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Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/12/2019	Bank Fees		101-0104 Fifth Third ...		-32.52
					241-7910-0000 Bank ...	-32.52	32.52
TOTAL						-32.52	32.52
Check		02/12/2020	Bank Fees		101-0104 Fifth Third ...		-27.95
					241-7910-0000 Bank ...	-27.95	27.95
TOTAL						-27.95	27.95
Bill Pmt -Check	33940	07/05/2019	Aware Security Com...		101-0104 Fifth Third ...		-1,440.00
Bill		06/30/2019			221-3110-0000 Other ...	-720.00	720.00
Bill		06/30/2019			221-3110-0000 Other ...	-720.00	720.00
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	33941	07/05/2019	Barnes & Noble		101-0104 Fifth Third ...		-392.72
Bill		06/30/2019			221-5111 - Pr. Elem S...	-392.72	392.72
TOTAL						-392.72	392.72
Bill Pmt -Check	33942	07/05/2019	Board of Water Com...		101-0104 Fifth Third ...		-2,840.00
Bill		06/30/2019			261-5520-0000 Electri...	-2,840.00	2,840.00
TOTAL						-2,840.00	2,840.00
Bill Pmt -Check	33943	07/05/2019	DHT Transportation		101-0104 Fifth Third ...		-7,616.00
Bill		06/30/2019			271-4230 - Pupil Tran...	-7,616.00	7,616.00
TOTAL						-7,616.00	7,616.00
Bill Pmt -Check	33944	07/05/2019	Guardian Alarm		101-0104 Fifth Third ...		-213.15
Bill		06/30/2019			252-3000-4910 Purch...	-213.15	213.15
TOTAL						-213.15	213.15
Bill Pmt -Check	33945	07/05/2019	Jaffe, Raitt, Heuer & ...		101-0104 Fifth Third ...		-925.60
Bill		06/30/2019			231-3170-0000 Legal ...	-925.60	925.60
TOTAL						-925.60	925.60
Bill Pmt -Check	33946	07/05/2019	Management Busine...		101-0104 Fifth Third ...		-2,235.00
Bill		06/30/2019			111-5981-0000 Comp....	-2,235.00	2,235.00
TOTAL						-2,235.00	2,235.00
Bill Pmt -Check	33947	07/05/2019	Michigan.com		101-0104 Fifth Third ...		-268.68
Bill		06/30/2019			282-3510-0000 Advert...	-268.68	268.68
TOTAL						-268.68	268.68
Bill Pmt -Check	33948	07/05/2019	Office Depot		101-0104 Fifth Third ...		-799.68
Bill		06/30/2019			221-5111 - Elem Stem...	-6.00	6.00
Bill		06/30/2019			221-5111 - Elem Stem...	-635.83	635.83
					241-5910-0000 Office ...	-157.85	157.85
TOTAL						-799.68	799.68
Bill Pmt -Check	33949	07/05/2019	Professional Recruit...		101-0104 Fifth Third ...		-9,310.00

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Marvin L. Winans Academy Of Performing Arts

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/30/2019			111-3110-1240 Salari...	-9,310.00	9,310.00
TOTAL						-9,310.00	9,310.00
Bill Pmt -Check	33951	07/05/2019	The Future Health C...		101-0104 Fifth Third ...		-9,903.68
Bill		06/30/2019			111-3110--0000 Other...	-198.00	198.00
					111-3110--0000 Other...	-365.00	365.00
					111-3110--0000 Other...	-3,613.68	3,613.68
					111-3110--0000 Other...	-5,100.00	5,100.00
					111-3110--0000 Other...	-627.00	627.00
TOTAL						-9,903.68	9,903.68
Check	33952	07/09/2019	NASSP/NJHS		101-0104 Fifth Third ...		-469.00
					241-7410-0000 Dues ...	-469.00	469.00
TOTAL						-469.00	469.00
Check	33953	07/09/2019	Plus 1 Electric		101-0104 Fifth Third ...		-271.50
					261-4110-0000 Bldg ...	-271.50	271.50
TOTAL						-271.50	271.50
Check	33954	07/09/2019	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-611.61
					261-4110-0000 Bldg ...	-611.61	611.61
TOTAL						-611.61	611.61
Check	33955	07/09/2019	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	33956	07/05/2019	American Express		101-0104 Fifth Third ...		-2,561.88
Bill		06/30/2019			291-7910-0002 Schoo...	-2,527.11	2,527.11
					241-7910-0000 Misc. ...	-34.77	34.77
TOTAL						-2,561.88	2,561.88
Bill Pmt -Check	33957	07/05/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-76,064.65
Bill		06/30/2019			111-3110-1240 Salari...	-17,168.89	17,168.89
					112-3110-1240 Salari...	-14,094.39	14,094.39
					111-3110-1241 Elem ...	-3,014.20	3,014.20
					122-3110-1240 Spec ...	-3,998.46	3,998.46
					241-3100-1150 Salari...	-4,590.20	4,590.20
					241-3110-1620 Sal Cl...	-7,622.66	7,622.66
					125-3110-1240 Salaries	-5,820.29	5,820.29
					111-3110-2820 Retire ...	-310.47	310.47
					112-3110-2820 Retire ...	-393.04	393.04
					241-3100-2820 Retire ...	-212.44	212.44
					241-3100-2820 Retire ...	-127.92	127.92
					125-3110-2820 Retire...	-162.20	162.20
					111-3110-2131-Elem. ...	-915.03	915.03
					125-1111 Inter. Speci...	-2,132.30	2,132.30
					125-2111 Interven Be...	-59.42	59.42
					111-3110-1240 Salari...	-1,220.02	1,220.02
					221-3110-0000 Other ...	-547.40	547.40
					221-3110-0000 Other ...	-547.40	547.40
					125-1111-Elem/M-J S...	-8,908.04	8,908.04
					119-1112-M/J Summ ...	-3,875.40	3,875.40
					125-3110-0150 Title VI	-129.18	129.18
					125-1111 - Elem After...	-215.30	215.30
TOTAL						-76,064.65	76,064.65

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	33958	07/18/2019	A.S. Contrera, LLC		101-0104 Fifth Third ...		-259.00
					261-4110-0000 Bldg ...	-259.00	259.00
TOTAL						-259.00	259.00
Check	33959	07/18/2019	Office Depot		101-0104 Fifth Third ...		-139.65
					241-5910-0000 Office ...	-139.65	139.65
TOTAL						-139.65	139.65
Check	33960	07/18/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	33961	07/18/2019	GPS Solutions		101-0104 Fifth Third ...		-24,333.33
					252-3000-4910 Purch...	-24,333.33	24,333.33
TOTAL						-24,333.33	24,333.33
Check	33962	07/18/2019	GPS Solutions		101-0104 Fifth Third ...		-6,525.00
					252-3000-4910 Purch...	-6,525.00	6,525.00
TOTAL						-6,525.00	6,525.00
Check	33963	07/18/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-733.89
					261-5990-0000 Bldg. ...	-733.89	733.89
TOTAL						-733.89	733.89
Check	33964	07/18/2019	Aware Security Com...		101-0104 Fifth Third ...		-432.00
					111-3110-0000 Other ...	-432.00	432.00
TOTAL						-432.00	432.00
Check	33965	07/18/2019	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	33966	07/18/2019	Professional Recruit...		101-0104 Fifth Third ...		-4,655.00
Bill		06/30/2019			111-3110-1240 Salari...	-1,995.00	1,995.00
Bill	2660	06/30/2019			111-3110-1240 Salari...	-2,660.00	2,660.00
TOTAL						-4,655.00	4,655.00
Bill Pmt -Check	33967	07/18/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-99.17
Bill		06/30/2019			112-3110-1240 Salari...	-99.17	99.17
TOTAL						-99.17	99.17
Bill Pmt -Check	33968	07/18/2019	Sophia Barnett		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	33969	07/18/2019	Sunbelt Staffing		101-0104 Fifth Third ...		-632.00
Bill		06/30/2019			111-3110--0000 Other...	-632.00	632.00
TOTAL						-632.00	632.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	33970	07/18/2019	The Future Health C...		101-0104 Fifth Third ...		-9,496.32
Bill		06/30/2019			111-3110--0000 Other...	-165.00	165.00
					111-3110--0000 Other...	-3,068.82	3,068.82
					111-3110--0000 Other...	-5,190.00	5,190.00
					111-3110--0000 Other...	-1,072.50	1,072.50
TOTAL						-9,496.32	9,496.32
Check	33971	07/22/2019	Sam's Club		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	33972	07/22/2019	Modern Day Conduct...		101-0104 Fifth Third ...		-2,000.00
					241-7410-0000 Dues ...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	33973	07/22/2019	Lawson's Video Pro...		101-0104 Fifth Third ...		-1,989.90
					252-3000-4910 Purch...	-1,989.90	1,989.90
TOTAL						-1,989.90	1,989.90
Check	33974	07/22/2019	Lawson's Video Pro...		101-0104 Fifth Third ...		-980.10
					252-3000-4910 Purch...	-980.10	980.10
TOTAL						-980.10	980.10
Check	33975	07/22/2019	Professional Recruit...		101-0104 Fifth Third ...		-133.00
					111-3110-1240 Salari...	-133.00	133.00
TOTAL						-133.00	133.00
Bill Pmt -Check	33976	07/05/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-80,601.47
Bill		06/30/2019			111-3110-1240 Salari...	-15,793.78	15,793.78
					112-3110-1240 Salari...	-9,120.02	9,120.02
					111-3110-1241 Elem ...	-3,014.20	3,014.20
					122-3110-1240 Spec ...	-3,228.76	3,228.76
					241-3100-1150 Salari...	-11,479.89	11,479.89
					241-3110-1620 Sal Cl...	-7,622.66	7,622.66
					125-3110-1240 Salaries	-5,973.34	5,973.34
					221-3110-1240 Curric...	-704.60	704.60
					111-3110-2820 Retire ...	-310.47	310.47
					112-3110-2820 Retire ...	-254.16	254.16
					241-3100-2820 Retire ...	-212.44	212.44
					241-3100-2820 Retire ...	-319.92	319.92
					125-3110-2820 Retire...	-166.46	166.46
					125-1111 Inter. Speci...	-2,132.30	2,132.30
					125-2111 Interven Be...	-59.42	59.42
					122-3110-2820 Spec. ...	-90.07	90.07
					125-1111-Elem/M-J S...	-9,427.12	9,427.12
					119-1112-M/J Summ ...	-3,875.40	3,875.40
					226-1110 Elem Summ...	-5,739.96	5,739.96
					226-1112 MS Summe...	-1,076.50	1,076.50
TOTAL						-80,601.47	80,601.47
Check	33977	07/26/2019	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	33978	07/26/2019	The Clairmont Group		101-0104 Fifth Third ...		-5,000.00
					231-3180-0000 Audit ...	-5,000.00	5,000.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-5,000.00	5,000.00
Check	33979	07/26/2019	Power School Group		101-0104 Fifth Third ...		-5,914.36
					111-5981-0000 Comp...	-5,914.36	5,914.36
TOTAL						-5,914.36	5,914.36
Check	33980	07/26/2019	Aware Security Com...		101-0104 Fifth Third ...		-432.00
					111-3110-0000 Other ...	-432.00	432.00
TOTAL						-432.00	432.00
Check	33981	07/26/2019	DTE		101-0104 Fifth Third ...		-4,402.96
					261-5520-0000 Electri...	-4,402.96	4,402.96
TOTAL						-4,402.96	4,402.96
Check	33982	07/26/2019	Cannon Financial		101-0104 Fifth Third ...		-74.01
					261-4120-0000 Equip ...	-74.01	74.01
TOTAL						-74.01	74.01
Check	33983	07/26/2019	Cannon Financial		101-0104 Fifth Third ...		-947.29
					261-4120-0000 Equip ...	-197.29	197.29
					261-4220-0001 Lease ...	-750.00	750.00
TOTAL						-947.29	947.29
Check	33984	07/26/2019	State Of Michigan		101-0104 Fifth Third ...		-20.00
					241-7410-0000 Dues ...	-20.00	20.00
TOTAL						-20.00	20.00
Check	33985	07/26/2019	AT&T		101-0104 Fifth Third ...		-1,351.94
					261-3410-0000 Telep...	-1,351.94	1,351.94
TOTAL						-1,351.94	1,351.94
Check	33986	07/26/2019	Purchase Power		101-0104 Fifth Third ...		-165.26
					241-3430-0000 Postage	-165.26	165.26
TOTAL						-165.26	165.26
Check	33987	07/26/2019	Grainger		101-0104 Fifth Third ...		-525.81
					261-4110-0000 Bldg ...	-525.81	525.81
TOTAL						-525.81	525.81
Bill Pmt -Check	33988	07/05/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-44,557.14
Bill		06/30/2019			232-3151-0000 Mana...	-44,557.14	44,557.14
TOTAL						-44,557.14	44,557.14
Check	33989	08/06/2019	Child-Focused Cons...		101-0104 Fifth Third ...		-4,517.00
					111-3110-0000 Other ...	-4,517.00	4,517.00
TOTAL						-4,517.00	4,517.00
Check	33990	08/06/2019	Initial Brands		101-0104 Fifth Third ...		-2,907.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					282-3510-0000 Advert...	-2,907.00	2,907.00
TOTAL						-2,907.00	2,907.00
Check	33991	08/06/2019	Initial Brands		101-0104 Fifth Third ...		-50.00
					282-3510-0000 Advert...	-50.00	50.00
TOTAL						-50.00	50.00
Check	33992	08/06/2019	Frontline Technologi...		101-0104 Fifth Third ...		-1,575.00
					241-7410-0000 Dues ...	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00
Check	33993	08/06/2019	McGraw-Hill		101-0104 Fifth Third ...		-5,000.00
					221-5110-1210 Curr S...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	33994	08/06/2019	Centermark Roofing ...		101-0104 Fifth Third ...		-6,000.00
					261-4110-0000 Bldg ...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	33995	08/06/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-702.90
					261-5990-0000 Bldg. ...	-702.90	702.90
TOTAL						-702.90	702.90
Check	33996	08/06/2019	A.S. Contrera, LLC		101-0104 Fifth Third ...		-179.00
					261-4110-0000 Bldg ...	-179.00	179.00
TOTAL						-179.00	179.00
Check	33997	08/06/2019	EMC Insurance Com...		101-0104 Fifth Third ...		-1,904.11
					261-3910-0000 Buildi...	-1,904.11	1,904.11
TOTAL						-1,904.11	1,904.11
Check	33998	08/06/2019	North Star Products,...		101-0104 Fifth Third ...		-678.00
					261-5990-0000 Bldg. ...	-678.00	678.00
TOTAL						-678.00	678.00
Check	33999	08/06/2019	Orkin Exterminating		101-0104 Fifth Third ...		-204.79
					252-3000-4910 Purch...	-204.79	204.79
TOTAL						-204.79	204.79
Check	34000	08/06/2019	Board of Water Com...		101-0104 Fifth Third ...		-2,505.89
					261-5520-0000 Electri...	-2,505.89	2,505.89
TOTAL						-2,505.89	2,505.89
Check	34001	08/06/2019	Management Busine...		101-0104 Fifth Third ...		-2,800.00
					111-5981-0000 Comp....	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	34002	07/05/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-56,197.68
Bill		06/30/2019			111-3110-1240 Salari...	-15,874.31	15,874.31
					112-3110-1240 Salari...	-6,628.33	6,628.33
					111-3110-1241 Elem ...	-3,014.20	3,014.20
					122-3110-1240 Spec ...	-3,228.77	3,228.77
					241-3110-1620 Sal Cl...	-7,622.66	7,622.66
					125-3110-1240 Salaries	-5,973.34	5,973.34
					111-3110-2820 Retire ...	-245.76	245.76
					112-3110-2820 Retire ...	-184.72	184.72
					241-3100-2820 Retire ...	-212.44	212.44
					125-3110-2820 Retire...	-166.46	166.46
					125-1111 Inter. Speci...	-2,132.20	2,132.20
					125-2111 Interven Be...	-59.42	59.42
					122-3110-2820 Spec. ...	-90.07	90.07
					221-1114 - District Pro...	-10,765.00	10,765.00
TOTAL						-56,197.68	56,197.68
Check	34003	08/06/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-14,242.32
					111-3110-2130 Health...	-2,310.28	2,310.28
					112-3110-2130 Health...	-2,280.72	2,280.72
					111-3110-2131-Elem. ...	-570.44	570.44
					241-3100-2130 Health...	-884.18	884.18
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-2,338.80	2,338.80
					111-3110-2120 Dis/Lif...	-330.40	330.40
					112-3110-2120 Dis/Lif...	-286.76	286.76
					122-3110-2120 Spec. ...	-94.72	94.72
					241-3100-2120 Dis/Lif...	-196.96	196.96
					241-3100-2120 Dis/Lif...	-235.84	235.84
					125-3110-2120 Dis/Life	-172.78	172.78
					111-3110-2140 Dental...	-506.18	506.18
					112-3110-2140 Dental...	-537.10	537.10
					241-2140-0000 Dental...	-181.37	181.37
					241-2140-0000 Dental...	-436.88	436.88
					125-3110-2140 Dental...	-564.78	564.78
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-66.04	66.04
					125-2111 Interven Be...	-39.23	39.23
					241-7410-0000 Dues ...	-183.80	183.80
TOTAL						-14,242.32	14,242.32
Check	34004	08/12/2019	GPS Solutions		101-0104 Fifth Third ...		-24,333.33
					221-3112- Dist. Instr. ...	-24,333.33	24,333.33
TOTAL						-24,333.33	24,333.33
Check	34005	08/20/2019	Modern Day Conduct...		101-0104 Fifth Third ...		-2,000.00
					241-7410-0000 Dues ...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	34006	08/20/2019	Purple Heart Party Ki...		101-0104 Fifth Third ...		-900.00
					282-3510-0000 Advert...	-900.00	900.00
TOTAL						-900.00	900.00
Check	34007	08/20/2019	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34008	08/20/2019	Initial Brands		101-0104 Fifth Third ...		-250.00
					282-3510-0000 Advert...	-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Check	34009	08/20/2019	Management Busine...		101-0104 Fifth Third ...		-1,444.00
					111-5981-0000 Comp...	-1,444.00	1,444.00
TOTAL						-1,444.00	1,444.00
Check	34010	08/20/2019	TCB Plumbing		101-0104 Fifth Third ...		-1,850.00
					261-4110-0000 Bldg ...	-1,850.00	1,850.00
TOTAL						-1,850.00	1,850.00
Check	34011	08/20/2019	Constellation		101-0104 Fifth Third ...		-1,938.88
					261-5520-0000 Electri...	-1,938.88	1,938.88
TOTAL						-1,938.88	1,938.88
Check	34012	08/20/2019	Aware Security Com...		101-0104 Fifth Third ...		-144.00
					111-3110-0000 Other ...	-144.00	144.00
TOTAL						-144.00	144.00
Check	34013	08/20/2019	Management Busine...		101-0104 Fifth Third ...		-3,437.50
					111-5981-0000 Comp...	-3,437.50	3,437.50
TOTAL						-3,437.50	3,437.50
Check	34014	08/20/2019	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34015	08/20/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-583.57
					261-5990-0000 Bldg. ...	-583.57	583.57
TOTAL						-583.57	583.57
Check	34016	08/20/2019	Office Depot		101-0104 Fifth Third ...		-184.95
					241-5910-0000 Office ...	-184.95	184.95
TOTAL						-184.95	184.95
Check	34017	08/20/2019	Pitney Bowes Global...		101-0104 Fifth Third ...		-10.22
					261-4220-0001 Lease ...	-10.22	10.22
TOTAL						-10.22	10.22
Check	34018	08/20/2019	Grainger		101-0104 Fifth Third ...		-1,640.80
					261-4110-0000 Bldg ...	-1,640.80	1,640.80
TOTAL						-1,640.80	1,640.80
Check	34019	08/20/2019	American Express		101-0104 Fifth Third ...		-1,728.72
					291-7910-0002 Schoo...	-154.91	154.91
					241-7910-0000 Misc. ...	-238.81	238.81
					252-3000-4910 Purch...	-1,053.02	1,053.02
					291-7910-0002 Schoo...	-281.98	281.98
TOTAL						-1,728.72	1,728.72

