104 Fifth Third Bank		-64.00
				241-3430-0000 Postage		-64.00	64.00
TOTAL						-64.00	64.00
Check	31303	03/10/2016	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,709.52
				261-5520-0000 Electrical		-5,709.52	5,709.52

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-5,709.52	5,709.52
	Check	31304	03/10/2016	DTE		101-0104 Fifth Third Bank		-6,241.13
					261-5520-0000 Electrical		-6,241.13	6,241.13
TOTAL							-6,241.13	6,241.13
	Check	31305	03/10/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-257.67
					261-5990-0000 Bldg. Supplies		-257.67	257.67
TOTAL							-257.67	257.67
	Check	31306	03/10/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services		-517.50	517.50
TOTAL							-517.50	517.50
	Check	31307	03/10/2016	Management Business Systems		101-0104 Fifth Third Bank		-3,080.00
					111-5981-0000 Comp. Rel. Svs		-2,800.00	2,800.00
					111-5110-0000 Elem Teach Sup		-280.00	280.00
TOTAL							-3,080.00	3,080.00
	Check	31308	03/10/2016	KG Technologies LLC		101-0104 Fifth Third Bank		-500.00
					111-5981-0000 Comp. Rel. Svs		-500.00	500.00
TOTAL							-500.00	500.00
	Check	31309	03/10/2016	Office Depot		101-0104 Fifth Third Bank		-103.99
					112-5110-M/J Academic Supplies		-103.99	103.99
TOTAL							-103.99	103.99

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31310	03/10/2016	American Express		101-0104 Fifth Third Bank		-384.84
				241-3220-1150 Work/Con OOP		-109.20	109.20
				291-7910-0002 School Clubs		-101.97	101.97
				241-7910-0000 Misc. Expense		-173.67	173.67
TOTAL						<u>-384.84</u>	<u>384.84</u>
Check	31311	03/10/2016	EMC Insurance Company		101-0104 Fifth Third Bank		-4,495.92
				261-3910-0000 Building Ins.		-4,495.92	4,495.92
TOTAL						<u>-4,495.92</u>	<u>4,495.92</u>
Check	31312	03/10/2016	Myers Consulting Agency		101-0104 Fifth Third Bank		-2,500.00
				221-1114 - District Prof. Deve		-2,500.00	2,500.00
TOTAL						<u>-2,500.00</u>	<u>2,500.00</u>
Check	31313	03/10/2016	Myers Consulting Agency		101-0104 Fifth Third Bank		-1,500.00
				221-3112-M/J Consultant Stip/PD		-1,500.00	1,500.00
TOTAL						<u>-1,500.00</u>	<u>1,500.00</u>
Check	31314	03/10/2016	Micheal R. Jackson		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						<u>-35.00</u>	<u>35.00</u>
Check	31315	03/10/2016	Nathan Hogan		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						<u>-35.00</u>	<u>35.00</u>
Check	31316	03/14/2016	Eastside Music		101-0104 Fifth Third Bank		-35.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-6410-0000 MJ School Supp	-35.00	35.00
TOTAL						-35.00	35.00
Check	31317	03/14/2016	Crown Awards		101-0104 Fifth Third Bank		-78.40
					111-5990-0000 Elem Sch Supp	-39.20	39.20
					112-6410-0000 MJ School Supp	-39.20	39.20
TOTAL						-78.40	78.40
Check	31318	03/14/2016	Strings Attached		101-0104 Fifth Third Bank		-162.95
					112-6410-0000 MJ School Supp	-81.47	81.47
					111-5990-0000 Elem Sch Supp	-81.48	81.48
TOTAL						-162.95	162.95
Check	31319	03/14/2016	DHT Transportation		101-0104 Fifth Third Bank		-7,860.00
					112-7910-0000 MJ Field Trips	-180.00	180.00
					111-7910-0000 El Field Trips	-71.00	71.00
					271-3111-Elem Field Tr. Trans	-469.00	469.00
					271-4230 - Pupil Transportation	-7,140.00	7,140.00
TOTAL						-7,860.00	7,860.00
Check	31320	03/14/2016	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
					252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL						-192.00	192.00
Check	31321	03/14/2016	Purchase Power		101-0104 Fifth Third Bank		-142.79
					241-3430-0000 Postage	-142.79	142.79
TOTAL						-142.79	142.79

