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12/14/21

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/10/2020	Bank Fees		101-0104 Fifth Thir...		-33.00
					241-7910-0000 Ban...	-33.00	33.00
TOTAL						-33.00	33.00
Check		04/20/2021	Marvin L. Winans ...		101-0106 First Ind...		-150,000.00
					Transfer Income	-150,000.00	150,000.00
TOTAL						-150,000.00	150,000.00
Check		04/23/2021	Bank Fees		101-0104 Fifth Thir...		-191.75
					241-7910-0000 Ban...	-191.75	191.75
TOTAL						-191.75	191.75
Check		05/31/2021	Bank Fees		101-0104 Fifth Thir...		-178.00
					241-7910-0000 Ban...	-178.00	178.00
TOTAL						-178.00	178.00
Check		06/30/2021	Bank Fees		101-0104 Fifth Thir...		-178.00
					241-7910-0000 Ban...	-178.00	178.00
TOTAL						-178.00	178.00
Check	34640	07/01/2020	Perfecting Church...		101-0104 Fifth Thir...		-2,875.96
					261-4110-0000 Bld...	-2,875.96	2,875.96
TOTAL						-2,875.96	2,875.96
Check	34641	07/01/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-114.00
					261-5990-0000 Bld...	-114.00	114.00
TOTAL						-114.00	114.00
Check	34642	07/01/2020	North Star Produc...		101-0104 Fifth Thir...		-339.00
					261-5990-0000 Bld...	-339.00	339.00
TOTAL						-339.00	339.00
Check	34643	07/01/2020	AT&T		101-0104 Fifth Thir...		-1,191.54
					261-3410-0000 Tel...	-1,191.54	1,191.54
TOTAL						-1,191.54	1,191.54
Check	34644	07/01/2020	DTE		101-0104 Fifth Thir...		-2,397.70
					261-5520-0000 Ele...	-2,397.70	2,397.70
TOTAL						-2,397.70	2,397.70

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34645	07/01/2020	Board of Water Co...		101-0104 Fifth Thir...		-2,410.02
					261-5520-0000 Ele...	-2,410.02	2,410.02
TOTAL						-2,410.02	2,410.02
Check	34646	07/01/2020	NWEA		101-0104 Fifth Thir...		-5,312.50
					227-3000-Dist. NW...	-5,312.50	5,312.50
TOTAL						-5,312.50	5,312.50
Check	34647	07/01/2020	Office Depot		101-0104 Fifth Thir...		-272.97
					241-5910-0000 Offi...	-272.97	272.97
TOTAL						-272.97	272.97
Check	34648	07/01/2020	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Bill Pmt -Check	34649	07/07/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-77,124.93
			Solid Rock Manage...		402-0000 Accounts...	-77,124.93	77,124.93
TOTAL						-77,124.93	77,124.93
Check	34650	07/07/2020	American Express		101-0104 Fifth Thir...		-243.20
					241-5910-0000 Offi...	-243.20	243.20
TOTAL						-243.20	243.20
Check	34651	07/14/2020	Spencer's Home I...		101-0104 Fifth Thir...		-11,000.00
					111-5000-796 - Su...	-11,000.00	11,000.00
TOTAL						-11,000.00	11,000.00
Check	34652	07/14/2020	Frontline Technol...		101-0104 Fifth Thir...		-1,651.39
					241-7410-0000 Du...	-1,651.39	1,651.39
TOTAL						-1,651.39	1,651.39
Check	34653	07/20/2020	American Express		101-0104 Fifth Thir...		-611.30
					291-7910-0002 Sch...	-550.91	550.91
					252-3000-4910 Pur...	-60.39	60.39
TOTAL						-611.30	611.30

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34654	07/22/2020	The Future Health ...		101-0104 Fifth Thir...		-20,851.66
				111-3110--0000 Ot...		-301.50	301.50
				111-3110--0000 Ot...		-9,016.00	9,016.00
				111-3110--0000 Ot...		-5,581.50	5,581.50
				214-3110 Psy. Serv...		-359.16	359.16
				111-3110--0000 Ot...		-5,593.50	5,593.50
TOTAL						-20,851.66	20,851.66
Check	34655	07/22/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-13,329.01
				111-3110-2130 He...		-1,612.11	1,612.11
				112-3110-2130 He...		-2,220.70	2,220.70
				111-3110-2131-Ele...		-752.64	752.64
				241-3100-2130 He...		-608.59	608.59
				241-3100-2130 He...		-1,856.18	1,856.18
				125-3110-2130 He...		-2,057.22	2,057.22
				221-3110-2130 Cur...		-250.88	250.88
				111-3110-2120 Dis/...		-159.91	159.91
				112-3110-2120 Dis/...		-174.62	174.62
				111-3110-2121-Ele...		-73.77	73.77
				122-3110-2120 Spe...		-45.48	45.48
				241-3100-2120 Dis/...		-49.30	49.30
				241-3100-2120 Dis/...		-113.28	113.28
				125-3110-2120 Dis/...		-82.12	82.12
				221-3110-2120 Cur...		-47.77	47.77
				111-3110-2140 De...		-198.49	198.49
				112-3110-2140 De...		-293.11	293.11
				111-3110-2141-Ele...		-103.29	103.29
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-222.29	222.29
				125-3110-2140 De...		-264.90	264.90
				221-3110-2140 Cur...		-29.53	29.53
				125-2111 Interven ...		-250.88	250.88
				125-2111 Interven ...		-31.72	31.72
				125-2111 Interven ...		-39.23	39.23
				252-3000-4910 Pur...		-1,719.30	1,719.30
TOTAL						-13,329.01	13,329.01
Bill Pmt -Check	34656	07/22/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-65,507.99
			Solid Rock Manag...		402-0000 Accounts...	-65,507.99	65,507.99
TOTAL						-65,507.99	65,507.99
Check	34657	07/22/2020	SA-SO		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34658	07/29/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-35,665.07
			Solid Rock Manag...		402-0000 Accounts...	-35,665.07	35,665.07
TOTAL						-35,665.07	35,665.07
Check	34659	07/29/2020	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
				221-3112- Dist. Inst...		-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00

