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Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
	Check	08/15/2017	Bank Fees			-44.20
				-44.20		44.20
TOTAL				-44.20		44.20
	Check	10/31/2017				-31.17
				-31.17		31.17
TOTAL				-31.17		31.17
	Check	11/30/2017				-33.69
				-33.69		33.69
TOTAL				-33.69		33.69
	Check	12/12/2017	Bank Fees			-81.11
				-81.11		81.11
TOTAL				-81.11		81.11
	Check	01/11/2018	Bank Fees			-65.08
				-65.08		65.08
TOTAL				-65.08		65.08
	Check	02/12/2018	Bank Fees			-42.97
				-42.97		42.97
TOTAL				-42.97		42.97
	Check	03/12/2018	Bank Fees			-57.11
				-57.11		57.11
TOTAL				-57.11		57.11
	Check	04/11/2018	Bank Fees			-134.22
				-134.22		134.22
TOTAL				-134.22		134.22
	Check	05/10/2018	Bank Fees			-49.38
				-49.38		49.38
TOTAL				-49.38		49.38
	Check	06/12/2018	Bank Fees			-80.21
				-80.21		80.21
TOTAL				-80.21		80.21

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32258	Bill Pmt -Check	07/03/2017	Solid Rock Manage...			-88,911.46
	Bill	06/30/2017		-27,508.73		27,508.73
				-3,105.29		3,105.29
				-14,721.90		14,721.90
				-8,879.92		8,879.92
				-8,205.59		8,205.59
				-9,037.62		9,037.62
				-5,209.02		5,209.02
				-4,734.71		4,734.71
				-4,138.70		4,138.70
				-2,446.35		2,446.35
				-923.63		923.63
TOTAL				-88,911.46		88,911.46
32259	Bill Pmt -Check	07/17/2017	Lakeshore Learnin...			-4,662.83
	Bill	06/30/2017		-4,662.83		4,662.83
TOTAL				-4,662.83		4,662.83
32261	Check	07/07/2017	EMC Insurance Co...			-1,843.27
				-1,843.27		1,843.27
TOTAL				-1,843.27		1,843.27
32262	Check	07/07/2017	A.S. Contrera, LLC			0.00
TOTAL				0.00		0.00
32263	Check	07/07/2017	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32264	Bill Pmt -Check	07/07/2017	AKJ Education			-8,300.15
	Bill	06/30/2017		-2,852.58		2,852.58
	Bill	06/30/2017		-5,447.57		5,447.57
TOTAL				-8,300.15		8,300.15
32265	Bill Pmt -Check	07/07/2017	Allied-Eagle Suppl...			-19.68
	Bill	06/30/2017		-19.68		19.68
TOTAL				-19.68		19.68
32266	Bill Pmt -Check	07/07/2017	AT&T			-701.10
	Bill	06/30/2017		-701.10		701.10
TOTAL				-701.10		701.10

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32267	Bill Pmt -Check	07/07/2017	Aware Security Co...			-576.00
	Bill	06/30/2017		-576.00		576.00
TOTAL				-576.00		576.00
32268	Bill Pmt -Check	07/07/2017	Barnes & Noble			-319.46
	Bill	06/30/2017		-319.46		319.46
TOTAL				-319.46		319.46
32269	Bill Pmt -Check	07/07/2017	Board of Water Co...			-6,359.09
	Bill	06/30/2017		-6,359.09		6,359.09
TOTAL				-6,359.09		6,359.09
32270	Bill Pmt -Check	07/07/2017	DHT Transportation			-8,738.00
	Bill	06/30/2017		-8,738.00		8,738.00
TOTAL				-8,738.00		8,738.00
32271	Bill Pmt -Check	07/07/2017	DTE			-6,420.89
	Bill	06/30/2017		-6,420.89		6,420.89
TOTAL				-6,420.89		6,420.89
32272	Bill Pmt -Check	07/07/2017	Fire Systems Of Mi...			-423.50
	Bill	06/30/2017		-423.50		423.50
TOTAL				-423.50		423.50
32273	Bill Pmt -Check	07/07/2017	Grainger			-263.19
	Bill	06/30/2017		-263.19		263.19
TOTAL				-263.19		263.19
32274	Bill Pmt -Check	07/07/2017	Guardian Alarm			-202.98
	Bill	06/30/2017		-202.98		202.98
TOTAL				-202.98		202.98
32275	Bill Pmt -Check	07/07/2017	Master Teacher, Inc.			-867.87
	Bill	06/30/2017		-867.87		867.87
TOTAL				-867.87		867.87
32276	Bill Pmt -Check	07/07/2017	Motown Party Train			0.00
TOTAL				0.00		0.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32277	Bill Pmt -Check	07/07/2017	NCS Pearson			-289.33
	Bill	06/30/2017		-190.45		190.45
				-98.88		98.88
TOTAL				-289.33		289.33
32278	Bill Pmt -Check	07/07/2017	Scholastic Inc.			-645.74
	Bill	06/30/2017		-645.74		645.74
TOTAL				-645.74		645.74
32279	Bill Pmt -Check	07/07/2017	Sherwin Williams			-806.36
	Bill	06/30/2017		-806.36		806.36
TOTAL				-806.36		806.36
32280	Check	07/07/2017	DTE			0.00
TOTAL				0.00		0.00
32281	Check	07/07/2017	Sam's Club			0.00
TOTAL				0.00		0.00
32282	Check	07/07/2017	Costco			0.00
TOTAL				0.00		0.00
32283	Bill Pmt -Check	07/11/2017	Solid Rock Manage...			-104,145.40
	Bill	06/30/2017		-26,956.31		26,956.31
				-3,105.29		3,105.29
				-14,188.31		14,188.31
				-8,967.10		8,967.10
				-9,037.62		9,037.62
				-7,820.41		7,820.41
				-5,209.02		5,209.02
				-4,763.54		4,763.54
				-81.54		81.54
				-302.26		302.26
				-217.94		217.94
				-251.87		251.87
				-145.17		145.17
				-132.75		132.75
				-4,246.36		4,246.36
				-2,545.92		2,545.92
				-4,575.11		4,575.11
				-2,745.08		2,745.08
				-1,830.04		1,830.04
				-959.17		959.17
				-251.49		251.49
				-753.55		753.55
				-129.18		129.18
				-86.12		86.12
				-3,229.50		3,229.50
				-1,614.75		1,614.75
TOTAL				-104,145.40		104,145.40

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32284	Check	07/17/2017	Grainger			-156.22
				-156.22		156.22
TOTAL				-156.22		156.22
32285	Check	07/17/2017	Aware Security Co...			-432.00
				-432.00		432.00
TOTAL				-432.00		432.00
32286	Check	07/17/2017	A.S. Contrera, LLC			-3,090.00
				-3,090.00		3,090.00
TOTAL				-3,090.00		3,090.00
32287	Check	07/17/2017	State Of Michigan			-20.00
				-20.00		20.00
TOTAL				-20.00		20.00
32288	Check	07/17/2017	Spedtrack - In Wav...			-1,250.00
				-1,250.00		1,250.00
TOTAL				-1,250.00		1,250.00
32289	Check	07/17/2017	Your Signature Co...			-660.00
				-660.00		660.00
TOTAL				-660.00		660.00
32290	Bill Pmt -Check	07/17/2017	Allied-Eagle Suppl...			-421.76
	Bill	06/30/2017		-421.76		421.76
TOTAL				-421.76		421.76
32291	Bill Pmt -Check	07/17/2017	American Express			-7,810.18
	Bill	06/30/2017		-114.85		114.85
				-4,532.19		4,532.19
				-3,163.14		3,163.14
TOTAL				-7,810.18		7,810.18
32292	Bill Pmt -Check	07/17/2017	Aware Security Co...			-720.00
	Bill	06/30/2017		-720.00		720.00
TOTAL				-720.00		720.00

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32293	Bill Pmt -Check	07/17/2017	Child-Focused Con...			-24,420.00
	Bill	06/30/2017		-12,210.00		12,210.00
				-12,210.00		12,210.00
TOTAL				-24,420.00		24,420.00
32294	Bill Pmt -Check	07/17/2017	Decker Equipment			-116.00
	Bill	06/30/2017		-116.00		116.00
TOTAL				-116.00		116.00
32295	Bill Pmt -Check	07/17/2017	Detroit Newspapers			-387.10
	Bill	06/30/2017		-387.10		387.10
TOTAL				-387.10		387.10
32296	Bill Pmt -Check	07/17/2017	Excel Tutoring			-1,400.00
	Bill	06/30/2017		-1,400.00		1,400.00
TOTAL				-1,400.00		1,400.00
32297	Bill Pmt -Check	07/17/2017	J.W. Pepper & Son,...			-70.99
	Bill	06/30/2017		-35.00		35.00
				-35.99		35.99
TOTAL				-70.99		70.99
32298	Bill Pmt -Check	07/17/2017	Management Busin...			-3,360.00
	Bill	06/30/2017		-3,360.00		3,360.00
TOTAL				-3,360.00		3,360.00
32299	Bill Pmt -Check	07/17/2017	Office Depot			-467.64
	Bill	06/30/2017		-467.64		467.64
TOTAL				-467.64		467.64
32300	Bill Pmt -Check	07/17/2017	Pitney Bowes			-59.29
	Bill	06/30/2017		-59.29		59.29
TOTAL				-59.29		59.29
32301	Bill Pmt -Check	07/17/2017	Professional Recru...			-13,375.00
			Professional Recruit...	-13,375.00		13,375.00
TOTAL				-13,375.00		13,375.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32302	Bill Pmt -Check	07/17/2017	Strings Attached			-536.10
	Bill	06/30/2017		-268.05		268.05
				-268.05		268.05
TOTAL				-536.10		536.10
32304	Check	07/26/2017	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32305	Check	07/27/2017	Management Busin...			-9,465.00
				-9,465.00		9,465.00
TOTAL				-9,465.00		9,465.00
32306	Check	07/27/2017	Power School Group			-7,489.70
				-7,489.70		7,489.70
TOTAL				-7,489.70		7,489.70
32307	Check	07/27/2017	KG Technologies L...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32308	Bill Pmt -Check	07/27/2017	Purchase Power			-173.44
	Bill	06/30/2017		-173.44		173.44
TOTAL				-173.44		173.44
32309	Check	07/27/2017	Cannon Financial			-4,930.55
				-2,600.55		2,600.55
				-2,330.00		2,330.00
TOTAL				-4,930.55		4,930.55
32310	Check	07/27/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32311	Bill Pmt -Check	07/27/2017	DHT Transportation			-7,685.00
	Bill	06/30/2017		-3,660.00		3,660.00
				-2,606.25		2,606.25
				-1,238.75		1,238.75
				-180.00		180.00
TOTAL				-7,685.00		7,685.00

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32312	Bill Pmt -Check	07/27/2017	Motown Party Train			0.00
TOTAL				0.00		0.00
32313	Bill Pmt -Check	07/27/2017	Office Depot			-727.85
	Bill	06/30/2017		-727.85		727.85
TOTAL				-727.85		727.85
32314	Bill Pmt -Check	07/27/2017	The Future Health ...			-7,976.74
	Bill	06/30/2017		-499.88		499.88
				-693.02		693.02
				-6,783.84		6,783.84
TOTAL				-7,976.74		7,976.74
32315	Bill Pmt -Check	07/31/2017	Solid Rock Manage...			-55,029.10
	Bill	06/30/2017		-55,029.10		55,029.10
TOTAL				-55,029.10		55,029.10
32316	Check	08/07/2017	Eastside Music			-60.00
				-30.00		30.00
				-30.00		30.00
TOTAL				-60.00		60.00
32317	Check	08/07/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32318	Check	08/07/2017	DTE			-7,915.46
				-7,915.46		7,915.46
TOTAL				-7,915.46		7,915.46
32319	Check	08/07/2017	AT&T			-762.30
				-762.30		762.30
TOTAL				-762.30		762.30
32320	Check	08/07/2017	NASSP			-469.00
				-469.00		469.00
TOTAL				-469.00		469.00
32321	Check	08/07/2017	Donn Newhouse D...			-214.00
				-214.00		214.00
TOTAL				-214.00		214.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32322	Check	08/07/2017	Board of Water Co...			-5,608.19
				-5,608.19		5,608.19
TOTAL				-5,608.19		5,608.19
32323	Check	08/07/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32324	Check	08/07/2017	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32325	Check	08/07/2017	EMC Insurance Co...			-1,843.29
				-1,843.29		1,843.29
TOTAL				-1,843.29		1,843.29
32326	Check	08/07/2017	Office Depot			-756.76
				-464.82		464.82
				-93.10		93.10
				-105.74		105.74
				-93.10		93.10
TOTAL				-756.76		756.76
32327	Check	08/07/2017	Grainger			-521.62
				-521.62		521.62
TOTAL				-521.62		521.62
32328	Check	08/07/2017	Management Busin...			-2,800.00
				-2,800.00		2,800.00
TOTAL				-2,800.00		2,800.00
32329	Check	08/07/2017	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32331	Bill Pmt -Check	08/07/2017	DHT Transportation			-1,080.00
	Bill	06/30/2017		-225.00		225.00
				-855.00		855.00
TOTAL				-1,080.00		1,080.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32332	Bill Pmt -Check	08/07/2017	Eastside Locksmith			-29.00
	Bill	06/30/2017		-29.00		29.00
TOTAL				-29.00		29.00
32333	Bill Pmt -Check	08/07/2017	Orkin Exterminating			-195.84
	Bill	06/30/2017		-195.84		195.84
TOTAL				-195.84		195.84
32334	Check	08/07/2017	Professional Recru...			0.00
TOTAL				0.00		0.00
32335	Bill Pmt -Check	08/10/2017	Solid Rock Manage...			-94,925.08
	Bill	06/30/2017		-24,114.75		24,114.75
				-5,113.81		5,113.81
				-9,697.55		9,697.55
				-9,021.12		9,021.12
				-5,043.49		5,043.49
				-9,037.63		9,037.63
				-5,209.03		5,209.03
				-4,763.54		4,763.54
				-1,076.50		1,076.50
				-12,057.20		12,057.20
				-9,790.46		9,790.46
TOTAL				-94,925.08		94,925.08
32336	Check	08/10/2017	Solid Rock Manage...			-33,543.04
				-12,624.27		12,624.27
				-1,159.12		1,159.12
				-6,533.09		6,533.09
				-579.56		579.56
				-2,743.66		2,743.66
				-2,318.24		2,318.24
				-2,743.66		2,743.66
				-3,757.44		3,757.44
				-380.00		380.00
				-704.00		704.00
TOTAL				-33,543.04		33,543.04
32337	Bill Pmt -Check	08/11/2017	Solid Rock Manage...			-80,788.81
	Bill	06/30/2017		-24,114.75		24,114.75
				-1,449.13		1,449.13
				-9,697.55		9,697.55
				-7,205.15		7,205.15
				-5,101.82		5,101.82
				-9,037.63		9,037.63
				-5,209.03		5,209.03
				-4,763.54		4,763.54
				-2,153.00		2,153.00
				-12,057.21		12,057.21
TOTAL				-80,788.81		80,788.81

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32338	Check	08/24/2017	Teachers-Teachers...			-950.00
				-950.00		950.00
TOTAL				-950.00		950.00
32339	Check	08/24/2017	TCB Plumbing			-1,200.00
				-1,200.00		1,200.00
TOTAL				-1,200.00		1,200.00
32340	Check	08/24/2017	Office Depot			-648.06
				-446.11		446.11
				-201.95		201.95
TOTAL				-648.06		648.06
32341	Check	08/24/2017	Aware Security Co...			-1,440.00
				-720.00		720.00
				-720.00		720.00
TOTAL				-1,440.00		1,440.00
32342	Check	08/24/2017	Jay B Marks & Ass...			-2,000.00
				-2,000.00		2,000.00
TOTAL				-2,000.00		2,000.00
32343	Check	08/24/2017	Jay B Marks & Ass...			-1,200.00
				-1,200.00		1,200.00
TOTAL				-1,200.00		1,200.00
32344	Check	08/24/2017	Allied-Eagle Suppl...			-1,934.14
				-1,934.14		1,934.14
TOTAL				-1,934.14		1,934.14
32345	Check	08/28/2017	Alan Young & Asso...			-4,250.00
				-4,250.00		4,250.00
TOTAL				-4,250.00		4,250.00
32346	Bill Pmt -Check	08/31/2017	Solid Rock Manage...			-55,089.63
	Bill	06/30/2017		-55,089.63		55,089.63
TOTAL				-55,089.63		55,089.63