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34020	08/20/2019	Petty Cash		101-0104 Fifth Third ...		-195.83
					241-7910-0000 Misc. ...	-195.83	195.83
TOTAL						-195.83	195.83
Check	34021	08/20/2019	Purchase Power		101-0104 Fifth Third ...		-235.69
					241-3430-0000 Postage	-235.69	235.69
TOTAL						-235.69	235.69
Check	34022	08/20/2019	Guardian Alarm		101-0104 Fifth Third ...		-40.00
					252-3000-4910 Purch...	-40.00	40.00
TOTAL						-40.00	40.00
Check	34023	08/20/2019	Grainger		101-0104 Fifth Third ...		-2,716.15
					261-4110-0000 Bldg ...	-2,716.15	2,716.15
TOTAL						-2,716.15	2,716.15
Check	34024	08/20/2019	Videogamemobile Inc		101-0104 Fifth Third ...		-280.00
					291-7910-0002 Schoo...	-280.00	280.00
TOTAL						-280.00	280.00
Check	34025	08/20/2019	Sam's Club		101-0104 Fifth Third ...		-21.44
					241-7910-0000 Misc. ...	-21.44	21.44
TOTAL						-21.44	21.44
Check	34026	08/20/2019	Petty Cash		101-0104 Fifth Third ...		-164.39
					241-7910-0000 Misc. ...	-164.39	164.39
TOTAL						-164.39	164.39
Check	34027	08/20/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-44,006.85
					111-3110-1240 Salari...	-7,609.32	7,609.32
					112-3110-1240 Salari...	-6,782.86	6,782.86
					122-3110-1240 Spec ...	-3,431.84	3,431.84
					241-3100-1150 Salari...	-4,223.19	4,223.19
					241-3110-1620 Sal Cl...	-7,783.93	7,783.93
					125-3110-1240 Salaries	-5,963.01	5,963.01
					111-3110-2820 Retire ...	-128.06	128.06
					112-3110-2820 Retire ...	-184.26	184.26
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.12	216.12
					125-3110-2820 Retire...	-166.20	166.20
					125-1111 Inter. Speci...	-2,174.53	2,174.53
					125-2111 Interven Be...	-60.61	60.61
					125-3110-0150 Title VI	-1,345.63	1,345.63
					111-3111 Bonus Pay...	-3,729.50	3,729.50
TOTAL						-44,006.85	44,006.85
Bill Pmt -Check	34028	07/05/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-44,606.16
Bill		06/30/2019			232-3151-0000 Mana...	-44,606.16	44,606.16
TOTAL						-44,606.16	44,606.16
Check	34029	08/20/2019	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34030	08/20/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-11,824.08
					111-3110-2130 Health...	-532.51	532.51
					112-3110-2130 Health...	-541.92	541.92
					111-3110-2131-Elem. ...	-285.22	285.22
					241-3100-2130 Health...	-313.74	313.74
					241-3100-2130 Health...	-1,739.74	1,739.74
					125-3110-2130 Health...	-2,338.80	2,338.80
					111-3110-2120 Dis/Lif...	-166.90	166.90
					112-3110-2120 Dis/Lif...	-105.59	105.59
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-86.39	86.39
					111-3110-2140 Dental...	-182.46	182.46
					112-3110-2140 Dental...	-164.88	164.88
					241-2140-0000 Dental...	-89.01	89.01
					241-2140-0000 Dental...	-202.29	202.29
					125-3110-2140 Dental...	-244.39	244.39
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					261-4110-0000 Bldg. ...	-1,300.00	1,300.00
					291-7910-0002 Schoo...	-575.00	575.00
					241-7410-0000 Dues ...	-367.60	367.60
					111-3110-2850 Unem...	-139.83	139.83
					252-3000-4910 Purch...	-1,873.26	1,873.26
TOTAL						-11,824.08	11,824.08
Check	34031	08/20/2019	Donn Newhouse DB...		101-0104 Fifth Third ...		-115.00
					261-4110-0000 Bldg. ...	-115.00	115.00
TOTAL						-115.00	115.00
Check	34032	08/20/2019	Constellation		101-0104 Fifth Third ...		-1,572.76
					261-5520-0000 Electri...	-1,572.76	1,572.76
TOTAL						-1,572.76	1,572.76
Check	34033	08/20/2019	Office Depot		101-0104 Fifth Third ...		-234.43
					241-5910-0000 Office ...	-170.22	170.22
					112-5110-0000 M/J T...	-32.09	32.09
					111-5110-0000 Elem ...	-32.12	32.12
TOTAL						-234.43	234.43
Check	34034	08/20/2019	Office Depot		101-0104 Fifth Third ...		-408.51
					241-5910-0000 Office ...	-391.73	391.73
					112-5110-0000 M/J T...	-8.39	8.39
					111-5110-0000 Elem ...	-8.39	8.39
TOTAL						-408.51	408.51
Check	34035	08/20/2019	Teacher Created Mat...		101-0104 Fifth Third ...		-15,402.99
					112-5210-0000 M/J T...	-7,701.50	7,701.50
					111-5210-0000 Elem ...	-7,701.49	7,701.49
TOTAL						-15,402.99	15,402.99
Check	34036	08/20/2019	Cannon Financial		101-0104 Fifth Third ...		-1,355.18
					261-4120-0000 Equip ...	-605.18	605.18

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4220-0001 Lease ...	-750.00	750.00
TOTAL						-1,355.18	1,355.18
Check	34037	08/20/2019	Sam's Club		101-0104 Fifth Third ...		-80.27
					291-7910-0002 Schoo...	-80.27	80.27
TOTAL						-80.27	80.27
Check	34038	08/20/2019	Timothy Blanks Phot...		101-0104 Fifth Third ...		-250.00
					291-7910-0002 Schoo...	-250.00	250.00
TOTAL						-250.00	250.00
Check	34039	08/20/2019	Timothy Blanks Phot...		101-0104 Fifth Third ...		-250.00
					291-7910-0002 Schoo...	-250.00	250.00
TOTAL						-250.00	250.00
Check	34040	08/20/2019	Sam's Club		101-0104 Fifth Third ...		-125.27
					291-7910-0002 Schoo...	-125.27	125.27
TOTAL						-125.27	125.27
Check	34041	08/20/2019	Famous Dave's - Ro...		101-0104 Fifth Third ...		-825.90
					291-7910-0002 Schoo...	-825.90	825.90
TOTAL						-825.90	825.90
Check	34042	09/04/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-3,847.15
					221-3110-1240 Curric...	-3,705.63	3,705.63
					221-3110-2820 Curr R...	-103.27	103.27
					111-3111 Bonus Pay...	-38.25	38.25
TOTAL						-3,847.15	3,847.15
Check	34043	09/04/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-73,807.31
					111-3110-1240 Salari...	-15,897.88	15,897.88
					112-3110-1240 Salari...	-12,258.10	12,258.10
					111-3110-1241 Elem ...	-10,478.07	10,478.07
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.19	4,223.19
					241-3110-1620 Sal Cl...	-8,322.18	8,322.18
					125-3110-1240 Salaries	-5,963.01	5,963.01
					221-3110-1240 Curric...	-3,705.63	3,705.63
					111-3110-2820 Retire ...	-324.78	324.78
					112-3110-2820 Retire ...	-296.46	296.46
					111-3110-2821-Elem ...	-193.75	193.75
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.12	216.12
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-2,325.24	2,325.24
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.93	2,174.93
					125-2111 Interven Be...	-60.61	60.61
					221-1114 - District Pro...	-1,076.50	1,076.50
TOTAL						-73,807.31	73,807.31
Check	34044	09/04/2019	Breakout, Inc		101-0104 Fifth Third ...		-850.00
					111-5990-0000 Elem ...	-425.00	425.00
					112-6410-0000 MJ Sc...	-425.00	425.00

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-850.00	850.00
Check	34045	09/04/2019	Initial Brands		101-0104 Fifth Third ...		-1,200.00
					241-7410-0000 Dues ...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	34046	09/04/2019	School Specialty Inc.		101-0104 Fifth Third ...		-99.00
					111-5990-0000 Elem ...	-49.50	49.50
					112-6410-0000 MJ Sc...	-49.50	49.50
TOTAL						-99.00	99.00
Check	34047	09/04/2019	AT&T		101-0104 Fifth Third ...		-4,071.61
					261-3410-0000 Telep...	-4,071.61	4,071.61
TOTAL						-4,071.61	4,071.61
Check	34048	09/04/2019	Office Depot		101-0104 Fifth Third ...		-124.33
					241-5910-0000 Office ...	-109.54	109.54
					112-5110-0000 M/J T...	-7.40	7.40
					111-5110-0000 Elem ...	-7.39	7.39
TOTAL						-124.33	124.33
Check	34049	09/04/2019	DTE		101-0104 Fifth Third ...		-4,732.08
					261-5520-0000 Electri...	-4,732.08	4,732.08
TOTAL						-4,732.08	4,732.08
Check	34050	09/04/2019	Baudville		101-0104 Fifth Third ...		-369.74
					291-7910-0002 Schoo...	-369.74	369.74
TOTAL						-369.74	369.74
Check	34051	09/04/2019	Tierney		101-0104 Fifth Third ...		-142.00
					111-5990-0000 Elem ...	-142.00	142.00
TOTAL						-142.00	142.00
Check	34052	09/04/2019	L.J. Son, Inc		101-0104 Fifth Third ...		-1,300.00
					261-4110-0000 Bldg ...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	34053	09/04/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-1,936.95
					261-5990-0000 Bldg. ...	-1,936.95	1,936.95
TOTAL						-1,936.95	1,936.95
Check	34054	09/04/2019	Essential Matters		101-0104 Fifth Third ...		-2,100.00
					221-3002-Dist. Math P...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Check	34055	09/04/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00

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Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34056	09/05/2019	American Express		101-0104 Fifth Third ...		-3,128.63
				252-3000-4910 Purch...		-55.98	55.98
				261-4110-0000 Bldg ...		-425.00	425.00
				282-3510-0000 Advert...		-2,022.68	2,022.68
				241-6410-0000 Equip ...		-624.97	624.97
TOTAL						-3,128.63	3,128.63
Check	34057	09/05/2019	Centermark Roofing ...		101-0104 Fifth Third ...		-6,000.00
				261-4110-0000 Bldg ...		-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	34058	09/10/2019	Initial Brands		101-0104 Fifth Third ...		-1,200.00
				241-7410-0000 Dues ...		-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	34059	09/12/2019	Sunbelt Staffing		101-0104 Fifth Third ...		-632.00
				111-3110--0000 Other...		-632.00	632.00
TOTAL						-632.00	632.00
Check	34060	09/12/2019	Alan Young & Assoc...		101-0104 Fifth Third ...		-4,250.00
				231-3180-0000 Audit ...		-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34061	09/12/2019	GPS Solutions		101-0104 Fifth Third ...		-24,333.33
				221-3112- Dist. Instr. ...		-24,333.33	24,333.33
TOTAL						-24,333.33	24,333.33
Check	34062	09/12/2019	Initial Brands		101-0104 Fifth Third ...		-1,000.00
				282-3510-0000 Advert...		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34063	09/12/2019	EMC Insurance Com...		101-0104 Fifth Third ...		-1,924.12
				261-3910-0000 Buildi...		-1,924.12	1,924.12
TOTAL						-1,924.12	1,924.12
Check	34064	09/12/2019	Board of Water Com...		101-0104 Fifth Third ...		-2,174.71
				261-5520-0000 Electri...		-2,174.71	2,174.71
TOTAL						-2,174.71	2,174.71
Check	34065	09/12/2019	Learning A-Z		101-0104 Fifth Third ...		-1,099.45
				111-3110- Elem Learn...		-1,099.45	1,099.45
TOTAL						-1,099.45	1,099.45
Check	34066	09/12/2019	NWEA		101-0104 Fifth Third ...		-5,937.50
				227-3000-Dist. NWEA...		-5,937.50	5,937.50
TOTAL						-5,937.50	5,937.50
Check	34067	09/12/2019	Orkin Exterminating		101-0104 Fifth Third ...		-202.78

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					252-3000-4910 Purch...	-202.78	202.78
TOTAL						-202.78	202.78
Check	34068	09/12/2019	Frontline Technologi...		101-0104 Fifth Third ...		-2,633.27
					241-7410-0000 Dues ...	-2,633.27	2,633.27
TOTAL						-2,633.27	2,633.27
Check	34069	09/12/2019	Orkin Exterminating		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34070	09/12/2019	Office Depot		101-0104 Fifth Third ...		-139.80
					241-5910-0000 Office ...	-139.80	139.80
TOTAL						-139.80	139.80
Check	34071	09/12/2019	Pitney Bowes		101-0104 Fifth Third ...		-90.53
					241-3430-0000 Postage	-90.53	90.53
TOTAL						-90.53	90.53
Check	34072	09/12/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-104.12
					261-5990-0000 Bldg. ...	-104.12	104.12
TOTAL						-104.12	104.12
Check	34073	09/12/2019	Teacher Innovations		101-0104 Fifth Third ...		-418.50
					111-5981-0000 Comp....	-418.50	418.50
TOTAL						-418.50	418.50
Check	34074	09/12/2019	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34075	09/12/2019	Management Busine...		101-0104 Fifth Third ...		-2,800.00
					111-5981-0000 Comp....	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Check	34076	09/12/2019	A.S. Contrera, LLC		101-0104 Fifth Third ...		-1,049.00
					261-4110-0000 Bldg ...	-1,049.00	1,049.00
TOTAL						-1,049.00	1,049.00
Check	34077	09/17/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-72,643.43
					111-3110-1240 Salari...	-14,237.55	14,237.55
					112-3110-1240 Salari...	-12,258.10	12,258.10
					111-3110-1241 Elem ...	-11,103.07	11,103.07
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.19	4,223.19
					241-3110-1620 Sal Cl...	-7,783.93	7,783.93
					125-3110-1240 Salaries	-5,963.01	5,963.01
					221-3110-1240 Curric...	-3,705.63	3,705.63
					111-3110-2820 Retire ...	-278.50	278.50
					112-3110-2820 Retire ...	-296.46	296.46
					111-3110-2821-Elem ...	-193.75	193.75
					122-3110-2820 Spec. ...	-90.10	90.10

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.12	216.12
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-2,389.83	2,389.83
					125-1112-1240 M/J P...	-2,325.24	2,325.24
					125-1111 Inter. Speci...	-2,174.93	2,174.93
					125-2111 Interven Be...	-60.61	60.61
					111-3111 Bonus Pay...	-538.25	538.25
					111-3110-0000 Other ...	-1,188.00	1,188.00
TOTAL						-72,643.43	72,643.43
Check	34078	09/19/2019	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34079	09/19/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-6,131.45
					252-3000-4910 Purch...	-2,819.50	2,819.50
					252-3000-4910 Purch...	-1,525.15	1,525.15
					111-3110-2840 Worke...	-1,786.80	1,786.80
TOTAL						-6,131.45	6,131.45
Check	34080	09/19/2019	Mr. Inflatable Bounc...		101-0104 Fifth Third ...		-150.00
					291-7910-0002 Schoo...	-150.00	150.00
TOTAL						-150.00	150.00
Check	34081	09/19/2019	School Specialty Inc.		101-0104 Fifth Third ...		-155.96
					111-5110-0000 Elem ...	-155.96	155.96
TOTAL						-155.96	155.96
Check	34082	09/19/2019	Pitney Bowes Global...		101-0104 Fifth Third ...		-527.97
					261-4120-0000 Equip ...	-527.97	527.97
TOTAL						-527.97	527.97
Check	34083	09/19/2019	Donn Newhouse DB...		101-0104 Fifth Third ...		-372.00
					261-4110-0000 Bldg ...	-372.00	372.00
TOTAL						-372.00	372.00
Check	34084	09/19/2019	Office Depot		101-0104 Fifth Third ...		-274.45
					112-5110-0000 M/J T...	-85.27	85.27
					111-5110-0000 Elem ...	-189.18	189.18
TOTAL						-274.45	274.45
Check	34085	09/19/2019	American Express		101-0104 Fifth Third ...		-3,417.52
					241-3220-1150 Work/...	-120.11	120.11
					252-3000-4910 Purch...	-307.79	307.79
					282-3510-0000 Advert...	-1,739.62	1,739.62
					249-5992-0000 Unifor...	-1,250.00	1,250.00
TOTAL						-3,417.52	3,417.52
Check	34086	09/19/2019	Edmentum		101-0104 Fifth Third ...		-8,795.00
					111-3111 - Elem Brain...	-8,795.00	8,795.00