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**Marvin L. Winans Academy Of Performing Arts**  
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July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34660	07/29/2020	General Agency C...		101-0104 Fifth Thir...		-100.00
					241-7410-0000 Du...	-100.00	100.00
TOTAL						-100.00	100.00
Check	34661	07/29/2020	J.C Ehrlich		101-0104 Fifth Thir...		-6,126.00
					111-5000-796 - Su...	-6,126.00	6,126.00
TOTAL						-6,126.00	6,126.00
Check	34662	07/29/2020	Michigan.com		101-0104 Fifth Thir...		-2,328.88
					282-3510-0000 Adv...	-2,328.88	2,328.88
TOTAL						-2,328.88	2,328.88
Check	34663	07/29/2020	Cannon Financial		101-0104 Fifth Thir...		-2,105.28
					261-4120-0000 Equ...	-60.21	60.21
					261-4220-0001 Lea...	-2,045.07	2,045.07
TOTAL						-2,105.28	2,105.28
Check	34664	07/29/2020	EMC Insurance C...		101-0104 Fifth Thir...		-1,916.47
					261-3910-0000 Buil...	-1,916.47	1,916.47
TOTAL						-1,916.47	1,916.47
Check	34665	07/29/2020	Constellation		101-0104 Fifth Thir...		-360.45
					261-5520-0000 Ele...	-360.45	360.45
TOTAL						-360.45	360.45
Check	34666	07/29/2020	School Specialty I...		101-0104 Fifth Thir...		-3,397.00
					111-5000-796 - Su...	-3,397.00	3,397.00
TOTAL						-3,397.00	3,397.00
Check	34667	07/29/2020	AT&T		101-0104 Fifth Thir...		-1,181.72
					261-3410-0000 Tel...	-1,181.72	1,181.72
TOTAL						-1,181.72	1,181.72
Check	34668	07/29/2020	Michigan.com		101-0104 Fifth Thir...		-329.00
					282-3510-0000 Adv...	-329.00	329.00
TOTAL						-329.00	329.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34669	07/29/2020	Staples		101-0104 Fifth Thir...		-239.96
					111-5990-0000 Ele...	-119.98	119.98
					112-6410-0000 MJ ...	-119.98	119.98
TOTAL						-239.96	239.96
Check	34670	07/29/2020	AT&T		101-0104 Fifth Thir...		-252.11
					261-3410-0000 Tel...	-180.18	180.18
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-252.11	252.11
Check	34671	07/29/2020	Purchase Power		101-0104 Fifth Thir...		-59.68
					241-3430-0000 Pos...	-59.68	59.68
TOTAL						-59.68	59.68
Check	34672	07/29/2020	Office Depot		101-0104 Fifth Thir...		-175.96
					241-5910-0000 Offi...	-58.65	58.65
					111-5990-0000 Ele...	-58.65	58.65
					112-6410-0000 MJ ...	-58.66	58.66
TOTAL						-175.96	175.96
Check	34673	07/29/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-449.03
					261-5990-0000 Bld...	-449.03	449.03
TOTAL						-449.03	449.03
Bill Pmt -Check	34674	07/31/2020	DHT Transportation		101-0104 Fifth Thir...		-150.00
Bill		06/30/2020			125-3110-0150 Titl...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	34675	07/31/2020	Guardian Alarm		101-0104 Fifth Thir...		-223.83
Bill		06/30/2020			252-3000-4910 Pur...	-223.83	223.83
TOTAL						-223.83	223.83
Bill Pmt -Check	34676	07/31/2020	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
Bill		06/30/2020			111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	34677	07/31/2020	Management Busi...		101-0104 Fifth Thir...		-3,724.00
Bill		06/30/2020			111-5981-0000 Co...	-84.00	84.00
					111-5981-0000 Co...	-3,640.00	3,640.00
TOTAL						-3,724.00	3,724.00

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>34678</b>	<b>07/31/2020</b>	<b>The Future Health ...</b>		<b>101-0104 Fifth Thir...</b>		<b>-14,472.89</b>
Bill		06/30/2020			111-3110--0000 Ot...	-245.89	245.89
					111-3110--0000 Ot...	-6,384.00	6,384.00
					111-3110--0000 Ot...	-4,361.50	4,361.50
					111-3110--0000 Ot...	-3,481.50	3,481.50
TOTAL						-14,472.89	14,472.89
<b>Check</b>	<b>34679</b>	<b>08/07/2020</b>	<b>Downriver Plastic...</b>		<b>101-0104 Fifth Thir...</b>		<b>-5,819.75</b>
					111-5000-796 - Su...	-5,819.75	5,819.75
TOTAL						-5,819.75	5,819.75
<b>Check</b>	<b>34680</b>	<b>08/07/2020</b>	<b>American Express</b>		<b>101-0104 Fifth Thir...</b>		<b>-183.20</b>
					241-7410-0000 Du...	-183.20	183.20
TOTAL						-183.20	183.20
<b>Bill Pmt -Check</b>	<b>34681</b>	<b>08/07/2020</b>	<b>Solid Rock Manag...</b>		<b>101-0104 Fifth Thir...</b>		<b>-55,718.43</b>
Bill		08/07/2020			111-3110-1240 Sal...	-14,548.89	14,548.89
					112-3110-1240 Sal...	-14,238.87	14,238.87
					111-3110-1241 Ele...	-3,444.80	3,444.80
					122-3110-1240 Spe...	-3,230.00	3,230.00
					241-3100-1150 Sal...	-4,223.19	4,223.19
					241-3110-1620 Sal ...	-7,783.73	7,783.73
					125-3110-1240 Sal...	-4,111.72	4,111.72
					111-3110-2820 Reti...	-324.68	324.68
					112-3110-2820 Reti...	-396.81	396.81
					111-3110-2821-Ele...	-96.00	96.00
					241-3100-2820 Reti...	-216.92	216.92
					241-3100-2820 Reti...	-117.69	117.69
					125-3110-2820 Reti...	-121.22	121.22
					125-1111 Inter. Sp...	-2,174.95	2,174.95
					125-2111 Interven ...	-60.61	60.61
					122-3110-2820 Spe...	-90.10	90.10
					241-3110-1620 Sal ...	-538.25	538.25
TOTAL						-55,718.43	55,718.43
<b>Check</b>	<b>34682</b>	<b>08/11/2020</b>	<b>Initial Brands</b>		<b>101-0104 Fifth Thir...</b>		<b>-1,700.00</b>
					282-3510-0000 Adv...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
<b>Check</b>	<b>34683</b>	<b>08/13/2020</b>	<b>Spencer's Home I...</b>		<b>101-0104 Fifth Thir...</b>		<b>-7,757.84</b>
					111-5000-796 - Su...	-7,757.84	7,757.84
TOTAL						-7,757.84	7,757.84
<b>Check</b>	<b>34684</b>	<b>08/13/2020</b>	<b>Frontline Technol...</b>		<b>101-0104 Fifth Thir...</b>		<b>-2,760.98</b>
					241-7410-0000 Du...	-2,760.98	2,760.98
TOTAL						-2,760.98	2,760.98

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34685	08/13/2020	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					221-3112- Dist. Inst...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	34686	08/13/2020	DTE		101-0104 Fifth Thir...		-3,045.45
					261-5520-0000 Ele...	-3,045.45	3,045.45
TOTAL						-3,045.45	3,045.45
Check	34687	08/13/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-779.41
					261-5990-0000 Bld...	-779.41	779.41
TOTAL						-779.41	779.41
Check	34688	08/13/2020	Power School Gro...		101-0104 Fifth Thir...		-5,634.08
					111-5981-0000 Co...	-5,634.08	5,634.08
TOTAL						-5,634.08	5,634.08
Check	34689	08/13/2020	Grainger		101-0104 Fifth Thir...		-190.14
					261-4110-0000 Bld...	-190.14	190.14
TOTAL						-190.14	190.14
Check	34690	08/24/2020	Grainger		101-0104 Fifth Thir...		-669.21
					261-4110-0000 Bld...	-669.21	669.21
TOTAL						-669.21	669.21
Check	34691	08/24/2020	Management Busi...		101-0104 Fifth Thir...		-3,640.00
					111-5981-0000 Co...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	34692	08/24/2020	Stitchworks Embr...		101-0104 Fifth Thir...		-537.50
					249-5992-0000 Unif...	-537.50	537.50
TOTAL						-537.50	537.50
Check	34693	08/24/2020	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34694	08/24/2020	Staples Business ...		101-0104 Fifth Thir...		-379.53
					111-5000-796 - Su...	-379.53	379.53
TOTAL						-379.53	379.53