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32347	Check	08/29/2017	Solid Rock Manage...			-38,925.14
				-10,621.52		10,621.52
				-724.57		724.57
				-4,827.82		4,827.82
				-3,684.45		3,684.45
				-4,518.81		4,518.81
				-8,458.74		8,458.74
				-2,604.51		2,604.51
				-2,431.54		2,431.54
				-296.00		296.00
				-20.19		20.19
				-132.28		132.28
				-102.69		102.69
				-125.93		125.93
				-235.74		235.74
				-72.58		72.58
				-67.77		67.77
TOTAL				-38,925.14		38,925.14
32347	Bill Pmt -Check	08/29/2017	Solid Rock Manage...			-29,628.76
	Bill	06/30/2017		-10,394.92		10,394.92
				-724.57		724.57
				-4,703.99		4,703.99
				-3,600.94		3,600.94
				-4,518.81		4,518.81
				-2,622.66		2,622.66
				-2,380.77		2,380.77
				-267.69		267.69
				-20.19		20.19
				-128.83		128.83
				-125.93		125.93
				-73.09		73.09
				-66.37		66.37
TOTAL				-29,628.76		29,628.76
32348	Check	09/08/2017	Detroit Newspapers			-445.00
				-445.00		445.00
TOTAL				-445.00		445.00
32349	Check	09/08/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32350	Check	09/08/2017	Allied-Eagle Suppl...			-996.06
				-996.06		996.06
TOTAL				-996.06		996.06
32351	Check	09/08/2017	Cannon Financial			-3,092.44
				-762.44		762.44
				-2,330.00		2,330.00
TOTAL				-3,092.44		3,092.44

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Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32352	Check	09/08/2017	Management Busin...			-3,675.00
				-3,675.00		3,675.00
TOTAL				-3,675.00		3,675.00
32353	Check	09/08/2017	The Future Health ...			-2,556.00
				-2,556.00		2,556.00
TOTAL				-2,556.00		2,556.00
32354	Check	09/08/2017	DTE			-6,568.38
				-6,568.38		6,568.38
TOTAL				-6,568.38		6,568.38
32355	Check	09/08/2017	Constellation			-684.43
				-684.43		684.43
TOTAL				-684.43		684.43
32356	Check	09/08/2017	Management Busin...			-1,037.00
				-1,037.00		1,037.00
TOTAL				-1,037.00		1,037.00
32357	Check	09/08/2017	Comstar Co.			-11,958.65
				-11,958.65		11,958.65
TOTAL				-11,958.65		11,958.65
32358	Check	09/08/2017	AT&T			-3,203.28
				-3,203.28		3,203.28
TOTAL				-3,203.28		3,203.28
32359	Check	09/08/2017	Office Depot			-473.35
				-473.35		473.35
TOTAL				-473.35		473.35
32360	Check	09/08/2017	Lakeshore Learnin...			-103.97
				-103.97		103.97
TOTAL				-103.97		103.97
32361	Check	09/08/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32362	Check	09/08/2017	Allied-Eagle Suppl...			-865.53
				-865.53		865.53
TOTAL				-865.53		865.53
32363	Check	09/08/2017	Donn Newhouse D...			-100.00
				-100.00		100.00
TOTAL				-100.00		100.00
32364	Check	09/08/2017	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32365	Check	09/08/2017	EMC Insurance Co...			-1,843.29
				-1,843.29		1,843.29
TOTAL				-1,843.29		1,843.29
32366	Check	09/08/2017	Board of Water Co...			-4,110.07
				-4,110.07		4,110.07
TOTAL				-4,110.07		4,110.07
32367	Check	09/12/2017	Solid Rock Manage...			-103,001.67
				-24,507.29		24,507.29
				-13,269.83		13,269.83
				-16,040.71		16,040.71
				-6,114.33		6,114.33
				-9,218.37		9,218.37
				-8,457.78		8,457.78
				-5,895.29		5,895.29
				-4,763.54		4,763.54
				-607.73		607.73
				-369.80		369.80
				-413.35		413.35
				-170.48		170.48
				-256.90		256.90
				-236.01		236.01
				-164.30		164.30
				-132.75		132.75
				-5,511.25		5,511.25
				-2,691.25		2,691.25
				-1,449.08		1,449.08
				-40.38		40.38
				-2,691.25		2,691.25
TOTAL				-103,001.67		103,001.67

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32368	Bill Pmt -Check	09/12/2017	Solid Rock Manage...			-7,243.11
	Bill	06/30/2017		-786.67		786.67
				-1,023.50		1,023.50
				-21.92		21.92
				-28.52		28.52
				-5,382.50		5,382.50
TOTAL				-7,243.11		7,243.11
32369	Bill Pmt -Check	08/14/2017	American Express			-2,963.21
	Bill	06/30/2017		-947.96		947.96
				-1,977.25		1,977.25
				-38.00		38.00
TOTAL				-2,963.21		2,963.21
32370	Check	09/13/2017	American Express			-449.44
				-449.44		449.44
TOTAL				-449.44		449.44
32371	Check	09/18/2017	The Clairmont Group			-4,500.00
				-4,500.00		4,500.00
TOTAL				-4,500.00		4,500.00
32372	Check	09/18/2017	Management Busin...			-2,800.00
				-2,800.00		2,800.00
TOTAL				-2,800.00		2,800.00
32373	Check	09/18/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32374	Check	09/18/2017	DDOT			-320.00
				-320.00		320.00
TOTAL				-320.00		320.00
32375	Check	09/18/2017	Office Depot			-638.95
				-192.95		192.95
				-208.59		208.59
				-237.41		237.41
TOTAL				-638.95		638.95
32376	Check	09/18/2017	Quill			-235.66
				-235.66		235.66
TOTAL				-235.66		235.66

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32377	Check	09/18/2017	Oakland Schools			-30.00
				-30.00		30.00
TOTAL				-30.00		30.00
32378	Check	09/18/2017	Strings Attached			-522.00
				-261.00		261.00
				-261.00		261.00
TOTAL				-522.00		522.00
32379	Check	09/18/2017	Wal-Mart			-94.56
				-94.56		94.56
TOTAL				-94.56		94.56
32380	Check	09/18/2017	Allied-Eagle Suppl...			-148.26
				-148.26		148.26
TOTAL				-148.26		148.26
32381	Check	09/18/2017	State Of Michigan			-20.00
				-20.00		20.00
TOTAL				-20.00		20.00
32382	Check	09/19/2017	Solid Rock Manage...			-99,742.69
				-25,027.81		25,027.81
				-14,719.06		14,719.06
				-16,480.39		16,480.39
				-6,323.04		6,323.04
				-9,218.38		9,218.38
				-8,458.73		8,458.73
				-5,739.15		5,739.15
				-4,964.79		4,964.79
				-4,569.31		4,569.31
				-1,816.60		1,816.60
				-2,070.19		2,070.19
				-355.24		355.24
TOTAL				-99,742.69		99,742.69
32383	Check	09/19/2017	Solid Rock Manage...			-4,257.00
				-4,257.00		4,257.00
TOTAL				-4,257.00		4,257.00
32384	Check	09/21/2017	Office Depot			-1,643.10
				-32.20		32.20
				-805.45		805.45
				-805.45		805.45
TOTAL				-1,643.10		1,643.10

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32385	Check	09/21/2017	Aware Security Co...			-1,296.00
				-576.00		576.00
				-720.00		720.00
TOTAL				-1,296.00		1,296.00
32386	Check	09/21/2017	Pitney Bowes Glob...			-508.00
				-508.00		508.00
TOTAL				-508.00		508.00
32387	Check	09/21/2017	Jay B Marks & Ass...			-2,000.00
				-2,000.00		2,000.00
TOTAL				-2,000.00		2,000.00
32388	Check	09/21/2017	Learning Gizmos			-1,323.29
				-945.28		945.28
				-378.01		378.01
TOTAL				-1,323.29		1,323.29
32389	Check	09/21/2017	Purchase Power			-776.82
				-776.82		776.82
TOTAL				-776.82		776.82
32390	Check	09/21/2017	Allied-Eagle Suppl...			-530.23
				-530.23		530.23
TOTAL				-530.23		530.23
32391	Check	09/21/2017	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32392	Check	09/21/2017	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32393	Check	09/27/2017	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32394	Check	09/25/2017	Quill			-315.18
				-315.18		315.18
TOTAL				-315.18		315.18
32395	Check	09/25/2017	Cannon Financial			-3,691.27
				-1,361.27		1,361.27
				-2,330.00		2,330.00
TOTAL				-3,691.27		3,691.27
32396	Check	09/25/2017	Office Depot			-222.98
				-222.98		222.98
TOTAL				-222.98		222.98
32397	Check	09/25/2017	J.W. Pepper & Son,...			-82.24
				-41.12		41.12
				-41.12		41.12
TOTAL				-82.24		82.24
32398	Check	09/25/2017	Detroit Symphony ...			-40.00
				-40.00		40.00
TOTAL				-40.00		40.00
32399	Check	09/25/2017	Vacuum Direct			-649.00
				-649.00		649.00
TOTAL				-649.00		649.00
32400	Check	09/25/2017	Sherwin Williams			-125.85
				-125.85		125.85
TOTAL				-125.85		125.85
32401	Check	09/25/2017	AT&T			-105.16
				-105.16		105.16
TOTAL				-105.16		105.16
32402	Check	09/28/2017	MSBOA			-375.00
				-375.00		375.00
TOTAL				-375.00		375.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32403	Check	09/28/2017	Solid Rock Manage...			-12,260.98
				-5,482.80		5,482.80
				-289.78		289.78
				-1,777.52		1,777.52
				-289.78		289.78
				-1,411.86		1,411.86
				-869.34		869.34
				-1,371.83		1,371.83
				-768.07		768.07
TOTAL				-12,260.98		12,260.98
32404	Check	10/03/2017	Solid Rock Manage...			-99,359.40
				-24,508.16		24,508.16
				-15,547.16		15,547.16
				-15,570.62		15,570.62
				-6,167.90		6,167.90
				-9,218.36		9,218.36
				-8,458.77		8,458.77
				-5,702.85		5,702.85
				-4,911.36		4,911.36
				-4,354.00		4,354.00
				-2,139.54		2,139.54
				-2,070.20		2,070.20
				-710.48		710.48
TOTAL				-99,359.40		99,359.40
32405	Check	10/09/2017	EMC Insurance Co...			-1,843.26
				-1,843.26		1,843.26
TOTAL				-1,843.26		1,843.26
32406	Check	10/09/2017	MASA			-300.00
				-300.00		300.00
TOTAL				-300.00		300.00
32407	Check	10/09/2017	Office Depot			-276.25
				-68.78		68.78
				-184.48		184.48
				-22.99		22.99
TOTAL				-276.25		276.25
32408	Check	10/09/2017	DTE			-6,504.27
				-6,504.27		6,504.27
TOTAL				-6,504.27		6,504.27
32409	Check	10/09/2017	SHAPE Michigan			-115.00
				-115.00		115.00
TOTAL				-115.00		115.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32410	Check	10/09/2017	Edmentum			-8,899.20
				-8,899.20		8,899.20
TOTAL				-8,899.20		8,899.20
32411	Check	10/09/2017	Guardian Alarm			-202.98
				-202.98		202.98
TOTAL				-202.98		202.98
32412	Check	10/09/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32413	Check	10/09/2017	A.S. Contrera, LLC			-604.00
				-604.00		604.00
TOTAL				-604.00		604.00
32414	Check	10/09/2017	Learning A-Z			-3,975.81
				-3,480.00		3,480.00
				-495.81		495.81
TOTAL				-3,975.81		3,975.81
32415	Check	10/09/2017	Board of Water Co...			-4,423.68
				-4,423.68		4,423.68
TOTAL				-4,423.68		4,423.68
32416	Check	10/09/2017	Fire Systems Of Mi...			-559.29
				-559.29		559.29
TOTAL				-559.29		559.29
32417	Check	10/09/2017	Allied-Eagle Suppl...			-2,763.67
				-2,763.67		2,763.67
TOTAL				-2,763.67		2,763.67
32418	Check	10/09/2017	Management Busin...			-2,909.40
				-2,800.00		2,800.00
				-109.40		109.40
TOTAL				-2,909.40		2,909.40

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32419	Check	10/09/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32420	Check	10/09/2017	MSVMA			-430.00
				-430.00		430.00
TOTAL				-430.00		430.00
32421	Check	10/09/2017	J.W. Pepper & Son,...			-59.99
				-29.99		29.99
				-30.00		30.00
TOTAL				-59.99		59.99
32422	Check	10/09/2017	AAA Piano Service			-200.00
				-200.00		200.00
TOTAL				-200.00		200.00
32423	Check	10/09/2017	U.S. Foodservice			-476.76
				-476.76		476.76
TOTAL				-476.76		476.76
32424	Check	10/09/2017	Woodwind & Brass...			-2,062.43
				-2,062.43		2,062.43
TOTAL				-2,062.43		2,062.43
32425	Check	10/09/2017	The Treehouse			-57.96
				-57.96		57.96
TOTAL				-57.96		57.96
32426	Check	10/09/2017	Varsity Gold Officials			-1,995.00
				-1,995.00		1,995.00
TOTAL				-1,995.00		1,995.00
32427	Check	10/17/2017	Solid Rock Manage...			-7,096.40
				-4,270.00		4,270.00
				-326.40		326.40
				-2,500.00		2,500.00
TOTAL				-7,096.40		7,096.40

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32428	Check	10/17/2017	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32429	Check	10/17/2017	Solid Rock Manage...			-97,724.48
				-24,709.68		24,709.68
				-15,547.14		15,547.14
				-14,824.08		14,824.08
				-6,519.89		6,519.89
				-9,218.37		9,218.37
				-8,458.72		8,458.72
				-5,125.81		5,125.81
				-4,863.07		4,863.07
				-4,569.31		4,569.31
				-1,534.02		1,534.02
				-2,070.19		2,070.19
				-284.20		284.20
TOTAL				-97,724.48		97,724.48
32430	Check	10/17/2017	Professional Recru...			-1,275.00
				-127.50		127.50
				-127.50		127.50
				-1,020.00		1,020.00
TOTAL				-1,275.00		1,275.00
32431	Check	10/20/2017	Rediker Software, I...			-1,321.92
				-1,321.92		1,321.92
TOTAL				-1,321.92		1,321.92
32432	Check	10/20/2017	The Henry Ford			-1,350.00
				-1,350.00		1,350.00
TOTAL				-1,350.00		1,350.00
32433	Check	10/20/2017	Woodwind & Brass...			-4,183.19
				-2,091.59		2,091.59
				-2,091.60		2,091.60
TOTAL				-4,183.19		4,183.19
32434	Check	10/20/2017	Pitney Bowes Glob...			-70.06
				-70.06		70.06
TOTAL				-70.06		70.06

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32435	Check	10/20/2017	Office Depot			-281.54
				-14.59		14.59
				-150.99		150.99
				-115.96		115.96
TOTAL				-281.54		281.54
32436	Check	10/20/2017	Eastside Music			-485.60
				-242.80		242.80
				-242.80		242.80
TOTAL				-485.60		485.60
32437	Check	10/20/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32438	Check	10/20/2017	Sam's Club			-104.56
				-97.68		97.68
				-6.88		6.88
TOTAL				-104.56		104.56
32439	Check	10/20/2017	CMI			-2,600.00
				-1,300.00		1,300.00
				-1,300.00		1,300.00
TOTAL				-2,600.00		2,600.00
32440	Check	10/20/2017	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32441	Check	10/20/2017	DDOT			-47.00
				-47.00		47.00
TOTAL				-47.00		47.00
32442	Check	10/20/2017	Alan Young & Asso...			-4,250.00
				-4,250.00		4,250.00
TOTAL				-4,250.00		4,250.00
32443	Check	10/20/2017	Constellation			-80.27
				-80.27		80.27
TOTAL				-80.27		80.27