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-8,795.00	8,795.00
Check	34087	09/19/2019	Aware Security Com...		101-0104 Fifth Third ...		-1,296.00
					111-3110-0000 Other ...	-720.00	720.00
					111-3110-0000 Other ...	-576.00	576.00
TOTAL						-1,296.00	1,296.00
Check	34088	09/19/2019	The Future Health C...		101-0104 Fifth Third ...		-1,232.00
					122-3110 IDEA Resou...	-1,232.00	1,232.00
TOTAL						-1,232.00	1,232.00
Check	34089	09/19/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-310.00
					111-3110-1240 Salari...	-310.00	310.00
TOTAL						-310.00	310.00
Check	34090	09/19/2019	Learning Gizmos		101-0104 Fifth Third ...		-1,117.43
					111-5110-0000 Elem ...	-671.00	671.00
					112-5110-0000 M/J T...	-446.43	446.43
TOTAL						-1,117.43	1,117.43
Check	34091	09/19/2019	North Star Products,...		101-0104 Fifth Third ...		-1,559.00
					261-5990-0000 Bldg. ...	-1,559.00	1,559.00
TOTAL						-1,559.00	1,559.00
Check	34092	09/26/2019	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34093	09/26/2019	Initial Brands		101-0104 Fifth Third ...		-250.00
					282-3510-0000 Advert...	-250.00	250.00
TOTAL						-250.00	250.00
Check	34094	09/26/2019	Initial Brands		101-0104 Fifth Third ...		-275.00
					282-3510-0000 Advert...	-275.00	275.00
TOTAL						-275.00	275.00
Check	34095	09/26/2019	Purple Heart Party Ki...		101-0104 Fifth Third ...		-150.00
					282-3510-0000 Advert...	-150.00	150.00
TOTAL						-150.00	150.00
Check	34096	09/26/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-775.00
					111-3110-1240 Salari...	-775.00	775.00
TOTAL						-775.00	775.00
Check	34097	09/26/2019	Magenta Educational...		101-0104 Fifth Third ...		-2,000.00
					221-3110-1240 Curric...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34098	09/26/2019	Office Depot		101-0104 Fifth Third ...		-90.45
					112-5110-0000 M/J T...	-90.45	90.45
TOTAL						-90.45	90.45
Check	34099	09/26/2019	Michigan.com		101-0104 Fifth Third ...		-357.30
					282-3510-0000 Advert...	-357.30	357.30
TOTAL						-357.30	357.30
Check	34100	09/26/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34101	09/26/2019	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-127.50
					261-4110-0000 Bldg ...	-127.50	127.50
TOTAL						-127.50	127.50
Check	34102	09/26/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-637.15
					261-5990-0000 Bldg. ...	-637.15	637.15
TOTAL						-637.15	637.15
Check	34103	09/26/2019	Blick Art Materials		101-0104 Fifth Third ...		-3,113.00
					111-5990-0000 Elem ...	-1,556.50	1,556.50
					112-6410-0000 MJ Sc...	-1,556.50	1,556.50
TOTAL						-3,113.00	3,113.00
Check	34104	09/26/2019	Strings Attached		101-0104 Fifth Third ...		-79.85
					112-6410-0000 MJ Sc...	-39.93	39.93
					111-5990-0000 Elem ...	-39.92	39.92
TOTAL						-79.85	79.85
Check	34105	09/26/2019	Cannon Financial		101-0104 Fifth Third ...		-1,098.05
					261-4120-0000 Equip ...	-348.05	348.05
					261-4220-0001 Lease ...	-750.00	750.00
TOTAL						-1,098.05	1,098.05
Check	34106	09/26/2019	Cannon Financial		101-0104 Fifth Third ...		-735.55
					261-4120-0000 Equip ...	-0.55	0.55
					261-4220-0001 Lease ...	-735.00	735.00
TOTAL						-735.55	735.55
Check	34107	09/26/2019	Joe's Music		101-0104 Fifth Third ...		-3,600.00
					111-5990-0000 Elem ...	-1,800.00	1,800.00
					112-6410-0000 MJ Sc...	-1,800.00	1,800.00
TOTAL						-3,600.00	3,600.00
Check	34108	09/26/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-3,656.33
					111-3110-2130 Health...	-496.82	496.82
					112-3110-2130 Health...	-498.71	498.71
					111-3110-2131-Elem. ...	-396.60	396.60
					125-3110-2130 Health...	-855.66	855.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-2120 Dis/Lif...	-133.08	133.08
					112-3110-2120 Dis/Lif...	-94.73	94.73
					122-3110-2120 Spec. ...	-47.39	47.39
					241-3100-2120 Dis/Lif...	-2.50	2.50
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-86.39	86.39
					111-3110-2140 Dental...	-140.50	140.50
					112-3110-2140 Dental...	-91.88	91.88
					241-2140-0000 Dental...	-147.29	147.29
					125-3110-2140 Dental...	-189.39	189.39
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
TOTAL						-3,656.33	3,656.33
Check	34109	10/01/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-78,635.27
					111-3110-1240 Salari...	-14,955.86	14,955.86
					112-3110-1240 Salari...	-16,212.17	16,212.17
					111-3110-1241 Elem ...	-10,968.50	10,968.50
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-5,837.94	5,837.94
					241-3110-1620 Sal Cl...	-7,783.93	7,783.93
					125-3110-1240 Salaries	-5,963.01	5,963.01
					221-3110-1240 Curric...	-3,705.63	3,705.63
					111-3110-2820 Retire ...	-267.08	267.08
					112-3110-2820 Retire ...	-296.46	296.46
					111-3110-2821-Elem ...	-193.75	193.75
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.12	216.12
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,100.32	3,100.32
					125-1112-1240 M/J P...	-1,937.70	1,937.70
					125-1111 Inter. Speci...	-2,174.93	2,174.93
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,254.00	1,254.00
TOTAL						-78,635.27	78,635.27
Check	34110	10/01/2019	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34111	10/01/2019	AP fbo Professional ...		101-0104 Fifth Third ...		-3,097.50
					111-3110 Instruct. Ser...	-3,097.50	3,097.50
TOTAL						-3,097.50	3,097.50
Check	34112	10/01/2019	AP fbo Professional ...		101-0104 Fifth Third ...		-2,950.00
					111-3110 Instruct. Ser...	-2,950.00	2,950.00
TOTAL						-2,950.00	2,950.00
Check	34113	10/01/2019	Associates of Promise		101-0104 Fifth Third ...		-475.00
					221-1000 Professional...	-475.00	475.00
TOTAL						-475.00	475.00
Check	34114	10/01/2019	Associates of Promise		101-0104 Fifth Third ...		-1,350.00
					221-1000 Professional...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Check	34115	10/01/2019	DTE		101-0104 Fifth Third ...		-5,714.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-5520-0000 Electri...	-5,714.67	5,714.67
TOTAL						-5,714.67	5,714.67
Check	34116	10/01/2019	North Star Products,...		101-0104 Fifth Third ...		-1,577.50
					261-5990-0000 Bldg. ...	-1,577.50	1,577.50
TOTAL						-1,577.50	1,577.50
Check	34117	10/01/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34118	10/01/2019	AT&T		101-0104 Fifth Third ...		-2,443.00
					261-3410-0000 Telep...	-2,443.00	2,443.00
TOTAL						-2,443.00	2,443.00
Check	34119	10/01/2019	Blick Art Materials		101-0104 Fifth Third ...		-1,070.71
					111-5990-0000 Elem ...	-535.35	535.35
					112-6410-0000 MJ Sc...	-535.36	535.36
TOTAL						-1,070.71	1,070.71
Check	34120	10/01/2019	Constellation		101-0104 Fifth Third ...		-10,865.60
					261-5520-0000 Electri...	-10,865.60	10,865.60
TOTAL						-10,865.60	10,865.60
Check	34121	10/01/2019	Office Depot		101-0104 Fifth Third ...		-300.30
					241-5910-0000 Office ...	-61.43	61.43
					112-5110-0000 M/J T...	-238.87	238.87
TOTAL						-300.30	300.30
Check	34122	10/01/2019	Jaffe, Raitt, Heuer & ...		101-0104 Fifth Third ...		-266.20
					231-3170-0000 Legal ...	-266.20	266.20
TOTAL						-266.20	266.20
Check	34123	10/01/2019	Guardian Alarm		101-0104 Fifth Third ...		-213.15
					252-3000-4910 Purch...	-213.15	213.15
TOTAL						-213.15	213.15
Check	34124	10/01/2019	Grainger		101-0104 Fifth Third ...		-27.39
					261-4110-0000 Bldg ...	-27.39	27.39
TOTAL						-27.39	27.39
Check	34125	10/01/2019	Staples Business Ad...		101-0104 Fifth Third ...		-803.33
					241-5910-0000 Office ...	-479.13	479.13
					221-3110-0001 IDEA ...	-324.20	324.20
TOTAL						-803.33	803.33
Check	34126	10/01/2019	Strings Attached		101-0104 Fifth Third ...		-184.50
					112-6410-0000 MJ Sc...	-92.25	92.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-5990-0000 Elem ...	-92.25	92.25
TOTAL						-184.50	184.50
Check	34127	10/01/2019	Associates of Promise		101-0104 Fifth Third ...		-5,300.00
					221-1000 Professional...	-5,300.00	5,300.00
TOTAL						-5,300.00	5,300.00
Check	34128	10/01/2019	American Express		101-0104 Fifth Third ...		-2,641.51
					252-3000-4910 Purch...	-1,440.59	1,440.59
					282-3510-0000 Advert...	-1,200.92	1,200.92
TOTAL						-2,641.51	2,641.51
Check	34129	10/01/2019	Sam's Club		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34130	10/01/2019	Associates of Pro...		101-0104 Fifth Third ...		-500.00
					221-1000 Professional...	-500.00	500.00
TOTAL						-500.00	500.00
Check	34131	10/09/2019	Sam's Club		101-0104 Fifth Third ...		-97.75
					291-7910-0002 Schoo...	-97.75	97.75
TOTAL						-97.75	97.75
Check	34132	10/09/2019	Gordon's Food Servi...		101-0104 Fifth Third ...		-50.00
					291-7910-0002 Schoo...	-50.00	50.00
TOTAL						-50.00	50.00
Check	34133	10/09/2019	Purple Heart Party Ki...		101-0104 Fifth Third ...		-1,000.00
					241-7910-0000 Misc. ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34134	10/09/2019	Educational Reflecti...		101-0104 Fifth Third ...		-175.00
					111-3110 Instruct. Ser...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34135	10/09/2019	Office Depot		101-0104 Fifth Third ...		-126.39
					241-5910-0000 Office ...	-71.93	71.93
					111-5990-0000 Elem ...	-54.46	54.46
TOTAL						-126.39	126.39
Check	34136	10/09/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34137	10/09/2019	Management Busine...		101-0104 Fifth Third ...		-2,948.75
					111-5981-0000 Comp....	-2,800.00	2,800.00
					111-5981-0000 Comp....	-148.75	148.75
TOTAL						-2,948.75	2,948.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34138	10/09/2019	US Food Service		101-0104 Fifth Third ...		-294.14
					241-7910-0000 Misc. ...	-294.14	294.14
TOTAL						-294.14	294.14
Check	34139	10/09/2019	Orkin Exterminating		101-0104 Fifth Third ...		-202.78
					252-3000-4910 Purch...	-202.78	202.78
TOTAL						-202.78	202.78
Check	34140	10/09/2019	EMC Insurance Com...		101-0104 Fifth Third ...		-1,924.06
					261-3910-0000 Buildi...	-1,924.06	1,924.06
TOTAL						-1,924.06	1,924.06
Check	34141	10/09/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-843.47
					261-5990-0000 Bldg. ...	-843.47	843.47
TOTAL						-843.47	843.47
Check	34142	10/09/2019	A.S. Contrera, LLC		101-0104 Fifth Third ...		-219.00
					261-4110-0000 Bldg ...	-219.00	219.00
TOTAL						-219.00	219.00
Check	34143	10/09/2019	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34144	10/09/2019	Board of Water Com...		101-0104 Fifth Third ...		-2,320.76
					261-5520-0000 Electri...	-2,320.76	2,320.76
TOTAL						-2,320.76	2,320.76
Check	34145	10/11/2019	#Teach,LLC		101-0104 Fifth Third ...		-34,200.00
					221-1000 Professional...	-34,200.00	34,200.00
TOTAL						-34,200.00	34,200.00
Check	34146	10/15/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-76,784.53
					111-3110-1240 Salari...	-15,410.11	15,410.11
					112-3110-1240 Salari...	-14,659.52	14,659.52
					111-3110-1241 Elem ...	-11,150.89	11,150.89
					122-3110-1240 Spec ...	-3,230.01	3,230.01
					241-3100-1150 Salari...	-4,223.28	4,223.28
					241-3110-1620 Sal Cl...	-7,783.93	7,783.93
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.64	3,705.64
					111-3110-2820 Retire ...	-348.68	348.68
					112-3110-2820 Retire ...	-327.77	327.77
					111-3110-2821-Elem ...	-193.75	193.75
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.12	216.12
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,681.62	3,681.62
					125-1112-1240 M/J P...	-1,937.70	1,937.70
					125-1111 Inter. Speci...	-2,174.93	2,174.93
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,238.71	1,238.71

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-76,784.53	76,784.53
Check	34147	10/18/2019	Initial Brands		101-0104 Fifth Third ...		-600.00
					241-7410-0000 Dues ...	-600.00	600.00
TOTAL						-600.00	600.00
Check	34148	10/18/2019	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34149	10/22/2019	Professional Recruit...		101-0104 Fifth Third ...		-1,917.50
					111-3110-1240 Salari...	-1,917.50	1,917.50
TOTAL						-1,917.50	1,917.50
Check	34150	10/22/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-1,860.00
					111-3110-1240 Salari...	-310.00	310.00
					111-3110-1240 Salari...	-1,550.00	1,550.00
TOTAL						-1,860.00	1,860.00
Check	34151	10/22/2019	Professional Recruit...		101-0104 Fifth Third ...		-2,360.00
					111-3110-1240 Salari...	-2,360.00	2,360.00
TOTAL						-2,360.00	2,360.00
Check	34152	10/22/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-5,274.71
					125-3110-2130 Health...	-1,843.94	1,843.94
					111-3110-2120 Dis/Lif...	-101.87	101.87
					112-3110-2120 Dis/Lif...	-125.43	125.43
					111-3110-2121-Elem ...	-78.66	78.66
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-56.39	56.39
					111-3110-2140 Dental...	-29.53	29.53
					112-3110-2140 Dental...	-238.58	238.58
					111-3110-2141-Elem ...	-29.53	29.53
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					241-7410-0000 Dues ...	-390.00	390.00
					252-3000-4910 Purch...	-1,247.85	1,247.85
TOTAL						-5,274.71	5,274.71
Check	34153	10/22/2019	Alan Young & Assoc...		101-0104 Fifth Third ...		-4,250.00
					231-3180-0000 Audit ...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34154	10/22/2019	ASTI Environmental		101-0104 Fifth Third ...		-1,950.00
					261-4110-0000 Bldg ...	-1,950.00	1,950.00
TOTAL						-1,950.00	1,950.00
Check	34155	10/22/2019	Pearson Education		101-0104 Fifth Third ...		-17,850.00
					112-5210-0000 M/J T...	-8,925.00	8,925.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-5210-0000 Elem ...	-8,925.00	8,925.00
TOTAL						-17,850.00	17,850.00
Check	34156	10/22/2019	North Star Products,...		101-0104 Fifth Third ...		-279.50
					261-5990-0000 Bldg. ...	-279.50	279.50
TOTAL						-279.50	279.50
Check	34157	10/22/2019	Blake's Apple Orchard		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34158	10/22/2019	Perfecting Church # 3		101-0104 Fifth Third ...		-550.00
					282-3510-0000 Advert...	-550.00	550.00
TOTAL						-550.00	550.00
Check	34159	10/22/2019	Staples Business Ad...		101-0104 Fifth Third ...		-649.76
					111-5110-0000 Elem ...	-82.96	82.96
					241-5910-0000 Office ...	-165.93	165.93
					112-5110-0000 M/J T...	-82.97	82.97
					221-3110-0001 IDEA ...	-317.90	317.90
TOTAL						-649.76	649.76
Check	34160	10/22/2019	Music Theatre Intern...		101-0104 Fifth Third ...		-770.60
					111-5990-0000 Elem ...	-385.30	385.30
					112-6410-0000 MJ Sc...	-385.30	385.30
TOTAL						-770.60	770.60
Check	34161	10/22/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34162	10/22/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-1,041.21
					261-5990-0000 Bldg. ...	-1,041.21	1,041.21
TOTAL						-1,041.21	1,041.21
Check	34163	10/22/2019	Learning Gizmos		101-0104 Fifth Third ...		-75.63
					111-5990-0000 Elem ...	-75.63	75.63
TOTAL						-75.63	75.63
Check	34164	10/22/2019	The Henry Ford		101-0104 Fifth Third ...		-450.00
					111-3111-Elem Field ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	34165	10/22/2019	Accelerate Learning ...		101-0104 Fifth Third ...		-4,907.78
					111-5210-0000 Elem ...	-2,452.39	2,452.39
					112-5210-0000 M/J T...	-2,455.39	2,455.39
TOTAL						-4,907.78	4,907.78
Check	34166	10/22/2019	The Future Health C...		101-0104 Fifth Third ...		-22,125.50
					111-3110--0000 Other...	-686.75	686.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110--0000 Other...	-12,642.00	12,642.00
					111-3110--0000 Other...	-5,577.00	5,577.00
					111-3110--0000 Other...	-383.25	383.25
					111-3110--0000 Other...	-2,836.50	2,836.50
TOTAL						-22,125.50	22,125.50
Check	34167	10/22/2019	Office Depot		101-0104 Fifth Third ...		-575.24
					241-5910-0000 Office ...	-171.94	171.94
					111-5990-0000 Elem ...	-192.65	192.65
					112-6410-0000 MJ Sc...	-210.65	210.65
TOTAL						-575.24	575.24
Check	34168	10/22/2019	North Star Products,...		101-0104 Fifth Third ...		-1,577.50
					261-5990-0000 Bldg. ...	-1,577.50	1,577.50
TOTAL						-1,577.50	1,577.50
Check	34169	10/22/2019	Blick Art Materials		101-0104 Fifth Third ...		-307.51
					111-3110-0000 Other ...	-307.51	307.51
TOTAL						-307.51	307.51
Check	34170	10/22/2019	Perfecting Church # 3		101-0104 Fifth Third ...		-2,235.10
					261-4110-0000 Bldg ...	-2,235.10	2,235.10
TOTAL						-2,235.10	2,235.10
Check	34171	10/22/2019	Constellation		101-0104 Fifth Third ...		-325.75
					261-5520-0000 Electri...	-325.75	325.75
TOTAL						-325.75	325.75
Check	34172	10/22/2019	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-161.12
					261-4110-0000 Bldg ...	-161.12	161.12
TOTAL						-161.12	161.12
Check	34173	10/22/2019	Office Depot		101-0104 Fifth Third ...		-945.50
					241-5910-0000 Office ...	-599.96	599.96
					111-5990-0000 Elem ...	-172.76	172.76
					112-6410-0000 MJ Sc...	-172.78	172.78
TOTAL						-945.50	945.50
Check	34174	10/22/2019	DHT Transportation		101-0104 Fifth Third ...		-10,336.00
					271-4230 - Pupil Tran...	-10,336.00	10,336.00
TOTAL						-10,336.00	10,336.00
Check	34175	10/22/2019	Grainger		101-0104 Fifth Third ...		-249.82
					261-4110-0000 Bldg ...	-249.82	249.82
TOTAL						-249.82	249.82
Check	34176	10/22/2019	Purchase Power		101-0104 Fifth Third ...		-237.11
					241-3430-0000 Postage	-237.11	237.11
TOTAL						-237.11	237.11

