

## 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       |            | 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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July 2015 through June 2016

| 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               |
| <b>Check</b> | <b>30646</b> | <b>07/09/2015</b> | <b>School Specialty Inc.</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-768.60</b>         |
|              |              |                   |                                     |             | 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                 |
| <b>Check</b> | <b>30647</b> | <b>07/09/2015</b> | <b>GPS. Educational Services</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-4,476.80</b>       |
|              |              |                   |                                     |             | 221-3110-0000 Other Services     | -4,476.80          | 4,476.80               |
| TOTAL        |              |                   |                                     |             |                                  | -4,476.80          | 4,476.80               |
| <b>Check</b> | <b>30648</b> | <b>07/09/2015</b> | <b>EMC Insurance Company</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,239.92</b>       |
|              |              |                   |                                     |             | 261-3910-0000 Building Ins.      | -6,239.92          | 6,239.92               |
| TOTAL        |              |                   |                                     |             |                                  | -6,239.92          | 6,239.92               |
| <b>Check</b> | <b>30649</b> | <b>07/09/2015</b> | <b>Allied-Eagle Supply Co.</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-106.22</b>         |
|              |              |                   |                                     |             | 261-5990-0000 Bldg. Supplies     | -106.22            | 106.22                 |
| TOTAL        |              |                   |                                     |             |                                  | -106.22            | 106.22                 |
| <b>Check</b> | <b>30650</b> | <b>07/09/2015</b> | <b>Aware Security Company, Inc.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,035.00</b>       |
|              |              |                   |                                     |             | 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               |
| <b>Check</b> | <b>30651</b> | <b>07/09/2015</b> | <b>Curriculum Crafters</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,500.00</b>       |
|              |              |                   |                                     |             | 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                 |
| <b>Check</b> | <b>30671</b> | <b>07/09/2015</b> | <b>Allied-Eagle Supply Co.</b>   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-194.49</b>         |
|              |              |                   |                                  |             | 261-5990-0000 Bldg. Supplies     | -194.49            | 194.49                 |
| TOTAL        |              |                   |                                  |             |                                  | -194.49            | 194.49                 |
| <b>Check</b> | <b>30672</b> | <b>07/09/2015</b> | <b>Strings Attached</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-459.95</b>         |
|              |              |                   |                                  |             | 111-5990-0000 Elem Sch Supp      | -459.95            | 459.95                 |
| TOTAL        |              |                   |                                  |             |                                  | -459.95            | 459.95                 |
| <b>Check</b> | <b>30673</b> | <b>07/10/2015</b> | <b>Harvard University</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,497.00</b>       |
|              |              |                   |                                  |             | 241-7910-0000 Misc. Expense      | -1,497.00          | 1,497.00               |
| TOTAL        |              |                   |                                  |             |                                  | -1,497.00          | 1,497.00               |
| <b>Check</b> | <b>30674</b> | <b>07/10/2015</b> | <b>Franklin Covey Company</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-5,025.00</b>       |
|              |              |                   |                                  |             | 241-7910-0001 Teams Expense      | -5,025.00          | 5,025.00               |
| TOTAL        |              |                   |                                  |             |                                  | -5,025.00          | 5,025.00               |
| <b>Check</b> | <b>30675</b> | <b>07/10/2015</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-12,523.49</b>      |
|              |              |                   |                                  |             | 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>       |
| <b>Check</b> | <b>30676</b> | <b>07/23/2015</b> | <b>Alan Young &amp; Associates</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,500.00</b>       |
|              |              |                   |                                    |             | 252-3000-1620 Accounting Svs     | -1,500.00          | 1,500.00               |
| TOTAL        |              |                   |                                    |             |                                  | <u>-1,500.00</u>   | <u>1,500.00</u>        |
| <b>Check</b> | <b>30677</b> | <b>07/24/2015</b> | <b>Cheryl Bass</b>                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                    |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                    |             |                                  | <u>-100.00</u>     | <u>100.00</u>          |
| <b>Check</b> | <b>30678</b> | <b>07/24/2015</b> | <b>Cynthia Sparks</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |

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

## 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 | 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          |

## 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       | 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                |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| Type  | Num   | Date       | Name              | Item | Account                      | Paid Amount | Original Amount |
|-------|-------|------------|-------------------|------|------------------------------|-------------|-----------------|
|       |       |            |                   |      | 112-5210-0000 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          |

## 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 | 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         |

## 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> |
|--------------|--------------|-------------------|--------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30711</b> | <b>07/25/2015</b> | <b>Denise Sanders</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30712</b> | <b>07/25/2015</b> | <b>Charlotte Johnson</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30713</b> | <b>07/25/2015</b> | <b>Nzinga Wynn</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30714</b> | <b>07/25/2015</b> | <b>Wiletta Lawdins</b>   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30715</b> | <b>07/25/2015</b> | <b>Toya Lee</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30716</b> | <b>07/25/2015</b> | <b>Lemuel Montgomery</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110.00</b>         |
|              |              |                   |                          |             | 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                |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| Type  | Num   | Date       | Name              | Item | Account                      | Paid Amount | Original Amount |
|-------|-------|------------|-------------------|------|------------------------------|-------------|-----------------|
|       |       |            |                   |      | 112-5210-0000 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                 |

## 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 | 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         |

## 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> |
|--------------|--------------|-------------------|-------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                               |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                               |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30756</b> | <b>07/25/2015</b> | <b>Ester Webb</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110.00</b>         |
|              |              |                   |                               |             | 113-5210-0000 High Textbooks     | -110.00            | 110.00                 |
| TOTAL        |              |                   |                               |             |                                  | -110.00            | 110.00                 |
| <b>Check</b> | <b>30757</b> | <b>07/25/2015</b> | <b>Phyllis Northern</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                               |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                               |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30758</b> | <b>07/25/2015</b> | <b>David Ross</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                               |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                               |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30759</b> | <b>07/25/2015</b> | <b>LeTheresa Scott-Murphy</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                               |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                               |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30760</b> | <b>07/25/2015</b> | <b>patricia Smith</b>         |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>0.00</b>            |
| TOTAL        |              |                   |                               |             |                                  | 0.00               | 0.00                   |
| <b>Check</b> | <b>30761</b> | <b>07/25/2015</b> | <b>Tracey Dorsey</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                               |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                               |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30762</b> | <b>07/25/2015</b> | <b>Paris Hayes</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |

## 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> |
|--------------|--------------|-------------------|--------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30763</b> | <b>07/25/2015</b> | <b>Amia Welch</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30764</b> | <b>07/25/2015</b> | <b>Tareha West</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30765</b> | <b>07/25/2015</b> | <b>Marcus Willingham</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30766</b> | <b>07/25/2015</b> | <b>Cherish Thomas</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30767</b> | <b>07/25/2015</b> | <b>Beverly Taylor</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30768</b> | <b>07/25/2015</b> | <b>Daphne Ashley</b>     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 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

| Type  | Num   | Date       | Name               | Item                        | Account                   | Paid Amount | Original Amount |
|-------|-------|------------|--------------------|-----------------------------|---------------------------|-------------|-----------------|
| 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         |



## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| Type  | Num   | Date       | Name                      | Item | Account                     | Paid Amount | Original Amount |
|-------|-------|------------|---------------------------|------|-----------------------------|-------------|-----------------|
|       |       |            |                           |      | 112-5210-0000 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          |

## 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 | 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         |

## 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> |
|--------------|--------------|-------------------|---------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                 |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                 |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30789</b> | <b>07/25/2015</b> | <b>Angela Struggs</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                 |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                 |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30790</b> | <b>07/25/2015</b> | <b>Lisa Clarks</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                 |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                 |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30791</b> | <b>07/25/2015</b> | <b>Kim Wall</b>                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                 |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                 |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30792</b> | <b>07/25/2015</b> | <b>LaShawn Haliburton-White</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110.00</b>         |
|              |              |                   |                                 |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
|              |              |                   |                                 |             | 112-5210-0000 M/J Textbooks      | -10.00             | 10.00                  |
| TOTAL        |              |                   |                                 |             |                                  | -110.00            | 110.00                 |
| <b>Check</b> | <b>30793</b> | <b>07/25/2015</b> | <b>Nicole Maloy</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                 |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                 |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30794</b> | <b>07/25/2015</b> | <b>Eboni Penn</b>               |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>0.00</b>            |
| 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 | 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         |

## 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> |
|--------------|--------------|-------------------|--------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30802</b> | <b>07/25/2015</b> | <b>Kenya Brown</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110.00</b>         |
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -110.00            | 110.00                 |
| TOTAL        |              |                   |                                |             |                                  | -110.00            | 110.00                 |
| <b>Check</b> | <b>30803</b> | <b>07/25/2015</b> | <b>Cedrick Campbell Sr.</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110.00</b>         |
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -110.00            | 110.00                 |
| TOTAL        |              |                   |                                |             |                                  | -110.00            | 110.00                 |
| <b>Check</b> | <b>30804</b> | <b>07/25/2015</b> | <b>Michelle Ball</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30805</b> | <b>07/25/2015</b> | <b>Shrita Reynolds - Baker</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30806</b> | <b>07/25/2015</b> | <b>Javay Coleman</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30807</b> | <b>07/25/2015</b> | <b>Elonda Cruder</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                |             |                                  | -100.00            | 100.00                 |

## 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 | 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          |

## 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       | 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                 |