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32444	Check	10/23/2017	Solid Rock Manage...			-13,251.12
				-3,568.67		3,568.67
				-1,536.14		1,536.14
				-2,068.86		2,068.86
				-762.69		762.69
				-1,536.14		1,536.14
				-1,159.12		1,159.12
				-1,975.59		1,975.59
				-643.91		643.91
TOTAL				-13,251.12		13,251.12
32445	Check	10/23/2017	Solid Rock Manage...			-56,262.04
				-56,262.04		56,262.04
TOTAL				-56,262.04		56,262.04
32446	Check	10/24/2017	DDOT			-301.80
				-301.80		301.80
TOTAL				-301.80		301.80
32447	Check	10/24/2017	DDOT			-47.00
				-47.00		47.00
TOTAL				-47.00		47.00
32448	Check	10/31/2017	Solid Rock Manage...			-2,054.20
				-2,054.20		2,054.20
TOTAL				-2,054.20		2,054.20
32449	Check	10/31/2017	Solid Rock Manage...			-938.44
				-938.44		938.44
TOTAL				-938.44		938.44
32450	Check	11/03/2017	Perfecting Holdings			0.00
TOTAL				0.00		0.00
32451	Check	11/03/2017	Jaffe, Raitt, Heuer ...			-3,000.00
				-3,000.00		3,000.00
TOTAL				-3,000.00		3,000.00
32452	Check	11/03/2017	EMC Insurance Co...			-1,843.26
				-1,843.26		1,843.26
TOTAL				-1,843.26		1,843.26

Marvin L. Winans Academy Of Performing Arts
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 July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32453	Check	11/03/2017	MASA			-2,500.00
				-2,500.00		2,500.00
TOTAL				-2,500.00		2,500.00
32454	Check	11/03/2017	Professional Recru...			-6,120.00
				-4,207.50		4,207.50
				-1,912.50		1,912.50
TOTAL				-6,120.00		6,120.00
32455	Check	11/03/2017	Solid Rock Manage...			-98,711.80
				-25,097.51		25,097.51
				-15,547.14		15,547.14
				-15,268.76		15,268.76
				-6,441.64		6,441.64
				-9,014.84		9,014.84
				-8,458.72		8,458.72
				-5,672.32		5,672.32
				-4,862.44		4,862.44
				-4,461.64		4,461.64
				-1,816.59		1,816.59
				-2,070.20		2,070.20
TOTAL				-98,711.80		98,711.80
32456	Check	11/03/2017	Allied-Eagle Suppl...			-2,887.81
				-2,887.81		2,887.81
TOTAL				-2,887.81		2,887.81
32457	Check	11/03/2017	MSBOA			-40.00
				-40.00		40.00
TOTAL				-40.00		40.00
32458	Check	11/03/2017	Merit Network			-0.60
				-0.60		0.60
TOTAL				-0.60		0.60
32459	Check	11/03/2017	Office Depot			-47.54
				-47.54		47.54
TOTAL				-47.54		47.54
32460	Check	11/03/2017	Aware Security Co...			-1,440.00
				-720.00		720.00
				-720.00		720.00
TOTAL				-1,440.00		1,440.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32461	Check	11/03/2017	J.W. Pepper & Son,...			-236.98
				-118.49		118.49
				-118.49		118.49
TOTAL				-236.98		236.98
32462	Check	11/03/2017	DHT Transportation			-10,032.00
				-10,032.00		10,032.00
TOTAL				-10,032.00		10,032.00
32463	Check	11/03/2017	Cannon Financial			-3,315.87
				-985.87		985.87
				-2,330.00		2,330.00
TOTAL				-3,315.87		3,315.87
32464	Check	11/03/2017	The Future Health ...			-15,639.41
				-4,974.60		4,974.60
				-9,358.50		9,358.50
				-588.72		588.72
				-717.59		717.59
TOTAL				-15,639.41		15,639.41
32465	Check	11/03/2017	DTE			-5,343.31
				-5,343.31		5,343.31
TOTAL				-5,343.31		5,343.31
32466	Check	11/03/2017	Eastside Music			-101.76
				-50.88		50.88
				-50.88		50.88
TOTAL				-101.76		101.76
32467	Check	11/03/2017	AT&T			-590.71
				-590.71		590.71
TOTAL				-590.71		590.71
32468	Check	11/03/2017	Sam's Club			0.00
TOTAL				0.00		0.00
32469	Check	11/08/2017	The Clairmont Group			-9,025.00
				-9,025.00		9,025.00
TOTAL				-9,025.00		9,025.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32470	Check	11/08/2017	Alan Young & Asso...			-1,500.00
				-1,500.00		1,500.00
TOTAL				-1,500.00		1,500.00
32471	Check	11/08/2017	Modern Day Condu...			-2,000.00
				-2,000.00		2,000.00
TOTAL				-2,000.00		2,000.00
32472	Check	11/08/2017	Perfecting Church ...			-1,670.54
				-1,670.54		1,670.54
TOTAL				-1,670.54		1,670.54
32473	Check	11/08/2017	The Future Health ...			-6,915.00
				-2,040.00		2,040.00
				-4,875.00		4,875.00
TOTAL				-6,915.00		6,915.00
32474	Check	11/08/2017	Office Depot			-89.96
				-89.96		89.96
TOTAL				-89.96		89.96
32475	Check	11/08/2017	Quill			-230.93
				-230.93		230.93
TOTAL				-230.93		230.93
32476	Check	11/08/2017	Strings Attached			-75.00
				-37.50		37.50
				-37.50		37.50
TOTAL				-75.00		75.00
32477	Check	11/08/2017	Eastside Music			-348.63
				-174.31		174.31
				-174.32		174.32
TOTAL				-348.63		348.63
32478	Check	11/08/2017	Board of Water Co...			-5,387.45
				-5,387.45		5,387.45
TOTAL				-5,387.45		5,387.45

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32479	Check	11/08/2017	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32480	Check	11/08/2017	EMC Insurance Co...			-1,843.29
				-1,843.29		1,843.29
TOTAL				-1,843.29		1,843.29
32481	Check	11/08/2017	Decker Equipment			-534.28
				-534.28		534.28
TOTAL				-534.28		534.28
32482	Check	11/08/2017	Constellation			-322.11
				-322.11		322.11
TOTAL				-322.11		322.11
32483	Check	11/08/2017	Management Busin...			-2,800.00
				-2,800.00		2,800.00
TOTAL				-2,800.00		2,800.00
32484	Check	11/08/2017	American Express			-3,272.80
				-298.83		298.83
				-89.24		89.24
				-38.00		38.00
				-2,846.73		2,846.73
TOTAL				-3,272.80		3,272.80
32485	Check	11/08/2017	ASTI Environmental			-1,450.00
				-1,450.00		1,450.00
TOTAL				-1,450.00		1,450.00
32486	Check	11/14/2017	Solid Rock Manage...			-97,181.93
				-23,929.11		23,929.11
				-15,349.81		15,349.81
				-14,933.37		14,933.37
				-6,637.18		6,637.18
				-8,887.78		8,887.78
				-7,815.18		7,815.18
				-5,672.32		5,672.32
				-4,862.45		4,862.45
				-4,710.07		4,710.07
				-2,314.47		2,314.47
				-2,070.19		2,070.19
TOTAL				-97,181.93		97,181.93

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32487	Check	11/14/2017	Solid Rock Manage...			0.00
TOTAL				0.00		0.00
32488	Check	11/15/2017	Professional Recru...			-1,864.70
				-1,227.20		1,227.20
				-637.50		637.50
TOTAL				-1,864.70		1,864.70
32489	Check	11/15/2017	Allied-Eagle Suppl...			-2,226.55
				-2,226.55		2,226.55
TOTAL				-2,226.55		2,226.55
32490	Check	11/15/2017	Learning Gizmos			-394.58
				-114.95		114.95
				-279.63		279.63
TOTAL				-394.58		394.58
32491	Check	11/15/2017	Office Depot			-429.99
				-214.99		214.99
				-215.00		215.00
TOTAL				-429.99		429.99
32492	Check	11/15/2017	A.S. Contrera, LLC			-139.00
				-139.00		139.00
TOTAL				-139.00		139.00
32493	Check	11/15/2017	Eastside Music			-28.26
				-28.26		28.26
TOTAL				-28.26		28.26
32494	Check	11/15/2017	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32495	Check	11/15/2017	MAPSA			-2,004.00
				-2,004.00		2,004.00
TOTAL				-2,004.00		2,004.00
32496	Check	11/15/2017	School Specialty Inc.			-158.81
				-158.81		158.81
TOTAL				-158.81		158.81

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32497	Check	11/15/2017	Wayne County Reg...			-100.00
				-100.00		100.00
TOTAL				-100.00		100.00
32498	Check	11/15/2017	Anthony's Signature			-400.00
				-400.00		400.00
TOTAL				-400.00		400.00
32499	Check	11/15/2017	Anthony's Signature			-400.00
				-400.00		400.00
TOTAL				-400.00		400.00
32500	Check	11/15/2017	J.W. Pepper & Son,...			-138.83
				-138.83		138.83
TOTAL				-138.83		138.83
32501	Check	11/15/2017	Solid Rock Manage...			-11,086.39
				-1,234.36		1,234.36
				-247.68		247.68
				-474.00		474.00
				-407.32		407.32
				-374.68		374.68
				-478.66		478.66
				-379.36		379.36
				-240.60		240.60
				-1,743.63		1,743.63
				-559.55		559.55
				-1,162.85		1,162.85
				-148.24		148.24
				-637.58		637.58
				-511.67		511.67
				-702.86		702.86
				-531.26		531.26
				-77.09		77.09
				-1,175.00		1,175.00
TOTAL				-11,086.39		11,086.39
32502	Check	11/15/2017	Petty Cash			-210.00
				-210.00		210.00
TOTAL				-210.00		210.00
32503	Check	11/21/2017	DDOT			-94.00
				-94.00		94.00
TOTAL				-94.00		94.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32504	Check	11/21/2017	Office Depot			-241.44
				-108.22		108.22
				-24.99		24.99
				-108.23		108.23
TOTAL				-241.44		241.44
32505	Check	11/21/2017	DHT Transportation			-11,616.00
				-11,616.00		11,616.00
TOTAL				-11,616.00		11,616.00
32506	Check	11/21/2017	J.W. Pepper & Son,...			-98.33
				-49.16		49.16
				-49.17		49.17
TOTAL				-98.33		98.33
32507	Check	11/21/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32508	Check	11/21/2017	Murray Lighting & ...			-61.50
				-61.50		61.50
TOTAL				-61.50		61.50
32509	Check	11/21/2017	J.W. Pepper & Son,...			-36.00
				-36.00		36.00
TOTAL				-36.00		36.00
32510	Check	11/21/2017	Myers Consulting ...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32511	Check	11/21/2017	Adams Empowerm...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32512	Check	11/21/2017	Eastside Music			-95.79
				-47.89		47.89
				-47.90		47.90
TOTAL				-95.79		95.79

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32513	Check	11/21/2017	Office Depot			-548.48
				-548.48		548.48
TOTAL				-548.48		548.48
32514	Check	11/21/2017	DTE			-4,818.07
				-4,818.07		4,818.07
TOTAL				-4,818.07		4,818.07
32515	Check	11/21/2017	Office Depot			-79.90
				-79.90		79.90
TOTAL				-79.90		79.90
32516	Check	11/21/2017	Holcaust Memorial ...			-180.00
				-180.00		180.00
TOTAL				-180.00		180.00
32517	Check	11/21/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32518	Check	11/21/2017	DHT Transportation			-759.50
				-539.00		539.00
				-220.50		220.50
TOTAL				-759.50		759.50
32519	Check	11/21/2017	Writing Matters			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32520	Check	11/21/2017	King Lett Group LLC			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32521	Check	11/21/2017	King Lett Group LLC			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00
32522	Check	11/21/2017	Heritage Circle			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32523	Check	11/21/2017	Discount Dance Su...			-1,054.39
				-527.19		527.19
				-527.20		527.20
TOTAL				-1,054.39		1,054.39
32524	Check	11/21/2017	Petty Cash			-210.00
				-210.00		210.00
TOTAL				-210.00		210.00
32525	Check	11/21/2017	Professional Recru...			-1,912.50
				-1,275.00		1,275.00
				-637.50		637.50
TOTAL				-1,912.50		1,912.50
32526	Check	11/21/2017	Solid Rock Manage...			-26,453.54
				-5,783.13		5,783.13
				-5,627.43		5,627.43
				-4,709.69		4,709.69
				-768.07		768.07
				-1,536.14		1,536.14
				-1,159.12		1,159.12
				-1,975.59		1,975.59
				-768.07		768.07
				-323.36		323.36
				-157.40		157.40
				-141.06		141.06
				-101.83		101.83
				-93.62		93.62
				-119.66		119.66
				-0.80		0.80
				-54.38		54.38
				-449.30		449.30
				-432.89		432.89
				-386.72		386.72
				-40.09		40.09
				-163.33		163.33
				-131.69		131.69
				-65.44		65.44
				-161.56		161.56
				-1,065.44		1,065.44
				-30.08		30.08
				-1.25		1.25
				-206.40		206.40
TOTAL				-26,453.54		26,453.54
32527	Check	11/21/2017	Frontline Technolo...			-2,394.00
				-2,394.00		2,394.00
TOTAL				-2,394.00		2,394.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32528	Check	11/28/2017	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32529	Check	11/28/2017	Solid Rock Manage...			-95,004.87
				-23,411.63		23,411.63
				-14,098.01		14,098.01
				-14,959.98		14,959.98
				-6,637.19		6,637.19
				-8,887.79		8,887.79
				-7,171.63		7,171.63
				-5,672.35		5,672.35
				-4,862.44		4,862.44
				-4,676.96		4,676.96
				-2,556.69		2,556.69
				-2,070.20		2,070.20
TOTAL				-95,004.87		95,004.87
32530	Check	11/29/2017	Solid Rock Manage...			-56,262.04
				-56,262.04		56,262.04
TOTAL				-56,262.04		56,262.04
32531	Check	12/04/2017	Solid Rock Manage...			-206.04
				-206.04		206.04
TOTAL				-206.04		206.04
32532	Check	12/04/2017	Honeybaked Ham			-388.16
				-388.16		388.16
TOTAL				-388.16		388.16
32533	Check	12/04/2017	Bel Air 10 Theatre			-132.00
				-132.00		132.00
TOTAL				-132.00		132.00
32534	Check	12/04/2017	A.S. Contrera, LLC			-139.00
				-139.00		139.00
TOTAL				-139.00		139.00
32535	Check	12/04/2017	Cannon Financial			-3,446.51
				-1,116.51		1,116.51
				-2,330.00		2,330.00
TOTAL				-3,446.51		3,446.51