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34177	10/22/2019	Ann Arbor Hands-On...		101-0104 Fifth Third ...		-530.00
					111-3111-Elem Field ...	-530.00	530.00
TOTAL						-530.00	530.00
Check	34178	10/22/2019	Timothy Blanks Phot...		101-0104 Fifth Third ...		-175.00
					291-7910-0002 Schoo...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34179	10/22/2019	EMC Insurance Com...		101-0104 Fifth Third ...		-100.00
					261-3910-0000 Buildi...	-100.00	100.00
TOTAL						-100.00	100.00
Check	34180	10/23/2019	Modern Day Conduct...		101-0104 Fifth Third ...		-11,667.00
					111-3110 Instruct. Ser...	-11,667.00	11,667.00
TOTAL						-11,667.00	11,667.00
Check	34181	10/23/2019	Professional Recruit...		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34182	10/23/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-4,500.00
					111-3110-1240 Salari...	-1,395.00	1,395.00
					111-3110-1240 Salari...	-1,295.00	1,295.00
					111-3110-1240 Salari...	-270.00	270.00
					111-3110-1240 Salari...	-1,540.00	1,540.00
TOTAL						-4,500.00	4,500.00
Check	34183	10/23/2019	American Express		101-0104 Fifth Third ...		-1,896.53
					241-3220-1150 Work/...	-268.98	268.98
					241-7410-0000 Dues ...	-95.00	95.00
					241-7910-0000 Misc. ...	-119.78	119.78
					252-3000-4910 Purch...	-122.77	122.77
					249-5992-0000 Unifor...	-1,290.00	1,290.00
TOTAL						-1,896.53	1,896.53
Check	34184	10/24/2019	Cooking to Please		101-0104 Fifth Third ...		-135.00
					241-7910-0000 Misc. ...	-135.00	135.00
TOTAL						-135.00	135.00
Check	34185	10/28/2019	GPS Solutions		101-0104 Fifth Third ...		-24,333.33
					252-3000-4910 Purch...	-24,333.33	24,333.33
TOTAL						-24,333.33	24,333.33
Check	34186	10/29/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-79,673.72
					111-3110-1240 Salari...	-16,841.84	16,841.84
					112-3110-1240 Salari...	-15,611.79	15,611.79
					111-3110-1241 Elem ...	-11,016.33	11,016.33
					122-3110-1240 Spec ...	-3,230.01	3,230.01
					241-3100-1150 Salari...	-4,223.28	4,223.28
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.64	3,705.64
					111-3110-2820 Retire ...	-351.08	351.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-235.75	235.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,487.85	3,487.85
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.94	2,174.94
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,314.40	1,314.40
TOTAL						-79,673.72	79,673.72
Check	34187	10/29/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-43,330.24
					232-3151-0000 Mana...	-43,330.24	43,330.24
TOTAL						-43,330.24	43,330.24
Check	34188	10/30/2019	The Clairmont Group		101-0104 Fifth Third ...		-9,525.00
					231-3180-0000 Audit ...	-9,525.00	9,525.00
TOTAL						-9,525.00	9,525.00
Check	34189	11/01/2019	GPS Educational Ser...		101-0104 Fifth Third ...		-24,333.33
					221-3110 Improveme...	-24,333.33	24,333.33
TOTAL						-24,333.33	24,333.33
Check	34190	11/05/2019	American Express		101-0104 Fifth Third ...		-2,285.93
					241-3220-1150 Work/...	-281.09	281.09
					252-3000-4910 Purch...	-797.58	797.58
					282-3510-0000 Advert...	-1,207.26	1,207.26
TOTAL						-2,285.93	2,285.93
Check	34191	11/05/2019	Professional Recruit...		101-0104 Fifth Third ...		-885.00
					111-3110-1240 Salari...	-885.00	885.00
TOTAL						-885.00	885.00
Check	34192	11/05/2019	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34193	11/05/2019	MASA		101-0104 Fifth Third ...		-1,750.00
					221-3220 Instruct.-Wo...	-700.00	700.00
					241-3220-1150 Work/...	-700.00	700.00
					221-5110-1210 Curr S...	-350.00	350.00
TOTAL						-1,750.00	1,750.00
Check	34194	11/05/2019	A.S. Contrera, LLC		101-0104 Fifth Third ...		-1,063.00
					261-4110-0000 Bldg ...	-1,063.00	1,063.00
TOTAL						-1,063.00	1,063.00
Check	34195	11/05/2019	Blick Art Materials		101-0104 Fifth Third ...		-67.56
					111-5990-0000 Elem ...	-33.78	33.78
					112-6410-0000 MJ Sc...	-33.78	33.78
TOTAL						-67.56	67.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34196	11/05/2019	Cannon Business So...		101-0104 Fifth Third ...		-2,380.23
					261-4120-0000 Equip ...	-895.23	895.23
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-2,380.23	2,380.23
Check	34197	11/05/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34198	11/05/2019	Office Depot		101-0104 Fifth Third ...		-26.98
					112-5110-0000 M/J T...	-13.49	13.49
					111-5110-0000 Elem ...	-13.49	13.49
TOTAL						-26.98	26.98
Check	34199	11/05/2019	Woodwind & Brassw...		101-0104 Fifth Third ...		-155.60
					111-5990-0000 Elem ...	-77.80	77.80
					112-5110-0000 M/J T...	-77.80	77.80
TOTAL						-155.60	155.60
Check	34200	11/05/2019	Fire Systems Of Mic...		101-0104 Fifth Third ...		-472.63
					261-4110-0000 Bldg ...	-472.63	472.63
TOTAL						-472.63	472.63
Check	34201	11/05/2019	DTE		101-0104 Fifth Third ...		-5,411.16
					261-5520-0000 Electri...	-5,411.16	5,411.16
TOTAL						-5,411.16	5,411.16
Check	34202	11/05/2019	Cooking to Please		101-0104 Fifth Third ...		-155.00
					241-7910-0000 Misc. ...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34203	11/05/2019	Sam's Club		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34204	11/07/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-1,205.00
					111-3110-1240 Salari...	-1,205.00	1,205.00
TOTAL						-1,205.00	1,205.00
Check	34205	11/07/2019	Professional Recruit...		101-0104 Fifth Third ...		-590.00
					111-3110-1240 Salari...	-590.00	590.00
TOTAL						-590.00	590.00
Check	34206	11/07/2019	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34207	11/07/2019	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34208	11/07/2019	Jaffe, Raitt, Heuer & ...		101-0104 Fifth Third ...		-518.55
					231-3170-0000 Legal ...	-518.55	518.55
TOTAL						-518.55	518.55
Check	34209	11/07/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-920.74
					261-5990-0000 Bldg. ...	-920.74	920.74
TOTAL						-920.74	920.74
Check	34210	11/07/2019	Learning Gizmos		101-0104 Fifth Third ...		-278.07
					111-5110-0000 Elem ...	-139.04	139.04
					112-5110-0000 M/J T...	-139.03	139.03
TOTAL						-278.07	278.07
Check	34211	11/07/2019	Shar School Sales		101-0104 Fifth Third ...		-184.35
					111-5990-0000 Elem ...	-92.18	92.18
					112-6410-0000 MJ Sc...	-92.17	92.17
TOTAL						-184.35	184.35
Check	34212	11/07/2019	Office Depot		101-0104 Fifth Third ...		-37.99
					111-5990-0000 Elem ...	-19.00	19.00
					112-6410-0000 MJ Sc...	-18.99	18.99
TOTAL						-37.99	37.99
Check	34213	11/07/2019	EMC Insurance Com...		101-0104 Fifth Third ...		-1,924.12
					261-3910-0000 Buildi...	-1,924.12	1,924.12
TOTAL						-1,924.12	1,924.12
Check	34214	11/07/2019	AT&T		101-0104 Fifth Third ...		-273.84
					261-3410-0000 Telep...	-273.84	273.84
TOTAL						-273.84	273.84
Check	34215	11/07/2019	Detroit Historical So...		101-0104 Fifth Third ...		-225.00
					112-3112 M/J Field Tri...	-225.00	225.00
TOTAL						-225.00	225.00
Check	34216	11/07/2019	Detroit Historical So...		101-0104 Fifth Third ...		-240.00
					112-3112 M/J Field Tri...	-240.00	240.00
TOTAL						-240.00	240.00
Check	34217	11/07/2019	Board of Water Com...		101-0104 Fifth Third ...		-2,880.63
					261-5520-0000 Electri...	-2,880.63	2,880.63
TOTAL						-2,880.63	2,880.63
Check	34218	11/07/2019	Orkin Exterminating		101-0104 Fifth Third ...		-202.78
					252-3000-4910 Purch...	-202.78	202.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-202.78	202.78
Check	34219	11/07/2019	Pearson Education		101-0104 Fifth Third ...		-29,282.28
					112-5210-0000 M/J T...	-14,641.14	14,641.14
					111-5210-0000 Elem ...	-14,641.14	14,641.14
TOTAL						-29,282.28	29,282.28
Check	34220	11/07/2019	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34221	11/12/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-80,000.64
					111-3110-1240 Salari...	-16,841.84	16,841.84
					112-3110-1240 Salari...	-15,611.79	15,611.79
					111-3110-1241 Elem ...	-11,150.88	11,150.88
					122-3110-1240 Spec ...	-3,230.01	3,230.01
					241-3100-1150 Salari...	-4,223.28	4,223.28
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.64	3,705.64
					111-3110-2820 Retire ...	-351.08	351.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-235.75	235.75
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,454.42	2,454.42
					125-1111 Inter. Speci...	-2,174.94	2,174.94
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,248.40	1,248.40
TOTAL						-80,000.64	80,000.64
Check	34222	11/14/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-50,000.00
					252-3000-4910 Purch...	-50,000.00	50,000.00
TOTAL						-50,000.00	50,000.00
Check	34223	11/14/2019	Professional Recruit...		101-0104 Fifth Third ...		-737.50
					111-3110 Instruct. Ser...	-737.50	737.50
TOTAL						-737.50	737.50
Check	34224	11/14/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-1,545.00
					111-3110 Instruct. Ser...	-1,545.00	1,545.00
TOTAL						-1,545.00	1,545.00
Check	34225	11/14/2019	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34226	11/14/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-13,496.36
					111-3110-2130 Health...	-1,128.08	1,128.08
					112-3110-2130 Health...	-2,318.63	2,318.63
					111-3110-2131-Elem. ...	-1,413.30	1,413.30
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.94	1,739.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					125-3110-2130 Health...	-1,931.50	1,931.50
					221-3110-2130 Curr H...	-471.00	471.00
					111-3110-2120 Dis/Lif...	-187.88	187.88
					112-3110-2120 Dis/Lif...	-124.94	124.94
					111-3110-2121-Elem ...	-130.59	130.59
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-103.40	103.40
					125-3110-2120 Dis/Life	-86.39	86.39
					221-3110-2120 Curr D...	-29.53	29.53
					111-3110-2140 Dental...	-130.76	130.76
					112-3110-2140 Dental...	-238.00	238.00
					111-3110-2141-Elem ...	-88.59	88.59
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-39.23	39.23
					125-2111 Interven Be...	-33.02	33.02
					241-7410-0000 Dues ...	-1,358.85	1,358.85
					282-3510-0000 Advert...	-400.00	400.00
TOTAL						-13,496.36	13,496.36
Check	34227	11/14/2019	MAPSA		101-0104 Fifth Third ...		-1,604.00
					241-7410-0000 Dues ...	-1,604.00	1,604.00
TOTAL						-1,604.00	1,604.00
Check	34228	11/14/2019	Office Depot		101-0104 Fifth Third ...		-257.64
					241-5910-0000 Office ...	-164.95	164.95
					112-6410-0000 MJ Sc...	-92.69	92.69
TOTAL						-257.64	257.64
Check	34229	11/14/2019	Management Busine...		101-0104 Fifth Third ...		-336.00
					111-5981-0000 Comp....	-336.00	336.00
TOTAL						-336.00	336.00
Check	34230	11/14/2019	Management Busine...		101-0104 Fifth Third ...		-4,375.00
					111-5981-0000 Comp....	-3,640.00	3,640.00
					111-5981-0000 Comp....	-735.00	735.00
TOTAL						-4,375.00	4,375.00
Check	34231	11/14/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-227.46
					261-5990-0000 Bldg. ...	-227.46	227.46
TOTAL						-227.46	227.46
Check	34232	11/14/2019	DHT Transportation		101-0104 Fifth Third ...		-12,512.00
					271-4230 - Pupil Tran...	-12,512.00	12,512.00
TOTAL						-12,512.00	12,512.00
Check	34233	11/20/2019	Modern Day Conduct...		101-0104 Fifth Third ...		-11,667.00
					111-3110 Instruct. Ser...	-11,667.00	11,667.00
TOTAL						-11,667.00	11,667.00
Check	34234	11/20/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-720.00	720.00
Check	34235	11/20/2019	North Star Products,...		101-0104 Fifth Third ...		-3,527.00
					261-5990-0000 Bldg. ...	-3,527.00	3,527.00
TOTAL						-3,527.00	3,527.00
Check	34236	11/20/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34237	11/20/2019	Shar School Sales		101-0104 Fifth Third ...		-179.42
					111-5990-0000 Elem ...	-89.71	89.71
					112-6410-0000 MJ Sc...	-89.71	89.71
TOTAL						-179.42	179.42
Check	34238	11/20/2019	Strings Attached		101-0104 Fifth Third ...		-89.95
					112-6410-0000 MJ Sc...	-44.98	44.98
					111-5990-0000 Elem ...	-44.97	44.97
TOTAL						-89.95	89.95
Check	34239	11/20/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-650.08
					261-5990-0000 Bldg. ...	-650.08	650.08
TOTAL						-650.08	650.08
Check	34240	11/20/2019	The Future Health C...		101-0104 Fifth Third ...		-23,728.89
					111-3110--0000 Other...	-552.75	552.75
					111-3110--0000 Other...	-14,676.48	14,676.48
					111-3110--0000 Other...	-2,119.75	2,119.75
					111-3110--0000 Other...	-340.91	340.91
					111-3110--0000 Other...	-6,039.00	6,039.00
TOTAL						-23,728.89	23,728.89
Check	34241	11/20/2019	Perfecting Church # 3		101-0104 Fifth Third ...		-2,979.08
					261-4110-0000 Bldg ...	-2,979.08	2,979.08
TOTAL						-2,979.08	2,979.08
Check	34242	11/20/2019	Management Busine...		101-0104 Fifth Third ...		-224.00
					111-5981-0000 Comp...	-224.00	224.00
TOTAL						-224.00	224.00
Check	34243	11/26/2019	Timothy Blanks Phot...		101-0104 Fifth Third ...		-175.00
					291-7910-0002 Schoo...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34244	11/26/2019	AT&T		101-0104 Fifth Third ...		-1,336.99
					261-3410-0000 Telep...	-1,336.99	1,336.99
TOTAL						-1,336.99	1,336.99
Check	34245	11/26/2019	DTE		101-0104 Fifth Third ...		-5,935.28

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-5520-0000 Electri...	-5,935.28	5,935.28
TOTAL						-5,935.28	5,935.28
Check	34246	11/26/2019	Great Minds		101-0104 Fifth Third ...		-9,878.42
					112-5210-0000 M/J T...	-4,939.21	4,939.21
					111-5210-0000 Elem ...	-4,939.21	4,939.21
TOTAL						-9,878.42	9,878.42
Check	34247	11/26/2019	4 Real, LLC		101-0104 Fifth Third ...		-750.00
					125-3110-0150 Title VI	-750.00	750.00
TOTAL						-750.00	750.00
Check	34248	11/26/2019	Sam's Club		101-0104 Fifth Third ...		-150.00
					241-7910-0000 Misc. ...	-150.00	150.00
TOTAL						-150.00	150.00
Check	34249	11/26/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-1,515.00
					111-3110 Instruct. Ser...	-1,515.00	1,515.00
TOTAL						-1,515.00	1,515.00
Check	34250	11/26/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-2,165.00
					111-3110 Instruct. Ser...	-2,165.00	2,165.00
TOTAL						-2,165.00	2,165.00
Check	34251	11/26/2019	American Express		101-0104 Fifth Third ...		-1,536.90
					252-3000-4910 Purch...	-1,536.90	1,536.90
TOTAL						-1,536.90	1,536.90
Check	34252	11/26/2019	Jaffe, Raitt, Heuer & ...		101-0104 Fifth Third ...		-476.95
					231-3170-0000 Legal ...	-476.95	476.95
TOTAL						-476.95	476.95
Check	34253	11/26/2019	Office Depot		101-0104 Fifth Third ...		-1,052.22
					112-6410-0000 MJ Sc...	-198.21	198.21
					112-5110-0000 M/J T...	-265.13	265.13
					111-5990-0000 Elem ...	-337.99	337.99
					111-5110-0000 Elem ...	-250.89	250.89
TOTAL						-1,052.22	1,052.22
Check	34254	11/26/2019	Constellation		101-0104 Fifth Third ...		-251.19
					261-5520-0000 Electri...	-251.19	251.19
TOTAL						-251.19	251.19
Check	34255	11/26/2019	4 Real, LLC		101-0104 Fifth Third ...		-500.00
					125-3110-0150 Title VI	-500.00	500.00
TOTAL						-500.00	500.00
Check	34256	11/26/2019	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-828.55