## 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       | 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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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                 |
| <b>Check</b> | <b>30829</b> | <b>07/25/2015</b> | <b>Lizzie Suggs</b>          |               | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                              | 113-5210-0000 | High Textbooks                   | -100.00            | 100.00                 |
| TOTAL        |              |                   |                              |               |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30830</b> | <b>07/25/2015</b> | <b>Melanie Lewis</b>         |               | <b>101-0104 Fifth Third Bank</b> |                    | <b>0.00</b>            |
| TOTAL        |              |                   |                              |               |                                  | 0.00               | 0.00                   |
| <b>Check</b> | <b>30831</b> | <b>07/25/2015</b> | <b>Jacqueline Tookes</b>     |               | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                              | 113-5210-0000 | High Textbooks                   | -100.00            | 100.00                 |
| TOTAL        |              |                   |                              |               |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30832</b> | <b>07/25/2015</b> | <b>Raymond Underwood Sr.</b> |               | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                              | 113-5210-0000 | High Textbooks                   | -100.00            | 100.00                 |
| TOTAL        |              |                   |                              |               |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30833</b> | <b>07/25/2015</b> | <b>Tameko Williams Sr.</b>   |               | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                              | 113-5210-0000 | High Textbooks                   | -100.00            | 100.00                 |
| TOTAL        |              |                   |                              |               |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30834</b> | <b>07/25/2015</b> | <b>Melaniese Nicholson</b>   |               | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                              | 113-5210-0000 | High Textbooks                   | -100.00            | 100.00                 |
| TOTAL        |              |                   |                              |               |                                  | -100.00            | 100.00                 |

## 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 | 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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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       | 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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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                 |
| <b>Check</b> | <b>30849</b> | <b>07/25/2015</b> | <b>Georgia McMorris</b>  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30850</b> | <b>07/25/2015</b> | <b>Larry Arnold Sr.</b>  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-45.00</b>          |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -45.00             | 45.00                  |
| TOTAL        |              |                   |                          |             |                                  | -45.00             | 45.00                  |
| <b>Check</b> | <b>30851</b> | <b>07/25/2015</b> | <b>Ursula Mays</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
|              |              |                   |                          |             | 112-5210-0000 M/J Textbooks      | -10.00             | 10.00                  |
| TOTAL        |              |                   |                          |             |                                  | -110.00            | 110.00                 |
| <b>Check</b> | <b>30852</b> | <b>07/25/2015</b> | <b>Taryl McCloud Sr.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30853</b> | <b>07/25/2015</b> | <b>Florette McGowan</b>  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 113-5210-0000 High Textbooks     | -100.00            | 100.00                 |
| TOTAL        |              |                   |                          |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>30854</b> | <b>07/25/2015</b> | <b>Stacie Mohammed</b>   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                          |             | 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       | 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             |

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

## 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 | 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       |

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

## 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 |             |            |             |                               |                                 |                           | -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             |

## 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> |
|-------------|------------|-------------|---------------------------|-------------|---------------------------------|--------------------|------------------------|
|             |            |             |                           |             | 111-3110-2130 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            |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| Type  | Num   | Date       | Name                      | Item | Account                         | Paid Amount        | Original Amount    |
|-------|-------|------------|---------------------------|------|---------------------------------|--------------------|--------------------|
|       |       |            |                           |      | 111-3110-1240 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             |
|       |       |            |                           |      |                                 | <b>-148,028.01</b> | <b>148,028.01</b>  |
| TOTAL |       |            |                           |      |                                 |                    |                    |
| Check | 30894 | 07/27/2015 | Solid Rock Management Co. |      | 101-0104 Fifth Third Bank       |                    | <b>-149,607.75</b> |
|       |       |            |                           |      | 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>      |
| <b>Check</b> | <b>30895</b> | <b>07/28/2015</b> | <b>MAPSA</b>                       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,000.00</b>       |
|              |              |                   |                                    |             | 241-7910-0001 Teams Expense      | -6,000.00          | 6,000.00               |
| TOTAL        |              |                   |                                    |             |                                  | <u>-6,000.00</u>   | <u>6,000.00</u>        |
| <b>Check</b> | <b>30896</b> | <b>07/28/2015</b> | <b>Solid Rock Management Co.#4</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-500.00</b>         |
|              |              |                   |                                    |             | 241-7910-0001 Teams Expense      | -500.00            | 500.00                 |
| TOTAL        |              |                   |                                    |             |                                  | <u>-500.00</u>     | <u>500.00</u>          |
| <b>Check</b> | <b>30897</b> | <b>08/04/2015</b> | <b>12 noongroup</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,400.00</b>       |
|              |              |                   |                                    |             | 282-3510-0000 Advertisement      | -2,400.00          | 2,400.00               |
| TOTAL        |              |                   |                                    |             |                                  | <u>-2,400.00</u>   | <u>2,400.00</u>        |
| <b>Check</b> | <b>30898</b> | <b>08/12/2015</b> | <b>EMC Insurance Company</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,239.92</b>       |
|              |              |                   |                                    |             | 261-3910-0000 Building Ins.      | -6,239.92          | 6,239.92               |
| TOTAL        |              |                   |                                    |             |                                  | <u>-6,239.92</u>   | <u>6,239.92</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 | 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         |

## 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       | -540.00            | 540.00                 |
| TOTAL        |              |                   |                             |             |                                  | -540.00            | 540.00                 |
| <b>Check</b> | <b>30906</b> | <b>08/21/2015</b> | <b>Clayton Y Stevens</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-472.50</b>         |
|              |              |                   |                             |             | 252-3000-4910 Purchase Svs       | -472.50            | 472.50                 |
| TOTAL        |              |                   |                             |             |                                  | -472.50            | 472.50                 |
| <b>Check</b> | <b>30907</b> | <b>08/21/2015</b> | <b>Phillip Campbell Jr.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-540.00</b>         |
|              |              |                   |                             |             | 252-3000-4910 Purchase Svs       | -540.00            | 540.00                 |
| TOTAL        |              |                   |                             |             |                                  | -540.00            | 540.00                 |
| <b>Check</b> | <b>30908</b> | <b>08/21/2015</b> | <b>Andre M. Mack</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-540.00</b>         |
|              |              |                   |                             |             | 252-3000-4910 Purchase Svs       | -540.00            | 540.00                 |
| TOTAL        |              |                   |                             |             |                                  | -540.00            | 540.00                 |
| <b>Check</b> | <b>30909</b> | <b>08/21/2015</b> | <b>William Johnson</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-540.00</b>         |
|              |              |                   |                             |             | 252-3000-4910 Purchase Svs       | -540.00            | 540.00                 |
| TOTAL        |              |                   |                             |             |                                  | -540.00            | 540.00                 |
| <b>Check</b> | <b>30910</b> | <b>08/21/2015</b> | <b>Kyle Browen</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-540.00</b>         |
|              |              |                   |                             |             | 252-3000-4910 Purchase Svs       | -540.00            | 540.00                 |
| TOTAL        |              |                   |                             |             |                                  | -540.00            | 540.00                 |
| <b>Check</b> | <b>30911</b> | <b>08/21/2015</b> | <b>Jason Campbell</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-540.00</b>         |
|              |              |                   |                             |             | 252-3000-4910 Purchase Svs       | -540.00            | 540.00                 |
| TOTAL        |              |                   |                             |             |                                  | -540.00            | 540.00                 |

## 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 | 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         |



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

## 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       | 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                |

## 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> |
|--------------|--------------|-------------------|-------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                     |             | 291-7910-0002 School Clubs       | -340.55            | 340.55                 |
| TOTAL        |              |                   |                                     |             |                                  | -340.55            | 340.55                 |
| <b>Check</b> | <b>30932</b> | <b>08/24/2015</b> | <b>EMC Insurance Company</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,254.90</b>       |
|              |              |                   |                                     |             | 261-3910-0000 Building Ins.      | -6,254.90          | 6,254.90               |
| TOTAL        |              |                   |                                     |             |                                  | -6,254.90          | 6,254.90               |
| <b>Check</b> | <b>30933</b> | <b>08/24/2015</b> | <b>Allied-Eagle Supply Co.</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-707.66</b>         |
|              |              |                   |                                     |             | 261-5990-0000 Bldg. Supplies     | -707.66            | 707.66                 |
| TOTAL        |              |                   |                                     |             |                                  | -707.66            | 707.66                 |
| <b>Check</b> | <b>30934</b> | <b>08/24/2015</b> | <b>Cannon Financial</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,296.01</b>       |
|              |              |                   |                                     |             | 261-4220-0001 Lease Equip        | -2,296.01          | 2,296.01               |
| TOTAL        |              |                   |                                     |             |                                  | -2,296.01          | 2,296.01               |
| <b>Check</b> | <b>30935</b> | <b>08/24/2015</b> | <b>Aware Security Company, Inc.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,035.00</b>       |
|              |              |                   |                                     |             | 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               |
| <b>Check</b> | <b>30936</b> | <b>08/24/2015</b> | <b>Battery Warehouse</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-270.72</b>         |
|              |              |                   |                                     |             | 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                 |
| <b>Check</b> | <b>30937</b> | <b>08/24/2015</b> | <b>Fleming Business Forms</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-160.94</b>         |
|              |              |                   |                                     |             | 241-5910-0000 Office Supply      | -160.94            | 160.94                 |

## 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 |             |            |             |                           |                                 |                           | -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               |