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34695	08/24/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-235.76
					261-5990-0000 Bld...	-235.76	235.76
TOTAL						-235.76	235.76
Check	34696	08/24/2020	School Nurse Sup...		101-0104 Fifth Thir...		-599.25
					111-5000-796 - Su...	-599.25	599.25
TOTAL						-599.25	599.25
Check	34697	08/24/2020	Board of Water Co...		101-0104 Fifth Thir...		-2,247.74
					261-5520-0000 Ele...	-2,247.74	2,247.74
TOTAL						-2,247.74	2,247.74
Check	34698	08/24/2020	Office Depot		101-0104 Fifth Thir...		-63.09
					111-6410-0000 Fur...	-63.09	63.09
TOTAL						-63.09	63.09
Check	34699	08/24/2020	Oriental Trading B...		101-0104 Fifth Thir...		-524.35
					111-5990-0000 Ele...	-524.35	524.35
TOTAL						-524.35	524.35
Check	34700	08/24/2020	Cannon Financial		101-0104 Fifth Thir...		-1,525.29
					261-4120-0000 Equ...	-40.29	40.29
					261-4220-0001 Lea...	-1,485.00	1,485.00
TOTAL						-1,525.29	1,525.29
Check	34701	08/24/2020	Constellation		101-0104 Fifth Thir...		-813.32
					261-5520-0000 Ele...	-813.32	813.32
TOTAL						-813.32	813.32
Check	34702	08/24/2020	Teacher Innovatio...		101-0104 Fifth Thir...		-459.00
					111-5981-0000 Co...	-459.00	459.00
TOTAL						-459.00	459.00



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July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34703	08/24/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-42,358.84
				111-3110-1240 Sal...		-2,342.20	2,342.20
				112-3110-1240 Sal...		-12,935.49	12,935.49
				111-3110-1241 Ele...		-3,411.68	3,411.68
				122-3110-1240 Spe...		-3,327.01	3,327.01
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,017.27	8,017.27
				125-3110-1240 Sal...		-4,235.08	4,235.08
				111-3110-2820 Reti...		-282.08	282.08
				112-3110-2820 Reti...		-360.50	360.50
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-223.43	223.43
				125-3110-2820 Reti...		-118.02	118.02
				125-1111 Inter. Sp...		-2,380.73	2,380.73
				125-2111 Interven ...		-66.35	66.35
TOTAL						-42,358.84	42,358.84
Check	34704	08/24/2020	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
				261-4210-0000 Bld...		-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	34705	08/24/2020	Perfecting Church...		101-0104 Fifth Thir...		-6,760.75
				261-4110-0000 Bld...		-6,760.75	6,760.75
TOTAL						-6,760.75	6,760.75
Check	34706	08/25/2020	EMC Insurance C...		101-0104 Fifth Thir...		-3,847.92
				261-3910-0000 Buil...		-3,847.92	3,847.92
TOTAL						-3,847.92	3,847.92
Check	34707	08/26/2020	Downriver Plastic...		101-0104 Fifth Thir...		-1,855.00
				111-5000-796 - Su...		-1,855.00	1,855.00
TOTAL						-1,855.00	1,855.00
Check	34708	08/26/2020	Initial Brands		101-0104 Fifth Thir...		-1,028.30
				282-3510-0000 Adv...		-1,028.30	1,028.30
TOTAL						-1,028.30	1,028.30
Check	34709	08/26/2020	Shine Productions		101-0104 Fifth Thir...		-5,535.00
				111-5000-796 - Su...		-5,535.00	5,535.00
TOTAL						-5,535.00	5,535.00
Check	34710	08/28/2020	Spencer's Home I...		101-0104 Fifth Thir...		-423.00
				111-5000-796 - Su...		-423.00	423.00
TOTAL						-423.00	423.00

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34711	09/03/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-57,136.47
				111-3110-1240 Sal...		-13,645.48	13,645.48
				112-3110-1240 Sal...		-13,608.31	13,608.31
				111-3110-1241 Ele...		-3,411.68	3,411.68
				122-3110-1240 Spe...		-3,327.01	3,327.01
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,732.01	8,732.01
				125-3110-1240 Sal...		-4,235.07	4,235.07
				111-3110-2820 Reti...		-282.08	282.08
				112-3110-2820 Reti...		-360.50	360.50
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-243.35	243.35
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-775.08	775.08
				125-1112-1240 M/J...		-1,291.80	1,291.80
				125-1111 Inter. Sp...		-2,380.73	2,380.73
				125-2111 Interven ...		-66.35	66.35
TOTAL						-57,136.47	57,136.47
Check	34712	09/03/2020	Downriver Plastic...		101-0104 Fifth Thir...		-1,855.00
				111-5000-796 - Su...		-1,855.00	1,855.00
TOTAL						-1,855.00	1,855.00
Check	34713	09/03/2020	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
				111-3110 Instruct. ...		-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34714	08/26/2020	Perfecting Holdings		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34715	08/26/2020	American Express		101-0104 Fifth Thir...		-4,841.49
				111-3110--0000 Ot...		-4,841.49	4,841.49
TOTAL						-4,841.49	4,841.49
Check	34716	09/10/2020	American Express		101-0104 Fifth Thir...		-1,217.81
				252-3000-4910 Pur...		-103.13	103.13
				282-3510-0000 Adv...		-1,114.68	1,114.68
TOTAL						-1,217.81	1,217.81
Check	34717	09/10/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-22.53
				261-5990-0000 Bld...		-22.53	22.53
TOTAL						-22.53	22.53

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34718	09/10/2020	Pitney Bowes Glo...		101-0104 Fifth Thir...		<b>-654.35</b>
					261-4220-0001 Lea...	-525.81	525.81
					241-7410-0000 Du...	-128.54	128.54
TOTAL						-654.35	654.35
Check	34719	09/10/2020	IXL Learning		101-0104 Fifth Thir...		<b>-4,650.00</b>
					112-5110-M/J Acad...	-4,650.00	4,650.00
TOTAL						-4,650.00	4,650.00
Check	34720	09/10/2020	Initial Brands		101-0104 Fifth Thir...		<b>-2,200.00</b>
					282-3510-0000 Adv...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Check	34721	09/10/2020	Learning A-Z		101-0104 Fifth Thir...		<b>-1,154.45</b>
					111-3110- Elem Le...	-1,154.45	1,154.45
TOTAL						-1,154.45	1,154.45
Check	34722	09/10/2020	Great Minds		101-0104 Fifth Thir...		<b>-7,500.00</b>
					111-5210-0000 Ele...	-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00
Check	34723	09/10/2020	Management Busi...		101-0104 Fifth Thir...		<b>-3,640.00</b>
					111-5981-0000 Co...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	34724	09/10/2020	KG Technologies ...		101-0104 Fifth Thir...		<b>-1,000.00</b>
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34725	09/10/2020	Office Depot		101-0104 Fifth Thir...		<b>-175.23</b>
					112-5110-0000 M/J...	-87.61	87.61
					111-5110-0000 Ele...	-87.62	87.62
TOTAL						-175.23	175.23
Check	34726	09/10/2020	Office Depot		101-0104 Fifth Thir...		<b>-406.70</b>
					241-5910-0000 Offi...	-138.92	138.92
					112-5110-0000 M/J...	-131.79	131.79
					111-5110-0000 Ele...	-114.99	114.99
					112-6410-0000 MJ ...	-21.00	21.00
TOTAL						-406.70	406.70