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31322	03/14/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,247.50
				261-5990-0000 Bldg. Supplies		-1,247.50	1,247.50
TOTAL						-1,247.50	1,247.50
Check	31323	03/14/2016	Guardian Alarm		101-0104 Fifth Third Bank		-202.98
				252-3000-4910 Purchase Svs		-202.98	202.98
TOTAL						-202.98	202.98
Check	31324	03/14/2016	Wristband Resource		101-0104 Fifth Third Bank		-109.66
				221-5110-1210 Curr Supplies		-109.66	109.66
TOTAL						-109.66	109.66
Check	31325	03/14/2016	Sam's Club		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31326	03/14/2016	Paul Van Dyke		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31327	03/14/2016	Paul Van Dyke		101-0104 Fifth Third Bank		-35.00
				291-7910-0002 School Clubs		-35.00	35.00
TOTAL						-35.00	35.00
Check	31328	03/18/2016	MRA - Michigan Reading Association		101-0104 Fifth Third Bank		-2,000.00
				221-3005 Dist. Reading Prof Dev		-2,000.00	2,000.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-2,000.00	2,000.00
	Check	31329	03/18/2016	Detroit Newspapers		101-0104 Fifth Third Bank		0.00
TOTAL							0.00	0.00
	Check	31330	03/14/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-88,772.58
					111-3110-1240 Salaries Elem.		-26,929.28	26,929.28
					112-3110-1240 Salaries M/J		-9,246.61	9,246.61
					111-3110-1241 Elem Perf Sal.		-15,305.47	15,305.47
					122-3110-1240 Spec Ed Teach Sal		-7,884.21	7,884.21
					241-3110-1620 Sal Clerical		-8,860.43	8,860.43
					241-3100-1150 Salaries OOP		-8,634.10	8,634.10
					125-3110-1240 Salaries		-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary		-4,649.88	4,649.88
					125-1111-1240 Elem ParaProf Sal		-3,869.55	3,869.55
TOTAL							-88,772.58	88,772.58
	Check	31331	03/24/2016	Happy's Pizza		101-0104 Fifth Third Bank		-730.00
					331-3111 Parent Work- Elem-Food		-730.00	730.00
TOTAL							-730.00	730.00
	Check	31332	03/24/2016	Fire Systems Of Michigan		101-0104 Fifth Third Bank		-701.42
					261-4110-0000 Bldg Maint/Rep		-701.42	701.42
TOTAL							-701.42	701.42
	Check	31333	03/24/2016	NCS Pearson		101-0104 Fifth Third Bank		-1,159.20
					221-3110-0003 IDEA Supp+Matrl		-1,159.20	1,159.20
TOTAL							-1,159.20	1,159.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31334	03/24/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31335	03/24/2016	BSB Communications		101-0104 Fifth Third Bank		-1,506.29
					261-3410-0000 Telephone	-1,506.29	1,506.29
TOTAL						-1,506.29	1,506.29
Check	31336	03/24/2016	The Future Health Core		101-0104 Fifth Third Bank		-833.34
					111-3110--0000 Other Services	-833.34	833.34
TOTAL						-833.34	833.34
Check	31337	03/24/2016	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-1,500.00
					261-4220-0001 Lease Equip	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	31338	03/24/2016	Eastside Music		101-0104 Fifth Third Bank		-160.00
					112-6410-0000 MJ School Supp	-80.00	80.00
					111-5990-0000 Elem Sch Supp	-80.00	80.00
TOTAL						-160.00	160.00
Check	31339	03/24/2016	Cannon Financial		101-0104 Fifth Third Bank		-3,466.62
					261-4120-0000 Equip Main/Rep	-1,136.62	1,136.62
					261-4220-0001 Lease Equip	-2,330.00	2,330.00
TOTAL						-3,466.62	3,466.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31340	03/24/2016	Office Depot		101-0104 Fifth Third Bank		-149.94
				241-5910-0000 Office Supply		-149.94	149.94
TOTAL						-149.94	149.94
Check	31341	03/24/2016	King Lett Group LLC		101-0104 Fifth Third Bank		-500.00
				331-1111-Elem Consul./Stip PD		-500.00	500.00
TOTAL						-500.00	500.00
Check	31342	03/24/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,194.18
				261-5990-0000 Bldg. Supplies		-1,194.18	1,194.18
TOTAL						-1,194.18	1,194.18
Check	31343	03/24/2016	R & M Tours		101-0104 Fifth Third Bank		-7,940.55
				291-7910-0002 School Clubs		-7,940.55	7,940.55
TOTAL						-7,940.55	7,940.55
Check	31344	03/24/2016	King Lett Group LLC		101-0104 Fifth Third Bank		-2,200.00
				221-3001-Dist. Soc Stu Tra		-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Check	31345	03/24/2016	Eastside Music		101-0104 Fifth Third Bank		-75.00
				112-6410-0000 MJ School Supp		-37.50	37.50
				111-5990-0000 Elem Sch Supp		-37.50	37.50
TOTAL						-75.00	75.00
Check	31346	03/24/2016	Treasurer - City of Detroit		101-0104 Fifth Third Bank		-298.00

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					261-4110-0000 Bldg Maint/Rep	-298.00	298.00
TOTAL						-298.00	298.00
Check	31347	03/24/2016	National Time & Signal		101-0104 Fifth Third Bank		-1,248.46
					261-4110-0000 Bldg Maint/Rep	-1,248.46	1,248.46
TOTAL						-1,248.46	1,248.46
Check	31348	03/24/2016	Pitney Bowes Global Financial Services		101-0104 Fifth Third Bank		-53.02
					241-3430-0000 Postage	-53.02	53.02
TOTAL						-53.02	53.02
Check	31349	03/25/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-48,396.60
					232-3151-0000 Management Fees	-48,396.60	48,396.60
TOTAL						-48,396.60	48,396.60
Check	31350	03/28/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-6,399.80
					125-1112-1240 M/J Para Prof Sal	-2,610.50	2,610.50
					221-1000 Professional Developme	-2,336.01	2,336.01
					221-1001-M/J Stip/Parent Tr.	-1,453.29	1,453.29
TOTAL						-6,399.80	6,399.80
Check	31351	03/28/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-6,750.00
					111-3110-1240 Salaries Elem.	-3,500.00	3,500.00
					112-3110-1240 Salaries M/J	-3,250.00	3,250.00
TOTAL						-6,750.00	6,750.00
Check	31352	03/29/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-24,305.77

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					111-3110-2130 Health Elem.	-7,955.38	7,955.38
					112-3110-2130 Health M/J	-2,117.68	2,117.68
					111-3110-2131-Elem. Perf Health	-2,904.50	2,904.50
					122-3110-2130 Spec. Ed. Health	-671.67	671.67
					241-3100-2130 Health OOP	-1,750.44	1,750.44
					241-3100-2130 Health OOP	-1,852.64	1,852.64
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-1,931.47	1,931.47
					111-3110-2120 Dis/Life Elem	-531.89	531.89
					112-3110-2120 Dis/Life - M/J	-223.56	223.56
					111-3110-2121-Elem Perf Dis/Lif	-276.88	276.88
					122-3110-2120 Spec. Ed. Dis/Lif	-158.55	158.55
					241-3100-2120 Dis/Life OOP	-142.64	142.64
					241-3100-2120 Dis/Life OOP	-185.61	185.61
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-687.04	687.04
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-448.02	448.02
					122-3110-2140 Spec Ed Dental	-69.92	69.92
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-258.93	258.93
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
TOTAL						-24,305.77	24,305.77
Check	31353	04/07/2016	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00
Check	31354	04/07/2016	A Plumbing Inc.		101-0104 Fifth Third Bank		-350.00

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					261-4110-0000 Bldg Maint/Rep	-350.00	350.00
TOTAL						-350.00	350.00
Check	31355	04/07/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-4,778.98
					111-3110-1240 Salaries Elem.	-2,500.00	2,500.00
					112-3110-1240 Salaries M/J	-2,278.98	2,278.98
TOTAL						-4,778.98	4,778.98
Check	31356	04/07/2016	DTE		101-0104 Fifth Third Bank		-6,275.66
					261-5520-0000 Electrical	-6,275.66	6,275.66
TOTAL						-6,275.66	6,275.66
Check	31357	04/07/2016	Detroit Zoological Inst.		101-0104 Fifth Third Bank		-1,345.00
					111-3111-Elem Field Trips	-1,345.00	1,345.00
TOTAL						-1,345.00	1,345.00
Check	31358	04/07/2016	Constellation		101-0104 Fifth Third Bank		-6,107.84
					261-5520-0000 Electrical	-6,107.84	6,107.84
TOTAL						-6,107.84	6,107.84
Check	31359	04/07/2016	KG Technologies LLC		101-0104 Fifth Third Bank		-500.00
					111-5981-0000 Comp. Rel. Svs	-500.00	500.00
TOTAL						-500.00	500.00
Check	31360	04/07/2016	Management Business Systems		101-0104 Fifth Third Bank		-2,800.00
					111-5981-0000 Comp. Rel. Svs	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00