## 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> |
|--------------|--------------|-------------------|-------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                               |             | 125-1111 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        |              |                   |                               |             |                                  | <u>-148,208.97</u> | <u>148,208.97</u>      |
| <b>Check</b> | <b>30941</b> | <b>08/26/2015</b> | <b>Detroit Newspapers</b>     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-447.91</b>         |
|              |              |                   |                               |             | 282-3510-0000 Advertisement      | -447.91            | 447.91                 |
| TOTAL        |              |                   |                               |             |                                  | <u>-447.91</u>     | <u>447.91</u>          |
| <b>Check</b> | <b>30942</b> | <b>08/27/2015</b> | <b>Rapheal Washington Sr.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-135.00</b>         |
|              |              |                   |                               |             | 252-3000-4910 Purchase Svs       | -135.00            | 135.00                 |
| TOTAL        |              |                   |                               |             |                                  | <u>-135.00</u>     | <u>135.00</u>          |
| <b>Check</b> | <b>30943</b> | <b>08/27/2015</b> | <b>Kyle Browen</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-120.00</b>         |
|              |              |                   |                               |             | 252-3000-4910 Purchase Svs       | -120.00            | 120.00                 |
| TOTAL        |              |                   |                               |             |                                  | <u>-120.00</u>     | <u>120.00</u>          |
| <b>Check</b> | <b>30944</b> | <b>08/27/2015</b> | <b>Andre M. Mack</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-135.00</b>         |
|              |              |                   |                               |             | 252-3000-4910 Purchase Svs       | -135.00            | 135.00                 |
| TOTAL        |              |                   |                               |             |                                  | <u>-135.00</u>     | <u>135.00</u>          |
| <b>Check</b> | <b>30945</b> | <b>08/27/2015</b> | <b>Jermaine Dotson</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-135.00</b>         |
|              |              |                   |                               |             | 252-3000-4910 Purchase Svs       | -135.00            | 135.00                 |
| TOTAL        |              |                   |                               |             |                                  | <u>-135.00</u>     | <u>135.00</u>          |
| <b>Check</b> | <b>30946</b> | <b>08/27/2015</b> | <b>Blake Figgins</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-135.00</b>         |
|              |              |                   |                               |             | 252-3000-4910 Purchase Svs       | -135.00            | 135.00                 |

## 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 |             |            |             |                  |             |                              | -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               |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| 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               |

## 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> |
|-------------|------------|-------------|-------------|-------------|---------------------------------|--------------------|------------------------|
|             |            |             |             |             | 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             |

|              |              |                   |                                  |  |                                  |            |                    |
|--------------|--------------|-------------------|----------------------------------|--|----------------------------------|------------|--------------------|
| <b>Check</b> | <b>30955</b> | <b>08/31/2015</b> | <b>Solid Rock Management Co.</b> |  | <b>101-0104 Fifth Third Bank</b> |            | <b>-164,696.12</b> |
|              |              |                   |                                  |  | 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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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> |
|--------------|--------------|-------------------|-------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                     |             | 125-3110-1240 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             |
| <b>Check</b> | <b>30956</b> | <b>09/08/2015</b> | <b>Solid Rock Management Co. #2</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-61,896.27</b>      |
|              |              |                   |                                     |             | 232-3151-0000 Management Fees    | -61,896.27         | 61,896.27              |
| TOTAL        |              |                   |                                     |             |                                  | -61,896.27         | 61,896.27              |
| <b>Check</b> | <b>30957</b> | <b>09/11/2015</b> | <b>EMC Insurance Company</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,254.90</b>       |
|              |              |                   |                                     |             | 261-3910-0000 Building Ins.      | -6,254.90          | 6,254.90               |
| TOTAL        |              |                   |                                     |             |                                  | -6,254.90          | 6,254.90               |
| <b>Check</b> | <b>30958</b> | <b>09/11/2015</b> | <b>The Clairmont Group</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,762.50</b>       |
|              |              |                   |                                     |             | 231-3180-0000 Audit Services     | -6,762.50          | 6,762.50               |
| TOTAL        |              |                   |                                     |             |                                  | -6,762.50          | 6,762.50               |
| <b>Check</b> | <b>30959</b> | <b>09/11/2015</b> | <b>DFD</b>                          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,991.99</b>       |

## 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> |
|-------------|------------|-------------|----------------------------------------|-------------|------------------------------|--------------------|------------------------|
|             |            |             |                                        |             | 241-7910-0000 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                 |

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

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

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

## 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 | 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       |

## 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     | -4,419.21          | 4,419.21               |
| TOTAL        |              |                   |                                        |             |                                  | -4,419.21          | 4,419.21               |
| <b>Check</b> | <b>30992</b> | <b>09/15/2015</b> | <b>East Side Locksmith</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-452.45</b>         |
|              |              |                   |                                        |             | 261-4110-0000 Bldg Maint/Rep     | -452.45            | 452.45                 |
| TOTAL        |              |                   |                                        |             |                                  | -452.45            | 452.45                 |
| <b>Check</b> | <b>30993</b> | <b>09/15/2015</b> | <b>Management Business Systems</b>     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,656.25</b>       |
|              |              |                   |                                        |             | 111-5981-0000 Comp. Rel. Svs     | -3,656.25          | 3,656.25               |
| TOTAL        |              |                   |                                        |             |                                  | -3,656.25          | 3,656.25               |
| <b>Check</b> | <b>30994</b> | <b>09/16/2015</b> | <b>iHeartMedia</b>                     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-5,250.00</b>       |
|              |              |                   |                                        |             | 282-3510-0000 Advertisement      | -5,250.00          | 5,250.00               |
| TOTAL        |              |                   |                                        |             |                                  | -5,250.00          | 5,250.00               |
| <b>Check</b> | <b>30995</b> | <b>09/16/2015</b> | <b>Nicole Black</b>                    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-250.00</b>         |
|              |              |                   |                                        |             | 282-3510-0000 Advertisement      | -250.00            | 250.00                 |
| TOTAL        |              |                   |                                        |             |                                  | -250.00            | 250.00                 |
| <b>Check</b> | <b>30996</b> | <b>09/16/2015</b> | <b>Jaffe, Raitt, Heuer &amp; Weiss</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,821.30</b>       |
|              |              |                   |                                        |             | 231-3170-0000 Legal Services     | -1,821.30          | 1,821.30               |
| TOTAL        |              |                   |                                        |             |                                  | -1,821.30          | 1,821.30               |
| <b>Check</b> | <b>30997</b> | <b>09/16/2015</b> | <b>James Young</b>                     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                        |             | 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

| 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          |



## 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> |
|--------------|--------------|-------------------|----------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                  |             | 241-7410-0000 Dues & Fees        | -84.00             | 84.00                  |
| TOTAL        |              |                   |                                  |             |                                  | -84.00             | 84.00                  |
| <b>Check</b> | <b>31005</b> | <b>09/24/2015</b> | <b>Purchase Power</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-468.78</b>         |
|              |              |                   |                                  |             | 241-3430-0000 Postage            | -468.78            | 468.78                 |
| TOTAL        |              |                   |                                  |             |                                  | -468.78            | 468.78                 |
| <b>Check</b> | <b>31006</b> | <b>09/24/2015</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-56,733.68</b>      |
|              |              |                   |                                  |             | 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              |
| <b>Check</b> | <b>31007</b> | <b>09/24/2015</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-57,763.01</b>      |
|              |              |                   |                                  |             | 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               |

## 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> |
|--------------|--------------|-------------------|----------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                  |             | 241-3100-1150 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>       |
| <b>Check</b> | <b>31008</b> | <b>09/25/2015</b> | <b>Office Depot</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-532.56</b>         |
|              |              |                   |                                  |             | 125-5113- H/S Test Supplies      | -532.56            | 532.56                 |
| TOTAL        |              |                   |                                  |             |                                  | <u>-532.56</u>     | <u>532.56</u>          |
| <b>Check</b> | <b>31009</b> | <b>09/25/2015</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35,021.42</b>      |
|              |              |                   |                                  |             | 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                 |

## 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> |
|-------------|------------|-------------|-------------|-------------|-------------------------------|--------------------|------------------------|
|             |            |             |             |             | 125-3110-2120 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>       |

|              |              |                   |                                  |                                  |  |  |                   |
|--------------|--------------|-------------------|----------------------------------|----------------------------------|--|--|-------------------|
| <b>Check</b> | <b>31010</b> | <b>09/25/2015</b> | <b>Solid Rock Management Co.</b> | <b>101-0104 Fifth Third Bank</b> |  |  | <b>-37,821.36</b> |
|--------------|--------------|-------------------|----------------------------------|----------------------------------|--|--|-------------------|

|  |  |  |  |  |                                 |           |          |
|--|--|--|--|--|---------------------------------|-----------|----------|
|  |  |  |  |  | 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   |

## 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     | -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>       |
| <b>Check</b> | <b>31011</b> | <b>09/25/2015</b> | <b>Solid Rock Management Co.</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,536.96</b>       |
|              |              |                   |                                             |             | 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>        |
| <b>Check</b> | <b>31012</b> | <b>10/01/2015</b> | <b>Teachers-Teachers.com</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-950.00</b>         |
|              |              |                   |                                             |             | 282-3510-0000 Advertisement      | -950.00            | 950.00                 |
| TOTAL        |              |                   |                                             |             |                                  | <u>-950.00</u>     | <u>950.00</u>          |
| <b>Check</b> | <b>31013</b> | <b>10/01/2015</b> | <b>Dearborn Speech &amp; Sensory Center</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,384.00</b>       |
|              |              |                   |                                             |             | 122-3110 IDEA Resource Staff     | -3,384.00          | 3,384.00               |
| TOTAL        |              |                   |                                             |             |                                  | <u>-3,384.00</u>   | <u>3,384.00</u>        |
| <b>Check</b> | <b>31014</b> | <b>10/01/2015</b> | <b>Shawanna Douglas</b>                     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                             |             | 112-5210-0000 M/J Textbooks      | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                             |             |                                  | <u>-100.00</u>     | <u>100.00</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 | 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          |

## 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 | 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         |

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

## 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       | 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                 |



## 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> |
|--------------|--------------|-------------------|----------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                  |             | 241-3100-1150 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               |
| <b>Check</b> | <b>31040</b> | <b>10/14/2015</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-17,987.26</b>      |
|              |              |                   |                                  |             | 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              |

## 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       | 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               |