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34727	09/10/2020	Board of Water Co...		101-0104 Fifth Thir...		-2,719.76
					261-5520-0000 Ele...	-2,719.76	2,719.76
TOTAL						-2,719.76	2,719.76
Check	34728	09/10/2020	DTE		101-0104 Fifth Thir...		-3,486.01
					261-5520-0000 Ele...	-3,486.01	3,486.01
TOTAL						-3,486.01	3,486.01
Check	34729	09/10/2020	AT&T		101-0104 Fifth Thir...		-107.90
					261-3410-0000 Tel...	-107.90	107.90
TOTAL						-107.90	107.90
Check	34730	09/10/2020	Intrado Interactive...		101-0104 Fifth Thir...		-562.50
					111-5981-0000 Co...	-562.50	562.50
TOTAL						-562.50	562.50
Check	34731	09/10/2020	Staples Business ...		101-0104 Fifth Thir...		-49.56
					111-5000-796 - Su...	-49.56	49.56
TOTAL						-49.56	49.56
Check	34732	09/10/2020	Decker Equipment		101-0104 Fifth Thir...		-339.79
					261-5990-0000 Bld...	-339.79	339.79
TOTAL						-339.79	339.79
Check	34733	09/10/2020	Guardian Alarm		101-0104 Fifth Thir...		-223.83
					252-3000-4910 Pur...	-223.83	223.83
TOTAL						-223.83	223.83
Check	34734	09/10/2020	Ehrlich		101-0104 Fifth Thir...		-155.00
					252-3000-4910 Pur...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34735	09/10/2020	Petty Cash		101-0104 Fifth Thir...		-192.47
					241-7910-0000 Mis...	-192.47	192.47
TOTAL						-192.47	192.47
Check	34736	09/10/2020	Petty Cash		101-0104 Fifth Thir...		-197.10
					241-7910-0000 Mis...	-197.10	197.10
TOTAL						-197.10	197.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34737	09/10/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34738	09/10/2020	Moore Brothers		101-0104 Fifth Thir...		-10,135.00
					111-5000-796 - Su...	-10,135.00	10,135.00
TOTAL						-10,135.00	10,135.00
Check	34739	09/10/2020	Office Depot		101-0104 Fifth Thir...		-1,540.46
					241-5910-0000 Offi...	-78.33	78.33
					111-5990-0000 Ele...	-323.93	323.93
					111-5110-0000 Ele...	-441.06	441.06
					112-6410-0000 MJ ...	-286.76	286.76
					112-5110-0000 MJ...	-410.38	410.38
TOTAL						-1,540.46	1,540.46
Check	34740	09/10/2020	Purchase Power		101-0104 Fifth Thir...		-191.75
					241-3430-0000 Pos...	-191.75	191.75
TOTAL						-191.75	191.75
Check	34741	09/10/2020	EMC Insurance C...		101-0104 Fifth Thir...		-3,847.92
					261-3910-0000 Buil...	-3,847.92	3,847.92
TOTAL						-3,847.92	3,847.92
Check	34742	09/10/2020	Licensed Professi...		101-0104 Fifth Thir...		-1,200.00
					221-1000 Professio...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	34743	09/10/2020	Grainger		101-0104 Fifth Thir...		-173.56
					261-4110-0000 Bld...	-173.56	173.56
TOTAL						-173.56	173.56
Check	34744	09/10/2020	Green Dream Inter...		101-0104 Fifth Thir...		-2,545.00
					111-5000-796 - Su...	-2,545.00	2,545.00
TOTAL						-2,545.00	2,545.00
Bill Pmt -Check	34745	09/11/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-27,198.67
Bill		06/30/2020			232-3151-0000 Ma...	-27,198.67	27,198.67
TOTAL						-27,198.67	27,198.67

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34746	09/16/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-66,136.82
				111-3110-1240 Sal...		-17,628.48	17,628.48
				112-3110-1240 Sal...		-13,608.31	13,608.31
				111-3110-1241 Ele...		-5,397.83	5,397.83
				122-3110-1240 Spe...		-3,327.00	3,327.00
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,524.85	8,524.85
				125-3110-1240 Sal...		-4,235.07	4,235.07
				111-3110-2820 Reti...		-408.07	408.07
				112-3110-2820 Reti...		-379.25	379.25
				111-3110-2821-Ele...		-94.18	94.18
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-237.57	237.57
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,583.60	2,583.60
				125-1112-1240 M/J...		-2,583.60	2,583.60
				125-1111 Inter. Sp...		-2,380.72	2,380.72
				125-2111 Interven ...		-66.35	66.35
TOTAL						-66,136.82	66,136.82
Check	34747	09/16/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-14,920.02
				111-3110-2130 He...		-1,612.11	1,612.11
				112-3110-2130 He...		-2,220.70	2,220.70
				111-3110-2131-Ele...		-752.64	752.64
				241-3100-2130 He...		-608.59	608.59
				241-3100-2130 He...		-1,856.18	1,856.18
				125-3110-2130 He...		-2,057.22	2,057.22
				221-3110-2130 Cur...		-250.88	250.88
				111-3110-2120 Dis/...		-136.84	136.84
				112-3110-2120 Dis/...		-151.20	151.20
				122-3110-2120 Spe...		-45.48	45.48
				241-3100-2120 Dis/...		-49.30	49.30
				241-3100-2120 Dis/...		-73.77	73.77
				125-3110-2120 Dis/...		-82.12	82.12
				221-3110-2120 Cur...		-47.77	47.77
				111-3110-2140 De...		-172.93	172.93
				112-3110-2140 De...		-268.11	268.11
				111-3110-2141-Ele...		-98.29	98.29
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-222.29	222.29
				125-3110-2140 De...		-264.39	264.39
				221-3110-2140 Cur...		-29.53	29.53
				125-2111 Interven ...		-250.88	250.88
				125-2111 Interven ...		-31.72	31.72
				125-2111 Interven ...		-39.23	39.23
				261-4110-0000 Bld...		-500.00	500.00
				241-7410-0000 Du...		-3,026.15	3,026.15
TOTAL						-14,920.02	14,920.02
Check	34748	09/22/2020	The Stratix Corpor...		101-0104 Fifth Thir...		-45,262.50
				111-5000-796 - Su...		-45,262.50	45,262.50
TOTAL						-45,262.50	45,262.50
Check	34749	09/25/2020	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
				261-4210-0000 Bld...		-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34750	09/28/2020	American Express		101-0104 Fifth Thir...		-2,322.45
					111-5990-0000 Ele...	-1,060.00	1,060.00
					241-7410-0000 Du...	-572.67	572.67
					252-3000-4910 Pur...	-264.47	264.47
					283-3111 Recruitm...	-425.31	425.31
TOTAL						-2,322.45	2,322.45
Check	34751	09/30/2020	Associates of Pro...		101-0104 Fifth Thir...		-17,400.00
					111-3110 Instruct. ...	-17,400.00	17,400.00
TOTAL						-17,400.00	17,400.00
Check	34752	09/30/2020	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
					221-3110-1240 Cur...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34753	09/30/2020	Associates of Pro...		101-0104 Fifth Thir...		-5,175.00
					221-1000 Professio...	-5,175.00	5,175.00
TOTAL						-5,175.00	5,175.00
Check	34754	09/30/2020	American Express		101-0104 Fifth Thir...		-2,003.12
					252-3000-4910 Pur...	-269.12	269.12
					111-5000-796 - Su...	-1,734.00	1,734.00
TOTAL						-2,003.12	2,003.12
Check	34755	09/30/2020	Child-Focused Co...		101-0104 Fifth Thir...		-11,633.00
					112-3110-1240 Sal...	-11,633.00	11,633.00
TOTAL						-11,633.00	11,633.00
Check	34756	09/30/2020	Management Busi...		101-0104 Fifth Thir...		-929.02
					111-5981-0000 Co...	-929.02	929.02
TOTAL						-929.02	929.02
Check	34757	09/30/2020	Mr. Inflatable Bou...		101-0104 Fifth Thir...		-150.00
					291-7910-0002 Sch...	-150.00	150.00
TOTAL						-150.00	150.00
Check	34758	09/30/2020	Office Depot		101-0104 Fifth Thir...		-54.14
					112-6410-0000 MJ ...	-54.14	54.14
TOTAL						-54.14	54.14