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4110-0000 Bldg ...	-828.55	828.55
TOTAL						-828.55	828.55
Check	34257	11/26/2019	Aware Security Com...		101-0104 Fifth Third ...		-688.00
					111-3110-0000 Other ...	-688.00	688.00
TOTAL						-688.00	688.00
Check	34258	11/26/2019	Cannon Financial		101-0104 Fifth Third ...		-3,168.26
					261-4120-0000 Equip ...	-1,683.26	1,683.26
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-3,168.26	3,168.26
Check	34259	11/26/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-77,753.45
					111-3110-1240 Salari...	-16,411.24	16,411.24
					112-3110-1240 Salari...	-15,503.09	15,503.09
					111-3110-1241 Elem ...	-9,794.49	9,794.49
					122-3110-1240 Spec ...	-3,230.01	3,230.01
					241-3100-1150 Salari...	-4,223.28	4,223.28
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.64	3,705.64
					111-3110-2820 Retire ...	-339.08	339.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-212.95	212.95
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,487.86	3,487.86
					125-1112-1240 M/J P...	-2,494.78	2,494.78
					125-1111 Inter. Speci...	-2,174.94	2,174.94
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,278.88	1,278.88
TOTAL						-77,753.45	77,753.45
Check	34260	11/26/2019	American Express		101-0104 Fifth Third ...		-1,743.07
					252-3000-4910 Purch...	-1,592.50	1,592.50
					282-3510-0000 Advert...	-150.57	150.57
TOTAL						-1,743.07	1,743.07
Check	34261	12/03/2019	American Express		101-0104 Fifth Third ...		-1,532.98
					241-3220-1150 Work/...	-358.62	358.62
					252-3000-4910 Purch...	-32.95	32.95
					112-3220-0000 Ins St...	-829.99	829.99
					291-7910-0002 Schoo...	-311.42	311.42
TOTAL						-1,532.98	1,532.98
Check	34262	12/03/2019	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34263	12/03/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34264	12/03/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-43,330.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					232-3151-0000 Mana...	-43,330.24	43,330.24
TOTAL						-43,330.24	43,330.24
Check	34265	12/03/2019	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34266	12/03/2019	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34267	12/03/2019	Initial Brands		101-0104 Fifth Third ...		-500.00
					111-5981-0000 Comp....	-500.00	500.00
TOTAL						-500.00	500.00
Check	34268	12/03/2019	Cooking to Please		101-0104 Fifth Third ...		-155.00
					241-7910-0000 Misc. ...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34269	12/10/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-80,058.70
					111-3110-1240 Salari...	-16,626.52	16,626.52
					112-3110-1240 Salari...	-15,552.94	15,552.94
					111-3110-1241 Elem ...	-8,736.66	8,736.66
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-6,935.13	6,935.13
					111-3110-2820 Retire ...	-345.08	345.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-190.15	190.15
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,746.22	3,746.22
					125-1112-1240 M/J P...	-2,405.98	2,405.98
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-994.68	994.68
TOTAL						-80,058.70	80,058.70
Check	34270	12/12/2019	Plus 1 Electric		101-0104 Fifth Third ...		-2,765.40
					261-4110-0000 Bldg ...	-2,765.40	2,765.40
TOTAL						-2,765.40	2,765.40
Check	34271	12/12/2019	ALG Maintenance & ...		101-0104 Fifth Third ...		-825.00
					252-3000-4910 Purch...	-825.00	825.00
TOTAL						-825.00	825.00
Check	34272	12/12/2019	Blick Art Materials		101-0104 Fifth Third ...		-341.30
					111-5990-0000 Elem ...	-170.65	170.65
					112-6410-0000 MJ Sc...	-170.65	170.65
TOTAL						-341.30	341.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34273	12/12/2019	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34274	12/12/2019	Aware Security Com...		101-0104 Fifth Third ...		-1,008.00
					111-3110-0000 Other ...	-720.00	720.00
					111-3110-0000 Other ...	-288.00	288.00
TOTAL						-1,008.00	1,008.00
Check	34275	12/12/2019	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-1,195.23
					261-5990-0000 Bldg. ...	-1,195.23	1,195.23
TOTAL						-1,195.23	1,195.23
Check	34276	12/12/2019	Staples Business Ad...		101-0104 Fifth Third ...		-452.56
					112-6410-0000 MJ Sc...	-54.83	54.83
					111-5990-0000 Elem ...	-54.84	54.84
					221-3110-0001 IDEA ...	-342.89	342.89
TOTAL						-452.56	452.56
Check	34277	12/12/2019	Management Busine...		101-0104 Fifth Third ...		-3,803.26
					111-5981-0000 Comp....	-3,719.26	3,719.26
					111-5981-0000 Comp....	-84.00	84.00
TOTAL						-3,803.26	3,803.26
Check	34278	12/12/2019	Orkin Exterminating		101-0104 Fifth Third ...		-202.78
					252-3000-4910 Purch...	-202.78	202.78
TOTAL						-202.78	202.78
Check	34279	12/12/2019	Accelerate Learning ...		101-0104 Fifth Third ...		-65,655.45
					111-5210-0000 Elem ...	-32,827.72	32,827.72
					112-5210-0000 M/J T...	-32,827.73	32,827.73
TOTAL						-65,655.45	65,655.45
Check	34280	12/12/2019	Office Depot		101-0104 Fifth Third ...		-366.92
					112-6410-0000 MJ Sc...	-101.05	101.05
					241-5910-0000 Office ...	-164.82	164.82
					111-5990-0000 Elem ...	-101.05	101.05
TOTAL						-366.92	366.92
Check	34281	12/12/2019	DHT Transportation		101-0104 Fifth Third ...		-1,185.00
					291-7910-0002 Schoo...	-285.00	285.00
					271-4112 M/J Student...	-900.00	900.00
TOTAL						-1,185.00	1,185.00
Check	34282	12/12/2019	DHT Transportation		101-0104 Fifth Third ...		-8,704.00
					271-4230 - Pupil Tran...	-8,704.00	8,704.00
TOTAL						-8,704.00	8,704.00
Check	34283	12/12/2019	North Star Products,...		101-0104 Fifth Third ...		-5,348.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-5990-0000 Bldg. ...	-5,348.50	5,348.50
TOTAL						-5,348.50	5,348.50
Check	34284	12/12/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34285	12/12/2019	Alan Young & Assoc...		101-0104 Fifth Third ...		-1,500.00
					252-3000-1620 Accou...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	34286	12/12/2019	Purchase Power		101-0104 Fifth Third ...		-200.00
					241-3430-0000 Postage	-200.00	200.00
TOTAL						-200.00	200.00
Check	34287	12/12/2019	Pearson Education		101-0104 Fifth Third ...		-2,657.02
					112-5210-0000 M/J T...	-1,328.01	1,328.01
					111-5210-0000 Elem ...	-1,329.01	1,329.01
TOTAL						-2,657.02	2,657.02
Check	34288	12/12/2019	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34289	12/12/2019	The Future Health C...		101-0104 Fifth Third ...		-17,940.60
					111-3110--0000 Other...	-485.75	485.75
					111-3110--0000 Other...	-3,578.87	3,578.87
					122-3110 IDEA Resou...	-10,014.48	10,014.48
					111-3110--0000 Other...	-693.50	693.50
					111-3110--0000 Other...	-3,168.00	3,168.00
TOTAL						-17,940.60	17,940.60
Check	34290	12/19/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-11,949.12
					111-3110-2130 Health...	-471.10	471.10
					112-3110-2130 Health...	-1,847.53	1,847.53
					111-3110-2131-Elem. ...	-706.55	706.55
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,608.27	1,608.27
					221-3110-2130 Curr H...	-235.55	235.55
					111-3110-2120 Dis/Lif...	-133.38	133.38
					112-3110-2120 Dis/Lif...	-121.94	121.94
					111-3110-2121-Elem ...	-126.66	126.66
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-85.00	85.00
					221-3110-2120 Curr D...	-50.02	50.02
					111-3110-2140 Dental...	-79.06	79.06
					112-3110-2140 Dental...	-263.58	263.58
					111-3110-2141-Elem ...	-123.29	123.29
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-266.09	266.09
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					241-7410-0000 Dues ...	-420.80	420.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-2840 Worke...	-447.60	447.60
					252-3000-4910 Purch...	-1,379.25	1,379.25
					252-3000-4910 Purch...	-375.10	375.10
TOTAL						-11,949.12	11,949.12
Check	34291	12/19/2019	Modern Day Conduct...		101-0104 Fifth Third ...		-11,667.00
					111-3110 Instruct. Ser...	-11,667.00	11,667.00
TOTAL						-11,667.00	11,667.00
Check	34292	12/19/2019	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-196.56
					261-4110-0000 Bldg ...	-196.56	196.56
TOTAL						-196.56	196.56
Check	34293	12/19/2019	Pitney Bowes Global...		101-0104 Fifth Third ...		-525.81
					261-4220-0001 Lease ...	-525.81	525.81
TOTAL						-525.81	525.81
Check	34294	12/19/2019	Office Depot		101-0104 Fifth Third ...		-293.50
					241-5910-0000 Office ...	-98.16	98.16
					111-5990-0000 Elem ...	-97.67	97.67
					112-6410-0000 MJ Sc...	-97.67	97.67
TOTAL						-293.50	293.50
Check	34295	12/19/2019	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34296	12/19/2019	Constellation		101-0104 Fifth Third ...		-3,505.30
					261-5520-0000 Electri...	-3,505.30	3,505.30
TOTAL						-3,505.30	3,505.30
Check	34297	12/19/2019	North Star Products,...		101-0104 Fifth Third ...		-389.15
					261-5990-0000 Bldg. ...	-389.15	389.15
TOTAL						-389.15	389.15
Check	34298	12/19/2019	Office Depot		101-0104 Fifth Third ...		-450.08
					111-5990-0000 Elem ...	-442.09	442.09
					112-5110-0000 M/J T...	-7.99	7.99
TOTAL						-450.08	450.08
Check	34299	12/19/2019	Board of Water Com...		101-0104 Fifth Third ...		-2,978.00
					261-5520-0000 Electri...	-2,978.00	2,978.00
TOTAL						-2,978.00	2,978.00
Check	34300	12/19/2019	US Food Service		101-0104 Fifth Third ...		-530.72
					125-1111-Elem Sat. M...	-530.72	530.72
TOTAL						-530.72	530.72
Check	34301	12/19/2019	Professional Recruit...		101-0104 Fifth Third ...		-147.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110 Instruct. Ser...	-147.50	147.50
TOTAL						-147.50	147.50
Check	34302	12/19/2019	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34303	12/19/2019	Educational Reflecti...		101-0104 Fifth Third ...		-700.00
					111-3110 Instruct. Ser...	-700.00	700.00
TOTAL						-700.00	700.00
Check	34304	12/19/2019	Educational Reflecti...		101-0104 Fifth Third ...		-350.00
					111-3110 Instruct. Ser...	-350.00	350.00
TOTAL						-350.00	350.00
Check	34305	12/19/2019	Midwest Substitute ...		101-0104 Fifth Third ...		-620.00
					111-3110 Instruct. Ser...	-620.00	620.00
TOTAL						-620.00	620.00
Check	34306	12/19/2019	Professional Recruit...		101-0104 Fifth Third ...		-442.50
					111-3110 Instruct. Ser...	-442.50	442.50
TOTAL						-442.50	442.50
Check	34307	12/19/2019	Professional Recruit...		101-0104 Fifth Third ...		-147.50
					111-3110 Instruct. Ser...	-147.50	147.50
TOTAL						-147.50	147.50
Check	34308	12/23/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-100,728.22
					111-3110-1240 Salari...	-16,267.34	16,267.34
					112-3110-1240 Salari...	-15,562.01	15,562.01
					111-3110-1241 Elem ...	-9,310.03	9,310.03
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.63	3,705.63
					111-3110-2820 Retire ...	-351.08	351.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-190.15	190.15
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					111-3110-2130 Health...	-4,727.61	4,727.61
					112-3110-2130 Health...	-915.03	915.03
					111-3110-2131-Elem. ...	-915.03	915.03
					122-3110-2130 Spec. ...	-915.02	915.02
					241-3100-2130 Health...	-915.02	915.02
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,519.01	2,519.01
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-538.25	538.25
					125-1111 - Elem After...	-6,916.53	6,916.53
					125-1112-M/J After Sc...	-2,314.48	2,314.48
					226-1111-Elem Afters...	-538.25	538.25
					221-3110-0000 Other ...	-4,306.01	4,306.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-100,728.22	100,728.22
Check	34309	12/30/2019	Solid Rock Manage...		101-0104 Fifth Third ...		-18,168.17
					232-3151-0000 Mana...	-18,168.17	18,168.17
TOTAL						-18,168.17	18,168.17
Check	34310	12/31/2019	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34311	01/07/2020	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34312	01/07/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34313	01/07/2020	American Express		101-0104 Fifth Third ...		-1,548.92
					291-7910-0002 Schoo...	-1,548.92	1,548.92
TOTAL						-1,548.92	1,548.92
Check	34314	01/07/2020	EMC Insurance Com...		101-0104 Fifth Third ...		-1,844.00
					261-3910-0000 Buildi...	-1,844.00	1,844.00
TOTAL						-1,844.00	1,844.00
Check	34315	01/07/2020	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34316	01/07/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-73,481.98
					111-3110-1240 Salari...	-15,496.21	15,496.21
					112-3110-1240 Salari...	-15,608.27	15,608.27
					111-3110-1241 Elem ...	-6,823.35	6,823.35
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.63	3,705.63
					111-3110-2820 Retire ...	-351.08	351.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-190.15	190.15
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					331-1001-Dist Stip Cu...	-322.95	322.95
TOTAL						-73,481.98	73,481.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34317	01/07/2020	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34318	01/07/2020	Educational Reflecti...		101-0104 Fifth Third ...		-175.00
					111-3110 Instruct. Ser...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34319	01/07/2020	Educational Reflecti...		101-0104 Fifth Third ...		-175.00
					111-3110 Instruct. Ser...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34320	01/07/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,050.00
					111-3110 Instruct. Ser...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	34321	01/07/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,390.00
					111-3110 Instruct. Ser...	-1,390.00	1,390.00
TOTAL						-1,390.00	1,390.00
Check	34322	01/07/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,330.00
					111-3110 Instruct. Ser...	-1,330.00	1,330.00
TOTAL						-1,330.00	1,330.00
Check	34323	01/07/2020	Professional Recruit...		101-0104 Fifth Third ...		-295.00
					111-3110 Instruct. Ser...	-295.00	295.00
TOTAL						-295.00	295.00
Check	34324	01/07/2020	Professional Recruit...		101-0104 Fifth Third ...		-1,327.50
					111-3110 Instruct. Ser...	-1,327.50	1,327.50
TOTAL						-1,327.50	1,327.50
Check	34325	01/08/2020	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34326	01/08/2020	Professional Recruit...		101-0104 Fifth Third ...		-1,419.70
					111-3110 Instruct. Ser...	-1,419.70	1,419.70
TOTAL						-1,419.70	1,419.70
Check	34327	01/14/2020	Orkin Exterminating		101-0104 Fifth Third ...		-202.78
					252-3000-4910 Purch...	-202.78	202.78
TOTAL						-202.78	202.78
Check	34328	01/14/2020	DHT Transportation		101-0104 Fifth Third ...		-8,160.00
					271-4230 - Pupil Tran...	-8,160.00	8,160.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-8,160.00	8,160.00
Check	34329	01/14/2020	Purchase Power		101-0104 Fifth Third ...		-237.23
					241-3430-0000 Postage	-237.23	237.23
TOTAL						-237.23	237.23
Check	34330	01/14/2020	Merit Network		101-0104 Fifth Third ...		-1,858.00
					111-5981-0000 Comp....	-1,858.00	1,858.00
TOTAL						-1,858.00	1,858.00
Check	34331	01/14/2020	Guardian Alarm		101-0104 Fifth Third ...		-213.15
					252-3000-4910 Purch...	-213.15	213.15
TOTAL						-213.15	213.15
Check	34332	01/14/2020	Dell Financial Services		101-0104 Fifth Third ...		-4,047.07
					111-5981-0000 Comp....	-4,047.07	4,047.07
TOTAL						-4,047.07	4,047.07
Check	34333	01/14/2020	Jaffe, Raitt, Heuer & ...		101-0104 Fifth Third ...		-929.95
					231-3170-0000 Legal ...	-929.95	929.95
TOTAL						-929.95	929.95
Check	34334	01/14/2020	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-129.87
					261-4110-0000 Bldg ...	-129.87	129.87
TOTAL						-129.87	129.87
Check	34335	01/14/2020	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34336	01/14/2020	Management Busine...		101-0104 Fifth Third ...		-3,786.50
					111-5981-0000 Comp....	-3,702.50	3,702.50
					111-5981-0000 Comp....	-84.00	84.00
TOTAL						-3,786.50	3,786.50
Check	34337	01/14/2020	Perfecting Church # 3		101-0104 Fifth Third ...		-2,979.08
					261-4110-0000 Bldg ...	-2,979.08	2,979.08
TOTAL						-2,979.08	2,979.08
Check	34338	01/14/2020	DTE		101-0104 Fifth Third ...		-6,869.97
					261-5520-0000 Electri...	-6,869.97	6,869.97
TOTAL						-6,869.97	6,869.97
Check	34339	01/14/2020	AT&T		101-0104 Fifth Third ...		-1,336.99
					261-3410-0000 Telep...	-1,336.99	1,336.99
TOTAL						-1,336.99	1,336.99
Check	34340	01/14/2020	Board of Water Com...		101-0104 Fifth Third ...		-3,037.64

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-5520-0000 Electri...	-3,037.64	3,037.64
TOTAL						-3,037.64	3,037.64
Check	34341	01/14/2020	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34342	01/14/2020	Cannon Financial		101-0104 Fifth Third ...		-2,492.46
					261-4120-0000 Equip ...	-1,007.46	1,007.46
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-2,492.46	2,492.46
Check	34343	01/14/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-1,421.90
					261-5990-0000 Bldg. ...	-1,421.90	1,421.90
TOTAL						-1,421.90	1,421.90
Check	34344	01/14/2020	Professional Recruit...		101-0104 Fifth Third ...		-885.00
					111-3110-1240 Salari...	-885.00	885.00
TOTAL						-885.00	885.00
Check	34345	01/14/2020	Professional Recruit...		101-0104 Fifth Third ...		-590.00
					111-3110-1240 Salari...	-590.00	590.00
TOTAL						-590.00	590.00
Check	34346	01/14/2020	Sam's Club		101-0104 Fifth Third ...		-24.40
					241-7910-0000 Misc. ...	-24.40	24.40
TOTAL						-24.40	24.40
Check	34347	01/14/2020	Learning Gizmos		101-0104 Fifth Third ...		-125.00
					111-5110-0000 Elem ...	-125.00	125.00
TOTAL						-125.00	125.00
Check	34348	01/14/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-501.27
					261-5990-0000 Bldg. ...	-501.27	501.27
TOTAL						-501.27	501.27
Check	34349	01/14/2020	LINAF Group		101-0104 Fifth Third ...		-680.00
					125-3110-0150 Title VI	-680.00	680.00
TOTAL						-680.00	680.00
Check	34350	01/16/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-12,446.18
					111-3110-2130 Health...	-1,413.30	1,413.30
					112-3110-2130 Health...	-1,847.53	1,847.53
					111-3110-2131-Elem. ...	-706.65	706.65
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,608.27	1,608.27
					221-3110-2130 Curr H...	-235.55	235.55
					111-3110-2120 Dis/Lif...	-133.38	133.38
					112-3110-2120 Dis/Lif...	-151.37	151.37

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-2121-Elem ...	-126.66	126.66
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-85.00	85.00
					221-3110-2120 Curr D...	-50.02	50.02
					111-3110-2140 Dental...	-130.76	130.76
					112-3110-2140 Dental...	-268.11	268.11
					111-3110-2141-Elem ...	-98.29	98.29
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					241-7410-0000 Dues ...	-210.40	210.40
					252-3000-4910 Purch...	-1,908.15	1,908.15
TOTAL						-12,446.18	12,446.18
Check	34351	01/16/2020	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34352	01/21/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-74,887.94
					111-3110-1240 Salari...	-15,541.68	15,541.68
					112-3110-1240 Salari...	-15,534.86	15,534.86
					111-3110-1241 Elem ...	-8,956.92	8,956.92
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-1,852.82	1,852.82
					111-3110-2820 Retire ...	-339.08	339.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-190.15	190.15
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-51.63	51.63
					125-1111-1240 Elem ...	-3,695.40	3,695.40
					125-1112-1240 M/J P...	-2,559.38	2,559.38
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					125-1111 - Elem After...	-322.95	322.95
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-74,887.94	74,887.94
Check	34353	01/21/2020	BDS Environmental		101-0104 Fifth Third ...		-8,500.00
					261-4110-0000 Bldg ...	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
Check	34354	01/21/2020	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34355	01/21/2020	Strings Attached		101-0104 Fifth Third ...		-79.85
					112-6410-0000 MJ Sc...	-39.93	39.93
					111-5990-0000 Elem ...	-39.92	39.92
TOTAL						-79.85	79.85
Check	34356	01/21/2020	Aware Security Com...		101-0104 Fifth Third ...		-720.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34357	01/21/2020	Staples Business Ad...		101-0104 Fifth Third ...		-345.36
					221-3110-0001 IDEA ...	-345.36	345.36
TOTAL						-345.36	345.36
Check	34358	01/21/2020	The Future Health C...		101-0104 Fifth Third ...		-20,229.73
					216-3110 Social Work...	-5,393.62	5,393.62
					213-3110 - OT Serv.	-502.50	502.50
					214-3110 Psy. Services	-1,119.09	1,119.09
					122-3110 IDEA Resou...	-9,683.52	9,683.52
					111-3110--0000 Other...	-3,531.00	3,531.00
TOTAL						-20,229.73	20,229.73
Check	34359	01/21/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-770.45
					261-5990-0000 Bldg. ...	-770.45	770.45
TOTAL						-770.45	770.45
Check	34360	01/21/2020	Office Depot		101-0104 Fifth Third ...		-269.22
					241-5910-0000 Office ...	-78.22	78.22
					112-6410-0000 MJ Sc...	-191.00	191.00
TOTAL						-269.22	269.22
Check	34361	01/21/2020	Management Busine...		101-0104 Fifth Third ...		-5,340.00
					111-5981-0000 Comp....	-5,340.00	5,340.00
TOTAL						-5,340.00	5,340.00
Check	34362	01/22/2020	Office Depot		101-0104 Fifth Third ...		-145.29
					112-6410-0000 MJ Sc...	-145.29	145.29
TOTAL						-145.29	145.29
Check	34363	01/22/2020	Western Michigan U...		101-0104 Fifth Third ...		-265.00
					283-3111 Recruitment	-265.00	265.00
TOTAL						-265.00	265.00
Check	34364	01/22/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,850.00
					111-3110 Instruct. Ser...	-1,850.00	1,850.00
TOTAL						-1,850.00	1,850.00
Check	34365	01/22/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-2,010.00
					111-3110 Instruct. Ser...	-2,010.00	2,010.00
TOTAL						-2,010.00	2,010.00
Check	34366	01/22/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-39,204.75
					232-3151-0000 Mana...	-39,204.75	39,204.75
TOTAL						-39,204.75	39,204.75
Check	34367	01/28/2020	Cannon Financial		101-0104 Fifth Third ...		-1,589.18