## 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 |             |            |             |                              |                                 |                           | -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 El 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               |

## 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 |             |            |             |                                  |                              |                           | -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             |

## 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     | -16,220.00  | 16,220.00         |
| TOTAL        |              |                   |                                      |      |                                  | -16,220.00  | 16,220.00         |
| <b>Check</b> | <b>31060</b> | <b>10/26/2015</b> | <b>Solid Rock Management Co.</b>     |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-18,825.64</b> |
|              |              |                   |                                      |      | 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         |
| <b>Check</b> | <b>31061</b> | <b>10/26/2015</b> | <b>Scripps National Spelling Bee</b> |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-143.50</b>    |
|              |              |                   |                                      |      | 241-7410-0000 Dues & Fees        | -143.50     | 143.50            |
| TOTAL        |              |                   |                                      |      |                                  | -143.50     | 143.50            |

## 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 | 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        |

## 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 |              |              |                   |                                  |                                 |                                  | -6,762.50          | 6,762.50               |
|       | <b>Check</b> | <b>31069</b> | <b>11/04/2015</b> | <b>Solid Rock Management Co.</b> |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-99,139.48</b>      |
|       |              |              |                   |                                  | 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              |
|       | <b>Check</b> | <b>31070</b> | <b>11/04/2015</b> | <b>DTE</b>                       |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-4,723.45</b>       |
|       |              |              |                   |                                  | 261-5520-0000 Electrical        |                                  | -4,723.45          | 4,723.45               |
| TOTAL |              |              |                   |                                  |                                 |                                  | -4,723.45          | 4,723.45               |
|       | <b>Check</b> | <b>31071</b> | <b>11/04/2015</b> | <b>The Future Health Core</b>    |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-616.88</b>         |
|       |              |              |                   |                                  | 213-3110 - OT Serv.             |                                  | -616.88            | 616.88                 |
| TOTAL |              |              |                   |                                  |                                 |                                  | -616.88            | 616.88                 |

## 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 | 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

| <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> |
|--------------|--------------|-------------------|---------------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                             |             | 241-7910-0001 Teams Expense      | -500.00            | 500.00                 |
| TOTAL        |              |                   |                                             |             |                                  | -500.00            | 500.00                 |
| <b>Check</b> | <b>31079</b> | <b>11/04/2015</b> | <b>Dearborn Speech &amp; Sensory Center</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,880.00</b>       |
|              |              |                   |                                             |             | 122-3110 IDEA Resource Staff     | -1,880.00          | 1,880.00               |
| TOTAL        |              |                   |                                             |             |                                  | -1,880.00          | 1,880.00               |
| <b>Check</b> | <b>31080</b> | <b>11/05/2015</b> | <b>Professional Recruiters Group</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,750.00</b>       |
|              |              |                   |                                             |             | 111-3110-1240 Salaries Elem.     | -3,750.00          | 3,750.00               |
| TOTAL        |              |                   |                                             |             |                                  | -3,750.00          | 3,750.00               |
| <b>Check</b> | <b>31081</b> | <b>11/13/2015</b> | <b>Solid Rock Management Co.</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-96,565.40</b>      |
|              |              |                   |                                             |             | 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              |
| <b>Check</b> | <b>31082</b> | <b>11/13/2015</b> | <b>Professional Recruiters Group</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,500.00</b>       |
|              |              |                   |                                             |             | 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               |
| <b>Check</b> | <b>31090</b> | <b>11/13/2015</b> | <b>DHT Transportation</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-11,220.00</b>      |
|              |              |                   |                                     |             | 271-4230 - Pupil Transportation  | -11,220.00         | 11,220.00              |
| TOTAL        |              |                   |                                     |             |                                  | -11,220.00         | 11,220.00              |
| <b>Check</b> | <b>31091</b> | <b>11/13/2015</b> | <b>Aware Security Company, Inc.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-517.50</b>         |
|              |              |                   |                                     |             | 111-3110-0000 Other Services     | -517.50            | 517.50                 |
| TOTAL        |              |                   |                                     |             |                                  | -517.50            | 517.50                 |
| <b>Check</b> | <b>31092</b> | <b>11/13/2015</b> | <b>Allied-Eagle Supply Co.</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,063.41</b>       |
|              |              |                   |                                     |             | 261-5990-0000 Bldg. Supplies     | -1,063.41          | 1,063.41               |
| TOTAL        |              |                   |                                     |             |                                  | -1,063.41          | 1,063.41               |
| <b>Check</b> | <b>31093</b> | <b>11/13/2015</b> | <b>Cannon Financial</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,457.01</b>       |
|              |              |                   |                                     |             | 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               |
| <b>Check</b> | <b>31094</b> | <b>11/13/2015</b> | <b>EMC Insurance Company</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,219.93</b>       |
|              |              |                   |                                     |             | 261-3910-0000 Building Ins.      | -6,219.93          | 6,219.93               |
| TOTAL        |              |                   |                                     |             |                                  | -6,219.93          | 6,219.93               |
| <b>Check</b> | <b>31095</b> | <b>11/13/2015</b> | <b>Solid Rock Management Co.</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-26,321.69</b>      |
|              |              |                   |                                     |             | 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              |
| <b>Check</b> | <b>31096</b> | <b>11/13/2015</b> | <b>American Express</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,585.46</b>       |
|              |              |                   |                            |             | 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               |
| <b>Check</b> | <b>31097</b> | <b>11/20/2015</b> | <b>Perfecting Holdings</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-75,000.00</b>      |

## 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> |
|--------------|--------------|-------------------|---------------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                             |             | 261-4210-0000 Bldg. Rent         | -75,000.00         | 75,000.00              |
| TOTAL        |              |                   |                                             |             |                                  | -75,000.00         | 75,000.00              |
| <b>Check</b> | <b>31098</b> | <b>11/20/2015</b> | <b>Dearborn Speech &amp; Sensory Center</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,880.00</b>       |
|              |              |                   |                                             |             | 122-3110 IDEA Resource Staff     | -1,880.00          | 1,880.00               |
| TOTAL        |              |                   |                                             |             |                                  | -1,880.00          | 1,880.00               |
| <b>Check</b> | <b>31099</b> | <b>11/23/2015</b> | <b>Professional Recruiters Group</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,250.00</b>       |
|              |              |                   |                                             |             | 111-3110-1240 Salaries Elem.     | -2,250.00          | 2,250.00               |
| TOTAL        |              |                   |                                             |             |                                  | -2,250.00          | 2,250.00               |
| <b>Check</b> | <b>31100</b> | <b>11/23/2015</b> | <b>Aware Security Company, Inc.</b>         |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,035.00</b>       |
|              |              |                   |                                             |             | 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               |
| <b>Check</b> | <b>31101</b> | <b>11/23/2015</b> | <b>Nathaniel Marshall</b>                   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                                             |             | 291-7910-0002 School Clubs       | -35.00             | 35.00                  |
| TOTAL        |              |                   |                                             |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31102</b> | <b>11/23/2015</b> | <b>J.W. Pepper &amp; Son, Inc.</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3.00</b>           |
|              |              |                   |                                             |             | 112-6410-0000 MJ School Supp     | -3.00              | 3.00                   |
| TOTAL        |              |                   |                                             |             |                                  | -3.00              | 3.00                   |
| <b>Check</b> | <b>31103</b> | <b>11/23/2015</b> | <b>IXL Learning</b>                         |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,015.00</b>       |
|              |              |                   |                                             |             | 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       |



## 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 | 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        |

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

## 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 | 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 |       |            |                              |      |                               | -33.40      | 33.40           |
| 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 |       |            |                              |      |                               | -325.00     | 325.00          |
| Check | 31136 | 12/15/2015 | Guardian Alarm               |      | 101-0104 Fifth Third Bank     |             | -202.98         |
|       |       |            |                              |      | 252-3000-4910 Purchase Svs    | -202.98     | 202.98          |
| TOTAL |       |            |                              |      |                               | -202.98     | 202.98          |
| Check | 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 |       |            |                              |      |                               | -276.90     | 276.90          |
| 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 |       |            |                              |      |                               | -691.95     | 691.95          |
| 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 |       |            |                              |      |                               | -517.50     | 517.50          |
| 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        |              |                   |                                    |      |                                  | -886.10     | 886.10           |
| <b>Check</b> | <b>31141</b> | <b>12/15/2015</b> | <b>DHT Transportation</b>          |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-9,675.00</b> |
|              |              |                   |                                    |      | 111-7910-0000 El Field Trips     | -495.00     | 495.00           |
|              |              |                   |                                    |      | 271-4230 - Pupil Transportation  | -9,180.00   | 9,180.00         |
| TOTAL        |              |                   |                                    |      |                                  | -9,675.00   | 9,675.00         |
| <b>Check</b> | <b>31142</b> | <b>12/15/2015</b> | <b>Purchase Power</b>              |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-62.01</b>    |
|              |              |                   |                                    |      | 241-3430-0000 Postage            | -62.01      | 62.01            |
| TOTAL        |              |                   |                                    |      |                                  | -62.01      | 62.01            |
| <b>Check</b> | <b>31143</b> | <b>12/15/2015</b> | <b>EMC Insurance Company</b>       |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-6,239.88</b> |
|              |              |                   |                                    |      | 261-3910-0000 Building Ins.      | -6,239.88   | 6,239.88         |
| TOTAL        |              |                   |                                    |      |                                  | -6,239.88   | 6,239.88         |
| <b>Check</b> | <b>31144</b> | <b>12/15/2015</b> | <b>Management Business Systems</b> |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-2,800.00</b> |
|              |              |                   |                                    |      | 111-5981-0000 Comp. Rel. Svs     | -2,800.00   | 2,800.00         |
| TOTAL        |              |                   |                                    |      |                                  | -2,800.00   | 2,800.00         |
| <b>Check</b> | <b>31145</b> | <b>12/15/2015</b> | <b>ASEBA</b>                       |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-73.00</b>    |
|              |              |                   |                                    |      | 221-3110-0003 IDEA Supp+Matrl    | -73.00      | 73.00            |
| TOTAL        |              |                   |                                    |      |                                  | -73.00      | 73.00            |
| <b>Check</b> | <b>31146</b> | <b>12/15/2015</b> | <b>Apple Store</b>                 |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-50.00</b>    |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| 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                 |