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34759	09/30/2020	Green Dream Inter...		101-0104 Fifth Thir...		-3,130.00
					111-5000-796 - Su...	-3,130.00	3,130.00
TOTAL						-3,130.00	3,130.00
Check	34760	09/30/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-373.79
					261-5990-0000 Bld...	-373.79	373.79
TOTAL						-373.79	373.79
Check	34761	09/30/2020	Cannon Financial		101-0104 Fifth Thir...		-1,769.52
					261-4120-0000 Equ...	-284.52	284.52
					261-4220-0001 Lea...	-1,485.00	1,485.00
TOTAL						-1,769.52	1,769.52
Check	34762	09/30/2020	North Star Produc...		101-0104 Fifth Thir...		-4,344.00
					261-5990-0000 Bld...	-4,344.00	4,344.00
TOTAL						-4,344.00	4,344.00
Check	34763	09/30/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34764	09/30/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-958.29
					261-5990-0000 Bld...	-958.29	958.29
TOTAL						-958.29	958.29
Check	34765	09/30/2020	Stitchworks Embr...		101-0104 Fifth Thir...		-1,078.00
					249-5992-0000 Unif...	-1,078.00	1,078.00
TOTAL						-1,078.00	1,078.00
Check	34766	09/30/2020	AT&T		101-0104 Fifth Thir...		-1,202.50
					261-3410-0000 Tel...	-1,202.50	1,202.50
TOTAL						-1,202.50	1,202.50
Check	34767	09/30/2020	Green Dream Inter...		101-0104 Fifth Thir...		-1,392.00
					111-5000-796 - Su...	-1,392.00	1,392.00
TOTAL						-1,392.00	1,392.00
Check	34768	09/30/2020	NWEA		101-0104 Fifth Thir...		-1,350.00
					111-3110-0000 Oth...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34769	09/30/2020	AT&T		101-0104 Fifth Thir...		-81.18
					261-3410-0000 Tel...	-81.18	81.18
TOTAL						-81.18	81.18
Check	34770	09/30/2020	Aware Security Co...		101-0104 Fifth Thir...		-1,152.00
					111-3110-0000 Oth...	-432.00	432.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-1,152.00	1,152.00
Check	34771	09/30/2020	Michigan.com		101-0104 Fifth Thir...		-519.72
					282-3510-0000 Adv...	-519.72	519.72
TOTAL						-519.72	519.72
Check	34772	09/30/2020	Constar Co.		101-0104 Fifth Thir...		-2,900.00
					261-4110-0000 Bld...	-2,900.00	2,900.00
TOTAL						-2,900.00	2,900.00
Check	34773	09/30/2020	Management Busi...		101-0104 Fifth Thir...		-4,499.70
					111-5000-796 - Su...	-4,499.70	4,499.70
TOTAL						-4,499.70	4,499.70
Check	34774	09/30/2020	JC Enrich		101-0104 Fifth Thir...		-155.00
					252-3000-4910 Pur...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34775	09/30/2020	Northstar Products		101-0104 Fifth Thir...		-2,138.00
					261-5990-0000 Bld...	-2,138.00	2,138.00
TOTAL						-2,138.00	2,138.00
Check	34776	09/30/2020	Aware Security Co...		101-0104 Fifth Thir...		-144.00
					111-3110-0000 Oth...	-144.00	144.00
TOTAL						-144.00	144.00
Check	34777	09/30/2020	Perfecting Church...		101-0104 Fifth Thir...		-3,382.53
					261-4110-0000 Bld...	-3,382.53	3,382.53
TOTAL						-3,382.53	3,382.53

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34778	09/30/2020	Office Depot		101-0104 Fifth Thir...		-307.06
					241-5910-0000 Offi...	-49.98	49.98
					112-6410-0000 MJ ...	-128.54	128.54
					112-6410-0000 MJ ...	-128.54	128.54
TOTAL						-307.06	307.06
Check	34779	09/30/2020	Purchase Power		101-0104 Fifth Thir...		-335.95
					241-3430-0000 Pos...	-335.95	335.95
TOTAL						-335.95	335.95
Check	34780	09/30/2020	Institute for Excell...		101-0104 Fifth Thir...		-950.00
					241-7410-0000 Du...	-950.00	950.00
TOTAL						-950.00	950.00
Check	34781	09/30/2020	NWEA		101-0104 Fifth Thir...		-750.00
					111-3110-0000 Oth...	-750.00	750.00
TOTAL						-750.00	750.00
Check	34782	09/30/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-40.16
					261-5990-0000 Bld...	-40.16	40.16
TOTAL						-40.16	40.16
Check	34783	09/30/2020	DTE		101-0104 Fifth Thir...		-3,953.35
					261-5520-0000 Ele...	-3,953.35	3,953.35
TOTAL						-3,953.35	3,953.35
Check	34784	09/30/2020	Constellation		101-0104 Fifth Thir...		-289.47
					261-5520-0000 Ele...	-289.47	289.47
TOTAL						-289.47	289.47
Check	34785	09/30/2020	Staples Business ...		101-0104 Fifth Thir...		-86.18
					112-6410-0000 MJ ...	-43.09	43.09
					111-5990-0000 Ele...	-43.09	43.09
TOTAL						-86.18	86.18
Check	34786	09/30/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34787	09/30/2020	Quill		101-0104 Fifth Thir...		-443.94
					111-6410-0000 Fur...	-443.94	443.94
TOTAL						-443.94	443.94
Check	34788	09/30/2020	Uline		101-0104 Fifth Thir...		-140.00
					241-5910-0000 Offi...	-140.00	140.00
TOTAL						-140.00	140.00
Check	34789	09/30/2020	EMC Insurance C...		101-0104 Fifth Thir...		-1,916.44
					261-3910-0000 Buil...	-1,916.44	1,916.44
TOTAL						-1,916.44	1,916.44
Check	34790	09/30/2020	US Food Service		101-0104 Fifth Thir...		-109.47
					241-7910-0000 Mis...	-109.47	109.47
TOTAL						-109.47	109.47
Check	34791	09/30/2020	Moore Brothers		101-0104 Fifth Thir...		-10,135.00
					111-5000-796 - Su...	-10,135.00	10,135.00
TOTAL						-10,135.00	10,135.00
Check	34792	09/30/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-68,287.26
					111-3110-1240 Sal...	-17,115.07	17,115.07
					112-3110-1240 Sal...	-13,608.31	13,608.31
					111-3110-1241 Ele...	-4,789.59	4,789.59
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,524.85	8,524.85
					125-3110-1240 Sal...	-4,235.07	4,235.07
					111-3110-2820 Reti...	-476.96	476.96
					112-3110-2820 Reti...	-379.25	379.25
					111-3110-2821-Ele...	-94.18	94.18
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-237.57	237.57
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,325.24	2,325.24
					125-1112-1240 M/J...	-2,519.01	2,519.01
					125-1111 Inter. Sp...	-2,380.72	2,380.72
					125-2111 Interven ...	-66.35	66.35
					261-4110-0000 Bld...	-500.00	500.00
					241-7410-0000 Du...	-3,026.15	3,026.15
TOTAL						-68,287.26	68,287.26