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July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31361	04/07/2016	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,600.06
				261-5520-0000 Electrical		-5,600.06	5,600.06
TOTAL						-5,600.06	5,600.06
Check	31362	04/07/2016	EMC Insurance Company		101-0104 Fifth Third Bank		-4,495.91
				261-3910-0000 Building Ins.		-4,495.91	4,495.91
TOTAL						-4,495.91	4,495.91
Check	31363	04/07/2016	American Express		101-0104 Fifth Third Bank		-2,038.06
				241-3220-1150 Work/Con OOP		-683.70	683.70
				331-3111 Parent Work- Elem-Food		-465.00	465.00
				252-3000-4910 Purchase Svs		-142.52	142.52
				283-3111 Recruitment		-363.56	363.56
				241-7910-0000 Misc. Expense		-54.35	54.35
				331-5111 Parent Work-Elem-Supp		-328.93	328.93
TOTAL						-2,038.06	2,038.06
Check	31364	04/07/2016	Myers Consulting Agency		101-0104 Fifth Third Bank		-4,400.00
				221-1000- Dist.Stip./Math Train		-4,400.00	4,400.00
TOTAL						-4,400.00	4,400.00
Check	31365	04/07/2016	Myers Consulting Agency		101-0104 Fifth Third Bank		-7,000.00
				221-3001-Dist. Sci. Prof Deve		-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	31366	04/07/2016	East Side Locksmith		101-0104 Fifth Third Bank		0.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							0.00	0.00
	Check	31367	04/07/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-414.00
						111-3110-0000 Other Services	-414.00	414.00
TOTAL							-414.00	414.00
	Check	31368	04/07/2016	SEAS Education		101-0104 Fifth Third Bank		-600.00
						221-3110-0003 IDEA Supp+Matrl	-600.00	600.00
TOTAL							-600.00	600.00
	Check	31369	04/07/2016	Plus 1 Electric		101-0104 Fifth Third Bank		-640.00
						261-4110-0000 Bldg Maint/Rep	-640.00	640.00
TOTAL							-640.00	640.00
	Check	31370	04/07/2016	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00
						252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL							-192.00	192.00
	Check	31371	04/07/2016	DHT Transportation		101-0104 Fifth Third Bank		-9,180.00
						271-4230 - Pupil Transportation	-9,180.00	9,180.00
TOTAL							-9,180.00	9,180.00
	Check	31372	04/07/2016	Office Depot		101-0104 Fifth Third Bank		-80.36
						241-5910-0000 Office Supply	-80.36	80.36
TOTAL							-80.36	80.36
	Check	31373	04/07/2016	Lakeshore Learning Materials		101-0104 Fifth Third Bank		-512.93

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					331-5111 Parent Work-Elem-Supp	-512.93	512.93
TOTAL						-512.93	512.93
Check	31374	04/07/2016	Treasurer - City of Detroit		101-0104 Fifth Third Bank		-109.00
					261-4110-0000 Bldg Maint/Rep	-109.00	109.00
TOTAL						-109.00	109.00
Check	31375	04/07/2016	Gliders		101-0104 Fifth Third Bank		-1,200.00
					291-7910-0002 School Clubs	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	31376	04/07/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-876.56
					261-5990-0000 Bldg. Supplies	-876.56	876.56
TOTAL						-876.56	876.56
Check	31377	04/07/2016	U.S. Foodservice #1		101-0104 Fifth Third Bank		-1,192.92
					111-5001-Elem Food/Tutoring	-1,192.92	1,192.92
TOTAL						-1,192.92	1,192.92
Check	31378	04/14/2016	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-10,968.55
					122-3110 IDEA Resource Staff	-10,968.55	10,968.55
TOTAL						-10,968.55	10,968.55
Check	31379	04/14/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-110,411.64
					111-3110-1240 Salaries Elem.	-27,503.80	27,503.80
					112-3110-1240 Salaries M/J	-9,567.50	9,567.50

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					111-3110-1241 Elem Perf Sal.	-14,241.44	14,241.44
					122-3110-1240 Spec Ed Teach Sal	-8,815.77	8,815.77
					241-3110-1620 Sal Clerical	-8,860.44	8,860.44
					241-3100-1150 Salaries OOP	-8,203.54	8,203.54
					125-3110-1240 Salaries	-3,393.06	3,393.06
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal	-3,977.24	3,977.24
					125-1112-1240 M/J Para Prof Sal	-2,287.57	2,287.57
					111-3110-0000 Other Services	-10,643.89	10,643.89
					221-1001-Dist.Stip/Scienc Train	-8,267.52	8,267.52
TOTAL						-110,411.64	110,411.64
Check	31380	04/14/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-36,552.84
					111-3110-2130 Health Elem.	-7,955.38	7,955.38
					112-3110-2130 Health M/J	-2,346.25	2,346.25
					111-3110-2131-Elem. Perf Health	-2,904.50	2,904.50
					122-3110-2130 Spec. Ed. Health	-443.00	443.00
					241-3100-2130 Health OOP	-1,750.44	1,750.44
					241-3100-2130 Health OOP	-1,357.34	1,357.34
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-1,931.47	1,931.47
					111-3110-2120 Dis/Life Elem	-531.89	531.89
					112-3110-2120 Dis/Life - M/J	-223.56	223.56
					111-3110-2121-Elem Perf Dis/Lif	-276.88	276.88
					122-3110-2120 Spec. Ed. Dis/Lif	-197.22	197.22
					241-3100-2120 Dis/Life OOP	-142.64	142.64
					241-3100-2120 Dis/Life OOP	-162.24	162.24
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-687.04	687.04
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-448.02	448.02