## 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       | 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            |



## 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       | 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                |

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

## 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 | 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       |

## 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> |
|--------------|--------------|-------------------|---------------------------------------------|---------------------------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                             | 271-4230 - Pupil Transportation |                                  | -7,140.00          | 7,140.00               |
| TOTAL        |              |                   |                                             |                                 |                                  | -7,140.00          | 7,140.00               |
| <b>Check</b> | <b>31183</b> | <b>01/04/2016</b> | <b>Strings Attached</b>                     |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-172.95</b>         |
|              |              |                   |                                             | 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                 |
| <b>Check</b> | <b>31184</b> | <b>01/04/2016</b> | <b>The Future Health Core</b>               |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-898.88</b>         |
|              |              |                   |                                             | 214-3110 Psy. Services          |                                  | -898.88            | 898.88                 |
| TOTAL        |              |                   |                                             |                                 |                                  | -898.88            | 898.88                 |
| <b>Check</b> | <b>31185</b> | <b>01/04/2016</b> | <b>Allied-Eagle Supply Co.</b>              |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,155.81</b>       |
|              |              |                   |                                             | 261-5990-0000 Bldg. Supplies    |                                  | -1,155.81          | 1,155.81               |
| TOTAL        |              |                   |                                             |                                 |                                  | -1,155.81          | 1,155.81               |
| <b>Check</b> | <b>31186</b> | <b>01/04/2016</b> | <b>Cannon Financial</b>                     |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,445.89</b>       |
|              |              |                   |                                             | 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               |
| <b>Check</b> | <b>31187</b> | <b>01/07/2016</b> | <b>Dearborn Speech &amp; Sensory Center</b> |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,829.10</b>       |
|              |              |                   |                                             | 122-3110 IDEA Resource Staff    |                                  | -6,829.10          | 6,829.10               |
| TOTAL        |              |                   |                                             |                                 |                                  | -6,829.10          | 6,829.10               |
| <b>Check</b> | <b>31188</b> | <b>01/12/2016</b> | <b>American Express</b>                     |                                 | <b>101-0104 Fifth Third Bank</b> |                    | <b>-495.96</b>         |

## 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> |
|--------------|--------------|-------------------|---------------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                             |             | 241-3220-1150 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                 |
| <b>Check</b> | <b>31189</b> | <b>01/14/2016</b> | <b>Kelvin Denson</b>                        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                                             |             | 291-7910-0002 School Clubs       | -35.00             | 35.00                  |
| TOTAL        |              |                   |                                             |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31190</b> | <b>01/19/2016</b> | <b>Central Michigan University</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-200.00</b>         |
|              |              |                   |                                             |             | 283-3111 Recruitment             | -200.00            | 200.00                 |
| TOTAL        |              |                   |                                             |             |                                  | -200.00            | 200.00                 |
| <b>Check</b> | <b>31191</b> | <b>01/19/2016</b> | <b>Western Michigan University</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-265.00</b>         |
|              |              |                   |                                             |             | 283-3111 Recruitment             | -265.00            | 265.00                 |
| TOTAL        |              |                   |                                             |             |                                  | -265.00            | 265.00                 |
| <b>Check</b> | <b>31192</b> | <b>01/19/2016</b> | <b>Dearborn Speech &amp; Sensory Center</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,880.00</b>       |
|              |              |                   |                                             |             | 122-3110 IDEA Resource Staff     | -1,880.00          | 1,880.00               |
| TOTAL        |              |                   |                                             |             |                                  | -1,880.00          | 1,880.00               |
| <b>Check</b> | <b>31193</b> | <b>01/19/2016</b> | <b>Teacher Search</b>                       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-100.00</b>         |
|              |              |                   |                                             |             | 283-3111 Recruitment             | -100.00            | 100.00                 |
| TOTAL        |              |                   |                                             |             |                                  | -100.00            | 100.00                 |
| <b>Check</b> | <b>31194</b> | <b>01/19/2016</b> | <b>Eastern Michigan University</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-210.00</b>         |

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

## 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 | 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      |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| Type         | Num          | Date              | Name                             | Item | Account                          | Paid Amount       | Original Amount   |
|--------------|--------------|-------------------|----------------------------------|------|----------------------------------|-------------------|-------------------|
|              |              |                   |                                  |      | 111-3110-1240 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>  |
| <b>Check</b> | <b>31208</b> | <b>01/23/2016</b> | <b>Solid Rock Management Co.</b> |      | <b>101-0104 Fifth Third Bank</b> |                   | <b>-94,447.40</b> |
|              |              |                   |                                  |      | 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>  |
| <b>Check</b> | <b>31209</b> | <b>01/23/2016</b> | <b>Perfecting Holdings</b>       |      | <b>101-0104 Fifth Third Bank</b> |                   | <b>-75,000.00</b> |
|              |              |                   |                                  |      | 261-4210-0000 Bldg. Rent         | -75,000.00        | 75,000.00         |
| TOTAL        |              |                   |                                  |      |                                  | <u>-75,000.00</u> | <u>75,000.00</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       | 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

| <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> |
|--------------|--------------|-------------------|----------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                  |             | 241-7910-0001 Teams Expense      | -2,200.00          | 2,200.00               |
| TOTAL        |              |                   |                                  |             |                                  | -28,337.32         | 28,337.32              |
| <b>Check</b> | <b>31212</b> | <b>01/28/2016</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,245.00</b>       |
|              |              |                   |                                  |             | 241-7910-0001 Teams Expense      | -1,245.00          | 1,245.00               |
| TOTAL        |              |                   |                                  |             |                                  | -1,245.00          | 1,245.00               |
| <b>Check</b> | <b>31213</b> | <b>01/28/2016</b> | <b>Blackboard</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,503.03</b>       |
|              |              |                   |                                  |             | 111-5981-0000 Comp. Rel. Svs     | -1,503.03          | 1,503.03               |
| TOTAL        |              |                   |                                  |             |                                  | -1,503.03          | 1,503.03               |
| <b>Check</b> | <b>31214</b> | <b>01/28/2016</b> | <b>Allied-Eagle Supply Co.</b>   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-70.00</b>          |
|              |              |                   |                                  |             | 261-5990-0000 Bldg. Supplies     | -70.00             | 70.00                  |
| TOTAL        |              |                   |                                  |             |                                  | -70.00             | 70.00                  |
| <b>Check</b> | <b>31215</b> | <b>01/28/2016</b> | <b>Bricks 4 Kidz Detroit</b>     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,000.00</b>       |
|              |              |                   |                                  |             | 331-3111 - Pr. Elem Consul/Stip  | -2,000.00          | 2,000.00               |
| TOTAL        |              |                   |                                  |             |                                  | -2,000.00          | 2,000.00               |
| <b>Check</b> | <b>31216</b> | <b>01/28/2016</b> | <b>Bricks 4 Kidz Detroit</b>     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-18,000.00</b>      |
|              |              |                   |                                  |             | 125-5000-Dist Lego Lab           | -18,000.00         | 18,000.00              |
| TOTAL        |              |                   |                                  |             |                                  | -18,000.00         | 18,000.00              |
| <b>Check</b> | <b>31217</b> | <b>01/28/2016</b> | <b>The Future Health Core</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-435.38</b>         |
|              |              |                   |                                  |             | 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 |                    | <b>-94,720.20</b>      |
|       |             |            |             |                              | 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 |                    | <b>-2,696.63</b>       |
|       |             |            |             |                              | 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 |                    | <b>-486.98</b>         |
|       |             |            |             |                              | 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 |                    | <b>-517.50</b>         |
|       |             |            |             |                              | 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