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34793	09/30/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-6,524.56
				111-3110-2130 He...		-1,070.80	1,070.80
				112-3110-2130 He...		-1,342.47	1,342.47
				241-3100-2130 He...		-608.59	608.59
				241-3100-2130 He...		-1,337.02	1,337.02
				125-3110-2130 He...		-501.76	501.76
				111-3110-2120 Dis/...		-124.51	124.51
				112-3110-2120 Dis/...		-128.11	128.11
				111-3110-2121-Ele...		-98.29	98.29
				122-3110-2120 Spe...		-48.42	48.42
				241-3100-2120 Dis/...		-71.70	71.70
				241-3100-2120 Dis/...		-117.52	117.52
				125-3110-2120 Dis/...		-120.55	120.55
				111-3110-2140 De...		-142.93	142.93
				112-3110-2140 De...		-138.11	138.11
				111-3110-2141-Ele...		-98.29	98.29
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-222.29	222.29
				125-3110-2140 De...		-205.43	205.43
				125-2111 Interven ...		-36.84	36.84
				125-2111 Interven ...		-39.23	39.23
TOTAL						-6,524.56	6,524.56
Check	34795	09/30/2020	Seal Weld LLC		101-0104 Fifth Thir...		-500.00
				261-4110-0000 Bld...		-500.00	500.00
TOTAL						-500.00	500.00
Check	34796	10/16/2020	Management Busi...		101-0104 Fifth Thir...		-4,620.00
				111-5981-0000 Co...		-3,640.00	3,640.00
				111-5981-0000 Co...		-980.00	980.00
TOTAL						-4,620.00	4,620.00
Check	34797	10/16/2020	Board of Water Co...		101-0104 Fifth Thir...		-2,890.04
				261-5520-0000 Ele...		-2,890.04	2,890.04
TOTAL						-2,890.04	2,890.04
Check	34798	10/16/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
				111-3110-0000 Oth...		-720.00	720.00
TOTAL						-720.00	720.00
Check	34799	10/16/2020	Office Depot		101-0104 Fifth Thir...		-499.79
				112-6410-0000 MJ ...		-20.54	20.54
				112-5110-0000 M/J...		-229.35	229.35
				111-5990-0000 Ele...		-20.54	20.54
				111-5110-0000 Ele...		-229.36	229.36
TOTAL						-499.79	499.79

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34800	10/16/2020	Grainger		101-0104 Fifth Thir...		-280.68
					261-4110-0000 Bld...	-280.68	280.68
TOTAL						-280.68	280.68
Check	34801	10/16/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-78.40
					261-5990-0000 Bld...	-78.40	78.40
TOTAL						-78.40	78.40
Check	34802	10/16/2020	Perfecting Church...		101-0104 Fifth Thir...		-3,384.37
					261-4110-0000 Bld...	-3,384.37	3,384.37
TOTAL						-3,384.37	3,384.37
Check	34803	10/16/2020	Office Depot		101-0104 Fifth Thir...		-321.25
					241-5910-0000 Offi...	-37.97	37.97
					112-6410-0000 MJ ...	-141.64	141.64
					111-5990-0000 Ele...	-141.64	141.64
TOTAL						-321.25	321.25
Check	34804	10/16/2020	North Star Produc...		101-0104 Fifth Thir...		-2,850.00
					261-5990-0000 Bld...	-2,850.00	2,850.00
TOTAL						-2,850.00	2,850.00
Check	34805	10/16/2020	Grainger		101-0104 Fifth Thir...		-291.70
					261-4110-0000 Bld...	-291.70	291.70
TOTAL						-291.70	291.70
Check	34806	10/16/2020	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34807	10/16/2020	Seal Weld LLC		101-0104 Fifth Thir...		-500.00
					261-4110-0000 Bld...	-500.00	500.00
TOTAL						-500.00	500.00
Check	34808	10/16/2020	American Express		101-0104 Fifth Thir...		-430.68
					241-7410-0000 Du...	-95.00	95.00
					291-7910-0002 Sch...	-335.68	335.68
TOTAL						-430.68	430.68

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34809	10/20/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-66,179.27
					111-3110-1240 Sal...	-17,558.14	17,558.14
					112-3110-1240 Sal...	-13,804.69	13,804.69
					111-3110-1241 Ele...	-4,789.60	4,789.60
					122-3110-1240 Spe...	-3,326.99	3,326.99
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-9,063.10	9,063.10
					125-3110-1240 Sal...	-4,235.06	4,235.06
					111-3110-2820 Reti...	-489.31	489.31
					112-3110-2820 Reti...	-347.22	347.22
					111-3110-2821-Ele...	-95.98	95.98
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-237.57	237.57
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,519.01	2,519.01
					125-1112-1240 M/J...	-2,583.60	2,583.60
					125-1111 Inter. Sp...	-2,380.71	2,380.71
					125-2111 Interven ...	-66.35	66.35
TOTAL						-66,179.27	66,179.27
Check	34810	10/21/2020	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
					221-1000 Professio...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34811	10/21/2020	Alan Young & Ass...		101-0104 Fifth Thir...		-4,250.00
					231-3180-0000 Aud...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34812	10/22/2020	Rutherford Winan...		101-0104 Fifth Thir...		-14,573.00
					241-7910-0000 Mis...	-14,573.00	14,573.00
TOTAL						-14,573.00	14,573.00
Check	34813	10/22/2020	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	34814	10/22/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-40,000.00
					252-3000-4910 Pur...	-40,000.00	40,000.00
TOTAL						-40,000.00	40,000.00
Check	34815	11/01/2020	AT&T		101-0104 Fifth Thir...		-3,213.49
					261-3410-0000 Tel...	-3,213.49	3,213.49
TOTAL						-3,213.49	3,213.49