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4120-0000 Equip ...	-104.18	104.18
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-1,589.18	1,589.18
Check	34368	01/28/2020	4 Real, LLC		101-0104 Fifth Third ...		-1,000.00
					125-3110-0150 Title VI	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34369	01/28/2020	Perfecting Church # 3		101-0104 Fifth Third ...		-2,979.08
					261-4110-0000 Bldg ...	-2,979.08	2,979.08
TOTAL						-2,979.08	2,979.08
Check	34370	01/28/2020	Honors		101-0104 Fifth Third ...		-30.30
					241-5910-0000 Office ...	-30.30	30.30
TOTAL						-30.30	30.30
Check	34371	01/28/2020	Fire Systems Of Mic...		101-0104 Fifth Third ...		-205.74
					261-4110-0000 Bldg ...	-205.74	205.74
TOTAL						-205.74	205.74
Check	34372	01/28/2020	U.S. Foodservice		101-0104 Fifth Third ...		-233.52
					125-5112 M/J Supplies	-140.96	140.96
					241-7910-0000 Misc. ...	-92.56	92.56
TOTAL						-233.52	233.52
Check	34373	01/28/2020	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34374	01/28/2020	Michigan Opera The...		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34375	01/28/2020	DHT Transportation		101-0104 Fifth Third ...		-275.00
					271-4112 M/J Student...	-275.00	275.00
TOTAL						-275.00	275.00
Check	34376	01/28/2020	North Star Products,...		101-0104 Fifth Third ...		-2,456.50
					261-5990-0000 Bldg. ...	-2,456.50	2,456.50
TOTAL						-2,456.50	2,456.50
Check	34377	02/09/2020	Costco		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34378	02/09/2020	Costco		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34379	02/09/2020	Costco		101-0104 Fifth Third ...		0.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	34380	02/04/2020	Aware Security Com...		101-0104 Fifth Third ...		-576.00
					111-3110-0000 Other ...	-576.00	576.00
TOTAL						-576.00	576.00
Check	34381	02/04/2020	EMC Insurance Com...		101-0104 Fifth Third ...		-72.45
					261-3910-0000 Buildi...	-72.45	72.45
TOTAL						-72.45	72.45
Check	34382	02/04/2020	AT&T		101-0104 Fifth Third ...		-1,357.99
					261-3410-0000 Telep...	-1,357.99	1,357.99
TOTAL						-1,357.99	1,357.99
Check	34383	02/04/2020	DTE		101-0104 Fifth Third ...		-5,457.44
					261-5520-0000 Electri...	-5,457.44	5,457.44
TOTAL						-5,457.44	5,457.44
Check	34384	02/04/2020	U.S. Foodservice		101-0104 Fifth Third ...		-23.70
					125-3110-0150 Title VI	-23.70	23.70
TOTAL						-23.70	23.70
Check	34385	02/04/2020	West Interactive Ser...		101-0104 Fifth Third ...		-500.00
					111-5981-0000 Comp....	-500.00	500.00
TOTAL						-500.00	500.00
Check	34386	02/04/2020	Office Depot		101-0104 Fifth Third ...		-237.69
					241-5910-0000 Office ...	-156.93	156.93
					112-6410-0000 MJ Sc...	-73.98	73.98
					111-5110-0000 Elem ...	-6.78	6.78
TOTAL						-237.69	237.69
Check	34387	02/04/2020	Constellation		101-0104 Fifth Third ...		-6,262.88
					261-5520-0000 Electri...	-6,262.88	6,262.88
TOTAL						-6,262.88	6,262.88
Check	34388	02/04/2020	North Star Products,...		101-0104 Fifth Third ...		-2,456.50
					261-5990-0000 Bldg. ...	-2,456.50	2,456.50
TOTAL						-2,456.50	2,456.50
Check	34389	02/04/2020	Sinbad's Restaurant ...		101-0104 Fifth Third ...		-500.00
					291-7910-0002 Schoo...	-500.00	500.00
TOTAL						-500.00	500.00
Check	34390	02/04/2020	Orkin Exterminating		101-0104 Fifth Third ...		-202.78
					252-3000-4910 Purch...	-202.78	202.78
TOTAL						-202.78	202.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34391	02/04/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-928.23
					261-5990-0000 Bldg. ...	-928.23	928.23
TOTAL						-928.23	928.23
Check	34392	02/04/2020	Board of Water Com...		101-0104 Fifth Third ...		-2,854.67
					261-5520-0000 Electri...	-2,854.67	2,854.67
TOTAL						-2,854.67	2,854.67
Check	34393	02/04/2020	The Linaf Group		101-0104 Fifth Third ...		-680.00
					125-3110-0150 Title VI	-680.00	680.00
TOTAL						-680.00	680.00
Check	34394	02/04/2020	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34395	02/04/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-79,579.18
					111-3110-1240 Salari...	-16,131.76	16,131.76
					112-3110-1240 Salari...	-15,575.59	15,575.59
					111-3110-1241 Elem ...	-8,927.08	8,927.08
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.64	3,705.64
					111-3110-2820 Retire ...	-339.08	339.08
					112-3110-2820 Retire ...	-394.69	394.69
					111-3110-2821-Elem ...	-189.60	189.60
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,681.63	3,681.63
					125-1112-1240 M/J P...	-2,418.07	2,418.07
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					125-3110-0150 Title VI	-2,806.55	2,806.55
					111-3110-0000 Other ...	-1,278.84	1,278.84
TOTAL						-79,579.18	79,579.18
Check	34396	02/04/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34397	02/04/2020	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34398	02/04/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-2,875.00
					111-3110 Instruct. Ser...	-2,875.00	2,875.00
TOTAL						-2,875.00	2,875.00
Check	34399	02/04/2020	Educational Reflecti...		101-0104 Fifth Third ...		-700.00
					111-3110 Instruct. Ser...	-700.00	700.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-700.00	700.00
Check	34400	02/04/2020	Educational Reflecti...		101-0104 Fifth Third ...		-875.00
					111-3110 Instruct. Ser...	-875.00	875.00
TOTAL						-875.00	875.00
Check	34401	02/04/2020	Professional Recruit...		101-0104 Fifth Third ...		-147.50
					111-3110-1240 Salari...	-147.50	147.50
TOTAL						-147.50	147.50
Check	34402	02/04/2020	Stitchworks Embroid...		101-0104 Fifth Third ...		-752.00
					125-3110-0150 Title VI	-752.00	752.00
TOTAL						-752.00	752.00
Check	34403	02/09/2020	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34404	02/09/2020	Stitchworks Embroid...		101-0104 Fifth Third ...		-700.00
					125-3110-0150 Title VI	-700.00	700.00
TOTAL						-700.00	700.00
Check	34405	02/09/2020	Dell Financial Services		101-0104 Fifth Third ...		-1,349.02
					111-5981-0000 Comp....	-1,349.02	1,349.02
TOTAL						-1,349.02	1,349.02
Check	34406	02/09/2020	US Food Service		101-0104 Fifth Third ...		-26.93
					125-1111-Elem Sat. M...	-26.93	26.93
TOTAL						-26.93	26.93
Check	34407	02/09/2020	Purchase Power		101-0104 Fifth Third ...		-240.32
					241-3430-0000 Postage	-240.32	240.32
TOTAL						-240.32	240.32
Check	34408	02/09/2020	Management Busine...		101-0104 Fifth Third ...		-3,872.95
					111-5981-0000 Comp....	-3,640.00	3,640.00
					111-5981-0000 Comp....	-232.95	232.95
TOTAL						-3,872.95	3,872.95
Check	34409	02/09/2020	US Food Service		101-0104 Fifth Third ...		-288.15
					241-7910-0000 Misc. ...	-288.15	288.15
TOTAL						-288.15	288.15
Check	34410	02/09/2020	Perfecting Church # 3		101-0104 Fifth Third ...		-2,979.08
					261-4110-0000 Bldg ...	-2,979.08	2,979.08
TOTAL						-2,979.08	2,979.08
Check	34411	02/09/2020	IXL Learning		101-0104 Fifth Third ...		-4,276.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-5110-M/J Acade...	-4,001.00	4,001.00
					111-5981-0000 Comp....	-275.00	275.00
TOTAL						-4,276.00	4,276.00
Check	34412	02/09/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-273.16
					261-5990-0000 Bldg. ...	-273.16	273.16
TOTAL						-273.16	273.16
Check	34413	02/09/2020	Sam's Club		101-0104 Fifth Third ...		-175.00
					221-5110-1210 Curr S...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34414	02/09/2020	Detroit Popcorn		101-0104 Fifth Third ...		-180.00
					221-5110-1210 Curr S...	-180.00	180.00
TOTAL						-180.00	180.00
Check	34415	02/09/2020	Happy's Pizza		101-0104 Fifth Third ...		-275.00
					221-5110-1210 Curr S...	-275.00	275.00
TOTAL						-275.00	275.00
Check	34416	02/09/2020	Dell Financial Services		101-0104 Fifth Third ...		-1,349.02
					111-5981-0000 Comp....	-1,349.02	1,349.02
TOTAL						-1,349.02	1,349.02
Check	34417	02/09/2020	Professional Recruit...		101-0104 Fifth Third ...		-1,475.00
					111-3110-1240 Salari...	-1,475.00	1,475.00
TOTAL						-1,475.00	1,475.00
Check	34418	02/09/2020	Wayne State Univers...		101-0104 Fifth Third ...		-175.00
					283-3111 Recruitment	-175.00	175.00
TOTAL						-175.00	175.00
Check	34419	02/09/2020	Professional Recruit...		101-0104 Fifth Third ...		-295.00
					111-3110-1240 Salari...	-295.00	295.00
TOTAL						-295.00	295.00
Check	34420	02/11/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-12,468.03
					111-3110-2130 Health...	-1,177.75	1,177.75
					112-3110-2130 Health...	-2,232.95	2,232.95
					111-3110-2131-Elem. ...	-706.65	706.65
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,929.50	1,929.50
					221-3110-2130 Curr H...	-235.55	235.55
					111-3110-2120 Dis/Lif...	-133.38	133.38
					112-3110-2120 Dis/Lif...	-151.37	151.37
					111-3110-2121-Elem ...	-126.46	126.46
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-85.00	85.00
					221-3110-2120 Curr D...	-50.02	50.02
					111-3110-2140 Dental...	-130.76	130.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3110-2140 Dental...	-268.11	268.11
					111-3110-2141-Elem ...	-98.26	98.26
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					241-7410-0000 Dues ...	-1,669.53	1,669.53
TOTAL						-12,468.03	12,468.03
Check	34421	02/11/2020	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34422	02/14/2020	Modern Day Conduct...		101-0104 Fifth Third ...		-11,667.00
					111-3110 Instruct. Ser...	-11,667.00	11,667.00
TOTAL						-11,667.00	11,667.00
Check	34423	02/18/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-74,483.57
					111-3110-1240 Salari...	-15,614.97	15,614.97
					112-3110-1240 Salari...	-15,346.76	15,346.76
					111-3110-1241 Elem ...	-7,820.59	7,820.59
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.64	3,705.64
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-389.07	389.07
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,229.50	3,229.50
					125-1112-1240 M/J P...	-2,410.01	2,410.01
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,367.70	1,367.70
TOTAL						-74,483.57	74,483.57
Check	34424	02/09/2020	American Express		101-0104 Fifth Third ...		-64.21
					252-3000-4910 Purch...	-64.21	64.21
TOTAL						-64.21	64.21
Check	34425	02/09/2020	American Express		101-0104 Fifth Third ...		-457.41
					291-7910-0002 Schoo...	-457.41	457.41
TOTAL						-457.41	457.41
Check	34426	02/20/2020	Professional Recruit...		101-0104 Fifth Third ...		-1,327.50
					111-3110-1240 Salari...	-1,327.50	1,327.50
TOTAL						-1,327.50	1,327.50
Check	34427	02/20/2020	Educational Reflecti...		101-0104 Fifth Third ...		-175.00
					111-3110 Instruct. Ser...	-175.00	175.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-175.00	175.00
Check	34428	02/20/2020	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34429	02/20/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-2,445.00
					111-3110 Instruct. Ser...	-2,445.00	2,445.00
TOTAL						-2,445.00	2,445.00
Check	34430	02/20/2020	Petty Cash		101-0104 Fifth Third ...		-160.00
					241-7910-0000 Misc. ...	-160.00	160.00
TOTAL						-160.00	160.00
Check	34431	02/20/2020	Office Depot		101-0104 Fifth Third ...		-238.63
					241-5910-0000 Office ...	-27.68	27.68
					112-5110-0000 M/J T...	-105.48	105.48
					111-5110-0000 Elem ...	-105.47	105.47
TOTAL						-238.63	238.63
Check	34432	02/20/2020	Staples Business Ad...		101-0104 Fifth Third ...		-118.26
					111-5110-0000 Elem ...	-59.13	59.13
					112-5110-0000 M/J T...	-59.13	59.13
TOTAL						-118.26	118.26
Check	34433	02/20/2020	Spectrum Wireless		101-0104 Fifth Third ...		-545.00
					261-5990-0000 Bldg. ...	-545.00	545.00
TOTAL						-545.00	545.00
Check	34434	02/20/2020	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34435	02/20/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-358.05
					261-5990-0000 Bldg. ...	-358.05	358.05
TOTAL						-358.05	358.05
Check	34436	02/20/2020	Shar Products Co.		101-0104 Fifth Third ...		-254.64
					111-5990-0000 Elem ...	-127.32	127.32
					112-6410-0000 MJ Sc...	-127.32	127.32
TOTAL						-254.64	254.64
Check	34437	02/20/2020	Toledo Physical Edu...		101-0104 Fifth Third ...		-285.97
					111-5990-0000 Elem ...	-142.98	142.98
					112-6410-0000 MJ Sc...	-142.99	142.99
TOTAL						-285.97	285.97
Check	34438	02/20/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-1,378.17
					261-5990-0000 Bldg. ...	-1,378.17	1,378.17

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,378.17	1,378.17
Check	34439	02/20/2020	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34440	02/20/2020	The Future Health C...		101-0104 Fifth Third ...		-22,598.66
					111-3110--0000 Other...	-435.50	435.50
					111-3110--0000 Other...	-8,652.00	8,652.00
					111-3110--0000 Other...	-4,392.00	4,392.00
					214-3110 Psy. Services	-1,089.16	1,089.16
					122-3110 IDEA Resou...	-2,618.00	2,618.00
					111-3110--0000 Other...	-5,412.00	5,412.00
TOTAL						-22,598.66	22,598.66
Check	34441	02/20/2020	Detroit Pal		101-0104 Fifth Third ...		-1,150.00
					125-3110-0150 Title VI	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
Check	34442	02/20/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-12,166.00
					111-3110-2840 Worke...	-12,166.00	12,166.00
TOTAL						-12,166.00	12,166.00
Check	34443	03/02/2020	American Express		101-0104 Fifth Third ...		-1,360.00
					283-3111 Recruitment	-1,360.00	1,360.00
TOTAL						-1,360.00	1,360.00
Check	34444	03/02/2020	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34445	03/02/2020	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34446	03/02/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,550.00
					111-3110 Instruct. Ser...	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00
Check	34447	03/02/2020	Child-Focused Cons...		101-0104 Fifth Third ...		-11,834.66
					125-3110-0100 - Early...	-11,834.66	11,834.66
TOTAL						-11,834.66	11,834.66
Check	34448	03/02/2020	DHT Transportation		101-0104 Fifth Third ...		-10,336.00
					271-4230 - Pupil Tran...	-10,336.00	10,336.00
TOTAL						-10,336.00	10,336.00
Check	34449	03/02/2020	Learning Gizmos		101-0104 Fifth Third ...		-230.00
					111-5990-0000 Elem ...	-115.00	115.00