| <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       | 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                  |
| <b>Check</b> | <b>31261</b> | <b>02/10/2016</b> | <b>Aware Security Company, Inc.</b>  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-517.50</b>         |
|              |              |                   |                                      |             | 111-3110-0000 Other Services     | -517.50            | 517.50                 |
| TOTAL        |              |                   |                                      |             |                                  | -517.50            | 517.50                 |
| <b>Check</b> | <b>31262</b> | <b>02/10/2016</b> | <b>Crown Awards</b>                  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-115.73</b>         |
|              |              |                   |                                      |             | 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                 |
| <b>Check</b> | <b>31263</b> | <b>02/10/2016</b> | <b>Alan Young &amp; Associates</b>   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,250.00</b>       |
|              |              |                   |                                      |             | 252-3000-1620 Accounting Svs     | -2,250.00          | 2,250.00               |
| TOTAL        |              |                   |                                      |             |                                  | -2,250.00          | 2,250.00               |
| <b>Check</b> | <b>31264</b> | <b>02/10/2016</b> | <b>Professional Recruiters Group</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,000.00</b>       |
|              |              |                   |                                      |             | 111-3110-1240 Salaries Elem.     | -1,000.00          | 1,000.00               |
| TOTAL        |              |                   |                                      |             |                                  | -1,000.00          | 1,000.00               |
| <b>Check</b> | <b>31265</b> | <b>02/10/2016</b> | <b>Louis T. Brown</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                                      |             | 291-7910-0002 School Clubs       | -35.00             | 35.00                  |
| TOTAL        |              |                   |                                      |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31266</b> | <b>02/10/2016</b> | <b>Louis T. Brown</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                                      |             | 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                 |
| <b>Check</b> | <b>31272</b> | <b>02/19/2016</b> | <b>Jaffe, Raitt, Heuer &amp; Weiss</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,408.50</b>       |
|              |              |                   |                                        |             | 231-3170-0000 Legal Services     | -3,408.50          | 3,408.50               |
| TOTAL        |              |                   |                                        |             |                                  | -3,408.50          | 3,408.50               |
| <b>Check</b> | <b>31273</b> | <b>02/19/2016</b> | <b>Solid Rock Management Co.</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-24,228.59</b>      |
|              |              |                   |                                        |             | 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              |
| <b>Check</b> | <b>31274</b> | <b>02/19/2016</b> | <b>Professional Recruiters Group</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-4,437.50</b>       |
|              |              |                   |                                      |             | 111-3110-1240 Salaries Elem.     | -4,437.50          | 4,437.50               |
| TOTAL        |              |                   |                                      |             |                                  | -4,437.50          | 4,437.50               |
| <b>Check</b> | <b>31275</b> | <b>02/23/2016</b> | <b>Brian Smith</b>                   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                                      |             | 291-7910-0002 School Clubs       | -35.00             | 35.00                  |
| TOTAL        |              |                   |                                      |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31276</b> | <b>02/23/2016</b> | <b>Nathan Hogan</b>                  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                                      |             | 291-7910-0002 School Clubs       | -35.00             | 35.00                  |
| TOTAL        |              |                   |                                      |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31277</b> | <b>02/25/2016</b> | <b>Initial Brands</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,397.00</b>       |
|              |              |                   |                                      |             | 241-7910-0001 Teams Expense      | -6,397.00          | 6,397.00               |
| TOTAL        |              |                   |                                      |             |                                  | -6,397.00          | 6,397.00               |
| <b>Check</b> | <b>31278</b> | <b>02/25/2016</b> | <b>The Achievement Network</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,600.00</b>       |
|              |              |                   |                                      |             | 241-7910-0001 Teams Expense      | -6,600.00          | 6,600.00               |
| TOTAL        |              |                   |                                      |             |                                  | -6,600.00          | 6,600.00               |
| <b>Check</b> | <b>31279</b> | <b>02/25/2016</b> | <b>A Plumbing Inc.</b>               |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-600.00</b>         |
|              |              |                   |                                      |             | 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

| <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       | 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                 |
| <b>Check</b> | <b>31287</b> | <b>03/01/2016</b> | <b>Cannon Financial</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,128.04</b>       |
|              |              |                   |                               |             | 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               |
| <b>Check</b> | <b>31288</b> | <b>03/01/2016</b> | <b>The Future Health Core</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,850.63</b>       |
|              |              |                   |                               |             | 111-3110--0000 Other Services    | -1,850.63          | 1,850.63               |
| TOTAL        |              |                   |                               |             |                                  | -1,850.63          | 1,850.63               |
| <b>Check</b> | <b>31289</b> | <b>03/01/2016</b> | <b>KG Technologies LLC</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-500.00</b>         |
|              |              |                   |                               |             | 111-5981-0000 Comp. Rel. Svs     | -500.00            | 500.00                 |
| TOTAL        |              |                   |                               |             |                                  | -500.00            | 500.00                 |
| <b>Check</b> | <b>31290</b> | <b>03/01/2016</b> | <b>Constellation</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-7,289.44</b>       |
|              |              |                   |                               |             | 261-5520-0000 Electrical         | -7,289.44          | 7,289.44               |
| TOTAL        |              |                   |                               |             |                                  | -7,289.44          | 7,289.44               |
| <b>Check</b> | <b>31291</b> | <b>03/14/2016</b> | <b>Julian Van Dyke</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-35.00</b>          |
|              |              |                   |                               |             | 291-7910-0002 School Clubs       | -35.00             | 35.00                  |
| TOTAL        |              |                   |                               |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31292</b> | <b>03/10/2016</b> | <b>Perfecting Holdings</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-75,000.00</b>      |
|              |              |                   |                               |             | 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

| <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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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       | 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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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       | 31310      | 03/10/2016  | American Express        |                                 | 101-0104 Fifth Third Bank |                    | <b>-384.84</b>         |
|             |            |             |                         | 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 |                    | <b>-4,495.92</b>       |
|             |            |             |                         | 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 |                    | <b>-2,500.00</b>       |
|             |            |             |                         | 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 |                    | <b>-1,500.00</b>       |
|             |            |             |                         | 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 |                    | <b>-35.00</b>          |
|             |            |             |                         | 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 |                    | <b>-35.00</b>          |
|             |            |             |                         | 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 |                    | <b>-35.00</b>          |

## 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> |
|--------------|--------------|-------------------|----------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                            |             | 112-6410-0000 MJ School Supp     | -35.00             | 35.00                  |
| TOTAL        |              |                   |                            |             |                                  | -35.00             | 35.00                  |
| <b>Check</b> | <b>31317</b> | <b>03/14/2016</b> | <b>Crown Awards</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-78.40</b>          |
|              |              |                   |                            |             | 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                  |
| <b>Check</b> | <b>31318</b> | <b>03/14/2016</b> | <b>Strings Attached</b>    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-162.95</b>         |
|              |              |                   |                            |             | 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                 |
| <b>Check</b> | <b>31319</b> | <b>03/14/2016</b> | <b>DHT Transportation</b>  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-7,860.00</b>       |
|              |              |                   |                            |             | 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               |
| <b>Check</b> | <b>31320</b> | <b>03/14/2016</b> | <b>Orkin Exterminating</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-192.00</b>         |
|              |              |                   |                            |             | 252-3000-4910 Purchase Svs       | -192.00            | 192.00                 |
| TOTAL        |              |                   |                            |             |                                  | -192.00            | 192.00                 |
| <b>Check</b> | <b>31321</b> | <b>03/14/2016</b> | <b>Purchase Power</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-142.79</b>         |
|              |              |                   |                            |             | 241-3430-0000 Postage            | -142.79            | 142.79                 |
| TOTAL        |              |                   |                            |             |                                  | -142.79            | 142.79                 |

## 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 | 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        |

## 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 |             |            |             |                           |                                 |                           | -2,000.00          | 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               |

## 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       | 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               |

## 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 | 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         |



## 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     | -298.00            | 298.00                 |
| TOTAL        |              |                   |                                               |             |                                  | -298.00            | 298.00                 |
| <b>Check</b> | <b>31347</b> | <b>03/24/2016</b> | <b>National Time &amp; Signal</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,248.46</b>       |
|              |              |                   |                                               |             | 261-4110-0000 Bldg Maint/Rep     | -1,248.46          | 1,248.46               |
| TOTAL        |              |                   |                                               |             |                                  | -1,248.46          | 1,248.46               |
| <b>Check</b> | <b>31348</b> | <b>03/24/2016</b> | <b>Pitney Bowes Global Financial Services</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-53.02</b>          |
|              |              |                   |                                               |             | 241-3430-0000 Postage            | -53.02             | 53.02                  |
| TOTAL        |              |                   |                                               |             |                                  | -53.02             | 53.02                  |
| <b>Check</b> | <b>31349</b> | <b>03/25/2016</b> | <b>Solid Rock Management Co. #2</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-48,396.60</b>      |
|              |              |                   |                                               |             | 232-3151-0000 Management Fees    | -48,396.60         | 48,396.60              |
| TOTAL        |              |                   |                                               |             |                                  | -48,396.60         | 48,396.60              |
| <b>Check</b> | <b>31350</b> | <b>03/28/2016</b> | <b>Solid Rock Management Co.</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,399.80</b>       |
|              |              |                   |                                               |             | 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               |
| <b>Check</b> | <b>31351</b> | <b>03/28/2016</b> | <b>Professional Recruiters Group</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,750.00</b>       |
|              |              |                   |                                               |             | 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               |
| <b>Check</b> | <b>31352</b> | <b>03/29/2016</b> | <b>Solid Rock Management Co.</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-24,305.77</b>      |

## 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> |
|--------------|--------------|-------------------|----------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                            |             | 111-3110-2130 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              |
| <b>Check</b> | <b>31353</b> | <b>04/07/2016</b> | <b>Perfecting Holdings</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-75,000.00</b>      |
|              |              |                   |                            |             | 261-4210-0000 Bldg. Rent         | -75,000.00         | 75,000.00              |
| TOTAL        |              |                   |                            |             |                                  | -75,000.00         | 75,000.00              |
| <b>Check</b> | <b>31354</b> | <b>04/07/2016</b> | <b>A Plumbing Inc.</b>     |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-350.00</b>         |