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					122-3110-2140 Spec Ed Dental	-34.96	34.96
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-154.21	154.21
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
					111-3110-2840 Worker's Comp.	-12,866.85	12,866.85
TOTAL						-36,552.84	36,552.84
Check	31381	04/22/2016	Grainger		101-0104 Fifth Third Bank		-678.91
					261-4110-0000 Bldg Maint/Rep	-678.91	678.91
TOTAL						-678.91	678.91
Check	31382	04/22/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31383	04/22/2016	Scholastic Book Fairs		101-0104 Fifth Third Bank		-3,261.33
					291-7910-0002 School Clubs	-3,261.33	3,261.33
TOTAL						-3,261.33	3,261.33
Check	31384	04/22/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-34.99
					112-6410-0000 MJ School Supp	-17.49	17.49
					111-5990-0000 Elem Sch Supp	-17.50	17.50
TOTAL						-34.99	34.99
Check	31385	04/22/2016	Wayne County Regional Ed. Service Agency		101-0104 Fifth Third Bank		-415.00
					231-3180-0000 Audit Services	-415.00	415.00
TOTAL						-415.00	415.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31386	04/22/2016	Festivals of Music		101-0104 Fifth Third Bank		-2,770.00
				291-7910-0002 School Clubs		-2,770.00	2,770.00
TOTAL						-2,770.00	2,770.00
Check	31387	04/22/2016	DHT Transportation		101-0104 Fifth Third Bank		-2,092.50
				112-7910-0000 MJ Field Trips		-742.50	742.50
				271-3111-Elem Field Tr. Trans		-1,350.00	1,350.00
TOTAL						-2,092.50	2,092.50
Check	31388	04/22/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-517.50	517.50
Check	31389	04/22/2016	The Future Health Core		101-0104 Fifth Third Bank		-306.38
				111-3110--0000 Other Services		-306.38	306.38
TOTAL						-306.38	306.38
Check	31390	04/22/2016	Cannon Financial		101-0104 Fifth Third Bank		-3,904.03
				261-4120-0000 Equip Main/Rep		-1,574.03	1,574.03
				261-4220-0001 Lease Equip		-2,330.00	2,330.00
TOTAL						-3,904.03	3,904.03
Check	31391	04/22/2016	School Specialty Inc.		101-0104 Fifth Third Bank		-59.96
				111-5990-0000 Elem Sch Supp		-59.96	59.96
TOTAL						-59.96	59.96

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31392	04/22/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-69.97
				112-6410-0000 MJ School Supp		-34.99	34.99
				111-5990-0000 Elem Sch Supp		-34.98	34.98
TOTAL						-69.97	69.97
Check	31393	04/22/2016	Little Caesars		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31394	04/22/2016	Wal-Mart		101-0104 Fifth Third Bank		-363.06
				331-5111 Parent Work-Elem-Supp		-363.06	363.06
TOTAL						-363.06	363.06
Check	31395	04/22/2016	DTE		101-0104 Fifth Third Bank		-4,663.76
				261-5520-0000 Electrical		-4,663.76	4,663.76
TOTAL						-4,663.76	4,663.76
Check	31396	04/22/2016	Murray Lighting & Electrical		101-0104 Fifth Third Bank		-1,052.70
				261-5990-0000 Bldg. Supplies		-1,052.70	1,052.70
TOTAL						-1,052.70	1,052.70
Check	31397	04/28/2016	American Express		101-0104 Fifth Third Bank		-38.10
				283-3111 Recruitment		-38.10	38.10
TOTAL						-38.10	38.10
Check	31398	04/28/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-99,470.41
				111-3110-1240 Salaries Elem.		-25,795.86	25,795.86

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-3110-1240 Salaries M/J	-9,882.18	9,882.18
					111-3110-1241 Elem Perf Sal.	-13,308.91	13,308.91
					122-3110-1240 Spec Ed Teach Sal	-8,815.80	8,815.80
					241-3110-1620 Sal Clerical	-8,860.41	8,860.41
					241-3100-1150 Salaries OOP	-8,203.55	8,203.55
					125-3110-1240 Salaries	-3,393.07	3,393.07
					221-3110-1240 Curriculum Salary	-4,649.86	4,649.86
					125-1111-1240 Elem ParaProf Sal	-4,084.87	4,084.87
					125-1112-1240 M/J Para Prof Sal	-2,691.24	2,691.24
					111-3110-2850 Unemploy Taxes	-9,784.66	9,784.66
TOTAL						-99,470.41	99,470.41
Check	31399	04/28/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-48,714.38
					232-3151-0000 Management Fees	-48,714.38	48,714.38
TOTAL						-48,714.38	48,714.38
Check	31400	04/28/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-53,883.68
					232-3151-0000 Management Fees	-53,883.68	53,883.68
TOTAL						-53,883.68	53,883.68
Check	31401	04/28/2016	The Honeybaked Ham Co.		101-0104 Fifth Third Bank		-1,020.00
					331-3111 Parent Work- Elem-Food	-645.00	645.00
					331-3112- Parent Workshop (MS)	-375.00	375.00
TOTAL						-1,020.00	1,020.00
Check	31402	04/28/2016	Office Depot		101-0104 Fifth Third Bank		-277.92
					111-5110-0000 Elem Teach Sup	-34.98	34.98
					221-5110-1210 Curr Supplies	-242.94	242.94
TOTAL						-277.92	277.92

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31403	04/28/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31404	04/28/2016	U.S. Foodservice		101-0104 Fifth Third Bank		-143.02
					111-5001-Elem Food/Tutoring	-143.02	143.02
TOTAL						-143.02	143.02
Check	31405	04/28/2016	Arts & Scraps		101-0104 Fifth Third Bank		-345.00
					331-5111 Parent Work-Elem-Supp	-345.00	345.00
TOTAL						-345.00	345.00
Check	31406	04/28/2016	Baudville		101-0104 Fifth Third Bank		-153.45
					112-6410-0000 MJ School Supp	-153.45	153.45
TOTAL						-153.45	153.45
Check	31407	04/28/2016	Happy's Pizza		101-0104 Fifth Third Bank		-800.00
					331-3111 Parent Work- Elem-Food	-800.00	800.00
TOTAL						-800.00	800.00
Check	31408	04/28/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-845.96
					261-5990-0000 Bldg. Supplies	-845.96	845.96
TOTAL						-845.96	845.96
Check	31409	05/04/2016	The Fashion Centre at Pentagon City		101-0104 Fifth Third Bank		-429.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					291-7910-0002 School Clubs	-429.00	429.00
TOTAL						-429.00	429.00
Check	31410	05/04/2016	Your American Printing Co. LLC		101-0104 Fifth Third Bank		-714.00
			School Clubs		291-7910-0002 School Clubs	-714.00	714.00
TOTAL						-714.00	714.00
Check	31411	05/04/2016	Emmanuel Amoah Go Go Tours		101-0104 Fifth Third Bank		-80.00
					291-7910-0002 School Clubs	-80.00	80.00
TOTAL						-80.00	80.00
Check	31412	05/04/2016	Capital Memories Photography		101-0104 Fifth Third Bank		-742.00
					291-7910-0002 School Clubs	-742.00	742.00
TOTAL						-742.00	742.00
Check	31413	05/04/2016	Sam's Club		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31414	05/04/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-8,000.00
					111-3110-1240 Salaries Elem.	-4,750.00	4,750.00
					112-3110-1240 Salaries M/J	-3,250.00	3,250.00
TOTAL						-8,000.00	8,000.00
Check	31415	05/10/2016	Eastside Music		101-0104 Fifth Third Bank		-105.00
					112-6410-0000 MJ School Supp	-52.50	52.50
					111-5990-0000 Elem Sch Supp	-52.50	52.50
TOTAL						-105.00	105.00