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34816	11/01/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-11,366.15
				111-3110-2130 He...		-2,645.65	2,645.65
				112-3110-2130 He...		-2,220.70	2,220.70
				111-3110-2131-Ele...		-501.76	501.76
				241-3100-2130 He...		-608.59	608.59
				241-3100-2130 He...		-912.87	912.87
				125-3110-2130 He...		-1,279.49	1,279.49
				111-3110-2120 Dis/...		-215.86	215.86
				112-3110-2120 Dis/...		-182.09	182.09
				111-3110-2121-Ele...		-50.89	50.89
				122-3110-2120 Spe...		-46.39	46.39
				241-3100-2120 Dis/...		-49.30	49.30
				241-3100-2120 Dis/...		-119.18	119.18
				125-3110-2120 Dis/...		-58.91	58.91
				111-3110-2140 De...		-202.43	202.43
				112-3110-2140 De...		-248.74	248.74
				111-3110-2141-Ele...		-59.06	59.06
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-212.59	212.59
				125-3110-2140 De...		-136.99	136.99
				125-2111 Interven ...		-304.29	304.29
				125-2111 Interven ...		-35.39	35.39
				125-2111 Interven ...		-29.53	29.53
				241-7410-0000 Du...		-1,173.75	1,173.75
TOTAL						-11,366.15	11,366.15
Check	34817	11/01/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
				111-3110-0000 Oth...		-720.00	720.00
TOTAL						-720.00	720.00
Check	34818	11/01/2020	AT&T		101-0104 Fifth Thir...		-71.93
				261-3410-0000 Tel...		-71.93	71.93
TOTAL						-71.93	71.93
Check	34819	11/01/2020	T-Mobile		101-0104 Fifth Thir...		-3,374.32
				111-5000-796 - Su...		-3,374.32	3,374.32
TOTAL						-3,374.32	3,374.32
Check	34820	11/01/2020	North Star Produc...		101-0104 Fifth Thir...		-4,115.50
				261-5990-0000 Bld...		-4,115.50	4,115.50
TOTAL						-4,115.50	4,115.50
Check	34821	11/01/2020	Constellation		101-0104 Fifth Thir...		-478.75
				261-5520-0000 Ele...		-478.75	478.75
TOTAL						-478.75	478.75

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34822	11/01/2020	Pitney Bowes		101-0104 Fifth Thir...		-6.43
					241-3430-0000 Pos...	-6.43	6.43
TOTAL						-6.43	6.43
Check	34823	11/01/2020	The Future Health ...		101-0104 Fifth Thir...		-19,854.00
					216-3110 Social W...	-6,039.00	6,039.00
					213-3110 - OT Serv.	-351.75	351.75
					214-3110 Psy. Serv...	-407.34	407.34
					122-3110 IDEA Re...	-8,700.00	8,700.00
					111-3110--0000 Ot...	-4,355.91	4,355.91
TOTAL						-19,854.00	19,854.00
Check	34824	11/01/2020	Office Depot		101-0104 Fifth Thir...		-79.65
					241-5910-0000 Offi...	-26.55	26.55
					112-6410-0000 MJ ...	-26.55	26.55
					111-5990-0000 Ele...	-26.55	26.55
TOTAL						-79.65	79.65
Check	34825	11/01/2020	Office Depot		101-0104 Fifth Thir...		-127.39
					241-5910-0000 Offi...	-84.93	84.93
					112-6410-0000 MJ ...	-21.23	21.23
					111-5990-0000 Ele...	-21.23	21.23
TOTAL						-127.39	127.39
Check	34826	11/01/2020	Cannon Financial		101-0104 Fifth Thir...		-1,493.88
					261-4120-0000 Equ...	-8.88	8.88
					261-4220-0001 Lea...	-1,485.00	1,485.00
TOTAL						-1,493.88	1,493.88
Check	34827	11/01/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34828	11/01/2020	Learning A-Z		101-0104 Fifth Thir...		-524.78
					111-3110- Elem Le...	-524.78	524.78
TOTAL						-524.78	524.78
Check	34829	11/01/2020	Office Depot		101-0104 Fifth Thir...		-8.40
					112-6410-0000 MJ ...	-4.20	4.20
					111-5990-0000 Ele...	-4.20	4.20
TOTAL						-8.40	8.40



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**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34830	11/01/2020	Quill		101-0104 Fifth Thir...		-615.67
					241-5910-0000 Offi...	-615.67	615.67
TOTAL						-615.67	615.67
Check	34831	11/01/2020	Midwest Substitut...		101-0104 Fifth Thir...		-465.00
					111-3110 Instruct. ...	-465.00	465.00
TOTAL						-465.00	465.00
Check	34832	11/01/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34833	11/01/2020	Office Depot		101-0104 Fifth Thir...		-225.98
					241-5910-0000 Offi...	-25.99	25.99
					111-5990-0000 Ele...	-199.99	199.99
TOTAL						-225.98	225.98
Check	34834	11/01/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-81.21
					261-5990-0000 Bld...	-81.21	81.21
TOTAL						-81.21	81.21
Check	34835	11/01/2020	Seal Weld LLC		101-0104 Fifth Thir...		-150.00
					261-4110-0000 Bld...	-150.00	150.00
TOTAL						-150.00	150.00
Check	34836	11/01/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-35,736.21
					232-3151-0000 Ma...	-35,736.21	35,736.21
TOTAL						-35,736.21	35,736.21
Check	34837	11/02/2020	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34838	11/02/2020	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					221-3112- Dist. Inst...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34839	11/02/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-63,613.33
				111-3110-1240 Sal...		-17,412.58	17,412.58
				112-3110-1240 Sal...		-12,174.07	12,174.07
				111-3110-1241 Ele...		-4,525.87	4,525.87
				122-3110-1240 Spe...		-3,327.00	3,327.00
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,814.64	8,814.64
				125-3110-1240 Sal...		-4,235.08	4,235.08
				111-3110-2820 Reti...		-445.06	445.06
				112-3110-2820 Reti...		-303.13	303.13
				111-3110-2821-Ele...		-92.38	92.38
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.65	245.65
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,325.24	2,325.24
				125-1112-1240 M/J...		-2,583.60	2,583.60
				125-1111 Inter. Sp...		-2,380.74	2,380.74
				125-2111 Interven ...		-66.35	66.35
TOTAL						-63,613.33	63,613.33
Check	34840	11/02/2020	Professional Recr...		101-0104 Fifth Thir...		-147.50
				111-3110-1240 Sal...		-147.50	147.50
TOTAL						-147.50	147.50
Check	34841	11/06/2020	American Express		101-0104 Fifth Thir...		-995.37
				252-3000-4910 Pur...		-410.96	410.96
				241-5910-0000 Offi...		-304.41	304.41
				282-3510-0000 Adv...		-280.00	280.00
TOTAL						-995.37	995.37
Check	34842	11/10/2020	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
				261-4210-0000 Bld...		-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	34843	11/10/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
				252-3000-4910 Pur...		-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34844	11/10/2020	American Express		101-0104 Fifth Thir...		-1,247.52
				111-5990-0000 Ele...		-389.30	389.30
				252-3000-4910 Pur...		-281.68	281.68
				241-5910-0000 Offi...		-42.34	42.34
				241-3430-0000 Pos...		-534.20	534.20
TOTAL						-1,247.52	1,247.52

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34845	11/10/2020	Initial Brands		101-0104 Fifth Thir...		-340.00
					282-3510-0000 Adv...	-340.00	340.00
TOTAL						-340.00	340.00
Check	34846	11/10/2020	Great Minds		101-0104 Fifth Thir...		-1,625.00
					111-5210-0000 Ele...	-1,625.00	1,625.00
TOTAL						-1,625.00	1,625.00
Check	34847	11/10/2020	Associates of Pro...		101-0104 Fifth Thir...		-19,333.34
					111-3110 Instruct. ...	-19,333.34	19,333.34
TOTAL						-19,333.34	19,333.34
Check	34848	11/10/2020	Edmentum		101-0104 Fifth Thir...		-10,765.00
					111-3111 - Elem Br...	-10,765.00	10,765.00
TOTAL						-10,765.00	10,765.00
Check	34849	11/10/2020	Tierney		101-0104 Fifth Thir...		-4,000.00
					111-5000-796 - Su...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	34850	11/10/2020	Green Dream Inter...		101-0104 Fifth Thir...		-1,680.00
					111-5000-796 - Su...	-1,680.00	1,680.00
TOTAL						-1,680.00	1,680.00
Check	34851	11/10/2020	Fire Systems Of M...		101-0104 Fifth Thir...		-555.07
					261-4110-0000 Bld...	-555.07	555.07
TOTAL						-555.07	555.07
Check	34852	11/10/2020	Board of Water Co...		101-0104 Fifth Thir...		-2,648.94
					261-5520-0000 Ele...	-2,648.94	2,648.94
TOTAL						-2,648.94	2,648.94
Check	34853	11/10/2020	JC Enrich		101-0104 Fifth Thir...		-155.00
					252-3000-4910 Pur...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34854	11/10/2020	DTE		101-0104 Fifth Thir...		-3,721.97
					261-5520-0000 Ele...	-3,721.97	3,721.97
TOTAL						-3,721.97	3,721.97