## 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     | -350.00            | 350.00                 |
| TOTAL        |              |                   |                                      |             |                                  | -350.00            | 350.00                 |
| <b>Check</b> | <b>31355</b> | <b>04/07/2016</b> | <b>Professional Recruiters Group</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-4,778.98</b>       |
|              |              |                   |                                      |             | 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               |
| <b>Check</b> | <b>31356</b> | <b>04/07/2016</b> | <b>DTE</b>                           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,275.66</b>       |
|              |              |                   |                                      |             | 261-5520-0000 Electrical         | -6,275.66          | 6,275.66               |
| TOTAL        |              |                   |                                      |             |                                  | -6,275.66          | 6,275.66               |
| <b>Check</b> | <b>31357</b> | <b>04/07/2016</b> | <b>Detroit Zoological Inst.</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,345.00</b>       |
|              |              |                   |                                      |             | 111-3111-Elem Field Trips        | -1,345.00          | 1,345.00               |
| TOTAL        |              |                   |                                      |             |                                  | -1,345.00          | 1,345.00               |
| <b>Check</b> | <b>31358</b> | <b>04/07/2016</b> | <b>Constellation</b>                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-6,107.84</b>       |
|              |              |                   |                                      |             | 261-5520-0000 Electrical         | -6,107.84          | 6,107.84               |
| TOTAL        |              |                   |                                      |             |                                  | -6,107.84          | 6,107.84               |
| <b>Check</b> | <b>31359</b> | <b>04/07/2016</b> | <b>KG Technologies LLC</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-500.00</b>         |
|              |              |                   |                                      |             | 111-5981-0000 Comp. Rel. Svs     | -500.00            | 500.00                 |
| TOTAL        |              |                   |                                      |             |                                  | -500.00            | 500.00                 |
| <b>Check</b> | <b>31360</b> | <b>04/07/2016</b> | <b>Management Business Systems</b>   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-2,800.00</b>       |
|              |              |                   |                                      |             | 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

| 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                |

## 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> |
|--------------|--------------|-------------------|---------------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                             |             | 331-5111 Parent Work-Elem-Supp   | -512.93            | 512.93                 |
| TOTAL        |              |                   |                                             |             |                                  | -512.93            | 512.93                 |
| <b>Check</b> | <b>31374</b> | <b>04/07/2016</b> | <b>Treasurer - City of Detroit</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-109.00</b>         |
|              |              |                   |                                             |             | 261-4110-0000 Bldg Maint/Rep     | -109.00            | 109.00                 |
| TOTAL        |              |                   |                                             |             |                                  | -109.00            | 109.00                 |
| <b>Check</b> | <b>31375</b> | <b>04/07/2016</b> | <b>Gliders</b>                              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,200.00</b>       |
|              |              |                   |                                             |             | 291-7910-0002 School Clubs       | -1,200.00          | 1,200.00               |
| TOTAL        |              |                   |                                             |             |                                  | -1,200.00          | 1,200.00               |
| <b>Check</b> | <b>31376</b> | <b>04/07/2016</b> | <b>Allied-Eagle Supply Co.</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-876.56</b>         |
|              |              |                   |                                             |             | 261-5990-0000 Bldg. Supplies     | -876.56            | 876.56                 |
| TOTAL        |              |                   |                                             |             |                                  | -876.56            | 876.56                 |
| <b>Check</b> | <b>31377</b> | <b>04/07/2016</b> | <b>U.S. Foodservice #1</b>                  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,192.92</b>       |
|              |              |                   |                                             |             | 111-5001-Elem Food/Tutoring      | -1,192.92          | 1,192.92               |
| TOTAL        |              |                   |                                             |             |                                  | -1,192.92          | 1,192.92               |
| <b>Check</b> | <b>31378</b> | <b>04/14/2016</b> | <b>Dearborn Speech &amp; Sensory Center</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-10,968.55</b>      |
|              |              |                   |                                             |             | 122-3110 IDEA Resource Staff     | -10,968.55         | 10,968.55              |
| TOTAL        |              |                   |                                             |             |                                  | -10,968.55         | 10,968.55              |
| <b>Check</b> | <b>31379</b> | <b>04/14/2016</b> | <b>Solid Rock Management Co.</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-110,411.64</b>     |
|              |              |                   |                                             |             | 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             |
| <b>Check</b> | <b>31380</b> | <b>04/14/2016</b> | <b>Solid Rock Management Co.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-36,552.84</b>      |
|              |              |                   |                                  |             | 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        |              |                   |                                                 |             |                                  | <u>-36,552.84</u>  | <u>36,552.84</u>       |
| <b>Check</b> | <b>31381</b> | <b>04/22/2016</b> | <b>Grainger</b>                                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-678.91</b>         |
|              |              |                   |                                                 |             | 261-4110-0000 Bldg Maint/Rep     | -678.91            | 678.91                 |
| TOTAL        |              |                   |                                                 |             |                                  | <u>-678.91</u>     | <u>678.91</u>          |
| <b>Check</b> | <b>31382</b> | <b>04/22/2016</b> | <b>Aware Security Company, Inc.</b>             |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-517.50</b>         |
|              |              |                   |                                                 |             | 111-3110-0000 Other Services     | -517.50            | 517.50                 |
| TOTAL        |              |                   |                                                 |             |                                  | <u>-517.50</u>     | <u>517.50</u>          |
| <b>Check</b> | <b>31383</b> | <b>04/22/2016</b> | <b>Scholastic Book Fairs</b>                    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,261.33</b>       |
|              |              |                   |                                                 |             | 291-7910-0002 School Clubs       | -3,261.33          | 3,261.33               |
| TOTAL        |              |                   |                                                 |             |                                  | <u>-3,261.33</u>   | <u>3,261.33</u>        |
| <b>Check</b> | <b>31384</b> | <b>04/22/2016</b> | <b>J.W. Pepper &amp; Son, Inc.</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-34.99</b>          |
|              |              |                   |                                                 |             | 112-6410-0000 MJ School Supp     | -17.49             | 17.49                  |
|              |              |                   |                                                 |             | 111-5990-0000 Elem Sch Supp      | -17.50             | 17.50                  |
| TOTAL        |              |                   |                                                 |             |                                  | <u>-34.99</u>      | <u>34.99</u>           |
| <b>Check</b> | <b>31385</b> | <b>04/22/2016</b> | <b>Wayne County Regional Ed. Service Agency</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-415.00</b>         |
|              |              |                   |                                                 |             | 231-3180-0000 Audit Services     | -415.00            | 415.00                 |
| TOTAL        |              |                   |                                                 |             |                                  | <u>-415.00</u>     | <u>415.00</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 | 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              |

## 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       | -9,882.18          | 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              |
| <b>Check</b> | <b>31399</b> | <b>04/28/2016</b> | <b>Solid Rock Management Co. #2</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-48,714.38</b>      |
|              |              |                   |                                     |             | 232-3151-0000 Management Fees    | -48,714.38         | 48,714.38              |
| TOTAL        |              |                   |                                     |             |                                  | -48,714.38         | 48,714.38              |
| <b>Check</b> | <b>31400</b> | <b>04/28/2016</b> | <b>Solid Rock Management Co. #2</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-53,883.68</b>      |
|              |              |                   |                                     |             | 232-3151-0000 Management Fees    | -53,883.68         | 53,883.68              |
| TOTAL        |              |                   |                                     |             |                                  | -53,883.68         | 53,883.68              |
| <b>Check</b> | <b>31401</b> | <b>04/28/2016</b> | <b>The Honeybaked Ham Co.</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,020.00</b>       |
|              |              |                   |                                     |             | 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               |
| <b>Check</b> | <b>31402</b> | <b>04/28/2016</b> | <b>Office Depot</b>                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-277.92</b>         |
|              |              |                   |                                     |             | 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         |

## Marvin L. Winans Academy Of Performing Arts Check Detail

July 2015 through June 2016

| 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          |

## 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 | 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         |

## 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> |
|--------------|--------------|-------------------|------------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                          |             | 331-5111 Parent Work-Elem-Supp   | -306.92            | 306.92                 |
| TOTAL        |              |                   |                                          |             |                                  | -306.92            | 306.92                 |
| <b>Check</b> | <b>31423</b> | <b>05/10/2016</b> | <b>Myers Consulting Agency</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,140.00</b>       |
|              |              |                   |                                          |             | 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               |
| <b>Check</b> | <b>31424</b> | <b>05/10/2016</b> | <b>Department of Pre-College Program</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>0.00</b>            |
| TOTAL        |              |                   |                                          |             |                                  | 0.00               | 0.00                   |
| <b>Check</b> | <b>31425</b> | <b>05/10/2016</b> | <b>Learning Gizmos</b>                   |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-143.82</b>         |
|              |              |                   |                                          |             | 331-5112-M/J Parent Wks-Supp     | -143.82            | 143.82                 |
| TOTAL        |              |                   |                                          |             |                                  | -143.82            | 143.82                 |
| <b>Check</b> | <b>31426</b> | <b>05/10/2016</b> | <b>Purchase Power</b>                    |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-200.00</b>         |
|              |              |                   |                                          |             | 241-3430-0000 Postage            | -200.00            | 200.00                 |
| TOTAL        |              |                   |                                          |             |                                  | -200.00            | 200.00                 |
| <b>Check</b> | <b>31427</b> | <b>05/10/2016</b> | <b>J.W. Pepper &amp; Son, Inc.</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-22.99</b>          |
|              |              |                   |                                          |             | 112-6410-0000 MJ School Supp     | -22.99             | 22.99                  |
| TOTAL        |              |                   |                                          |             |                                  | -22.99             | 22.99                  |
| <b>Check</b> | <b>31428</b> | <b>05/10/2016</b> | <b>American Express</b>                  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,224.41</b>       |
|              |              |                   |                                          |             | 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