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32536	Check	12/04/2017	Strings Attached			-15.00
				-7.50		7.50
				-7.50		7.50
TOTAL				-15.00		15.00
32537	Check	12/04/2017	Aware Security Co...			-368.00
				-368.00		368.00
TOTAL				-368.00		368.00
32538	Check	12/04/2017	Board of Water Co...			-3,880.35
				-3,880.35		3,880.35
TOTAL				-3,880.35		3,880.35
32539	Check	12/04/2017	Office Depot			-990.34
				-75.19		75.19
				-75.18		75.18
				-839.97		839.97
TOTAL				-990.34		990.34
32540	Check	12/04/2017	Quill			-19.62
				-19.62		19.62
TOTAL				-19.62		19.62
32541	Check	12/04/2017	Heritage Circle			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32542	Check	12/04/2017	Writing Matters			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32543	Check	12/04/2017	King Lett Group LLC			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32544	Check	12/04/2017	Heritage Circle			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32545	Check	12/04/2017	Electronic Innovati...			-105.00
				-52.50		52.50
				-52.50		52.50
TOTAL				-105.00		105.00
32546	Check	12/04/2017	The Future Health ...			-17,024.50
				-4,395.00		4,395.00
				-379.50		379.50
				-12,250.00		12,250.00
TOTAL				-17,024.50		17,024.50
32547	Check	12/04/2017	American Express			-464.37
				-301.59		301.59
				-57.21		57.21
				-105.57		105.57
TOTAL				-464.37		464.37
32548	Check	12/12/2017	Solid Rock Manage...			-109,182.57
				-24,659.13		24,659.13
				-14,098.01		14,098.01
				-14,959.99		14,959.99
				-6,637.19		6,637.19
				-8,887.78		8,887.78
				-7,171.62		7,171.62
				-5,296.25		5,296.25
				-4,862.44		4,862.44
				-4,575.12		4,575.12
				-1,830.05		1,830.05
				-915.02		915.02
				-1,830.05		1,830.05
				-915.02		915.02
				-5,053.74		5,053.74
				-2,691.25		2,691.25
				-2,070.19		2,070.19
				-1,707.03		1,707.03
				-1,022.69		1,022.69
TOTAL				-109,182.57		109,182.57
32549	Check	12/14/2017	Honeybaked Ham			-388.16
				-388.16		388.16
TOTAL				-388.16		388.16
32550	Check	12/14/2017	Myers Consulting ...			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32551	Check	12/14/2017	DDOT			-94.00
				-94.00		94.00
TOTAL				-94.00		94.00
32552	Check	12/14/2017	Gopher Sport			-206.73
				-103.36		103.36
				-103.37		103.37
TOTAL				-206.73		206.73
32553	Check	12/14/2017	Lakeshore Learnin...			-15.18
				-15.18		15.18
TOTAL				-15.18		15.18
32554	Check	12/14/2017	Staples Business A...			-522.32
				-522.32		522.32
TOTAL				-522.32		522.32
32555	Check	12/14/2017	Allied-Eagle Suppl...			-1,704.07
				-1,704.07		1,704.07
TOTAL				-1,704.07		1,704.07
32556	Check	12/14/2017	Purchase Power			-200.04
				-200.04		200.04
TOTAL				-200.04		200.04
32557	Check	12/14/2017	J.W. Pepper & Son,...			-20.94
				-20.94		20.94
TOTAL				-20.94		20.94
32558	Check	12/14/2017	Lawson's Video Pr...			-325.00
				-325.00		325.00
TOTAL				-325.00		325.00
32559	Check	12/14/2017	Management Busin...			-2,800.00
				-2,800.00		2,800.00
TOTAL				-2,800.00		2,800.00
32560	Check	12/14/2017	Hermitage Art Co.			-51.42
				-51.42		51.42
TOTAL				-51.42		51.42

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32561	Check	12/14/2017	Office Depot			-315.96
				-315.96		315.96
TOTAL				-315.96		315.96
32562	Check	12/14/2017	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32563	Check	12/14/2017	Jones School Sup...			-22.25
				-22.25		22.25
TOTAL				-22.25		22.25
32564	Check	12/14/2017	Spedtrack - In Wav...			-100.00
				-100.00		100.00
TOTAL				-100.00		100.00
32565	Check	12/14/2017	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32566	Check	12/14/2017	Baudville			-269.59
				-269.59		269.59
TOTAL				-269.59		269.59
32567	Check	12/14/2017	Moreland-Trice Co...			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00
32568	Check	12/14/2017	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32569	Check	12/14/2017	Costco			-60.00
				-60.00		60.00
TOTAL				-60.00		60.00
32570	Check	12/14/2017	King Lett Group LLC			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32571	Check	12/14/2017	Writing Matters			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32572	Check	12/14/2017	Heritage Circle			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32573	Check	12/15/2017	Modern Day Condu...			-2,000.00
				-2,000.00		2,000.00
TOTAL				-2,000.00		2,000.00
32574	Check	12/15/2017	Professional Recru...			-1,912.50
				-1,275.00		1,275.00
				-637.50		637.50
TOTAL				-1,912.50		1,912.50
32575	Check	12/15/2017	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32576	Check	12/21/2017	Jaffe, Raitt, Heuer ...			-689.27
				-689.27		689.27
TOTAL				-689.27		689.27
32577	Check	12/21/2017	Professional Recru...			-2,167.50
				-1,912.50		1,912.50
				-255.00		255.00
TOTAL				-2,167.50		2,167.50
32578	Check	12/21/2017	Romulus Athletic C...			-200.00
				-200.00		200.00
TOTAL				-200.00		200.00
32579	Check	12/21/2017	Cannon Financial			-4,103.75
				-1,773.75		1,773.75
				-2,330.00		2,330.00
TOTAL				-4,103.75		4,103.75

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32580	Check	12/21/2017	Great Skate			-150.00
				-150.00		150.00
TOTAL				-150.00		150.00
32581	Check	12/21/2017	Myers Consulting ...			-1,700.00
				-1,700.00		1,700.00
TOTAL				-1,700.00		1,700.00
32582	Check	12/21/2017	Be Squared Soluti...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32583	Check	12/21/2017	Office Depot			-399.88
				-35.98		35.98
				-363.90		363.90
TOTAL				-399.88		399.88
32584	Check	12/21/2017	Fire Systems Of Mi...			-458.05
				-458.05		458.05
TOTAL				-458.05		458.05
32585	Check	12/21/2017	Eastside Music			-110.00
				-55.00		55.00
				-55.00		55.00
TOTAL				-110.00		110.00
32586	Check	12/21/2017	Baudville			-120.50
				-120.50		120.50
TOTAL				-120.50		120.50
32587	Check	12/21/2017	DDOT			-94.00
				-94.00		94.00
TOTAL				-94.00		94.00
32588	Check	12/21/2017	Myers Consulting ...			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32589	Check	12/21/2017	Aware Security Co...			-640.00
				-640.00		640.00
TOTAL				-640.00		640.00
32590	Check	12/21/2017	Staples Business A...			-244.49
				-122.25		122.25
				-122.24		122.24
TOTAL				-244.49		244.49
32591	Check	12/21/2017	Office Depot			-28.96
				-14.97		14.97
				-13.99		13.99
TOTAL				-28.96		28.96
32592	Check	12/21/2017	Pitney Bowes			-508.00
				-508.00		508.00
TOTAL				-508.00		508.00
32593	Check	12/21/2017	School Specialty Inc.			-102.43
				-102.43		102.43
TOTAL				-102.43		102.43
32594	Check	12/21/2017	DHT Transportation			-9,504.00
				-9,504.00		9,504.00
TOTAL				-9,504.00		9,504.00
32595	Check	12/21/2017	King Lett Group LLC			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00
32596	Check	12/21/2017	Excel Tutoring			-1,800.00
				-1,800.00		1,800.00
TOTAL				-1,800.00		1,800.00
32597	Check	12/21/2017	King Lett Group LLC			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32598	Check	12/21/2017	Empowering Minds			-1,800.00
				-1,800.00		1,800.00
TOTAL				-1,800.00		1,800.00
32599	Check	12/21/2017	Heritage Circle			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32600	Check	12/21/2017	Writing Matters			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32601	Check	12/21/2017	Pitney Bowes			-445.35
				-445.35		445.35
TOTAL				-445.35		445.35
32602	Check	12/21/2017	Allied-Eagle Suppl...			-2,465.03
				-2,465.03		2,465.03
TOTAL				-2,465.03		2,465.03
32603	Check	12/21/2017	Eastside Music			-210.14
				-105.07		105.07
				-105.07		105.07
TOTAL				-210.14		210.14
32604	Check	12/21/2017	Your Signature Co...			-660.00
				-660.00		660.00
TOTAL				-660.00		660.00
32605	Check	12/26/2017	Sam's Club			0.00
TOTAL				0.00		0.00
32606	Check	12/26/2017	Costco			0.00
TOTAL				0.00		0.00
32607	Check	12/26/2017	Happy's Pizza			0.00
TOTAL				0.00		0.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32608	Check	12/26/2017	Solid Rock Manage...			-54,633.88
				-54,633.88		54,633.88
TOTAL				-54,633.88		54,633.88
32609	Check	12/26/2017	Solid Rock Manage...			-2,373.40
				-2,100.00		2,100.00
				-273.40		273.40
TOTAL				-2,373.40		2,373.40
32610	Check	12/26/2017	Solid Rock Manage...			-102,666.22
				-24,744.76		24,744.76
				-14,098.00		14,098.00
				-14,959.99		14,959.99
				-6,637.17		6,637.17
				-8,887.78		8,887.78
				-7,171.64		7,171.64
				-5,672.34		5,672.34
				-4,862.44		4,862.44
				-4,946.07		4,946.07
				-2,587.42		2,587.42
				-2,070.21		2,070.21
				-915.02		915.02
				-5,113.38		5,113.38
TOTAL				-102,666.22		102,666.22
32611	Check	01/04/2018	Solid Rock Manage...			-13,783.96
				-3,652.25		3,652.25
				-263.10		263.10
				-3,173.05		3,173.05
				-1,536.14		1,536.14
				-1,159.12		1,159.12
				-164.31		164.31
				-768.07		768.07
				-230.80		230.80
				-152.86		152.86
				-113.72		113.72
				-93.62		93.62
				-101.24		101.24
				-60.84		60.84
				-54.38		54.38
				-472.43		472.43
				-522.28		522.28
				-380.83		380.83
				-36.13		36.13
				-158.75		158.75
				-90.53		90.53
				-120.37		120.37
				-159.28		159.28
				-289.78		289.78
				-30.08		30.08
TOTAL				-13,783.96		13,783.96

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32612	Check	01/04/2018	Professional Recru...			-1,020.00
				-892.50		892.50
				-127.50		127.50
TOTAL				-1,020.00		1,020.00
32613	Check	01/09/2018	Professional Recru...			-3,187.50
				-2,550.00		2,550.00
				-637.50		637.50
TOTAL				-3,187.50		3,187.50
32614	Check	01/09/2018	Charles H. Wright ...			-339.00
				-339.00		339.00
TOTAL				-339.00		339.00
32615	Check	01/09/2018	First Congregation...			0.00
TOTAL				0.00		0.00
32616	Check	01/09/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32617	Check	01/09/2018	AT&T			-192.70
				-192.70		192.70
TOTAL				-192.70		192.70
32618	Check	01/09/2018	DTE			-6,693.95
				-6,693.95		6,693.95
TOTAL				-6,693.95		6,693.95
32619	Check	01/09/2018	Western Michigan ...			-265.00
				-265.00		265.00
TOTAL				-265.00		265.00
32620	Check	01/09/2018	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32621	Check	01/09/2018	Solid Rock Manage...			-98,302.56
				-25,645.53		25,645.53
				-14,097.98		14,097.98
				-15,094.53		15,094.53
				-6,637.18		6,637.18
				-9,218.37		9,218.37
				-7,171.62		7,171.62
				-5,329.14		5,329.14
				-4,862.44		4,862.44
				-5,376.68		5,376.68
				-2,798.90		2,798.90
				-2,070.19		2,070.19
TOTAL				-98,302.56		98,302.56
32622	Check	01/04/2018	American Express			-1,040.71
				-247.90		247.90
				-245.00		245.00
				-447.82		447.82
				-99.99		99.99
TOTAL				-1,040.71		1,040.71
32623	Check	01/10/2018	Board of Water Co...			-3,760.76
				-3,760.76		3,760.76
TOTAL				-3,760.76		3,760.76
32624	Check	01/10/2018	Solid Rock Manage...			-15,976.42
				-2,202.33		2,202.33
				-3,965.82		3,965.82
				-3,173.55		3,173.55
				-532.72		532.72
				-1,536.14		1,536.14
				-93.68		93.68
				-768.07		768.07
				-340.35		340.35
				-150.51		150.51
				-148.20		148.20
				-79.81		79.81
				-98.20		98.20
				-105.49		105.49
				-49.55		49.55
				-56.66		56.66
				-435.76		435.76
				-456.24		456.24
				-380.83		380.83
				-36.13		36.13
				-158.75		158.75
				-90.53		90.53
				-120.37		120.37
				-123.15		123.15
				-532.72		532.72
				-31.33		31.33
				-36.13		36.13
				-273.40		273.40
TOTAL				-15,976.42		15,976.42

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32625	Check	01/17/2018	Professional Recru...			-4,080.00
				-3,187.50		3,187.50
				-892.50		892.50
TOTAL				-4,080.00		4,080.00
32626	Check	01/17/2018	NWEA			-9,917.50
				-6,109.42		6,109.42
				-3,808.08		3,808.08
TOTAL				-9,917.50		9,917.50
32627	Check	01/17/2018	DHT Transportation			-7,920.00
				-7,920.00		7,920.00
TOTAL				-7,920.00		7,920.00
32628	Check	01/17/2018	Management Busin...			-2,295.00
				-2,170.00		2,170.00
				-125.00		125.00
TOTAL				-2,295.00		2,295.00
32629	Check	01/17/2018	Management Busin...			-675.00
				-675.00		675.00
TOTAL				-675.00		675.00
32630	Check	01/17/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32631	Check	01/17/2018	Jim Gibbons Audio...			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32632	Check	01/17/2018	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32633	Check	01/17/2018	Merit Network			-1,840.60
				-1,840.60		1,840.60
TOTAL				-1,840.60		1,840.60

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32634	Check	01/17/2018	Allied-Eagle Suppl...			-2,293.09
				-2,293.09		2,293.09
TOTAL				-2,293.09		2,293.09
32635	Check	01/17/2018	Guardian Alarm			-202.98
				-202.98		202.98
TOTAL				-202.98		202.98
32636	Check	01/17/2018	BSB Communicati...			-62.50
				-62.50		62.50
TOTAL				-62.50		62.50
32637	Check	01/17/2018	Pitney Bowes			-10.71
				-10.71		10.71
TOTAL				-10.71		10.71
32638	Check	01/17/2018	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32639	Check	01/17/2018	Constellation			-1,121.02
				-1,121.02		1,121.02
TOTAL				-1,121.02		1,121.02
32640	Check	01/17/2018	Eastside Music			-316.84
				-158.42		158.42
				-158.42		158.42
TOTAL				-316.84		316.84
32641	Check	01/17/2018	Management Busin...			-5,478.25
				-5,478.25		5,478.25
TOTAL				-5,478.25		5,478.25
32642	Check	01/17/2018	North Star Product...			-709.75
				-709.75		709.75
TOTAL				-709.75		709.75

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32643	Check	01/17/2018	School Specialty Inc.			-442.61
				-93.51		93.51
				-7.04		7.04
				-139.91		139.91
				-142.00		142.00
				-60.15		60.15
TOTAL				-442.61		442.61
32644	Check	01/17/2018	Bel Air 10 Theatre			-400.00
				-400.00		400.00
TOTAL				-400.00		400.00
32645	Check	01/17/2018	Detroit Wayne Mus...			-90.00
				-90.00		90.00
TOTAL				-90.00		90.00
32646	Check	01/18/2018	Myers Consulting ...			-1,300.00
				-1,300.00		1,300.00
TOTAL				-1,300.00		1,300.00
32647	Check	01/23/2018	Solid Rock Manage...			-101,307.66
				-24,550.17		24,550.17
				-14,893.01		14,893.01
				-14,769.78		14,769.78
				-6,637.18		6,637.18
				-9,218.37		9,218.37
				-7,171.62		7,171.62
				-5,151.15		5,151.15
				-4,862.45		4,862.45
				-4,676.97		4,676.97
				-1,762.78		1,762.78
				-2,070.20		2,070.20
				-5,543.98		5,543.98
TOTAL				-101,307.66		101,307.66
32648	Check	01/25/2018	Solid Rock Manage...			-55,166.61
				-55,166.61		55,166.61
TOTAL				-55,166.61		55,166.61
32649	Check	01/25/2018	American Express			-590.00
				-590.00		590.00
TOTAL				-590.00		590.00
32650	Check	01/25/2018	First Congregation...			0.00
TOTAL				0.00		0.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32651	Check	01/25/2018	Heritage Circle			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32652	Check	01/25/2018	King Lett Group LLC			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32653	Check	01/25/2018	A.S. Contrera, LLC			-690.00
				-690.00		690.00
TOTAL				-690.00		690.00
32654	Check	01/25/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32655	Check	01/25/2018	Office Depot			-213.84
				-21.98		21.98
				-191.86		191.86
TOTAL				-213.84		213.84
32656	Check	01/25/2018	IXL Learning			-1,925.00
				-1,925.00		1,925.00
TOTAL				-1,925.00		1,925.00
32657	Check	01/25/2018	Grainger			-302.59
				-302.59		302.59
TOTAL				-302.59		302.59
32658	Check	01/25/2018	School Specialty Inc.			-123.68
				-61.84		61.84
				-61.84		61.84
TOTAL				-123.68		123.68
32659	Check	01/25/2018	Crown Awards			-75.09
				-37.55		37.55
				-37.54		37.54
TOTAL				-75.09		75.09