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July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31416	05/10/2016	Board of Water Commissioners		101-0104 Fifth Third Bank		-5,753.30
				261-5520-0000 Electrical		-5,753.30	5,753.30
TOTAL						-5,753.30	5,753.30
Check	31417	05/10/2016	Bank of America Lockbox		101-0104 Fifth Third Bank		-6,317.23
				261-5520-0000 Electrical		-6,317.23	6,317.23
TOTAL						-6,317.23	6,317.23
Check	31418	05/10/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
				111-3110-0000 Other Services		-517.50	517.50
TOTAL						-517.50	517.50
Check	31419	05/10/2016	Management Business Systems		101-0104 Fifth Third Bank		-3,031.00
				111-5981-0000 Comp. Rel. Svs		-231.00	231.00
				111-5981-0000 Comp. Rel. Svs		-2,800.00	2,800.00
TOTAL						-3,031.00	3,031.00
Check	31420	05/10/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,247.45
				261-5990-0000 Bldg. Supplies		-1,247.45	1,247.45
TOTAL						-1,247.45	1,247.45
Check	31421	05/10/2016	King Lett Group LLC		101-0104 Fifth Third Bank		-1,100.00
				221-3001-Dist. Soc Stu Tra		-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	31422	05/10/2016	Steve Spangler Science		101-0104 Fifth Third Bank		-306.92

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July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					331-5111 Parent Work-Elem-Supp	-306.92	306.92
TOTAL						-306.92	306.92
Check	31423	05/10/2016	Myers Consulting Agency		101-0104 Fifth Third Bank		-3,140.00
					331-3111 - Pr. Elem Consul/Stip	-1,570.00	1,570.00
					331-3112- Parent Workshop (MS)	-1,570.00	1,570.00
TOTAL						-3,140.00	3,140.00
Check	31424	05/10/2016	Department of Pre-College Program		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31425	05/10/2016	Learning Gizmos		101-0104 Fifth Third Bank		-143.82
					331-5112-M/J Parent Wks-Supp	-143.82	143.82
TOTAL						-143.82	143.82
Check	31426	05/10/2016	Purchase Power		101-0104 Fifth Third Bank		-200.00
					241-3430-0000 Postage	-200.00	200.00
TOTAL						-200.00	200.00
Check	31427	05/10/2016	J.W. Pepper & Son, Inc.		101-0104 Fifth Third Bank		-22.99
					112-6410-0000 MJ School Supp	-22.99	22.99
TOTAL						-22.99	22.99
Check	31428	05/10/2016	American Express		101-0104 Fifth Third Bank		-1,224.41
					241-3220-1150 Work/Con OOP	-121.16	121.16
					283-3111 Recruitment	-1,027.50	1,027.50

Marvin L. Winans Academy Of Performing Arts Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-7910-0000 Misc. Expense	-75.75	75.75
TOTAL						-1,224.41	1,224.41
Check	31429	05/10/2016	U.S. Foodservice		101-0104 Fifth Third Bank		-143.02
					111-5001-Elem Food/Tutoring	-143.02	143.02
TOTAL						-143.02	143.02
Check	31430	05/10/2016	KG Technologies LLC		101-0104 Fifth Third Bank		-500.00
					111-5981-0000 Comp. Rel. Svs	-500.00	500.00
TOTAL						-500.00	500.00
Check	31431	05/10/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-95,278.21
					111-3110-1240 Salaries Elem.	-27,492.39	27,492.39
					112-3110-1240 Salaries M/J	-9,724.85	9,724.85
					111-3110-1241 Elem Perf Sal.	-14,524.36	14,524.36
					122-3110-1240 Spec Ed Teach Sal	-8,815.78	8,815.78
					241-3110-1620 Sal Clerical	-8,860.42	8,860.42
					241-3100-1150 Salaries OOP	-8,603.90	8,603.90
					125-3110-1240 Salaries	-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary	-4,649.88	4,649.88
					125-1111-1240 Elem ParaProf Sal	-4,192.53	4,192.53
					125-1112-1240 M/J Para Prof Sal	-2,306.09	2,306.09
					111-3110-0000 Other Services	-226.06	226.06
					111-3110-2850 Unemploy Taxes	-551.20	551.20
					291-7910-0002 School Clubs	-1,937.70	1,937.70
TOTAL						-95,278.21	95,278.21
Check	31432	05/10/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-98,290.87
					111-3110-1240 Salaries Elem.	-26,934.60	26,934.60