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-6410-0000 MJ Sc...	-115.00	115.00
TOTAL						-230.00	230.00
Check	34450	03/02/2020	Mt. Clemens Glass &...		101-0104 Fifth Third ...		-312.00
					261-4110-0000 Bldg ...	-312.00	312.00
TOTAL						-312.00	312.00
Check	34451	03/02/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-286.44
					261-5990-0000 Bldg. ...	-286.44	286.44
TOTAL						-286.44	286.44
Check	34452	03/02/2020	Aware Security Com...		101-0104 Fifth Third ...		-720.00
					111-3110-0000 Other ...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34453	03/02/2020	AT&T		101-0104 Fifth Third ...		-1,330.25
					261-3410-0000 Telep...	-1,330.25	1,330.25
TOTAL						-1,330.25	1,330.25
Check	34454	03/02/2020	City of Detroit		101-0104 Fifth Third ...		-447.00
					241-7410-0000 Dues ...	-447.00	447.00
TOTAL						-447.00	447.00
Check	34455	03/02/2020	DTE		101-0104 Fifth Third ...		-8,075.60
					261-5520-0000 Electri...	-8,075.60	8,075.60
TOTAL						-8,075.60	8,075.60
Check	34456	03/02/2020	Office Depot		101-0104 Fifth Third ...		-695.36
					241-5910-0000 Office ...	-174.95	174.95
					112-6410-0000 MJ Sc...	-260.21	260.21
					111-5990-0000 Elem ...	-260.20	260.20
TOTAL						-695.36	695.36
Check	34457	03/02/2020	Constellation		101-0104 Fifth Third ...		-5,528.94
					261-5520-0000 Electri...	-5,528.94	5,528.94
TOTAL						-5,528.94	5,528.94
Check	34458	03/02/2020	Cannon Financial		101-0104 Fifth Third ...		-3,854.45
					261-4120-0000 Equip ...	-2,369.45	2,369.45
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-3,854.45	3,854.45
Check	34459	03/02/2020	North Star Products,...		101-0104 Fifth Third ...		-2,676.25
					261-5990-0000 Bldg. ...	-2,676.25	2,676.25
TOTAL						-2,676.25	2,676.25
Check	34460	03/02/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-824.01
					261-5990-0000 Bldg. ...	-824.01	824.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-824.01	824.01
Check	34461	03/02/2020	MRA		101-0104 Fifth Third ...		-1,556.00
					221-1000 Professional...	-1,556.00	1,556.00
TOTAL						-1,556.00	1,556.00
Check	34462	03/02/2020	Board of Water Com...		101-0104 Fifth Third ...		-3,178.42
					261-5520-0000 Electri...	-3,178.42	3,178.42
TOTAL						-3,178.42	3,178.42
Check	34463	03/02/2020	Purchase Power		101-0104 Fifth Third ...		-122.07
					241-3430-0000 Postage	-122.07	122.07
TOTAL						-122.07	122.07
Check	34464	03/02/2020	Alan Young & Assoc...		101-0104 Fifth Third ...		-1,500.00
					252-3000-1620 Accou...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	34465	03/02/2020	Grainger		101-0104 Fifth Third ...		-128.88
					261-4110-0000 Bldg ...	-128.88	128.88
TOTAL						-128.88	128.88
Check	34466	03/02/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-35,322.67
					232-3151-0000 Mana...	-35,322.67	35,322.67
TOTAL						-35,322.67	35,322.67
Check	34467	03/02/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34468	03/03/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-64,946.27
					111-3110-1240 Salari...	-12,670.40	12,670.40
					112-3110-1240 Salari...	-15,688.01	15,688.01
					111-3110-1241 Elem ...	-5,942.28	5,942.28
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					111-3110-2820 Retire ...	-261.08	261.08
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					125-1111-1240 Elem ...	-3,100.32	3,100.32
					125-1112-1240 M/J P...	-2,325.24	2,325.24
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-390.75	390.75
TOTAL						-64,946.27	64,946.27
Check	34469	03/10/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-12,522.52
					111-3110-2130 Health...	-1,177.75	1,177.75
					112-3110-2130 Health...	-1,964.62	1,964.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-2131-Elem. ...	-706.65	706.65
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,931.50	1,931.50
					221-3110-2130 Curr H...	-285.22	285.22
					111-3110-2120 Dis/Lif...	-152.06	152.06
					112-3110-2120 Dis/Lif...	-171.37	171.37
					111-3110-2121-Elem ...	-146.66	146.66
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-100.22	100.22
					221-3110-2120 Curr D...	-50.02	50.02
					111-3110-2140 Dental...	-145.46	145.46
					112-3110-2140 Dental...	-268.11	268.11
					111-3110-2141-Elem ...	-98.29	98.29
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-285.22	285.22
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					252-3000-4910 Purch...	-1,851.85	1,851.85
TOTAL						-12,522.52	12,522.52
Check	34470	03/10/2020	Educational Reflecti...		101-0104 Fifth Third ...		-570.00
					111-3110 Instruct. Ser...	-570.00	570.00
TOTAL						-570.00	570.00
Check	34471	03/10/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,300.00
					111-3110 Instruct. Ser...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	34472	03/10/2020	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34473	03/10/2020	Modern Day Conduct...		101-0104 Fifth Third ...		-11,667.00
					111-3110 Instruct. Ser...	-11,667.00	11,667.00
TOTAL						-11,667.00	11,667.00
Check	34474	03/10/2020	Professional Recruit...		101-0104 Fifth Third ...		-1,032.50
					111-3110-1240 Salari...	-1,032.50	1,032.50
TOTAL						-1,032.50	1,032.50
Check	34475	03/10/2020	Educational Reflecti...		101-0104 Fifth Third ...		-950.00
					111-3110 Instruct. Ser...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34476	03/10/2020	Educational Reflecti...		101-0104 Fifth Third ...		-175.00
					111-3110 Instruct. Ser...	-175.00	175.00
TOTAL						-175.00	175.00
Check	34477	03/10/2020	Management Busine...		101-0104 Fifth Third ...		-3,724.00
					111-5981-0000 Comp....	-3,640.00	3,640.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-5981-0000 Comp....	-84.00	84.00
TOTAL						-3,724.00	3,724.00
Check	34478	03/10/2020	Pearson Education		101-0104 Fifth Third ...		-61,579.88
					112-5210-0000 M/J T...	-30,789.94	30,789.94
					111-5210-0000 Elem ...	-30,789.94	30,789.94
TOTAL						-61,579.88	61,579.88
Check	34479	03/10/2020	KG Technologies LLC		101-0104 Fifth Third ...		-1,600.00
					111-5981-0000 Comp....	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	34480	03/10/2020	Aware Security Com...		101-0104 Fifth Third ...		-432.00
					111-3110-0000 Other ...	-432.00	432.00
TOTAL						-432.00	432.00
Check	34481	03/10/2020	The Linaf Group		101-0104 Fifth Third ...		-680.00
					125-3110-0150 Title VI	-680.00	680.00
TOTAL						-680.00	680.00
Check	34482	03/10/2020	MACUL		101-0104 Fifth Third ...		-279.00
					241-3220-1150 Work/...	-279.00	279.00
TOTAL						-279.00	279.00
Check	34483	03/10/2020	WPS		101-0104 Fifth Third ...		-687.50
					111-5110-0000 Elem ...	-343.75	343.75
					112-5110-0000 M/J T...	-343.75	343.75
TOTAL						-687.50	687.50
Check	34484	03/10/2020	EMC Insurance Com...		101-0104 Fifth Third ...		-1,882.45
					261-3910-0000 Buildi...	-1,882.45	1,882.45
TOTAL						-1,882.45	1,882.45
Check	34485	03/10/2020	4 Real, LLC		101-0104 Fifth Third ...		-1,000.00
					125-3110-0150 Title VI	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34486	03/17/2020	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34487	03/17/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-73,173.59
					111-3110-1240 Salari...	-14,097.08	14,097.08
					112-3110-1240 Salari...	-15,546.15	15,546.15
					111-3110-1241 Elem ...	-7,440.91	7,440.91
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-1,852.81	1,852.81
					111-3110-2820 Retire ...	-289.88	289.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3110-2820 Retire ...	-395.73	395.73
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-51.63	51.63
					125-1111-1240 Elem ...	-4,262.94	4,262.94
					125-1112-1240 M/J P...	-2,750.14	2,750.14
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					125-3110-0150 Title VI	-1,184.15	1,184.15
					111-3110-0000 Other ...	-1,130.79	1,130.79
TOTAL						-73,173.59	73,173.59
Check	34488	03/17/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,017.50
					111-3110 Instruct. Ser...	-1,017.50	1,017.50
TOTAL						-1,017.50	1,017.50
Check	34489	03/17/2020	Educational Reflecti...		101-0104 Fifth Third ...		-760.00
					111-3110 Instruct. Ser...	-760.00	760.00
TOTAL						-760.00	760.00
Check	34490	03/17/2020	Office Depot		101-0104 Fifth Third ...		-292.82
					241-5910-0000 Office ...	-164.95	164.95
					112-6410-0000 MJ Sc...	-44.95	44.95
					111-5990-0000 Elem ...	-44.95	44.95
					111-5110-0000 Elem ...	-18.98	18.98
					112-5110-0000 M/J T...	-18.99	18.99
TOTAL						-292.82	292.82
Check	34491	03/17/2020	Pitney Bowes Global...		101-0104 Fifth Third ...		-525.81
					261-4220-0001 Lease ...	-525.81	525.81
TOTAL						-525.81	525.81
Check	34492	03/17/2020	Dell Financial Services		101-0104 Fifth Third ...		-1,349.02
					111-5981-0000 Comp....	-1,349.02	1,349.02
TOTAL						-1,349.02	1,349.02
Check	34493	03/17/2020	DHT Transportation		101-0104 Fifth Third ...		-7,072.00
					271-4230 - Pupil Tran...	-7,072.00	7,072.00
TOTAL						-7,072.00	7,072.00
Check	34494	03/17/2020	DHT Transportation		101-0104 Fifth Third ...		-1,000.00
					271-4112 M/J Student...	-250.00	250.00
					291-7910-0002 Schoo...	-30.00	30.00
					271-3111-Elem Field ...	-550.00	550.00
					112-7910-0000 MJ Fie...	-170.00	170.00
TOTAL						-1,000.00	1,000.00
Check	34495	03/17/2020	DHT Transportation		101-0104 Fifth Third ...		-525.00
					125-3110-0150 Title VI	-525.00	525.00
TOTAL						-525.00	525.00
Check	34496	03/17/2020	DHT Transportation		101-0104 Fifth Third ...		-225.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					125-3110-0150 Title VI	-225.00	225.00
TOTAL						-225.00	225.00
Check	34497	03/17/2020	US Food Service		101-0104 Fifth Third ...		-45.77
					111-5110-0000 Elem ...	-22.89	22.89
					112-5110-0000 M/J T...	-22.88	22.88
TOTAL						-45.77	45.77
Check	34498	03/17/2020	Michigan State Parks		101-0104 Fifth Third ...		-210.00
					291-7910-0002 Schoo...	-210.00	210.00
TOTAL						-210.00	210.00
Check	34499	03/17/2020	Aware Security Com...		101-0104 Fifth Third ...		-664.00
					111-3110-0000 Other ...	-664.00	664.00
TOTAL						-664.00	664.00
Check	34500	03/17/2020	Omni Cheer		101-0104 Fifth Third ...		-1,685.85
					125-3110-0150 Title VI	-1,685.85	1,685.85
TOTAL						-1,685.85	1,685.85
Check	34501	03/17/2020	Fire Systems Of Mic...		101-0104 Fifth Third ...		-430.00
					261-4110-0000 Bldg ...	-430.00	430.00
TOTAL						-430.00	430.00
Check	34502	03/19/2020	American Express		101-0104 Fifth Third ...		-590.93
					291-7910-0002 Schoo...	-337.10	337.10
					241-3220-1150 Work/...	-40.01	40.01
					241-7910-0000 Misc. ...	-213.82	213.82
TOTAL						-590.93	590.93
Check	34503	03/23/2020	ASTI Environmental		101-0104 Fifth Third ...		-1,395.00
					261-4110-0000 Bldg ...	-1,395.00	1,395.00
TOTAL						-1,395.00	1,395.00
Check	34504	03/23/2020	Professional Recruit...		101-0104 Fifth Third ...		-1,327.50
					111-3110-1240 Salari...	-1,327.50	1,327.50
TOTAL						-1,327.50	1,327.50
Check	34505	03/23/2020	Crown Awards		101-0104 Fifth Third ...		-100.90
					111-5990-0000 Elem ...	-50.45	50.45
					112-6410-0000 MJ Sc...	-50.45	50.45
TOTAL						-100.90	100.90
Check	34506	03/23/2020	US Food Service		101-0104 Fifth Third ...		-37.46
					241-7910-0000 Misc. ...	-37.46	37.46
TOTAL						-37.46	37.46
Check	34507	03/23/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-638.09

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-5990-0000 Bldg. ...	-638.09	638.09
TOTAL						-638.09	638.09
Check	34508	03/23/2020	Staples Business Ad...		101-0104 Fifth Third ...		-383.74
					221-3110-0001 IDEA ...	-383.74	383.74
TOTAL						-383.74	383.74
Check	34509	03/23/2020	The Future Health C...		101-0104 Fifth Third ...		-13,388.25
					111-3110--0000 Other...	-5,460.00	5,460.00
					111-3110--0000 Other...	-3,782.00	3,782.00
					213-3110 - OT Serv.	-284.75	284.75
					214-3110 Psy. Services	-693.50	693.50
					111-3110--0000 Other...	-3,168.00	3,168.00
TOTAL						-13,388.25	13,388.25
Check	34510	03/23/2020	North Star Products,...		101-0104 Fifth Third ...		-592.50
					261-5990-0000 Bldg. ...	-592.50	592.50
TOTAL						-592.50	592.50
Check	34511	03/23/2020	Office Depot		101-0104 Fifth Third ...		-389.95
					241-5910-0000 Office ...	-136.87	136.87
					112-6410-0000 MJ Sc...	-121.55	121.55
					111-5990-0000 Elem ...	-121.54	121.54
					111-5110-0000 Elem ...	-9.99	9.99
TOTAL						-389.95	389.95
Check	34512	03/23/2020	Office Depot		101-0104 Fifth Third ...		-393.16
					241-5910-0000 Office ...	-365.89	365.89
					112-5110-0000 M/J T...	-13.64	13.64
					111-5110-0000 Elem ...	-13.63	13.63
TOTAL						-393.16	393.16
Check	34513	03/23/2020	American Express		101-0104 Fifth Third ...		-4,433.16
					283-3111 Recruitment	-3,895.12	3,895.12
					282-3510-0000 Advert...	-538.04	538.04
TOTAL						-4,433.16	4,433.16
Check	34514	03/23/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-36,205.65
					232-3151-0000 Mana...	-36,205.65	36,205.65
TOTAL						-36,205.65	36,205.65
Check	34515	03/31/2020	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34516	03/31/2020	Modern Day Conduct...		101-0104 Fifth Third ...		-11,667.00
					111-3110 Instruct. Ser...	-11,667.00	11,667.00
TOTAL						-11,667.00	11,667.00
Check	34517	03/31/2020	Cannon Financial		101-0104 Fifth Third ...		-1,718.94
					261-4120-0000 Equip ...	-233.94	233.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-1,718.94	1,718.94
Check	34518	03/31/2020	Constellation		101-0104 Fifth Third ...		-7,372.22
					261-5520-0000 Electri...	-7,372.22	7,372.22
TOTAL						-7,372.22	7,372.22
Check	34519	03/31/2020	Board of Water Com...		101-0104 Fifth Third ...		-2,896.86
					261-5520-0000 Electri...	-2,896.86	2,896.86
TOTAL						-2,896.86	2,896.86
Check	34520	03/31/2020	DTE		101-0104 Fifth Third ...		-5,330.50
					261-5520-0000 Electri...	-5,330.50	5,330.50
TOTAL						-5,330.50	5,330.50
Check	34521	03/31/2020	AT&T		101-0104 Fifth Third ...		-1,330.25
					261-3410-0000 Telep...	-1,330.25	1,330.25
TOTAL						-1,330.25	1,330.25
Check	34522	03/31/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-75,212.37
					111-3110-1240 Salari...	-14,548.87	14,548.87
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-7,858.46	7,858.46
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,580.60	2,580.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					125-3110-0150 Title VI	-538.25	538.25
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-75,212.37	75,212.37
Check	34523	03/31/2020	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34524	03/31/2020	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34525	04/06/2020	American Express		101-0104 Fifth Third ...		-1,718.23
					291-7910-0002 Schoo...	-936.00	936.00
					241-3220-1150 Work/...	-524.26	524.26
					241-7910-0000 Misc. ...	-173.20	173.20

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					252-3000-4910 Purch...	-84.77	84.77
TOTAL						-1,718.23	1,718.23
Check	34526	04/06/2020	Professional Recruit...		101-0104 Fifth Third ...		-147.50
					111-3110-1240 Salari...	-147.50	147.50
TOTAL						-147.50	147.50
Check	34527	04/06/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,551.50
					111-3110 Instruct. Ser...	-1,551.50	1,551.50
TOTAL						-1,551.50	1,551.50
Check	34528	04/06/2020	Midwest Substitute ...		101-0104 Fifth Third ...		-1,480.00
					111-3110 Instruct. Ser...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Check	34529	04/06/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-11,521.67
					111-3110-2130 Health...	-706.65	706.65
					112-3110-2130 Health...	-2,063.96	2,063.96
					111-3110-2131-Elem. ...	-706.65	706.65
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,931.50	1,931.50
					221-3110-2130 Curr H...	-235.55	235.55
					111-3110-2120 Dis/Lif...	-132.06	132.06
					112-3110-2120 Dis/Lif...	-151.37	151.37
					111-3110-2121-Elem ...	-102.38	102.38
					122-3110-2120 Spec. ...	-47.36	47.36
					241-3100-2120 Dis/Lif...	-51.80	51.80
					241-3100-2120 Dis/Lif...	-117.92	117.92
					125-3110-2120 Dis/Life	-85.00	85.00
					221-3110-2120 Curr D...	-50.02	50.02
					111-3110-2140 Dental...	-101.23	101.23
					112-3110-2140 Dental...	-200.99	200.99
					111-3110-2141-Elem ...	-98.29	98.29
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-234.39	234.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-235.55	235.55
					125-2111 Interven Be...	-33.02	33.02
					125-2111 Interven Be...	-39.23	39.23
					252-3000-4910 Purch...	-1,562.95	1,562.95
TOTAL						-11,521.67	11,521.67
Check	34530	04/06/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34531	04/06/2020	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34532	04/06/2020	Alan Young & Assoc...		101-0104 Fifth Third ...		-1,500.00
					252-3000-1620 Accou...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	34533	04/14/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-73,963.65

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-1240 Salari...	-14,548.87	14,548.87
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-6,512.84	6,512.84
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,580.60	2,580.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					125-3110-0150 Title VI	-1,345.63	1,345.63
					111-3110-0000 Other ...	-710.52	710.52
TOTAL						-73,963.65	73,963.65
Check	34534	04/15/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-150.02
					261-5990-0000 Bldg. ...	-150.02	150.02
TOTAL						-150.02	150.02
Check	34535	04/15/2020	North Star Products,...		101-0104 Fifth Third ...		-4,655.65
					261-5990-0000 Bldg. ...	-4,655.65	4,655.65
TOTAL						-4,655.65	4,655.65
Check	34536	04/15/2020	Management Busine...		101-0104 Fifth Third ...		-3,724.00
					111-5981-0000 Comp....	-3,640.00	3,640.00
					111-5981-0000 Comp....	-84.00	84.00
TOTAL						-3,724.00	3,724.00
Check	34537	04/15/2020	KG Technologies LLC		101-0104 Fifth Third ...		-800.00
					111-5981-0000 Comp....	-800.00	800.00
TOTAL						-800.00	800.00
Check	34538	04/15/2020	The Future Health C...		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34539	04/15/2020	Constellation		101-0104 Fifth Third ...		-4,815.77
					261-5520-0000 Electri...	-4,815.77	4,815.77
TOTAL						-4,815.77	4,815.77
Check	34540	04/15/2020	Perfecting Church # 3		101-0104 Fifth Third ...		-5,918.30
					261-4110-0000 Bldg ...	-5,918.30	5,918.30
TOTAL						-5,918.30	5,918.30
Check	34541	04/15/2020	Grainger		101-0104 Fifth Third ...		-464.05
					261-4110-0000 Bldg ...	-464.05	464.05
TOTAL						-464.05	464.05

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34542	04/15/2020	City of Detroit		101-0104 Fifth Third ...		-471.00
					241-7410-0000 Dues ...	-471.00	471.00
TOTAL						-471.00	471.00
Check	34543	04/15/2020	Guardian Alarm		101-0104 Fifth Third ...		-223.83
					252-3000-4910 Purch...	-223.83	223.83
TOTAL						-223.83	223.83
Check	34544	04/15/2020	Murray Lighting & El...		101-0104 Fifth Third ...		-432.00
					261-5990-0000 Bldg. ...	-432.00	432.00
TOTAL						-432.00	432.00
Check	34545	04/15/2020	Dell Financial Services		101-0104 Fifth Third ...		-1,349.02
					111-5981-0000 Comp....	-1,349.02	1,349.02
TOTAL						-1,349.02	1,349.02
Check	34546	04/15/2020	DHT Transportation		101-0104 Fifth Third ...		-4,896.00
					125-3110-0150 Title VI	-4,896.00	4,896.00
TOTAL						-4,896.00	4,896.00
Check	34547	04/21/2020	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34548	04/21/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-34,384.84
					232-3151-0000 Mana...	-34,384.84	34,384.84
TOTAL						-34,384.84	34,384.84
Check	34549	04/28/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-74,674.12
					111-3110-1240 Salari...	-14,548.87	14,548.87
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-7,858.46	7,858.46
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,580.60	2,580.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-74,674.12	74,674.12
Check	34550	04/30/2020	SA-SO		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34551	04/30/2020	Office Depot		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34552	04/30/2020	Ehrlich		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34553	04/30/2020	AT&T		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34554	04/30/2020	DTE		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34555	04/30/2020	Office Depot		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34556	04/30/2020	Cannon Financial		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34557	04/30/2020	Board of Water Com...		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34558	04/30/2020	Management Busine...		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34559	04/30/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-554.67
					261-5990-0000 Bldg. ...	-554.67	554.67
TOTAL						-554.67	554.67
Check	34560	04/30/2020	Office Depot		101-0104 Fifth Third ...		-393.16
					241-5910-0000 Office ...	-393.16	393.16
TOTAL						-393.16	393.16
Check	34561	04/30/2020	Ehrlich		101-0104 Fifth Third ...		-356.64
					252-3000-4910 Purch...	-356.64	356.64
TOTAL						-356.64	356.64
Check	34562	04/30/2020	AT&T		101-0104 Fifth Third ...		-1,408.98
					261-3410-0000 Telep...	-1,408.98	1,408.98
TOTAL						-1,408.98	1,408.98
Check	34563	04/30/2020	DTE		101-0104 Fifth Third ...		-3,852.57
					261-5520-0000 Electri...	-3,852.57	3,852.57
TOTAL						-3,852.57	3,852.57
Check	34564	04/30/2020	Office Depot		101-0104 Fifth Third ...		-339.90
					241-5910-0000 Office ...	-339.90	339.90
TOTAL						-339.90	339.90