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32660	Check	01/25/2018	J.W. Pepper & Son,...			-23.54
				-23.54		23.54
TOTAL				-23.54		23.54
32661	Check	01/25/2018	Petty Cash			-210.00
				-210.00		210.00
TOTAL				-210.00		210.00
32662	Check	01/25/2018	Be Squared Soluti...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32663	Check	01/25/2018	Myers Consulting ...			-600.00
				-600.00		600.00
TOTAL				-600.00		600.00
32664	Check	01/25/2018	Happy's Pizza			-109.49
				-109.49		109.49
TOTAL				-109.49		109.49
32665	Check	01/25/2018	DDOT			-36.50
				-36.50		36.50
TOTAL				-36.50		36.50
32666	Check	01/25/2018	Cannon Financial			-2,784.76
				-454.76		454.76
				-2,330.00		2,330.00
TOTAL				-2,784.76		2,784.76
32667	Check	01/25/2018	DDOT			-546.00
				-546.00		546.00
TOTAL				-546.00		546.00
32668	Check	01/25/2018	Murray Lighting & ...			-979.80
				-979.80		979.80
TOTAL				-979.80		979.80
32669	Check	01/25/2018	MRA - Michigan Re...			-3,200.00
				-3,200.00		3,200.00
TOTAL				-3,200.00		3,200.00

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July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32670	Check	01/25/2018	Romulus Athletic C...			-560.00
				-560.00		560.00
TOTAL				-560.00		560.00
32671	Check	01/25/2018	ANET			-39,600.00
				-39,600.00		39,600.00
TOTAL				-39,600.00		39,600.00
32672	Check	01/25/2018	EMC Insurance Co...			-1,959.01
				-1,959.01		1,959.01
TOTAL				-1,959.01		1,959.01
32673	Check	01/25/2018	Happy's Pizza			-98.89
				-98.89		98.89
TOTAL				-98.89		98.89
32674	Check	01/25/2018	Sam's Club			-155.09
				-155.09		155.09
TOTAL				-155.09		155.09
32675	Check	01/25/2018	Romulus Athletic C...			-835.00
				-835.00		835.00
TOTAL				-835.00		835.00
32676	Check	01/26/2018	First Congregation...			-27.00
				-27.00		27.00
TOTAL				-27.00		27.00
32677	Check	01/25/2018	Professional Recru...			-1,912.50
				-1,912.50		1,912.50
TOTAL				-1,912.50		1,912.50
32678	Check	01/25/2018	WWTS, L.L.C.			-16,287.00
				-16,287.00		16,287.00
TOTAL				-16,287.00		16,287.00
32679	Check	02/01/2018	Aware Security Co...			-576.00
				-576.00		576.00
TOTAL				-576.00		576.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32680	Check	02/01/2018	Quill			-299.90
				-299.90		299.90
TOTAL				-299.90		299.90
32681	Check	02/01/2018	Anthony's Signature			-400.00
				-400.00		400.00
TOTAL				-400.00		400.00
32682	Check	02/01/2018	Anthony's Signature			-400.00
				-400.00		400.00
TOTAL				-400.00		400.00
32683	Check	02/01/2018	Festivals of Music			-300.00
				-300.00		300.00
TOTAL				-300.00		300.00
32684	Check	02/01/2018	J.W. Pepper & Son,...			-163.74
				-81.87		81.87
				-81.87		81.87
TOTAL				-163.74		163.74
32685	Check	02/01/2018	DDOT			-184.00
				-184.00		184.00
TOTAL				-184.00		184.00
32686	Check	02/01/2018	Eastside Music			-134.51
				-67.25		67.25
				-67.26		67.26
TOTAL				-134.51		134.51
32687	Check	02/01/2018	Constellation			-6,503.33
				-6,503.33		6,503.33
TOTAL				-6,503.33		6,503.33
32688	Check	02/01/2018	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32689	Check	02/06/2018	Solid Rock Manage...			-102,015.37
				-24,817.34		24,817.34
				-16,084.48		16,084.48
				-14,690.83		14,690.83
				-6,637.18		6,637.18
				-8,870.54		8,870.54
				-7,171.62		7,171.62
				-5,672.33		5,672.33
				-4,862.45		4,862.45
				-4,784.60		4,784.60
				-1,830.05		1,830.05
				-2,070.19		2,070.19
				-2,306.17		2,306.17
				-322.95		322.95
				-1,894.64		1,894.64
TOTAL				-102,015.37		102,015.37
32690	Check	02/08/2018	Dollar Tree			-70.00
				-70.00		70.00
TOTAL				-70.00		70.00
32691	Check	02/08/2018	Petty Cash			-565.00
				-565.00		565.00
TOTAL				-565.00		565.00
32692	Check	02/08/2018	Allied-Eagle Suppl...			-429.45
				-429.45		429.45
TOTAL				-429.45		429.45
32693	Check	02/08/2018	Office Depot			-243.93
				-243.93		243.93
TOTAL				-243.93		243.93
32694	Check	02/08/2018	Wayne County Reg...			-426.60
				-426.60		426.60
TOTAL				-426.60		426.60
32695	Check	02/08/2018	DTE			-7,422.25
				-7,422.25		7,422.25
TOTAL				-7,422.25		7,422.25
32696	Check	02/08/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32697	Check	02/08/2018	American Express			-554.55
				-321.81		321.81
				-8.99		8.99
				-223.75		223.75
TOTAL				-554.55		554.55
32698	Check	02/08/2018	DHT Transportation			-1,988.00
				-275.00		275.00
				-1,713.00		1,713.00
TOTAL				-1,988.00		1,988.00
32699	Check	02/08/2018	US Food Service			-1,019.09
				-1,019.09		1,019.09
TOTAL				-1,019.09		1,019.09
32700	Check	02/08/2018	J.W. Pepper & Son,...			-46.25
				-46.25		46.25
TOTAL				-46.25		46.25
32701	Check	02/08/2018	A.S. Contrera, LLC			-2,110.00
				-2,110.00		2,110.00
TOTAL				-2,110.00		2,110.00
32702	Check	02/08/2018	Gresham Tours			-250.00
				-250.00		250.00
TOTAL				-250.00		250.00
32703	Check	02/08/2018	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32704	Check	02/12/2018	Modern Day Condu...			-2,000.00
				-2,000.00		2,000.00
TOTAL				-2,000.00		2,000.00
32705	Check	02/12/2018	Modern Day Condu...			-3,000.00
				-3,000.00		3,000.00
TOTAL				-3,000.00		3,000.00
32706	Check	02/12/2018	Sam's Club			0.00
TOTAL				0.00		0.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32707	Check	02/12/2018	Alan Young & Asso...			-3,000.00
				-3,000.00		3,000.00
TOTAL				-3,000.00		3,000.00
32708	Check	02/13/2018	Professional Recru...			-1,020.00
				-1,020.00		1,020.00
TOTAL				-1,020.00		1,020.00
32709	Check	02/13/2018	Solid Rock Manage...			-23,078.45
				-4,670.85		4,670.85
				-3,965.82		3,965.82
				-3,173.55		3,173.55
				-532.72		532.72
				-1,536.14		1,536.14
				-336.62		336.62
				-996.49		996.49
				-1,411.98		1,411.98
				-327.76		327.76
				-144.60		144.60
				-141.06		141.06
				-76.60		76.60
				-93.62		93.62
				-101.24		101.24
				-47.82		47.82
				-77.46		77.46
				-435.76		435.76
				-456.24		456.24
				-423.77		423.77
				-36.13		36.13
				-158.75		158.75
				-90.53		90.53
				-120.37		120.37
				-123.15		123.15
				-532.72		532.72
				-7.00		7.00
				-36.33		36.33
				-789.85		789.85
				-1,958.72		1,958.72
				-274.80		274.80
TOTAL				-23,078.45		23,078.45
32710	Check	02/13/2018	NCS Pearson			-189.74
				-189.74		189.74
TOTAL				-189.74		189.74
32711	Check	02/13/2018	Allied-Eagle Suppl...			-2,859.16
				-2,859.16		2,859.16
TOTAL				-2,859.16		2,859.16

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32712	Check	02/13/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32713	Check	02/13/2018	Myers Consulting ...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32714	Check	02/13/2018	Myers Consulting ...			-1,300.00
				-1,300.00		1,300.00
TOTAL				-1,300.00		1,300.00
32715	Check	02/13/2018	Honors			-56.00
				-56.00		56.00
TOTAL				-56.00		56.00
32716	Check	02/13/2018	MSVMA			-175.00
				-175.00		175.00
TOTAL				-175.00		175.00
32717	Check	02/13/2018	Management Busin...			-2,800.00
				-2,800.00		2,800.00
TOTAL				-2,800.00		2,800.00
32718	Check	02/13/2018	Management Busin...			-440.00
				-440.00		440.00
TOTAL				-440.00		440.00
32719	Check	02/13/2018	Board of Water Co...			-3,683.89
				-3,683.89		3,683.89
TOTAL				-3,683.89		3,683.89
32720	Check	02/13/2018	DHT Transportation			-8,976.00
				-8,976.00		8,976.00
TOTAL				-8,976.00		8,976.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32721	Check	02/13/2018	Brian Pop			-1,695.00
				-1,650.00		1,650.00
				-22.50		22.50
				-22.50		22.50
TOTAL				-1,695.00		1,695.00
32722	Check	02/13/2018	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32723	Check	02/19/2018	Office Depot			-351.86
				-351.86		351.86
TOTAL				-351.86		351.86
32724	Check	02/19/2018	Honeybaked Ham			-327.11
				-327.11		327.11
TOTAL				-327.11		327.11
32725	Check	02/19/2018	Adams Educationa...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32726	Check	02/19/2018	Adams Educationa...			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00
32727	Check	02/19/2018	Myers Consulting ...			-1,300.00
				-1,300.00		1,300.00
TOTAL				-1,300.00		1,300.00
32728	Check	02/19/2018	Bel Air 10 Theatre			-405.00
				-405.00		405.00
TOTAL				-405.00		405.00
32729	Check	02/19/2018	Aware Security Co...			-576.00
				-576.00		576.00
TOTAL				-576.00		576.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32730	Check	02/19/2018	Allied-Eagle Suppl...			-1,734.98
				-1,734.98		1,734.98
TOTAL				-1,734.98		1,734.98
32731	Check	02/19/2018	U.S. Foodservice			-459.97
				-459.97		459.97
TOTAL				-459.97		459.97
32732	Check	02/19/2018	The Future Health ...			-13,749.84
				-2,505.00		2,505.00
				-396.00		396.00
				-2,086.34		2,086.34
				-8,762.50		8,762.50
TOTAL				-13,749.84		13,749.84
32733	Check	02/19/2018	The Future Health ...			-13,899.84
				-9,550.00		9,550.00
				-3,210.00		3,210.00
				-148.50		148.50
				-991.34		991.34
TOTAL				-13,899.84		13,899.84
32734	Check	02/19/2018	The Future Health ...			-8,186.59
				-363.00		363.00
				-498.59		498.59
				-7,325.00		7,325.00
TOTAL				-8,186.59		8,186.59
32735	Check	02/19/2018	The Future Health ...			-4,090.20
				-4,090.20		4,090.20
TOTAL				-4,090.20		4,090.20
32736	Check	02/19/2018	North Star Product...			-735.75
				-735.75		735.75
TOTAL				-735.75		735.75
32737	Check	02/19/2018	Midwest Substitute...			-775.00
				-775.00		775.00
TOTAL				-775.00		775.00
32738	Check	02/19/2018	Professional Recru...			-1,147.50
				-1,147.50		1,147.50
TOTAL				-1,147.50		1,147.50

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32739	Check	02/19/2018	DDOT			-141.00
				-141.00		141.00
TOTAL				-141.00		141.00
32740	Check	02/20/2018	Solid Rock Manage...			-100,823.88
				-24,671.71		24,671.71
				-16,085.40		16,085.40
				-13,801.57		13,801.57
				-6,637.19		6,637.19
				-9,218.38		9,218.38
				-7,668.47		7,668.47
				-5,672.35		5,672.35
				-4,780.85		4,780.85
				-4,492.26		4,492.26
				-1,603.31		1,603.31
				-2,070.20		2,070.20
				-1,345.63		1,345.63
				-1,022.69		1,022.69
				-1,753.87		1,753.87
TOTAL				-100,823.88		100,823.88
32741	Check	02/27/2018	EMC Insurance Co...			-1,959.01
				-1,959.01		1,959.01
TOTAL				-1,959.01		1,959.01
32742	Check	02/27/2018	Solid Rock Manage...			-11,711.19
				-11,711.19		11,711.19
TOTAL				-11,711.19		11,711.19
32743	Check	02/27/2018	American Express			-475.00
				-475.00		475.00
TOTAL				-475.00		475.00
32744	Check	02/27/2018	Professional Recru...			-510.00
				-510.00		510.00
TOTAL				-510.00		510.00
32745	Check	02/27/2018	Solid Rock Manage...			-54,003.77
				-54,003.77		54,003.77
TOTAL				-54,003.77		54,003.77
32746	Check	02/27/2018	Midwest Substitute...			-2,170.00
				-2,170.00		2,170.00
TOTAL				-2,170.00		2,170.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32747	Check	02/27/2018	MASA			-325.00
				-325.00		325.00
TOTAL				-325.00		325.00
32748	Check	03/13/2018	C-Stem Teacher & ...			0.00
TOTAL				0.00		0.00
32749	Check	03/06/2018	Professional Recru...			-1,147.50
				-1,147.50		1,147.50
TOTAL				-1,147.50		1,147.50
32750	Check	03/06/2018	Modern Day Condu...			-7,800.00
				-7,800.00		7,800.00
TOTAL				-7,800.00		7,800.00
32751	Check	03/06/2018	Cannon Financial			-3,258.90
				-928.90		928.90
				-2,330.00		2,330.00
TOTAL				-3,258.90		3,258.90
32752	Check	03/06/2018	Constellation			-6,456.60
				-6,456.60		6,456.60
TOTAL				-6,456.60		6,456.60
32753	Check	03/06/2018	Office Depot			-1,195.63
				-578.44		578.44
				-38.76		38.76
				-578.43		578.43
TOTAL				-1,195.63		1,195.63
32754	Check	03/06/2018	Woodwind & Brass...			-527.93
				-527.93		527.93
TOTAL				-527.93		527.93
32755	Check	03/06/2018	Sand Point Music			-10.00
				-10.00		10.00
TOTAL				-10.00		10.00
32756	Check	03/06/2018	Board of Water Co...			0.00
TOTAL				0.00		0.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32757	Check	03/06/2018	School Specialty Inc.			-67.46
				-67.46		67.46
TOTAL				-67.46		67.46
32758	Check	03/06/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32759	Check	03/06/2018	Plus 1 Electric			-540.00
				-540.00		540.00
TOTAL				-540.00		540.00
32760	Check	03/06/2018	Eastside Music			-175.00
				-87.50		87.50
				-87.50		87.50
TOTAL				-175.00		175.00
32761	Check	03/06/2018	The Future Health ...			-13,671.00
				-396.00		396.00
				-8,762.50		8,762.50
				-2,505.00		2,505.00
				-2,007.50		2,007.50
TOTAL				-13,671.00		13,671.00
32762	Check	03/06/2018	DTE			-6,496.57
				-6,496.57		6,496.57
TOTAL				-6,496.57		6,496.57
32763	Check	03/06/2018	Office Depot			-69.98
				-69.98		69.98
TOTAL				-69.98		69.98
32764	Check	03/06/2018	Honeybaked Ham			-418.00
				-418.00		418.00
TOTAL				-418.00		418.00
32765	Check	03/06/2018	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32766	Check	03/06/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32767	Check	03/06/2018	Petty Cash			-420.00
				-420.00		420.00
TOTAL				-420.00		420.00
32768	Check	03/06/2018	Allied-Eagle Suppl...			-863.97
				-863.97		863.97
TOTAL				-863.97		863.97
32769	Check	03/06/2018	Board of Water Co...			-11,347.95
				-11,347.95		11,347.95
TOTAL				-11,347.95		11,347.95
32770	Check	03/06/2018	Sam's Club			0.00
TOTAL				0.00		0.00
32771	Check	03/06/2018	American Express			-899.44
				-53.00		53.00
				-211.90		211.90
				-182.00		182.00
				-116.84		116.84
				-335.70		335.70
TOTAL				-899.44		899.44
32772	Check	03/06/2018	Solid Rock Manage...			-104,615.13
				-23,967.17		23,967.17
				-16,085.37		16,085.37
				-14,421.92		14,421.92
				-6,637.17		6,637.17
				-9,218.37		9,218.37
				-8,413.74		8,413.74
				-5,672.33		5,672.33
				-4,862.44		4,862.44
				-5,016.89		5,016.89
				-1,860.31		1,860.31
				-2,070.19		2,070.19
				-1,356.39		1,356.39
				-1,114.18		1,114.18
				-3,918.66		3,918.66
TOTAL				-104,615.13		104,615.13