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-3110-1240 Salaries M/J	-9,388.15	9,388.15
					111-3110-1241 Elem Perf Sal.	-17,759.40	17,759.40
					122-3110-1240 Spec Ed Teach Sal	-8,815.79	8,815.79
					241-3110-1620 Sal Clerical	-8,860.43	8,860.43
					241-3100-1150 Salaries OOP	-9,549.16	9,549.16
					125-3110-1240 Salaries	-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary	-4,649.85	4,649.85
					111-3110-2820 Retire Elem.	-65.59	65.59
					125-1111-1240 Elem ParaProf Sal	-3,877.23	3,877.23
					125-1112-1240 M/J Para Prof Sal	-2,089.07	2,089.07
					221-1003-Dist/Stip.Soc Stud Tra	-2,908.55	2,908.55
TOTAL						-98,290.87	98,290.87
Check	31433	05/10/2016	The Honeybaked Ham Co.		101-0104 Fifth Third Bank		-750.00
					331-3111 Parent Work- Elem-Food	-375.00	375.00
					331-3112- Parent Workshop (MS)	-375.00	375.00
TOTAL						-750.00	750.00
Check	31434	05/10/2016	EMC Insurance Company		101-0104 Fifth Third Bank		-4,495.91
					261-3910-0000 Building Ins.	-4,495.91	4,495.91
TOTAL						-4,495.91	4,495.91
Check	31435	05/16/2016	Alan Young & Associates		101-0104 Fifth Third Bank		-3,000.00
					252-3000-1620 Accounting Svs	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	31436	05/25/2016	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent	-75,000.00	75,000.00
TOTAL						-75,000.00	75,000.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31437	05/25/2016	Honors Graduation		101-0104 Fifth Third Bank		-148.14
					112-6410-0000 MJ School Supp	-148.14	148.14
TOTAL						-148.14	148.14
Check	31438	05/25/2016	DHT Transportation		101-0104 Fifth Third Bank		-10,200.00
					271-4230 - Pupil Transportation	-10,200.00	10,200.00
TOTAL						-10,200.00	10,200.00
Check	31439	05/25/2016	Eastside Music		101-0104 Fifth Third Bank		-60.00
					112-6410-0000 MJ School Supp	-30.00	30.00
					111-5990-0000 Elem Sch Supp	-30.00	30.00
TOTAL						-60.00	60.00
Check	31440	05/25/2016	The Future Health Core		101-0104 Fifth Third Bank		-552.02
					111-3110--0000 Other Services	-552.02	552.02
TOTAL						-552.02	552.02
Check	31441	05/25/2016	Staples Business Advantage		101-0104 Fifth Third Bank		-149.31
					221-3110-0001 IDEA Grant	-149.31	149.31
TOTAL						-149.31	149.31
Check	31442	05/25/2016	Learning A-Z		101-0104 Fifth Third Bank		-84.95
					111-3110- Elem Learning A-Z	-84.95	84.95
TOTAL						-84.95	84.95
Check	31443	05/25/2016	Orkin Exterminating		101-0104 Fifth Third Bank		-192.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					252-3000-4910 Purchase Svs	-192.00	192.00
TOTAL						-192.00	192.00
Check	31444	05/25/2016	Office Depot		101-0104 Fifth Third Bank		-118.99
					241-5910-0000 Office Supply	-118.99	118.99
TOTAL						-118.99	118.99
Check	31445	05/25/2016	DHT Transportation		101-0104 Fifth Third Bank		-1,350.00
					271-3111-Elem Field Tr. Trans	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Check	31446	05/25/2016	Frontline Technologies		101-0104 Fifth Third Bank		-3,474.00
					111-5981-0000 Comp. Rel. Svs	-3,474.00	3,474.00
TOTAL						-3,474.00	3,474.00
Check	31447	05/25/2016	American Express		101-0104 Fifth Third Bank		-2,629.78
					283-3111 Recruitment	-2,629.78	2,629.78
TOTAL						-2,629.78	2,629.78
Check	31448	05/25/2016	Department of Pre-College Program		101-0104 Fifth Third Bank		-835.75
					111-7910-0000 El Field Trips	-835.75	835.75
TOTAL						-835.75	835.75
Check	31449	05/25/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-53,883.68
					232-3151-0000 Management Fees	-53,883.68	53,883.68
TOTAL						-53,883.68	53,883.68

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31450	05/25/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-48,714.38
				232-3151-0000 Management Fees		-48,714.38	48,714.38
TOTAL						-48,714.38	48,714.38
Check	31451	05/25/2016	Dearborn Speech & Sensory Center		101-0104 Fifth Third Bank		-7,261.50
				122-3110 IDEA Resource Staff		-7,261.50	7,261.50
TOTAL						-7,261.50	7,261.50
Check	31452	05/25/2016	Writing Matters		101-0104 Fifth Third Bank		-1,570.00
				331-3112- Parent Workshop (MS)		-1,570.00	1,570.00
TOTAL						-1,570.00	1,570.00
Check	31453	05/26/2016	Myers Consulting Agency		101-0104 Fifth Third Bank		-3,140.00
				331-3111 - Pr. Elem Consul/Stip		-1,570.00	1,570.00
				331-3112- Parent Workshop (MS)		-1,570.00	1,570.00
TOTAL						-3,140.00	3,140.00
Check	31454	05/26/2016	King Lett Group LLC		101-0104 Fifth Third Bank		-785.00
				331-3112- Parent Workshop (MS)		-785.00	785.00
TOTAL						-785.00	785.00
Check	31455	05/26/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-3,500.00
				111-3110-1240 Salaries Elem.		-2,375.00	2,375.00
				112-3110-1240 Salaries M/J		-1,125.00	1,125.00
TOTAL						-3,500.00	3,500.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31456	06/02/2016	Cannon Financial		101-0104 Fifth Third Bank		-3,016.87
				261-4120-0000 Equip Main/Rep		-686.87	686.87
				261-4220-0001 Lease Equip		-2,330.00	2,330.00
TOTAL						-3,016.87	3,016.87
Check	31457	06/02/2016	Detroit Newspapers		101-0104 Fifth Third Bank		-730.00
				282-3510-0000 Advertisement		-730.00	730.00
TOTAL						-730.00	730.00
Check	31458	06/02/2016	Eastside Music		101-0104 Fifth Third Bank		-70.00
				112-6410-0000 MJ School Supp		-35.00	35.00
				111-5990-0000 Elem Sch Supp		-35.00	35.00
TOTAL						-70.00	70.00
Check	31459	06/02/2016	Harvard University		101-0104 Fifth Third Bank		-3,040.00
				283-3111 - Elem Princ. Harv. Tr		-3,040.00	3,040.00
TOTAL						-3,040.00	3,040.00
Check	31460	06/02/2016	The Future Health Core		101-0104 Fifth Third Bank		-440.54
				111-3110--0000 Other Services		-440.54	440.54
TOTAL						-440.54	440.54
Check	31461	06/02/2016	Kenneth Bowie		101-0104 Fifth Third Bank		-50.00
				291-7910-0002 School Clubs		-50.00	50.00
TOTAL						-50.00	50.00
Check	31462	05/26/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-24,245.85

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-2130 Health Elem.	-7,588.12	7,588.12
					112-3110-2130 Health M/J	-2,346.25	2,346.25
					111-3110-2131-Elem. Perf Health	-3,790.70	3,790.70
					122-3110-2130 Spec. Ed. Health	-443.10	443.10
					241-3100-2130 Health OOP	-3,530.71	3,530.71
					241-3100-2130 Health OOP	-1,604.99	1,604.99
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-151.20	151.20
					111-3110-2120 Dis/Life Elem	-431.89	431.89
					112-3110-2120 Dis/Life - M/J	-223.56	223.56
					111-3110-2121-Elem Perf Dis/Lif	-176.88	176.88
					122-3110-2120 Spec. Ed. Dis/Lif	-197.22	197.22
					241-3100-2120 Dis/Life OOP	-142.64	142.64
					241-3100-2120 Dis/Life OOP	-185.61	185.61
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-587.04	587.04
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-447.98	447.98
					122-3110-2140 Spec Ed Dental	-34.96	34.96
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-224.05	224.05
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
TOTAL						-24,245.85	24,245.85
Check	31463	06/07/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-98,325.82
					111-3110-1240 Salaries Elem.	-27,365.20	27,365.20
					112-3110-1240 Salaries M/J	-9,470.84	9,470.84
					111-3110-1241 Elem Perf Sal.	-14,382.76	14,382.76
					122-3110-1240 Spec Ed Teach Sal	-8,815.79	8,815.79