July 2015 through June 2016

| 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        |              |                   |                                    |             |                                  | <u>-98,290.87</u>  | <u>98,290.87</u>       |
| <b>Check</b> | <b>31433</b> | <b>05/10/2016</b> | <b>The Honeybaked Ham Co.</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-750.00</b>         |
|              |              |                   |                                    |             | 331-3111 Parent Work- Elem-Food  | -375.00            | 375.00                 |
|              |              |                   |                                    |             | 331-3112- Parent Workshop (MS)   | -375.00            | 375.00                 |
| TOTAL        |              |                   |                                    |             |                                  | <u>-750.00</u>     | <u>750.00</u>          |
| <b>Check</b> | <b>31434</b> | <b>05/10/2016</b> | <b>EMC Insurance Company</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-4,495.91</b>       |
|              |              |                   |                                    |             | 261-3910-0000 Building Ins.      | -4,495.91          | 4,495.91               |
| TOTAL        |              |                   |                                    |             |                                  | <u>-4,495.91</u>   | <u>4,495.91</u>        |
| <b>Check</b> | <b>31435</b> | <b>05/16/2016</b> | <b>Alan Young &amp; Associates</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-3,000.00</b>       |
|              |              |                   |                                    |             | 252-3000-1620 Accounting Svs     | -3,000.00          | 3,000.00               |
| TOTAL        |              |                   |                                    |             |                                  | <u>-3,000.00</u>   | <u>3,000.00</u>        |
| <b>Check</b> | <b>31436</b> | <b>05/25/2016</b> | <b>Perfecting Holdings</b>         |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-75,000.00</b>      |
|              |              |                   |                                    |             | 261-4210-0000 Bldg. Rent         | -75,000.00         | 75,000.00              |
| TOTAL        |              |                   |                                    |             |                                  | <u>-75,000.00</u>  | <u>75,000.00</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 | 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 |                    | <b>-3,016.87</b>       |
|             |            |             |                           | 261-4120-0000 Equip Main/Rep    |                           | -686.87            | 686.87                 |
|             |            |             |                           | 261-4220-0001 Lease Equip       |                           | -2,330.00          | 2,330.00               |
| TOTAL       |            |             |                           |                                 |                           | <u>-3,016.87</u>   | <u>3,016.87</u>        |
| Check       | 31457      | 06/02/2016  | Detroit Newspapers        |                                 | 101-0104 Fifth Third Bank |                    | <b>-730.00</b>         |
|             |            |             |                           | 282-3510-0000 Advertisement     |                           | -730.00            | 730.00                 |
| TOTAL       |            |             |                           |                                 |                           | <u>-730.00</u>     | <u>730.00</u>          |
| Check       | 31458      | 06/02/2016  | Eastside Music            |                                 | 101-0104 Fifth Third Bank |                    | <b>-70.00</b>          |
|             |            |             |                           | 112-6410-0000 MJ School Supp    |                           | -35.00             | 35.00                  |
|             |            |             |                           | 111-5990-0000 Elem Sch Supp     |                           | -35.00             | 35.00                  |
| TOTAL       |            |             |                           |                                 |                           | <u>-70.00</u>      | <u>70.00</u>           |
| Check       | 31459      | 06/02/2016  | Harvard University        |                                 | 101-0104 Fifth Third Bank |                    | <b>-3,040.00</b>       |
|             |            |             |                           | 283-3111 - Elem Princ. Harv. Tr |                           | -3,040.00          | 3,040.00               |
| TOTAL       |            |             |                           |                                 |                           | <u>-3,040.00</u>   | <u>3,040.00</u>        |
| Check       | 31460      | 06/02/2016  | The Future Health Core    |                                 | 101-0104 Fifth Third Bank |                    | <b>-440.54</b>         |
|             |            |             |                           | 111-3110--0000 Other Services   |                           | -440.54            | 440.54                 |
| TOTAL       |            |             |                           |                                 |                           | <u>-440.54</u>     | <u>440.54</u>          |
| Check       | 31461      | 06/02/2016  | Kenneth Bowie             |                                 | 101-0104 Fifth Third Bank |                    | <b>-50.00</b>          |
|             |            |             |                           | 291-7910-0002 School Clubs      |                           | -50.00             | 50.00                  |
| TOTAL       |            |             |                           |                                 |                           | <u>-50.00</u>      | <u>50.00</u>           |
| Check       | 31462      | 05/26/2016  | Solid Rock Management Co. |                                 | 101-0104 Fifth Third Bank |                    | <b>-24,245.85</b>      |

## 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         |
| <b>Check</b> | <b>31463</b> | <b>06/07/2016</b> | <b>Solid Rock Management Co.</b> |      | <b>101-0104 Fifth Third Bank</b> |             | <b>-98,325.82</b> |
|              |              |                   |                                  |      | 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>       |
| <b>Check</b> | <b>31464</b> | <b>06/07/2016</b> | <b>Professional Recruiters Group</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,875.00</b>       |
|              |              |                   |                                      |             | 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>        |
| <b>Check</b> | <b>31465</b> | <b>06/09/2016</b> | <b>Office Depot</b>                  |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-162.50</b>         |
|              |              |                   |                                      |             | 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>          |
| <b>Check</b> | <b>31466</b> | <b>06/09/2016</b> | <b>Eastside Music</b>                |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-291.44</b>         |
|              |              |                   |                                      |             | 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>          |
| <b>Check</b> | <b>31467</b> | <b>06/09/2016</b> | <b>Allied-Eagle Supply Co.</b>       |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,654.67</b>       |
|              |              |                   |                                      |             | 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              |
| <b>Check</b> | <b>31480</b> | <b>06/16/2016</b> | <b>American Express</b>               |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,147.58</b>       |
|              |              |                   |                                       |             | 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               |
| <b>Check</b> | <b>31481</b> | <b>06/16/2016</b> | <b>EMC Insurance Company</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-4,495.92</b>       |
|              |              |                   |                                       |             | 261-3910-0000 Building Ins.      | -4,495.92          | 4,495.92               |
| TOTAL        |              |                   |                                       |             |                                  | -4,495.92          | 4,495.92               |
| <b>Check</b> | <b>31482</b> | <b>06/16/2016</b> | <b>Direct Hit Technology Services</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>0.00</b>            |
| TOTAL        |              |                   |                                       |             |                                  | 0.00               | 0.00                   |
| <b>Check</b> | <b>31483</b> | <b>06/16/2016</b> | <b>East Side Locksmith</b>            |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-254.95</b>         |

## 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     | -254.95            | 254.95                 |
| TOTAL        |              |                   |                                     |             |                                  | -254.95            | 254.95                 |
| <b>Check</b> | <b>31484</b> | <b>06/16/2016</b> | <b>KG Technologies LLC</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-500.00</b>         |
|              |              |                   |                                     |             | 111-5981-0000 Comp. Rel. Svs     | -500.00            | 500.00                 |
| TOTAL        |              |                   |                                     |             |                                  | -500.00            | 500.00                 |
| <b>Check</b> | <b>31485</b> | <b>06/16/2016</b> | <b>Guardian Alarm</b>               |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-202.98</b>         |
|              |              |                   |                                     |             | 252-3000-4910 Purchase Svs       | -202.98            | 202.98                 |
| TOTAL        |              |                   |                                     |             |                                  | -202.98            | 202.98                 |
| <b>Check</b> | <b>31486</b> | <b>06/16/2016</b> | <b>Aware Security Company, Inc.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-517.50</b>         |
|              |              |                   |                                     |             | 111-3110-0000 Other Services     | -517.50            | 517.50                 |
| TOTAL        |              |                   |                                     |             |                                  | -517.50            | 517.50                 |
| <b>Check</b> | <b>31487</b> | <b>06/16/2016</b> | <b>DHT Transportation</b>           |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-8,700.00</b>       |
|              |              |                   |                                     |             | 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               |
| <b>Check</b> | <b>31488</b> | <b>06/16/2016</b> | <b>Orkin Exterminating</b>          |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-195.84</b>         |
|              |              |                   |                                     |             | 252-3000-4910 Purchase Svs       | -195.84            | 195.84                 |
| TOTAL        |              |                   |                                     |             |                                  | -195.84            | 195.84                 |
| <b>Check</b> | <b>31489</b> | <b>06/16/2016</b> | <b>Crown Awards</b>                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-292.76</b>         |
|              |              |                   |                                     |             | 291-7910-0002 School Clubs       | -292.76            | 292.76                 |
| TOTAL        |              |                   |                                     |             |                                  | -292.76            | 292.76                 |

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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          |

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July 2015 through June 2016

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|-------|-------------|------------|-------------|---------------------------------|---------------------------------|---------------------------|--------------------|------------------------|
| 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                |

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|--------------|--------------|-------------------|-------------------------------------|-------------|----------------------------------|--------------------|------------------------|
|              |              |                   |                                     |             | 261-4110-0000 Bldg Maint/Rep     | -315.00            | 315.00                 |
| TOTAL        |              |                   |                                     |             |                                  | -315.00            | 315.00                 |
| <b>Check</b> | <b>31497</b> | <b>06/28/2016</b> | <b>Aware Security Company, Inc.</b> |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-517.50</b>         |
|              |              |                   |                                     |             | 111-3110-0000 Other Services     | -517.50            | 517.50                 |
| TOTAL        |              |                   |                                     |             |                                  | -517.50            | 517.50                 |
| <b>Check</b> | <b>31498</b> | <b>06/28/2016</b> | <b>School Specialty Inc.</b>        |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-115.37</b>         |
|              |              |                   |                                     |             | 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                 |
| <b>Check</b> | <b>31499</b> | <b>06/28/2016</b> | <b>Learning Gizmos</b>              |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-679.15</b>         |
|              |              |                   |                                     |             | 331-5111 Parent Work-Elem-Supp   | -679.15            | 679.15                 |
| TOTAL        |              |                   |                                     |             |                                  | -679.15            | 679.15                 |
| <b>Check</b> | <b>31500</b> | <b>06/28/2016</b> | <b>Allied-Eagle Supply Co.</b>      |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-1,123.34</b>       |
|              |              |                   |                                     |             | 261-5990-0000 Bldg. Supplies     | -1,123.34          | 1,123.34               |
| TOTAL        |              |                   |                                     |             |                                  | -1,123.34          | 1,123.34               |
| <b>Check</b> | <b>31503</b> | <b>06/28/2016</b> | <b>Office Depot</b>                 |             | <b>101-0104 Fifth Third Bank</b> |                    | <b>-468.89</b>         |
|              |              |                   |                                     |             | 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                 |

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July 2015 through June 2016

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|-------------|------------|-------------|-------------------------------|------------------------------|---------------------------|--------------------|------------------------|
| 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               |