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32773	Check	03/13/2018	Solid Rock Manage...			-22,560.40
				-5,565.39		5,565.39
				-5,173.34		5,173.34
				-3,173.55		3,173.55
				-289.78		289.78
				-1,536.14		1,536.14
				-869.34		869.34
				-1,371.83		1,371.83
				-768.07		768.07
				-327.76		327.76
				-282.30		282.30
				-140.06		140.06
				-76.60		76.60
				-93.62		93.62
				-101.24		101.24
				-47.82		47.82
				-77.46		77.46
				-435.76		435.76
				-711.47		711.47
				-380.83		380.83
				-36.13		36.13
				-158.75		158.75
				-90.53		90.53
				-120.37		120.37
				-123.15		123.15
				-289.78		289.78
				-7.00		7.00
				-36.13		36.13
				-276.20		276.20
TOTAL				-22,560.40		22,560.40
32774	Check	03/15/2018	Wayne State Unive...			-175.00
				-175.00		175.00
TOTAL				-175.00		175.00
32775	Check	03/15/2018	Michigan Opera Th...			-310.00
				-310.00		310.00
TOTAL				-310.00		310.00
32776	Check	03/15/2018	Midwest Substitute...			-775.00
				-775.00		775.00
TOTAL				-775.00		775.00
32777	Check	03/15/2018	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32778	Check	03/15/2018	Myers Consulting ...			-1,700.00
				-1,700.00		1,700.00
TOTAL				-1,700.00		1,700.00

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32779	Check	03/15/2018	Aware Security Co...			-576.00
				-576.00		576.00
TOTAL				-576.00		576.00
32780	Check	03/15/2018	Management Busin...			-2,875.00
				-2,800.00		2,800.00
				-75.00		75.00
TOTAL				-2,875.00		2,875.00
32781	Check	03/15/2018	School Specialty Inc.			-176.70
				-176.70		176.70
TOTAL				-176.70		176.70
32782	Check	03/15/2018	Lakeshore Learnin...			-310.39
				-310.39		310.39
TOTAL				-310.39		310.39
32783	Check	03/15/2018	Office Depot			-183.24
				-183.24		183.24
TOTAL				-183.24		183.24
32784	Check	03/15/2018	Scholastic Classro...			-2,439.47
				-2,439.47		2,439.47
TOTAL				-2,439.47		2,439.47
32785	Check	03/15/2018	Myers Consulting ...			-500.00
				-500.00		500.00
TOTAL				-500.00		500.00
32786	Check	03/15/2018	AKJ Education			-11,195.02
				-11,195.02		11,195.02
TOTAL				-11,195.02		11,195.02
32787	Check	03/15/2018	AKJ Education			-3,833.73
				-3,833.73		3,833.73
TOTAL				-3,833.73		3,833.73
32788	Check	03/15/2018	Office Supply.com			-307.47
				-307.47		307.47
TOTAL				-307.47		307.47

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32789	Check	03/19/2018	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32790	Check	03/19/2018	Professional Recru...			-1,083.75
				-1,083.75		1,083.75
TOTAL				-1,083.75		1,083.75
32791	Check	03/19/2018	R.A.D. Woodwork			-7,000.00
				-7,000.00		7,000.00
TOTAL				-7,000.00		7,000.00
32792	Check	03/19/2018	School Specialty Inc.			-138.70
				-76.10		76.10
				-62.60		62.60
TOTAL				-138.70		138.70
32793	Check	03/19/2018	Lakeshore Learnin...			-1,483.83
				-1,483.83		1,483.83
TOTAL				-1,483.83		1,483.83
32794	Check	03/19/2018	DHT Transportation			-7,392.00
				-7,392.00		7,392.00
TOTAL				-7,392.00		7,392.00
32795	Check	03/19/2018	Detroit Historical S...			-325.00
				-325.00		325.00
TOTAL				-325.00		325.00
32796	Check	03/19/2018	Allied-Eagle Suppl...			-1,186.90
				-1,186.90		1,186.90
TOTAL				-1,186.90		1,186.90
32797	Check	03/19/2018	Management Busin...			-5,031.21
				-5,031.21		5,031.21
TOTAL				-5,031.21		5,031.21
32798	Check	03/19/2018	Detroit Zoological I...			-2,024.00
				-2,024.00		2,024.00
TOTAL				-2,024.00		2,024.00

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32799	Check	03/19/2018	J.W. Pepper & Son,...			-60.99
				-60.99		60.99
TOTAL				-60.99		60.99
32800	Check	03/19/2018	Office Depot			-71.14
				-71.14		71.14
TOTAL				-71.14		71.14
32801	Check	03/19/2018	Pitney Bowes Glob...			-508.00
				-508.00		508.00
TOTAL				-508.00		508.00
32802	Check	03/19/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32803	Check	03/19/2018	Constellation			-7,027.35
				-7,027.35		7,027.35
TOTAL				-7,027.35		7,027.35
32804	Check	03/19/2018	Eastside Music			-334.50
				-167.25		167.25
				-167.25		167.25
TOTAL				-334.50		334.50
32805	Check	03/20/2018	Solid Rock Manage...			-101,998.00
				-24,416.25		24,416.25
				-16,085.40		16,085.40
				-14,860.04		14,860.04
				-6,637.17		6,637.17
				-8,638.65		8,638.65
				-8,413.73		8,413.73
				-5,672.35		5,672.35
				-4,862.44		4,862.44
				-626.52		626.52
				-448.26		448.26
				-378.56		378.56
				-185.06		185.06
				-240.74		240.74
				-234.49		234.49
				-158.08		158.08
				-135.52		135.52
				-4,569.32		4,569.32
				-1,881.88		1,881.88
				-2,070.21		2,070.21
				-57.69		57.69
				-1,425.64		1,425.64
TOTAL				-101,998.00		101,998.00

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Check Detail

July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32806	Check	03/21/2018	WWTS, L.L.C.			-9,500.75
				-9,500.75		9,500.75
TOTAL				-9,500.75		9,500.75
32807	Check	03/23/2018	Professional Recru...			-1,275.00
				-1,275.00		1,275.00
TOTAL				-1,275.00		1,275.00
32808	Check	03/23/2018	Solid Rock Manage...			-50,905.61
				-50,905.61		50,905.61
TOTAL				-50,905.61		50,905.61
32809	Check	03/28/2018	Sam's Club			-88.96
				-88.96		88.96
TOTAL				-88.96		88.96
32810	Check	03/28/2018	Cranbrook Institute...			-4,148.00
				-4,148.00		4,148.00
TOTAL				-4,148.00		4,148.00
32811	Check	03/28/2018	Modern Day Condu...			-5,400.00
				-5,400.00		5,400.00
TOTAL				-5,400.00		5,400.00
32812	Check	03/28/2018	Unique O'Rear			-500.00
				-450.00		450.00
				-50.00		50.00
TOTAL				-500.00		500.00
32813	Check	03/28/2018	Barnes & Noble			-574.40
				-574.40		574.40
TOTAL				-574.40		574.40
32814	Check	03/28/2018	DTE			-6,740.68
				-6,740.68		6,740.68
TOTAL				-6,740.68		6,740.68
32815	Check	03/28/2018	Northstar Products			-1,378.00
				-1,378.00		1,378.00
TOTAL				-1,378.00		1,378.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32816	Check	03/28/2018	Midwest Substitute...			-579.00
				-579.00		579.00
TOTAL				-579.00		579.00
32817	Check	03/28/2018	Lakeisha Admas			-44.00
				-44.00		44.00
TOTAL				-44.00		44.00
32818	Check	03/28/2018	Scholastic Inc.			-130.46
				-130.46		130.46
TOTAL				-130.46		130.46
32819	Check	03/28/2018	Cannon Financial			-2,997.55
				-667.55		667.55
				-2,330.00		2,330.00
TOTAL				-2,997.55		2,997.55
32820	Check	03/28/2018	Office Depot			-317.22
				-62.38		62.38
				-254.84		254.84
TOTAL				-317.22		317.22
32821	Check	03/28/2018	Grainger			-324.08
				-324.08		324.08
TOTAL				-324.08		324.08
32822	Check	03/28/2018	Guardian Alarm			-202.98
				-202.98		202.98
TOTAL				-202.98		202.98
32823	Check	03/28/2018	Allied-Eagle Suppl...			-27.02
				-27.02		27.02
TOTAL				-27.02		27.02
32824	Check	03/28/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32825	Check	03/28/2018	The Future Health ...			-7,620.71
				-264.00		264.00
				-6,658.00		6,658.00
				-649.80		649.80
				-48.91		48.91
TOTAL				-7,620.71		7,620.71
32826	Check	03/28/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32827	Check	03/28/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32828	Check	03/28/2018	Carolina Biological...			-329.99
				-329.99		329.99
TOTAL				-329.99		329.99
32829	Check	03/28/2018	Detroit Wayne Mus...			-230.00
				-230.00		230.00
TOTAL				-230.00		230.00
32830	Check	04/04/2018	Solid Rock Manage...			-109,227.44
				-24,745.51		24,745.51
				-16,085.40		16,085.40
				-14,825.49		14,825.49
				-7,810.40		7,810.40
				-8,870.54		8,870.54
				-8,413.73		8,413.73
				-5,672.35		5,672.35
				-4,862.44		4,862.44
				-623.98		623.98
				-448.26		448.26
				-383.23		383.23
				-217.76		217.76
				-247.20		247.20
				-234.49		234.49
				-158.08		158.08
				-135.52		135.52
				-4,677.97		4,677.97
				-1,801.13		1,801.13
				-2,070.21		2,070.21
				-57.69		57.69
				-6,743.97		6,743.97
				-142.09		142.09
TOTAL				-109,227.44		109,227.44

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Check Detail

July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32831	Check	04/04/2018	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32832	Check	04/09/2018	Fleming Business ...			-163.48
				-163.48		163.48
TOTAL				-163.48		163.48
32833	Check	04/09/2018	Professional Recru...			-2,422.50
				-2,422.50		2,422.50
TOTAL				-2,422.50		2,422.50
32834	Check	04/09/2018	Midwest Substitute...			-1,395.00
				-1,395.00		1,395.00
TOTAL				-1,395.00		1,395.00
32835	Check	04/09/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32836	Check	04/09/2018	Allied-Eagle Suppl...			-1,133.55
				-1,133.55		1,133.55
TOTAL				-1,133.55		1,133.55
32837	Check	04/09/2018	Scholastic Book Fa...			-3,424.75
				-3,424.75		3,424.75
TOTAL				-3,424.75		3,424.75
32838	Check	04/09/2018	Allied-Eagle Suppl...			-197.45
				-197.45		197.45
TOTAL				-197.45		197.45
32839	Check	04/09/2018	Strings Attached			-50.00
				-50.00		50.00
TOTAL				-50.00		50.00
32840	Check	04/09/2018	J.W. Pepper & Son,...			-102.98
				-102.98		102.98
TOTAL				-102.98		102.98

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32841	Check	04/09/2018	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32842	Check	04/09/2018	R.A.D. Woodwork			-2,000.00
				-2,000.00		2,000.00
TOTAL				-2,000.00		2,000.00
32843	Check	04/11/2018	R.A.D. Woodwork			-3,500.00
				-3,500.00		3,500.00
TOTAL				-3,500.00		3,500.00
32844	Check	04/17/2018	Gresham Tours			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00
32845	Check	04/17/2018	Modern Day Condu...			-9,000.00
				-9,000.00		9,000.00
TOTAL				-9,000.00		9,000.00
32846	Check	04/17/2018	DHT Transportation			-1,617.00
				-390.00		390.00
				-466.00		466.00
				-490.00		490.00
				-196.00		196.00
				-75.00		75.00
TOTAL				-1,617.00		1,617.00
32847	Check	04/17/2018	DDOT			-94.00
				-94.00		94.00
TOTAL				-94.00		94.00
32848	Check	04/17/2018	Detroit Historical S...			-350.00
				-350.00		350.00
TOTAL				-350.00		350.00
32849	Check	04/17/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00

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Check Detail

July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32850	Check	04/17/2018	Bel Air 10 Theatre			-2,400.00
				-1,168.00		1,168.00
				-1,232.00		1,232.00
TOTAL				-2,400.00		2,400.00
32851	Check	04/17/2018	Allied-Eagle Suppl...			-211.44
				-211.44		211.44
TOTAL				-211.44		211.44
32852	Check	04/17/2018	Management Busin...			-398.86
				-398.86		398.86
TOTAL				-398.86		398.86
32853	Check	04/17/2018	Management Busin...			-675.00
				-675.00		675.00
TOTAL				-675.00		675.00
32854	Check	04/17/2018	DHT Transportation			-11,088.00
				-11,088.00		11,088.00
TOTAL				-11,088.00		11,088.00
32855	Check	04/17/2018	Jones School Sup...			-75.90
				-75.90		75.90
TOTAL				-75.90		75.90
32856	Check	04/17/2018	Mt. Clemens Glass ...			-412.50
				-412.50		412.50
TOTAL				-412.50		412.50
32857	Check	04/17/2018	Oriental Trading C...			-544.34
				-544.34		544.34
TOTAL				-544.34		544.34
32858	Check	04/17/2018	EMC Insurance Co...			-1,958.99
				-1,958.99		1,958.99
TOTAL				-1,958.99		1,958.99
32859	Check	04/17/2018	Northstar Products			-976.74
				-976.74		976.74
TOTAL				-976.74		976.74