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					241-3110-1620 Sal Clerical	-8,860.43	8,860.43
					241-3100-1150 Salaries OOP	-8,059.58	8,059.58
					125-3110-1240 Salaries	-3,393.05	3,393.05
					221-3110-1240 Curriculum Salary	-4,649.87	4,649.87
					125-1111-1240 Elem ParaProf Sal	-3,818.56	3,818.56
					125-1112-1240 M/J Para Prof Sal	-1,743.42	1,743.42
					221-1001-Dist.Stip/Scienc Train	-7,766.32	7,766.32
TOTAL						<u>-98,325.82</u>	<u>98,325.82</u>
Check	31464	06/07/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-1,875.00
					111-3110-1240 Salaries Elem.	-1,500.00	1,500.00
					112-3110-1240 Salaries M/J	-375.00	375.00
TOTAL						<u>-1,875.00</u>	<u>1,875.00</u>
Check	31465	06/09/2016	Office Depot		101-0104 Fifth Third Bank		-162.50
					112-6410-0000 MJ School Supp	-75.96	75.96
					241-5910-0000 Office Supply	-10.58	10.58
					111-5990-0000 Elem Sch Supp	-75.96	75.96
TOTAL						<u>-162.50</u>	<u>162.50</u>
Check	31466	06/09/2016	Eastside Music		101-0104 Fifth Third Bank		-291.44
					112-6410-0000 MJ School Supp	-145.72	145.72
					111-5990-0000 Elem Sch Supp	-145.72	145.72
TOTAL						<u>-291.44</u>	<u>291.44</u>
Check	31467	06/09/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,654.67
					261-5990-0000 Bldg. Supplies	-1,654.67	1,654.67
TOTAL						<u>-1,654.67</u>	<u>1,654.67</u>

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31468	06/09/2016	Electronic Innovations		101-0104 Fifth Third Bank		-145.00
				112-6410-0000 MJ School Supp		-72.50	72.50
				111-5990-0000 Elem Sch Supp		-72.50	72.50
TOTAL						-145.00	145.00
Check	31469	06/09/2016	Constellation		101-0104 Fifth Third Bank		-2,864.87
				261-5520-0000 Electrical		-2,864.87	2,864.87
TOTAL						-2,864.87	2,864.87
Check	31470	06/09/2016	Board of Water Commissioners		101-0104 Fifth Third Bank		-6,224.85
				261-5520-0000 Electrical		-6,224.85	6,224.85
TOTAL						-6,224.85	6,224.85
Check	31471	06/09/2016	Purchase Power		101-0104 Fifth Third Bank		-200.00
				241-3430-0000 Postage		-200.00	200.00
TOTAL						-200.00	200.00
Check	31472	06/09/2016	Office Depot		101-0104 Fifth Third Bank		-87.93
				241-5910-0000 Office Supply		-87.93	87.93
TOTAL						-87.93	87.93
Check	31473	06/09/2016	DTE		101-0104 Fifth Third Bank		-4,065.18
				261-5520-0000 Electrical		-4,065.18	4,065.18
TOTAL						-4,065.18	4,065.18
Check	31474	06/09/2016	The Future Health Core		101-0104 Fifth Third Bank		-798.77

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110--0000 Other Services	-798.77	798.77
TOTAL						-798.77	798.77
Check	31475	06/09/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-414.00
					111-3110-0000 Other Services	-414.00	414.00
TOTAL						-414.00	414.00
Check	31476	06/09/2016	Management Business Systems		101-0104 Fifth Third Bank		-3,250.00
					111-5981-0000 Comp. Rel. Svs	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Check	31477	06/09/2016	Writing Matters		101-0104 Fifth Third Bank		-1,570.00
					331-3112- Parent Workshop (MS)	-1,570.00	1,570.00
TOTAL						-1,570.00	1,570.00
Check	31478	06/09/2016	District Hit Technology Services		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31479	06/09/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-90,687.09
					111-3110-1240 Salaries Elem.	-27,379.58	27,379.58
					112-3110-1240 Salaries M/J	-9,803.51	9,803.51
					111-3110-1241 Elem Perf Sal.	-11,694.54	11,694.54
					122-3110-1240 Spec Ed Teach Sal	-8,815.78	8,815.78
					241-3110-1620 Sal Clerical	-8,860.43	8,860.43
					241-3100-1150 Salaries OOP	-8,034.80	8,034.80
					125-3110-1240 Salaries	-3,304.02	3,304.02
					221-3110-1240 Curriculum Salary	-4,649.88	4,649.88
					111-3110-2820 Retire Elem.	-529.45	529.45

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					112-3110-2820 Retire M/J	-273.20	273.20
					113-3110-2820 Retire High	-291.98	291.98
					122-3110-2820 Spec. Ed. Retire	-245.77	245.77
					241-3100-2820 Retire OOP	-246.92	246.92
					241-3100-2820 Retire OOP	-223.92	223.92
					125-3110-2820 Retirement	-92.07	92.07
					221-3110-2820 Curr Retirement	-129.59	129.59
					125-1111-1240 Elem ParaProf Sal	-4,250.15	4,250.15
					125-1112-1240 M/J Para Prof Sal	-1,076.50	1,076.50
					331-1111-Elem Consul./Stip PD	-785.00	785.00
TOTAL						-90,687.09	90,687.09
Check	31480	06/16/2016	American Express		101-0104 Fifth Third Bank		-1,147.58
					291-7910-0002 School Clubs	-178.31	178.31
					111-5990-0000 Elem Sch Supp	-35.00	35.00
					252-3000-4910 Purchase Svs	-28.62	28.62
					283-3111 Recruitment	-749.40	749.40
					241-7910-0000 Misc. Expense	-121.25	121.25
					112-6410-0000 MJ School Supp	-35.00	35.00
TOTAL						-1,147.58	1,147.58
Check	31481	06/16/2016	EMC Insurance Company		101-0104 Fifth Third Bank		-4,495.92
					261-3910-0000 Building Ins.	-4,495.92	4,495.92
TOTAL						-4,495.92	4,495.92
Check	31482	06/16/2016	Direct Hit Technology Services		101-0104 Fifth Third Bank		0.00
TOTAL						0.00	0.00
Check	31483	06/16/2016	East Side Locksmith		101-0104 Fifth Third Bank		-254.95