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34565	04/30/2020	Cannon Financial		101-0104 Fifth Third ...		-1,714.59
					261-4120-0000 Equip ...	-229.59	229.59
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-1,714.59	1,714.59
Check	34566	04/30/2020	Board of Water Com...		101-0104 Fifth Third ...		-2,775.15
					261-5520-0000 Electri...	-2,775.15	2,775.15
TOTAL						-2,775.15	2,775.15
Check	34567	04/30/2020	Management Busine...		101-0104 Fifth Third ...		-8,940.00
					111-5981-0000 Comp....	-4,800.00	4,800.00
					112-5190 Tech. Equip...	-4,140.00	4,140.00
TOTAL						-8,940.00	8,940.00
Check	34568	04/30/2020	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25
TOTAL						-10,956.25	10,956.25
Check	34569	05/05/2020	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00
TOTAL						-80,000.00	80,000.00
Check	34570	05/05/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34571	05/05/2020	ASTI Environmental		101-0104 Fifth Third ...		-3,590.00
					261-4110-0000 Bldg ...	-3,590.00	3,590.00
TOTAL						-3,590.00	3,590.00
Check	34572	05/05/2020	American Express		101-0104 Fifth Third ...		-219.44
					221-5110-1210 Curr S...	-158.89	158.89
					282-3510-0000 Advert...	-60.55	60.55
TOTAL						-219.44	219.44
Check	34573	05/05/2020	American Express		101-0104 Fifth Third ...		-314.17
					252-3000-4910 Purch...	-314.17	314.17
TOTAL						-314.17	314.17
Check	34574	05/11/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,036.95
					111-3110-2130 Health...	-942.20	942.20
					112-3110-2130 Health...	-1,809.52	1,809.52
					111-3110-2131-Elem. ...	-706.65	706.65
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,931.50	1,931.50
					221-3110-2130 Curr H...	-235.55	235.55
					111-3110-2120 Dis/Lif...	-127.32	127.32
					112-3110-2120 Dis/Lif...	-146.58	146.58
					111-3110-2121-Elem ...	-98.37	98.37
					122-3110-2120 Spec. ...	-45.48	45.48
					241-3100-2120 Dis/Lif...	-49.30	49.30

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-3100-2120 Dis/Lif...	-113.28	113.28
					125-3110-2120 Dis/Life	-82.12	82.12
					221-3110-2120 Curr D...	-47.77	47.77
					111-3110-2140 Dental...	-130.22	130.22
					112-3110-2140 Dental...	-268.11	268.11
					111-3110-2141-Elem ...	-98.29	98.29
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-235.55	235.55
					125-2111 Interven Be...	-31.72	31.72
					125-2111 Interven Be...	-39.23	39.23
TOTAL						-10,036.95	10,036.95
Check	34575	05/11/2020	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34576	05/12/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-78,546.27
					111-3110-1240 Salari...	-14,548.89	14,548.89
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-11,422.60	11,422.60
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.18	4,223.18
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					111-3110-2131-Elem. ...	-304.99	304.99
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-78,546.27	78,546.27
Check	34577	05/18/2020	Management Busine...		101-0104 Fifth Third ...		-3,640.00
					111-5981-0000 Comp....	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	34578	05/18/2020	Great Minds		101-0104 Fifth Third ...		-1,164.07
					112-5210-0000 M/J T...	-582.03	582.03
					111-5210-0000 Elem ...	-582.04	582.04
TOTAL						-1,164.07	1,164.07
Check	34579	05/18/2020	Constellation		101-0104 Fifth Third ...		-2,274.83
					261-5520-0000 Electri...	-2,274.83	2,274.83
TOTAL						-2,274.83	2,274.83
Check	34580	05/18/2020	The Future Health C...		101-0104 Fifth Third ...		-16,340.25
					111-3110--0000 Other...	-335.00	335.00
					111-3110--0000 Other...	-7,140.00	7,140.00
					111-3110--0000 Other...	-4,773.25	4,773.25

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Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110--0000 Other...	-4,092.00	4,092.00
TOTAL						-16,340.25	16,340.25
Check	34581	05/18/2020	EMC Insurance Com...		101-0104 Fifth Third ...		-1,916.47
					261-3910-0000 Buildi...	-1,916.47	1,916.47
TOTAL						-1,916.47	1,916.47
Check	34582	05/18/2020	Perfecting Church # 3		101-0104 Fifth Third ...		-2,972.04
					261-4110-0000 Bldg ...	-2,972.04	2,972.04
TOTAL						-2,972.04	2,972.04
Check	34583	05/18/2020	Tanya Taylor		101-0104 Fifth Third ...		-125.00
					291-7910-0002 Schoo...	-125.00	125.00
TOTAL						-125.00	125.00
Check	34584	05/18/2020	Measha Parker		101-0104 Fifth Third ...		-125.00
					291-7910-0002 Schoo...	-125.00	125.00
TOTAL						-125.00	125.00
Check	34585	05/18/2020	Danielle Jackson		101-0104 Fifth Third ...		-125.00
					291-7910-0002 Schoo...	-125.00	125.00
TOTAL						-125.00	125.00
Check	34586	05/18/2020	Eboni Davison		101-0104 Fifth Third ...		-125.00
					291-7910-0002 Schoo...	-125.00	125.00
TOTAL						-125.00	125.00
Check	34587	05/18/2020	Kimberly H. McDaniels		101-0104 Fifth Third ...		-125.00
					291-7910-0002 Schoo...	-125.00	125.00
TOTAL						-125.00	125.00
Check	34588	05/18/2020	Tajuana Peterson		101-0104 Fifth Third ...		-120.00
					291-7910-0002 Schoo...	-120.00	120.00
TOTAL						-120.00	120.00
Check	34589	05/18/2020	Grainger		101-0104 Fifth Third ...		-291.70
					261-4110-0000 Bldg ...	-291.70	291.70
TOTAL						-291.70	291.70
Check	34590	05/18/2020	Cannon Financial		101-0104 Fifth Third ...		-1,621.94
					261-4120-0000 Equip ...	-136.94	136.94
					261-4220-0001 Lease ...	-1,485.00	1,485.00
TOTAL						-1,621.94	1,621.94
Check	34591	05/18/2020	Magenta Educational...		101-0104 Fifth Third ...		-13,000.00
					221-3110-1240 Curric...	-13,000.00	13,000.00
TOTAL						-13,000.00	13,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34592	05/18/2020	Associates of Promise		101-0104 Fifth Third ...		-2,886.00
					111-3110 Instruct. Ser...	-2,886.00	2,886.00
TOTAL						-2,886.00	2,886.00
Check	34593	05/18/2020	Modern Day Conduct...		101-0104 Fifth Third ...		-10,000.00
					111-3110 Instruct. Ser...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34594	05/18/2020	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34595	05/18/2020	KG Technologies LLC		101-0104 Fifth Third ...		-1,000.00
					111-5981-0000 Comp....	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34596	05/18/2020	Management Busine...		101-0104 Fifth Third ...		-84.00
					111-5981-0000 Comp....	-84.00	84.00
TOTAL						-84.00	84.00
Check	34597	05/26/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-74,677.13
					111-3110-1240 Salari...	-14,548.89	14,548.89
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-7,858.44	7,858.44
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.19	4,223.19
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-74,677.13	74,677.13
Check	34598	05/27/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-35,373.99
					232-3151-0000 Mana...	-35,373.99	35,373.99
TOTAL						-35,373.99	35,373.99
Check	34599	06/02/2020	Dell Financial Services		101-0104 Fifth Third ...		-35,040.24
					126 - Cares Act	-35,040.24	35,040.24
TOTAL						-35,040.24	35,040.24
Check	34600	06/02/2020	Perfecting Holdings		101-0104 Fifth Third ...		-80,000.00
					261-4210-0000 Bldg. ...	-80,000.00	80,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-80,000.00	80,000.00
Check	34601	06/02/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-10,000.00
					252-3000-4910 Purch...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34602	06/02/2020	GPS Solutions		101-0104 Fifth Third ...		-23,708.33
					221-3112- Dist. Instr. ...	-23,708.33	23,708.33
TOTAL						-23,708.33	23,708.33
Check	34603	06/02/2020	Baudville		101-0104 Fifth Third ...		-293.81
					112-6410-0000 MJ Sc...	-293.81	293.81
TOTAL						-293.81	293.81
Check	34604	06/02/2020	AT&T		101-0104 Fifth Third ...		-1,410.21
					261-3410-0000 Telep...	-1,410.21	1,410.21
TOTAL						-1,410.21	1,410.21
Check	34605	06/02/2020	Ehrlich		101-0104 Fifth Third ...		-155.00
					252-3000-4910 Purch...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34606	06/02/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-876.80
					261-5990-0000 Bldg. ...	-876.80	876.80
TOTAL						-876.80	876.80
Check	34607	06/02/2020	Shar Products Co.		101-0104 Fifth Third ...		-15.68
					112-6410-0000 MJ Sc...	-15.68	15.68
TOTAL						-15.68	15.68
Check	34608	06/02/2020	Accelerate Learning ...		101-0104 Fifth Third ...		-48,295.44
					111-5210-0000 Elem ...	-24,147.72	24,147.72
					112-5210-0000 M/J T...	-24,147.72	24,147.72
TOTAL						-48,295.44	48,295.44
Check	34609	06/02/2020	DTE		101-0104 Fifth Third ...		-2,989.67
					261-5520-0000 Electri...	-2,989.67	2,989.67
TOTAL						-2,989.67	2,989.67
Check	34610	06/02/2020	Board of Water Com...		101-0104 Fifth Third ...		-2,612.87
					261-5520-0000 Electri...	-2,612.87	2,612.87
TOTAL						-2,612.87	2,612.87
Check	34611	06/02/2020	School Specialty Inc.		101-0104 Fifth Third ...		-47.89
					111-5990-0000 Elem ...	-47.89	47.89
TOTAL						-47.89	47.89
Check	34612	06/02/2020	Wayne County Regio...		101-0104 Fifth Third ...		-693.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					231-3180-0000 Audit ...	-693.90	693.90
TOTAL						-693.90	693.90
Check	34613	06/02/2020	Sam's Club		101-0104 Fifth Third ...		-100.00
					241-7410-0000 Dues ...	-100.00	100.00
TOTAL						-100.00	100.00
Check	34614	06/16/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-16,730.05
					111-3110-2130 Health...	-2,083.08	2,083.08
					112-3110-2130 Health...	-2,083.08	2,083.08
					111-3110-2131-Elem. ...	-706.65	706.65
					241-3100-2130 Health...	-570.44	570.44
					241-3100-2130 Health...	-1,739.84	1,739.84
					125-3110-2130 Health...	-1,931.50	1,931.50
					221-3110-2130 Curr H...	-235.55	235.55
					111-3110-2120 Dis/Lif...	-151.80	151.80
					112-3110-2120 Dis/Lif...	-167.58	167.58
					111-3110-2121-Elem ...	-98.37	98.37
					122-3110-2120 Spec. ...	-45.48	45.48
					241-3100-2120 Dis/Lif...	-49.30	49.30
					241-3100-2120 Dis/Lif...	-113.28	113.28
					125-3110-2120 Dis/Life	-82.12	82.12
					221-3110-2120 Curr D...	-47.77	47.77
					111-3110-2140 Dental...	-219.55	219.55
					112-3110-2140 Dental...	-268.11	268.11
					111-3110-2141-Elem ...	-98.29	98.29
					241-2140-0000 Dental...	-71.70	71.70
					241-2140-0000 Dental...	-222.29	222.29
					125-3110-2140 Dental...	-264.39	264.39
					221-3110-2140 Curr D...	-29.53	29.53
					125-2111 Interven Be...	-235.55	235.55
					125-2111 Interven Be...	-31.72	31.72
					125-2111 Interven Be...	-39.23	39.23
					241-7410-0000 Dues ...	-5,143.85	5,143.85
TOTAL						-16,730.05	16,730.05
Check	34615	06/16/2020	Associates of Promise		101-0104 Fifth Third ...		-6,714.00
					111-3110 Instruct. Ser...	-6,714.00	6,714.00
TOTAL						-6,714.00	6,714.00
Check	34616	06/25/2020	KG Technologies LLC		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34617	06/25/2020	EMC Insurance Com...		101-0104 Fifth Third ...		0.00
TOTAL						0.00	0.00
Check	34618	06/19/2020	Professional Recruit...		101-0104 Fifth Third ...		-3,097.50
					111-3110-1240 Salari...	-3,097.50	3,097.50
TOTAL						-3,097.50	3,097.50
Check	34619	06/03/2020	Initial Brands		101-0104 Fifth Third ...		-1,100.00
					282-3510-0000 Advert...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34620	06/03/2020	Child-Focused Cons...		101-0104 Fifth Third ...		-10,956.25
					112-3110-1240 Salari...	-10,956.25	10,956.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-10,956.25	10,956.25
Check	34621	06/09/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-74,677.13
					111-3110-1240 Salari...	-14,548.89	14,548.89
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-7,858.44	7,858.44
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,223.19	4,223.19
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-1,421.00	1,421.00
TOTAL						-74,677.13	74,677.13
Check	34622	06/09/2020	Modern Day Conduct...		101-0104 Fifth Third ...		-5,850.00
					111-3110 Instruct. Ser...	-5,850.00	5,850.00
TOTAL						-5,850.00	5,850.00
Check	34623	06/09/2020	American Express		101-0104 Fifth Third ...		-1,508.13
					241-7410-0000 Dues ...	-100.00	100.00
					291-7910-0002 Schoo...	-1,408.13	1,408.13
TOTAL						-1,508.13	1,508.13
Check	34624	06/09/2020	American Express		101-0104 Fifth Third ...		-40.00
					283-3111 Recruitment	-40.00	40.00
TOTAL						-40.00	40.00
Check	34625	06/09/2020	Downriver Plastics I...		101-0104 Fifth Third ...		-11,330.00
					126 - Cares Act	-11,330.00	11,330.00
TOTAL						-11,330.00	11,330.00
Check	34626	06/19/2020	Management Busine...		101-0104 Fifth Third ...		-3,724.00
					111-5981-0000 Comp....	-3,640.00	3,640.00
					111-5981-0000 Comp....	-84.00	84.00
TOTAL						-3,724.00	3,724.00
Check	34627	06/19/2020	Pitney Bowes Global...		101-0104 Fifth Third ...		-525.81
					261-4220-0001 Lease ...	-525.81	525.81
TOTAL						-525.81	525.81
Check	34628	06/19/2020	KG Technologies LLC		101-0104 Fifth Third ...		-1,000.00
					111-5981-0000 Comp....	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34629	06/19/2020	EMC Insurance Com...		101-0104 Fifth Third ...		-1,916.45
					261-3910-0000 Buildi...	-1,916.45	1,916.45
TOTAL						-1,916.45	1,916.45
Check	34630	06/19/2020	Cannon Financial		101-0104 Fifth Third ...		-1,485.02
					261-4220-0001 Lease ...	-1,485.02	1,485.02
TOTAL						-1,485.02	1,485.02
Check	34631	06/19/2020	Constellation		101-0104 Fifth Third ...		-799.37
					261-5520-0000 Electri...	-799.37	799.37
TOTAL						-799.37	799.37
Check	34632	06/19/2020	Ion Wave Technologi...		101-0104 Fifth Third ...		-1,365.00
					221-3110-0000 Other ...	-1,365.00	1,365.00
TOTAL						-1,365.00	1,365.00
Check	34633	06/19/2020	Allied-Eagle Supply ...		101-0104 Fifth Third ...		-307.64
					261-5990-0000 Bldg. ...	-307.64	307.64
TOTAL						-307.64	307.64
Check	34634	06/19/2020	The Future Health C...		101-0104 Fifth Third ...		-19,121.38
					111-3110--0000 Other...	-351.75	351.75
					111-3110--0000 Other...	-6,375.00	6,375.00
					216-3110 Social Work...	-5,327.13	5,327.13
					122-3110 IDEA Resou...	-1,969.00	1,969.00
					111-3110--0000 Other...	-5,098.50	5,098.50
TOTAL						-19,121.38	19,121.38
Check	34635	06/23/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-108,876.63
					111-3110-1240 Salari...	-14,548.89	14,548.89
					112-3110-1240 Salari...	-15,688.00	15,688.00
					111-3110-1241 Elem ...	-7,858.44	7,858.44
					122-3110-1240 Spec ...	-3,230.00	3,230.00
					241-3100-1150 Salari...	-4,233.19	4,233.19
					241-3110-1620 Sal Cl...	-7,783.73	7,783.73
					125-3110-1240 Salaries	-5,964.00	5,964.00
					221-3110-1240 Curric...	-3,705.65	3,705.65
					111-3110-2820 Retire ...	-324.68	324.68
					112-3110-2820 Retire ...	-396.81	396.81
					111-3110-2821-Elem ...	-144.00	144.00
					122-3110-2820 Spec. ...	-90.10	90.10
					241-3100-2820 Retire ...	-117.69	117.69
					241-3100-2820 Retire ...	-216.92	216.92
					125-3110-2820 Retire...	-166.20	166.20
					221-3110-2820 Curr R...	-103.27	103.27
					111-3110-2130 Health...	-4,270.12	4,270.12
					112-3110-2130 Health...	-915.03	915.03
					122-3110-2130 Spec. ...	-915.02	915.02
					241-3100-2130 Health...	-915.02	915.02
					125-1111-1240 Elem ...	-3,875.40	3,875.40
					125-1112-1240 M/J P...	-2,583.60	2,583.60
					125-1111 Inter. Speci...	-2,174.95	2,174.95
					125-2111 Interven Be...	-60.61	60.61
					111-3110-0000 Other ...	-3,337.16	3,337.16
					125-1111 - Elem After...	-2,099.19	2,099.19
					125-1112-M/J After Sc...	-2,475.96	2,475.96
					226-1111-Elem Afters...	-538.25	538.25
					221-1000 - Lead (Men...	-3,229.50	3,229.50
					125-3110-0150 Title VI	-2,691.25	2,691.25
					111-3110-1240 Salari...	-904.23	904.23
					112-3110-1240 Salari...	-1,245.71	1,245.71

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3110-1241 Elem ...	-344.48	344.48
					125-1111 Inter. Speci...	-86.12	86.12
					125-3110-1240 Salaries	-43.06	43.06
					111-3110-1240 Salari...	-3,767.75	3,767.75
					112-3110-1240 Salari...	-1,614.75	1,614.75
					241-3110-1620 Sal Cl...	-1,749.33	1,749.33
					125-1111 Inter. Speci...	-269.12	269.12
					122-3110-1240 Spec ...	-269.13	269.13
					125-3110-1240 Salaries	-1,883.88	1,883.88
					111-3110-0000 Other ...	-1,421.00	1,421.00
					221-1114 - District Pro...	-625.44	625.44
TOTAL						-108,876.63	108,876.63
Check	34636	06/23/2020	Modern Day Conduct...		101-0104 Fifth Third ...		-5,000.00
					111-3110 Instruct. Ser...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	34637	06/23/2020	Rutherford Winans A...		101-0104 Fifth Third ...		-30,166.12
					226-1114 - Title I Coord...	-14,366.12	14,366.12
					226-2112 - Title 1 Coord...	-15,800.00	15,800.00
TOTAL						-30,166.12	30,166.12
Check	34638	06/23/2020	Moreland-Trice Cons...		101-0104 Fifth Third ...		-3,200.00
					221-1000 Professional...	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
Check	34639	06/25/2020	Solid Rock Manage...		101-0104 Fifth Third ...		-35,665.07
					232-3151-0000 Mana...	-35,665.07	35,665.07
TOTAL						-35,665.07	35,665.07