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32860	Check	04/17/2018	Grainger			-269.05
				-269.05		269.05
TOTAL				-269.05		269.05
32861	Check	04/17/2018	Orkin Exterminating			-198.78
				-198.78		198.78
TOTAL				-198.78		198.78
32862	Check	04/17/2018	Michigan Science ...			-1,542.00
				-1,542.00		1,542.00
TOTAL				-1,542.00		1,542.00
32863	Check	04/17/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32864	Check	04/17/2018	Barnes & Noble			-2,633.41
				-2,633.41		2,633.41
TOTAL				-2,633.41		2,633.41
32865	Check	04/17/2018	Office Depot			-1,757.11
				-261.09		261.09
				-129.14		129.14
				-135.99		135.99
				-1,009.75		1,009.75
				-221.14		221.14
TOTAL				-1,757.11		1,757.11
32866	Check	04/17/2018	Management Busin...			-2,170.00
				-2,170.00		2,170.00
TOTAL				-2,170.00		2,170.00
32867	Check	04/17/2018	American Express			-888.84
				-888.84		888.84
TOTAL				-888.84		888.84
32868	Check	04/17/2018	Midwest Substitute...			-620.00
				-620.00		620.00
TOTAL				-620.00		620.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32869	Check	04/17/2018	Solid Rock Manage...			-101,942.88
				-23,832.31		23,832.31
				-16,078.92		16,078.92
				-14,416.59		14,416.59
				-6,637.18		6,637.18
				-8,401.87		8,401.87
				-8,413.73		8,413.73
				-5,672.35		5,672.35
				-4,862.44		4,862.44
				-634.16		634.16
				-448.08		448.08
				-383.23		383.23
				-185.06		185.06
				-234.14		234.14
				-234.49		234.49
				-158.08		158.08
				-135.52		135.52
				-4,944.07		4,944.07
				-1,768.65		1,768.65
				-2,070.21		2,070.21
				-57.69		57.69
				-190.25		190.25
				-1,107.36		1,107.36
				-1,076.50		1,076.50
TOTAL				-101,942.88		101,942.88
32870	Check	04/24/2018	Solid Rock Manage...			-54,434.11
				-54,434.11		54,434.11
TOTAL				-54,434.11		54,434.11
32871	Check	04/25/2018	Professional Recru...			-1,275.00
				-1,275.00		1,275.00
TOTAL				-1,275.00		1,275.00
32872	Check	04/25/2018	Midwest Substitute...			-775.00
				-775.00		775.00
TOTAL				-775.00		775.00
32873	Check	04/25/2018	Personnel Concept...			-332.83
				-332.83		332.83
TOTAL				-332.83		332.83
32874	Check	04/25/2018	Constellation			-3,434.58
				-3,434.58		3,434.58
TOTAL				-3,434.58		3,434.58

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32875	Check	04/25/2018	Cannon Financial			-4,013.15
				-1,683.15		1,683.15
				-2,330.00		2,330.00
TOTAL				-4,013.15		4,013.15
32876	Check	04/25/2018	Board of Water Co...			-3,578.15
				-3,578.15		3,578.15
TOTAL				-3,578.15		3,578.15
32877	Check	04/25/2018	US Food Service			-1,019.09
				-1,019.09		1,019.09
TOTAL				-1,019.09		1,019.09
32878	Check	04/25/2018	Myers Consulting ...			-1,700.00
				-500.00		500.00
				-1,200.00		1,200.00
TOTAL				-1,700.00		1,700.00
32879	Check	04/25/2018	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32880	Check	04/25/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32881	Check	05/01/2018	Solid Rock Manage...			-94,000.00
				-24,063.88		24,063.88
				-16,033.63		16,033.63
				-14,858.54		14,858.54
				-6,637.18		6,637.18
				-7,277.80		7,277.80
				-8,413.73		8,413.73
				-5,583.32		5,583.32
				-4,747.24		4,747.24
				-607.56		607.56
				-446.82		446.82
				-383.23		383.23
				-185.06		185.06
				-234.14		234.14
				-234.49		234.49
				-155.59		155.59
				-132.31		132.31
				-4,005.48		4,005.48
TOTAL				-94,000.00		94,000.00

Marvin L. Winans Academy Of Performing Arts

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July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32882	Check	04/27/2018	American Express			-473.37
				-473.37		473.37
TOTAL				-473.37		473.37
32883	Check	05/02/2018	R.A.D. Woodwork			-3,950.00
				-3,950.00		3,950.00
TOTAL				-3,950.00		3,950.00
32884	Check	05/02/2018	North Star Product...			-1,865.14
				-1,865.14		1,865.14
TOTAL				-1,865.14		1,865.14
32885	Check	05/02/2018	Quill			-368.07
				-368.07		368.07
TOTAL				-368.07		368.07
32886	Check	05/02/2018	Allied-Eagle Suppl...			-1,408.13
				-1,408.13		1,408.13
TOTAL				-1,408.13		1,408.13
32887	Check	05/02/2018	Capitol Tour Infor...			0.00
TOTAL				0.00		0.00
32888	Check	05/02/2018	School Specialty Inc.			-95.20
				-95.20		95.20
TOTAL				-95.20		95.20
32889	Check	05/02/2018	DDOT			-94.00
				-94.00		94.00
TOTAL				-94.00		94.00
32890	Check	05/02/2018	AT&T			-286.11
				-286.11		286.11
TOTAL				-286.11		286.11
32891	Check	05/02/2018	Treasurer - City of ...			-298.00
				-298.00		298.00
TOTAL				-298.00		298.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32892	Check	05/02/2018	Wayne County Reg...			-412.20
				-412.20		412.20
TOTAL				-412.20		412.20
32893	Check	05/02/2018	Office Depot			-668.56
				-668.56		668.56
TOTAL				-668.56		668.56
32894	Check	05/02/2018	Bel Air 10 Theatre			-240.00
				-120.00		120.00
				-120.00		120.00
TOTAL				-240.00		240.00
32895	Check	05/02/2018	Detroit Historical S...			-325.00
				-325.00		325.00
TOTAL				-325.00		325.00
32896	Check	05/02/2018	D'Otria Woods			-100.00
				-100.00		100.00
TOTAL				-100.00		100.00
32897	Check	05/02/2018	MarKisha Jefferson			-200.00
				-200.00		200.00
TOTAL				-200.00		200.00
32898	Check	05/02/2018	Nathaniel Wheeler			-150.00
				-150.00		150.00
TOTAL				-150.00		150.00
32899	Check	05/02/2018	The Future Health ...			-12,970.50
				-396.00		396.00
				-6,547.19		6,547.19
				-1,230.00		1,230.00
				-4,651.31		4,651.31
				-146.00		146.00
TOTAL				-12,970.50		12,970.50
32900	Check	05/02/2018	Motown Museum			-239.00
				-239.00		239.00
TOTAL				-239.00		239.00

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July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32901	Check	05/02/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32902	Check	05/02/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32903	Check	05/02/2018	Mt. Clemens Glass ...			-218.00
				-218.00		218.00
TOTAL				-218.00		218.00
32904	Check	05/02/2018	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
32905	Check	05/02/2018	ASTI Environmental			-1,300.00
				-1,300.00		1,300.00
TOTAL				-1,300.00		1,300.00
32906	Check	05/02/2018	Professional Recru...			-1,147.50
				-1,147.50		1,147.50
TOTAL				-1,147.50		1,147.50
32907	Check	05/02/2018	Sam's Club			-137.08
				-137.08		137.08
TOTAL				-137.08		137.08
32908	Check	05/02/2018	Wal-Mart			-32.89
				-32.89		32.89
TOTAL				-32.89		32.89
32909	Check	05/02/2018	Sam's Club			-117.65
				-117.65		117.65
TOTAL				-117.65		117.65
32910	Check	05/02/2018	EMC Insurance Co...			-1,959.01
				-1,959.01		1,959.01
TOTAL				-1,959.01		1,959.01

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32911	Check	05/02/2018	Sam's Club			-68.48
				-68.48		68.48
TOTAL				-68.48		68.48
32912	Check	05/08/2018	Solid Rock Manage...			-15,151.89
				-5,261.33		5,261.33
				-5,118.68		5,118.68
				-142.65		142.65
				-629.11		629.11
				-1,552.49		1,552.49
				-2,070.21		2,070.21
				-57.69		57.69
				-319.73		319.73
TOTAL				-15,151.89		15,151.89
32913	Check	05/08/2018	Solid Rock Manage...			-26,711.48
				-6,724.14		6,724.14
				-6,105.72		6,105.72
				-3,173.55		3,173.55
				-289.78		289.78
				-1,536.14		1,536.14
				-869.34		869.34
				-1,371.83		1,371.83
				-767.54		767.54
				-327.76		327.76
				-204.52		204.52
				-141.06		141.06
				-76.60		76.60
				-93.62		93.62
				-101.24		101.24
				-47.82		47.82
				-54.38		54.38
				-435.76		435.76
				-645.43		645.43
				-426.97		426.97
				-36.13		36.13
				-158.75		158.75
				-90.53		90.53
				-120.37		120.37
				-159.28		159.28
				-289.78		289.78
				-30.08		30.08
				-1,069.80		1,069.80
				-277.60		277.60
				-1,085.96		1,085.96
TOTAL				-26,711.48		26,711.48
32914	Check	05/10/2018	Soothing Spirits M...			-150.00
				-150.00		150.00
TOTAL				-150.00		150.00
32915	Check	05/10/2018	Raquel Gates			0.00
TOTAL				0.00		0.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32916	Check	05/10/2018	Donn Newhouse D...			-99.00
				-99.00		99.00
TOTAL				-99.00		99.00
32917	Check	05/10/2018	US Food Service			-540.27
				-540.27		540.27
TOTAL				-540.27		540.27
32918	Check	05/10/2018	Petty Cash			-199.36
				-199.36		199.36
TOTAL				-199.36		199.36
32919	Check	05/10/2018	Petty Cash			-154.37
				-154.37		154.37
TOTAL				-154.37		154.37
32920	Check	05/10/2018	Allied-Eagle Suppl...			-1,168.62
				-1,168.62		1,168.62
TOTAL				-1,168.62		1,168.62
32921	Check	05/10/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32922	Check	05/10/2018	Cranbrook Institute...			-17.00
				-17.00		17.00
TOTAL				-17.00		17.00
32923	Check	05/10/2018	Office Depot			-63.67
				-63.67		63.67
TOTAL				-63.67		63.67
32924	Check	05/10/2018	DTE			-6,069.50
				-6,069.50		6,069.50
TOTAL				-6,069.50		6,069.50
32925	Check	05/10/2018	Barnes & Noble			-969.77
				-969.77		969.77
TOTAL				-969.77		969.77

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Check Detail

July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32926	Check	05/10/2018	North Star Product...			-1,395.00
				-1,395.00		1,395.00
TOTAL				-1,395.00		1,395.00
32927	Check	05/10/2018	Office Depot			-39.99
				-39.99		39.99
TOTAL				-39.99		39.99
32928	Check	05/10/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32929	Check	05/10/2018	Management Busin...			-2,970.00
				-2,800.00		2,800.00
				-170.00		170.00
TOTAL				-2,970.00		2,970.00
32930	Check	05/10/2018	Eastside Music			-212.68
				-106.34		106.34
				-106.34		106.34
TOTAL				-212.68		212.68
32931	Check	05/15/2018	Solid Rock Manage...			-95,317.39
				-17,521.01		17,521.01
				-15,945.88		15,945.88
				-14,572.70		14,572.70
				-6,441.63		6,441.63
				-7,351.47		7,351.47
				-8,413.73		8,413.73
				-5,494.30		5,494.30
				-4,862.45		4,862.45
				-601.15		601.15
				-444.38		444.38
				-372.44		372.44
				-179.61		179.61
				-204.87		204.87
				-234.49		234.49
				-153.11		153.11
				-135.52		135.52
				-4,629.89		4,629.89
				-1,531.45		1,531.45
				-2,070.21		2,070.21
				-57.69		57.69
				-1,187.50		1,187.50
				-2,556.67		2,556.67
				-355.24		355.24
TOTAL				-95,317.39		95,317.39

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32932	Check	05/16/2018	Detroit Zoological I...			-1,566.00
				-630.00		630.00
				-936.00		936.00
TOTAL				-1,566.00		1,566.00
32933	Check	05/16/2018	Alan Young & Asso...			-1,500.00
				-1,500.00		1,500.00
TOTAL				-1,500.00		1,500.00
32934	Check	05/16/2018	Midwest Substitute...			-1,395.00
				-1,395.00		1,395.00
TOTAL				-1,395.00		1,395.00
32935	Check	05/16/2018	Professional Recru...			-1,020.00
				-1,020.00		1,020.00
TOTAL				-1,020.00		1,020.00
32936	Check	05/16/2018	Eastside Music			-75.00
				-75.00		75.00
TOTAL				-75.00		75.00
32937	Check	05/16/2018	City of Detroit			-471.00
				-471.00		471.00
TOTAL				-471.00		471.00
32938	Check	05/16/2018	Learning Gizmos			-157.43
				-157.43		157.43
TOTAL				-157.43		157.43
32939	Check	05/16/2018	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
32940	Check	05/16/2018	Moreland-Trice Co...			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00
32941	Check	05/16/2018	Moreland-Trice Co...			-1,000.00
				-1,000.00		1,000.00
TOTAL				-1,000.00		1,000.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32942	Check	05/16/2018	Myers Consulting ...			-1,300.00
				-1,300.00		1,300.00
TOTAL				-1,300.00		1,300.00
32943	Check	05/16/2018	Cookin Lil Chefs			-2,100.00
				-2,100.00		2,100.00
TOTAL				-2,100.00		2,100.00
32944	Check	05/16/2018	Jones School Sup...			-18.06
				-18.06		18.06
TOTAL				-18.06		18.06
32945	Check	05/16/2018	Donn Newhouse D...			-140.00
				-140.00		140.00
TOTAL				-140.00		140.00
32946	Check	05/16/2018	Office Depot			-399.90
				-399.90		399.90
TOTAL				-399.90		399.90
32947	Check	05/16/2018	North Star Product...			-714.25
				-714.25		714.25
TOTAL				-714.25		714.25
32948	Check	05/16/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32949	Check	05/16/2018	AKJ Education			-414.44
				-414.44		414.44
TOTAL				-414.44		414.44
32950	Check	05/16/2018	American Express			-1,669.93
				-828.73		828.73
				-614.20		614.20
				-227.00		227.00
TOTAL				-1,669.93		1,669.93

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32951	Check	05/16/2018	Professional Recru...			-956.25
				-956.25		956.25
TOTAL				-956.25		956.25
32952	Check	05/16/2018	DHT Transportation			-8,448.00
				-8,448.00		8,448.00
TOTAL				-8,448.00		8,448.00
32953	Check	05/16/2018	Michigan Opera Th...			-310.00
				-310.00		310.00
TOTAL				-310.00		310.00
32954	Check	05/16/2018	State Of Michigan			-78.00
				-78.00		78.00
TOTAL				-78.00		78.00
32955	Check	05/18/2018	Solid Rock Manage...			-23,895.96
				-5,689.86		5,689.86
				-5,310.65		5,310.65
				-3,173.55		3,173.55
				-289.78		289.78
				-1,563.14		1,563.14
				-2,076.86		2,076.86
				-1,371.83		1,371.83
				-768.07		768.07
				-341.83		341.83
				-212.70		212.70
				-146.95		146.95
				-76.60		76.60
				-98.20		98.20
				-143.07		143.07
				-47.82		47.82
				-60.67		60.67
				-435.76		435.76
				-645.43		645.43
				-380.83		380.83
				-36.13		36.13
				-158.78		158.78
				-265.99		265.99
				-120.37		120.37
				-123.15		123.15
				-289.78		289.78
				-32.03		32.03
				-36.13		36.13
TOTAL				-23,895.96		23,895.96
32956	Check	05/21/2018	Rutherford Academy			-888.84
				-888.84		888.84
TOTAL				-888.84		888.84

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
32957	Check	05/23/2018	Solid Rock Manage...			-54,524.01
				-54,524.01		54,524.01
TOTAL				-54,524.01		54,524.01
32958	Check	05/24/2018	Midwest Substitute...			-1,860.00
				-775.00		775.00
				-620.00		620.00
				-465.00		465.00
TOTAL				-1,860.00		1,860.00
32959	Check	05/24/2018	Dancy Brookins			-100.00
				-100.00		100.00
TOTAL				-100.00		100.00
32960	Check	05/24/2018	J'Lena Carter			-40.00
				-40.00		40.00
TOTAL				-40.00		40.00
32961	Check	05/24/2018	Office Depot			-765.29
				-539.31		539.31
				-225.98		225.98
TOTAL				-765.29		765.29
32962	Check	05/24/2018	Honeybaked Ham			-650.00
				-650.00		650.00
TOTAL				-650.00		650.00
32963	Check	05/24/2018	Grainger			-384.14
				-384.14		384.14
TOTAL				-384.14		384.14
32964	Check	05/24/2018	Prevost			-309.56
				-309.56		309.56
TOTAL				-309.56		309.56
32965	Check	05/24/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32966	Check	05/24/2018	Allied-Eagle Suppl...			-909.84
				-909.84		909.84
TOTAL				-909.84		909.84
32967	Check	05/24/2018	North Star Product...			-928.65
				-928.65		928.65
TOTAL				-928.65		928.65
32968	Check	05/24/2018	Barnes & Noble			-291.27
				-291.27		291.27
TOTAL				-291.27		291.27
32969	Check	05/24/2018	R & M Tours			-1,323.20
				-1,323.20		1,323.20
TOTAL				-1,323.20		1,323.20
32970	Check	05/24/2018	American Express			-3,304.01
				-3,304.01		3,304.01
TOTAL				-3,304.01		3,304.01
32971	Check	05/25/2018	Modern Day Condu...			-3,600.00
				-3,600.00		3,600.00
TOTAL				-3,600.00		3,600.00
32972	Check	05/30/2018	North Star Product...			-434.55
				-434.55		434.55
TOTAL				-434.55		434.55
32973	Check	05/30/2018	Constellation			-2,797.27
				-2,797.27		2,797.27
TOTAL				-2,797.27		2,797.27
32974	Check	05/30/2018	Murray Lighting & ...			-99.50
				-99.50		99.50
TOTAL				-99.50		99.50
32975	Check	05/30/2018	Pitney Bowes			-200.00
				-200.00		200.00
TOTAL				-200.00		200.00