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4110-0000 Bldg Maint/Rep	-254.95	254.95
TOTAL						-254.95	254.95
Check	31484	06/16/2016	KG Technologies LLC		101-0104 Fifth Third Bank		-500.00
					111-5981-0000 Comp. Rel. Svs	-500.00	500.00
TOTAL						-500.00	500.00
Check	31485	06/16/2016	Guardian Alarm		101-0104 Fifth Third Bank		-202.98
					252-3000-4910 Purchase Svs	-202.98	202.98
TOTAL						-202.98	202.98
Check	31486	06/16/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31487	06/16/2016	DHT Transportation		101-0104 Fifth Third Bank		-8,700.00
					111-7910-0000 El Field Trips	-540.00	540.00
					271-4230 - Pupil Transportation	-8,160.00	8,160.00
TOTAL						-8,700.00	8,700.00
Check	31488	06/16/2016	Orkin Exterminating		101-0104 Fifth Third Bank		-195.84
					252-3000-4910 Purchase Svs	-195.84	195.84
TOTAL						-195.84	195.84
Check	31489	06/16/2016	Crown Awards		101-0104 Fifth Third Bank		-292.76
					291-7910-0002 School Clubs	-292.76	292.76
TOTAL						-292.76	292.76

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	31490	06/16/2016	MHS		101-0104 Fifth Third Bank		-145.00
					221-3110-0003 IDEA Supp+Matrl	-145.00	145.00
TOTAL						-145.00	145.00
Check	31491	06/23/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-24,906.46
					111-3110-2130 Health Elem.	-8,198.66	8,198.66
					112-3110-2130 Health M/J	-2,346.25	2,346.25
					111-3110-2131-Elem. Perf Health	-3,184.38	3,184.38
					122-3110-2130 Spec. Ed. Health	-443.10	443.10
					241-3100-2130 Health OOP	-3,530.71	3,530.71
					241-3100-2130 Health OOP	-1,557.03	1,557.03
					125-3110-2130 Health Ins.	-1,151.98	1,151.98
					221-3110-2130 Curr Health	-151.20	151.20
					111-3110-2120 Dis/Life Elem	-531.89	531.89
					112-3110-2120 Dis/Life - M/J	-223.56	223.56
					111-3110-2121-Elem Perf Dis/Lif	-239.40	239.40
					122-3110-2120 Spec. Ed. Dis/Lif	-183.21	183.21
					241-3100-2120 Dis/Life OOP	-182.43	182.43
					125-3110-2120 Dis/Life	-74.77	74.77
					221-3110-2120 Curr Dis & Life	-105.39	105.39
					111-3110-2140 Dental Elem.	-687.04	687.04
					112-3110-2140 Dental M/J	-259.01	259.01
					111-3110-2141-Elem Perf. Dental	-328.85	328.85
					122-3110-2140 Spec Ed Dental	-34.96	34.96
					241-2140-0000 Dental Ins OOP	-204.06	204.06
					241-2140-0000 Dental Ins OOP	-139.84	139.84
					125-3110-2140 Dental Ins.	-139.68	139.68
					221-3110-2140 Curr Dental	-204.06	204.06
					241-7410-0000 Dues & Fees	-253.80	253.80
					111-3110-2850 Unemploy Taxes	-551.20	551.20

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL							-24,906.46	24,906.46
	Check	31492	06/28/2016	Perfecting Holdings		101-0104 Fifth Third Bank		-75,000.00
					261-4210-0000 Bldg. Rent		-75,000.00	75,000.00
TOTAL							-75,000.00	75,000.00
	Check	31493	06/28/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-53,883.68
					232-3151-0000 Management Fees		-53,883.68	53,883.68
TOTAL							-53,883.68	53,883.68
	Check	31494	06/28/2016	Solid Rock Management Co. #2		101-0104 Fifth Third Bank		-48,714.38
					232-3151-0000 Management Fees		-48,714.38	48,714.38
TOTAL							-48,714.38	48,714.38
	Check	31495	06/28/2016	Solid Rock Management Co.		101-0104 Fifth Third Bank		-84,976.06
					111-3110-1240 Salaries Elem.		-26,568.01	26,568.01
					112-3110-1240 Salaries M/J		-9,311.40	9,311.40
					111-3110-1241 Elem Perf Sal.		-10,657.40	10,657.40
					122-3110-1240 Spec Ed Teach Sal		-8,815.76	8,815.76
					241-3110-1620 Sal Clerical		-8,860.41	8,860.41
					241-3100-1150 Salaries OOP		-8,045.34	8,045.34
					125-3110-1240 Salaries		-3,348.55	3,348.55
					221-3110-1240 Curriculum Salary		-4,618.79	4,618.79
					125-1111-1240 Elem ParaProf Sal		-3,926.21	3,926.21
					125-1112-1240 M/J Para Prof Sal		-824.19	824.19
TOTAL							-84,976.06	84,976.06
	Check	31496	06/28/2016	Mt. Clemens Glass & Mirror Inc.		101-0104 Fifth Third Bank		-315.00

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					261-4110-0000 Bldg Maint/Rep	-315.00	315.00
TOTAL						-315.00	315.00
Check	31497	06/28/2016	Aware Security Company, Inc.		101-0104 Fifth Third Bank		-517.50
					111-3110-0000 Other Services	-517.50	517.50
TOTAL						-517.50	517.50
Check	31498	06/28/2016	School Specialty Inc.		101-0104 Fifth Third Bank		-115.37
					111-5990-0000 Elem Sch Supp	-57.68	57.68
					112-6410-0000 MJ School Supp	-57.69	57.69
TOTAL						-115.37	115.37
Check	31499	06/28/2016	Learning Gizmos		101-0104 Fifth Third Bank		-679.15
					331-5111 Parent Work-Elem-Supp	-679.15	679.15
TOTAL						-679.15	679.15
Check	31500	06/28/2016	Allied-Eagle Supply Co.		101-0104 Fifth Third Bank		-1,123.34
					261-5990-0000 Bldg. Supplies	-1,123.34	1,123.34
TOTAL						-1,123.34	1,123.34
Check	31503	06/28/2016	Office Depot		101-0104 Fifth Third Bank		-468.89
					112-6410-0000 MJ School Supp	-75.18	75.18
					241-5910-0000 Office Supply	-74.61	74.61
					291-7910-0002 School Clubs	-35.98	35.98
					111-5990-0000 Elem Sch Supp	-75.18	75.18
					221-5110-1210 Curr Supplies	-207.94	207.94
TOTAL						-468.89	468.89

Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	31504	06/28/2016	Professional Recruiters Group		101-0104 Fifth Third Bank		-5,000.00
				111-3110-1240 Salaries Elem.		-3,500.00	3,500.00
				112-3110-1240 Salaries M/J		-1,500.00	1,500.00
TOTAL						-5,000.00	5,000.00