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32976	Check	05/30/2018	Cannon Financial			-3,534.42
				-1,204.42		1,204.42
				-2,330.00		2,330.00
TOTAL				-3,534.42		3,534.42
32977	Check	05/30/2018	Office Depot			-380.63
				-259.74		259.74
				-120.89		120.89
TOTAL				-380.63		380.63
32978	Check	05/30/2018	Aware Security Co...			-720.00
				-720.00		720.00
TOTAL				-720.00		720.00
32979	Check	05/30/2018	Allied-Eagle Suppl...			-1,153.27
				-1,153.27		1,153.27
TOTAL				-1,153.27		1,153.27
32980	Check	05/30/2018	School Specialty Inc.			-142.80
				-142.80		142.80
TOTAL				-142.80		142.80
32981	Check	05/30/2018	Solid Rock Manage...			-97,876.52
				-24,217.44		24,217.44
				-16,046.54		16,046.54
				-14,518.91		14,518.91
				-6,322.02		6,322.02
				-7,277.81		7,277.81
				-8,413.73		8,413.73
				-5,316.23		5,316.23
				-4,862.45		4,862.45
				-622.40		622.40
				-447.18		447.18
				-370.10		370.10
				-176.28		176.28
				-202.82		202.82
				-234.49		234.49
				-148.15		148.15
				-135.52		135.52
				-4,672.94		4,672.94
				-1,643.32		1,643.32
				-1,841.63		1,841.63
				-51.32		51.32
				-355.24		355.24
TOTAL				-97,876.52		97,876.52

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32982	Check	06/11/2018	Midwest Substitute...			-1,240.00
				-775.00		775.00
				-465.00		465.00
TOTAL				-1,240.00		1,240.00
32983	Check	06/11/2018	Professional Recru...			-2,550.00
				-2,550.00		2,550.00
TOTAL				-2,550.00		2,550.00
32984	Check	06/11/2018	North Star Product...			-714.35
				-714.35		714.35
TOTAL				-714.35		714.35
32985	Check	06/11/2018	Allied-Eagle Suppl...			-1,068.03
				-1,068.03		1,068.03
TOTAL				-1,068.03		1,068.03
32986	Check	06/11/2018	Aware Security Co...			-640.00
				-640.00		640.00
TOTAL				-640.00		640.00
32987	Check	06/11/2018	The Future Health ...			-13,704.75
				-396.00		396.00
				-7,641.50		7,641.50
				-5,430.00		5,430.00
				-237.25		237.25
TOTAL				-13,704.75		13,704.75
32988	Check	06/11/2018	OTC Brands Inc.			-94.45
				-94.45		94.45
TOTAL				-94.45		94.45
32989	Check	06/11/2018	EMC Insurance Co...			-1,959.98
				-1,959.98		1,959.98
TOTAL				-1,959.98		1,959.98
32990	Check	06/11/2018	Staples			-159.86
				-159.86		159.86
TOTAL				-159.86		159.86

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July 2017 through June 2018

Num	Type	Date	Name	Paid Amount	Item	Original Amount
32991	Check	06/11/2018	DTE			-6,169.53
				-6,169.53		6,169.53
TOTAL				-6,169.53		6,169.53
32992	Check	06/11/2018	AT&T			-623.83
				-623.83		623.83
TOTAL				-623.83		623.83
32993	Check	06/11/2018	Honeybaked Ham			-650.00
				-650.00		650.00
TOTAL				-650.00		650.00
32994	Check	06/11/2018	US Food Service			-113.25
				-113.25		113.25
TOTAL				-113.25		113.25
32995	Check	06/12/2018	Solid Rock Manage...			-99,204.68
				-22,505.10		22,505.10
				-15,897.80		15,897.80
				-16,696.47		16,696.47
				-6,400.25		6,400.25
				-7,277.81		7,277.81
				-8,432.74		8,432.74
				-5,494.30		5,494.30
				-4,862.44		4,862.44
				-560.28		560.28
				-443.04		443.04
				-434.09		434.09
				-178.46		178.46
				-202.82		202.82
				-234.49		234.49
				-153.11		153.11
				-135.52		135.52
				-4,912.72		4,912.72
				-1,920.06		1,920.06
				-2,050.79		2,050.79
				-57.15		57.15
				-355.24		355.24
TOTAL				-99,204.68		99,204.68
32996	Check	06/13/2018	Julia Foster			-265.00
				-265.00		265.00
TOTAL				-265.00		265.00
32997	Check	06/13/2018	Robyn Fuller			-145.00
				-145.00		145.00
TOTAL				-145.00		145.00

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July 2017 through June 2018

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
32998	Check	06/13/2018	Jam Enterprise			-458.50
				-458.50		458.50
TOTAL				-458.50		458.50
32999	Check	06/13/2018	Aware Security Co...			-576.00
				-576.00		576.00
TOTAL				-576.00		576.00
33000	Check	06/13/2018	KG Technologies L...			-1,600.00
				-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
33001	Check	06/13/2018	Jaffe, Raitt, Heuer ...			-1,801.35
				-1,801.35		1,801.35
TOTAL				-1,801.35		1,801.35
33002	Check	06/13/2018	Orkin Exterminating			-200.77
				-200.77		200.77
TOTAL				-200.77		200.77
33003	Check	06/13/2018	Management Busin...			-2,980.00
				-2,800.00		2,800.00
				-180.00		180.00
TOTAL				-2,980.00		2,980.00
33004	Check	06/13/2018	Crown Awards			-172.04
				-172.04		172.04
TOTAL				-172.04		172.04
33005	Check	06/13/2018	Eastside Music			-71.48
				-35.74		35.74
				-35.74		35.74
TOTAL				-71.48		71.48
33006	Check	06/13/2018	Learning Gizmos			-998.44
				-998.44		998.44
TOTAL				-998.44		998.44

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
33007	Check	06/13/2018	North Star Product...			-1,115.90
				-1,115.90		1,115.90
TOTAL				-1,115.90		1,115.90
33008	Check	06/13/2018	Marketta Womack			-150.00
				-150.00		150.00
TOTAL				-150.00		150.00
33009	Check	06/13/2018	Kaiesha Rivers-Pye			-232.00
				-232.00		232.00
TOTAL				-232.00		232.00
33010	Check	06/13/2018	Veronica Johnson			-150.00
				-150.00		150.00
TOTAL				-150.00		150.00
33011	Check	06/13/2018	Sam's Club			-45.00
				-45.00		45.00
TOTAL				-45.00		45.00
33012	Check	06/13/2018	American Express			-916.86
				-224.40		224.40
				-97.41		97.41
				-67.27		67.27
				-337.23		337.23
				-190.55		190.55
TOTAL				-916.86		916.86
33013	Check	06/13/2018	Allied-Eagle Suppl...			-291.36
				-291.36		291.36
TOTAL				-291.36		291.36
33014	Check	06/13/2018	DHT Transportation			-4,985.00
				-980.00		980.00
				-75.00		75.00
				-3,809.00		3,809.00
				-121.00		121.00
TOTAL				-4,985.00		4,985.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
33015	Check	06/13/2018	DHT Transportation			-4,165.00
				-2,824.00		2,824.00
				-979.00		979.00
				-100.00		100.00
				-162.00		162.00
				-100.00		100.00
TOTAL				-4,165.00		4,165.00
33016	Check	06/13/2018	Sam's Club			-350.00
				-350.00		350.00
TOTAL				-350.00		350.00
33017	Check	06/13/2018	Saleena Travis			-45.00
				-45.00		45.00
TOTAL				-45.00		45.00
33018	Check	06/13/2018	McKita Everett			-225.00
				-225.00		225.00
TOTAL				-225.00		225.00
33019	Check	06/13/2018	Tienesha Edwards			-245.00
				-245.00		245.00
TOTAL				-245.00		245.00
33020	Check	06/21/2018	Solid Rock Manage...			-24,067.18
				-5,689.86		5,689.86
				-5,337.65		5,337.65
				-3,173.55		3,173.55
				-289.78		289.78
				-1,536.14		1,536.14
				-1,473.10		1,473.10
				-1,371.83		1,371.83
				-768.07		768.07
				-372.45		372.45
				-204.52		204.52
				-141.06		141.06
				-76.60		76.60
				-93.62		93.62
				-119.28		119.28
				-47.82		47.82
				-54.38		54.38
				-435.76		435.76
				-645.43		645.43
				-380.83		380.83
				-36.13		36.13
				-158.75		158.75
				-178.26		178.26
				-120.37		120.37
				-123.15		123.15
				-289.78		289.78
				-30.08		30.08
				-36.13		36.13

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
				-532.80		532.80
				-350.00		350.00
TOTAL				-24,067.18		24,067.18
33021	Check	06/21/2018	Perfecting Holdings			-75,000.00
				-75,000.00		75,000.00
TOTAL				-75,000.00		75,000.00
33022	Check	06/21/2018	Solid Rock Manage...			-54,524.01
				-54,524.01		54,524.01
TOTAL				-54,524.01		54,524.01
33023	Check	06/22/2018	West Interactive Se...			-1,007.50
				-1,007.50		1,007.50
TOTAL				-1,007.50		1,007.50
33024	Check	06/22/2018	Sophia Barnett			-450.00
				-450.00		450.00
TOTAL				-450.00		450.00
33025	Check	06/22/2018	Elainda McClain			0.00
TOTAL				0.00		0.00
33026	Check	06/22/2018	Professional Recru...			-765.00
				-765.00		765.00
TOTAL				-765.00		765.00
33027	Check	06/22/2018	Bricks 4 Kidz Detroit			-15,000.00
				-15,000.00		15,000.00
TOTAL				-15,000.00		15,000.00
33028	Check	06/22/2018	World Wide Techni...			-1,357.25
				-1,357.25		1,357.25
TOTAL				-1,357.25		1,357.25
33029	Check	06/22/2018	Eastside Music			-384.69
				-384.69		384.69
TOTAL				-384.69		384.69

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
33030	Check	06/22/2018	Grainger			-856.95
				-856.95		856.95
TOTAL				-856.95		856.95
33031	Check	06/22/2018	The Future Health ...			-18,211.31
				-347.09		347.09
				-11,558.50		11,558.50
				-5,660.40		5,660.40
				-48.91		48.91
				-596.41		596.41
TOTAL				-18,211.31		18,211.31
33032	Check	06/22/2018	Anthony's Signature			-300.00
				-300.00		300.00
TOTAL				-300.00		300.00
33033	Check	06/22/2018	Pitney Bowes Glob...			-508.00
				-508.00		508.00
TOTAL				-508.00		508.00
33034	Check	06/22/2018	Office Depot			-156.51
				-156.51		156.51
TOTAL				-156.51		156.51
33035	Check	06/22/2018	Allied-Eagle Suppl...			-1,472.56
				-1,472.56		1,472.56
TOTAL				-1,472.56		1,472.56
33036	Check	06/22/2018	North Star Product...			-481.75
				-481.75		481.75
TOTAL				-481.75		481.75
33037	Check	06/22/2018	Honors Graduation			-106.56
				-106.56		106.56
TOTAL				-106.56		106.56
33038	Check	06/22/2018	Crown Awards			-143.84
				-143.84		143.84
TOTAL				-143.84		143.84

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
33039	Check	06/22/2018	DHT Transportation			-11,616.00
				-11,616.00		11,616.00
TOTAL				-11,616.00		11,616.00
33040	Check	06/22/2018	Timothy Blanks Ph...			-250.00
				-250.00		250.00
TOTAL				-250.00		250.00
33041	Check	06/22/2018	Cookin Lil Chefs			-800.00
				-800.00		800.00
TOTAL				-800.00		800.00
33042	Check	06/22/2018	Cookin Lil Chefs			-800.00
				-800.00		800.00
TOTAL				-800.00		800.00
33043	Check	06/22/2018	Majestic Transport...			-396.00
				-396.00		396.00
TOTAL				-396.00		396.00
33044	Check	06/26/2018	Solid Rock Manage...			-140,000.00
				-22,589.81		22,589.81
				-15,321.49		15,321.49
				-16,670.62		16,670.62
				-6,637.17		6,637.17
				-8,815.68		8,815.68
				-8,375.22		8,375.22
				-5,850.38		5,850.38
				-4,862.44		4,862.44
				-556.41		556.41
				-426.97		426.97
				-429.02		429.02
				-185.06		185.06
				-245.67		245.67
				-233.41		233.41
				-163.04		163.04
				-135.52		135.52
				-4,623.14		4,623.14
				-3,221.42		3,221.42
				-2,070.19		2,070.19
				-57.69		57.69
				-2,873.78		2,873.78
				-1,770.85		1,770.85
				-8,612.01		8,612.01
				-11,034.13		11,034.13
				-538.25		538.25
				-8,574.51		8,574.51
				-4,806.40		4,806.40
				-319.72		319.72
TOTAL				-140,000.00		140,000.00

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Num	Type	Date	Name	Paid Amount	Item	Original Amount
33045	Check	06/27/2018	Solid Rock Manage...			-14,992.43
				-2,749.58		2,749.58
				-915.02		915.02
				-1,830.05		1,830.05
				-915.03		915.03
				-915.03		915.03
				-236.83		236.83
				-839.67		839.67
				-107.65		107.65
				-562.80		562.80
				-1,480.19		1,480.19
				-941.94		941.94
				-941.94		941.94
				-2,153.01		2,153.01
				-403.69		403.69
TOTAL				-14,992.43		14,992.43
33095	Bill Pmt -Check	06/30/2018	Barnes & Noble			-969.77
	Bill	06/30/2018		-969.77		969.77
TOTAL				-969.77		969.77
33096	Bill Pmt -Check	06/30/2018	Grainger			-257.11
	Bill	06/30/2018		-257.11		257.11
TOTAL				-257.11		257.11
33097	Bill Pmt -Check	06/30/2018	KG Technologies L...			-1,600.00
	Bill	06/30/2018		-1,600.00		1,600.00
TOTAL				-1,600.00		1,600.00
33098	Bill Pmt -Check	06/30/2018	Maurice Woodson			-270.00
	Bill	06/30/2018		-270.00		270.00
TOTAL				-270.00		270.00
33099	Bill Pmt -Check	06/30/2018	Michigan.com			-1,312.56
	Bill	06/30/2018		-1,312.56		1,312.56
TOTAL				-1,312.56		1,312.56
33100	Bill Pmt -Check	06/30/2018	Murray Lighting & ...			-746.85
	Bill	06/30/2018		-746.85		746.85
TOTAL				-746.85		746.85
33101	Bill Pmt -Check	06/30/2018	Office Depot			-296.55
	Bill	06/30/2018		-296.55		296.55
TOTAL				-296.55		296.55

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<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Item</u>	<u>Original Amount</u>
33102	Bill Pmt -Check	06/30/2018	Plaza Travel II			-309.56
	Bill	06/30/2018		-309.56		309.56
TOTAL				-309.56		309.56
33103	Bill Pmt -Check	06/30/2018	Professional Recru...			-5,100.00
	Bill	06/30/2018		-5,100.00		5,100.00
TOTAL				-5,100.00		5,100.00