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34855	11/10/2020	Management Busi...		101-0104 Fifth Thir...		-3,325.00
					111-5981-0000 Co...	-3,325.00	3,325.00
TOTAL						-3,325.00	3,325.00
Check	34856	11/10/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	34857	11/10/2020	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34858	11/10/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-1,332.61
					261-5990-0000 Bld...	-1,332.61	1,332.61
TOTAL						-1,332.61	1,332.61
Check	34859	11/10/2020	EMC Insurance C...		101-0104 Fifth Thir...		-1,916.49
					261-3910-0000 Buil...	-1,916.49	1,916.49
TOTAL						-1,916.49	1,916.49
Check	34860	11/10/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-67,404.32
					111-3110-1240 Sal...	-18,464.67	18,464.67
					112-3110-1240 Sal...	-14,740.85	14,740.85
					111-3110-1241 Ele...	-4,622.74	4,622.74
					122-3110-1240 Spe...	-3,326.99	3,326.99
					241-3100-1150 Sal...	-4,349.88	4,349.88
					241-3110-1620 Sal ...	-8,814.65	8,814.65
					125-3110-1240 Sal...	-4,235.07	4,235.07
					111-3110-2820 Reti...	-451.81	451.81
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-93.73	93.73
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.55	245.55
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,454.42	2,454.42
					125-1112-1240 M/J...	-2,519.01	2,519.01
					125-1111 Inter. Sp...	-2,380.72	2,380.72
					125-2111 Interven ...	-66.35	66.35
TOTAL						-67,404.32	67,404.32
Check	34861	11/19/2020	Midwest Substitut...		101-0104 Fifth Thir...		-617.50
					111-3110 Instruct. ...	-617.50	617.50
TOTAL						-617.50	617.50

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34862	11/19/2020	Child-Focused Co...		101-0104 Fifth Thir...		-11,633.00
					112-3110-1240 Sal...	-11,633.00	11,633.00
TOTAL						-11,633.00	11,633.00
Check	34863	11/19/2020	Coffman Media of ...		101-0104 Fifth Thir...		-2,075.00
					111-5000-796 - Su...	-2,075.00	2,075.00
TOTAL						-2,075.00	2,075.00
Check	34864	11/19/2020	Midwest Substitut...		101-0104 Fifth Thir...		-620.00
					111-3110 Instruct. ...	-620.00	620.00
TOTAL						-620.00	620.00
Check	34865	11/19/2020	Midwest Substitut...		101-0104 Fifth Thir...		-620.00
					111-3110 Instruct. ...	-620.00	620.00
TOTAL						-620.00	620.00
Check	34866	11/19/2020	The Clairmont Gro...		101-0104 Fifth Thir...		-7,000.00
					231-3180-0000 Aud...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	34867	11/19/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-1,165.30
					261-5990-0000 Bld...	-1,165.30	1,165.30
TOTAL						-1,165.30	1,165.30
Check	34868	11/19/2020	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	34869	11/19/2020	Aware Security Co...		101-0104 Fifth Thir...		-576.00
					111-3110-0000 Oth...	-576.00	576.00
TOTAL						-576.00	576.00
Check	34870	11/19/2020	The Future Health ...		101-0104 Fifth Thir...		-29,413.21
					111-3110--0000 Ot...	-14,182.77	14,182.77
					111-3110--0000 Ot...	-2,943.12	2,943.12
					216-3110 Social W...	-2,099.75	2,099.75
					213-3110 - OT Serv.	-435.50	435.50
					214-3110 Psy. Serv...	-1,210.34	1,210.34
					122-3110 IDEA Re...	-3,014.23	3,014.23
					111-3110--0000 Ot...	-5,527.50	5,527.50
TOTAL						-29,413.21	29,413.21

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34871	11/19/2020	North Star Produc...		101-0104 Fifth Thir...		-1,795.00
					261-5990-0000 Bld...	-1,795.00	1,795.00
TOTAL						-1,795.00	1,795.00
Check	34872	11/19/2020	Clark Hill PLC		101-0104 Fifth Thir...		-27.00
					231-3170-0000 Leg...	-27.00	27.00
TOTAL						-27.00	27.00
Check	34873	11/19/2020	Cannon Financial		101-0104 Fifth Thir...		-2,566.19
					261-4120-0000 Equ...	-1,081.19	1,081.19
					261-4220-0001 Lea...	-1,485.00	1,485.00
TOTAL						-2,566.19	2,566.19
Check	34874	11/19/2020	Associates of Pr...		101-0104 Fifth Thir...		-4,250.00
					221-3110-1240 Cur...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34875	11/19/2020	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					111-3110-0000 Oth...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75
Check	34876	11/29/2020	SA-SO		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34877	11/29/2020	Sam's Club		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34878	11/29/2020	Ehrlich		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34879	11/29/2020	American Express		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34880	11/29/2020	Initial Brands		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34881	11/29/2020	Staples Business ...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34882	11/29/2020	Office Depot		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34883	11/29/2020	Office Depot		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34884	11/29/2020	Aware Security Co...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34885	11/29/2020	Fire Systems Of M...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34886	11/29/2020	Quill		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34887	11/29/2020	AT&T		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34888	11/29/2020	AT&T		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34889	11/29/2020	Board of Water Co...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34890	11/29/2020	DTE		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34891	11/29/2020	McWire Electric L...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34892	11/29/2020	North Star Produc...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34893	11/29/2020	Accelerate Learni...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34894	11/29/2020	Solid Rock Manag...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34895	11/29/2020	Solid Rock Manag...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34896	11/29/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-35,451.85
					232-3151-0000 Ma...	-35,451.85	35,451.85
TOTAL						-35,451.85	35,451.85
Check	34897	11/29/2020	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34898	11/29/2020	American Express		101-0104 Fifth Thir...		-131.64
					252-3000-4910 Pur...	-131.64	131.64
TOTAL						-131.64	131.64
Check	34899	11/29/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-65.72
					261-5990-0000 Bld...	-65.72	65.72
TOTAL						-65.72	65.72
Check	34900	11/29/2020	Ehrlich		101-0104 Fifth Thir...		-155.00
					252-3000-4910 Pur...	-155.00	155.00
TOTAL						-155.00	155.00
Check	34901	11/29/2020	Office Depot		101-0104 Fifth Thir...		-373.32
					112-5110-0000 M/J...	-186.66	186.66
					111-5110-0000 Ele...	-186.66	186.66
TOTAL						-373.32	373.32
Check	34902	11/29/2020	Staples Business ...		101-0104 Fifth Thir...		-159.00
					125-5112 M/J Supp...	-159.00	159.00
TOTAL						-159.00	159.00
Check	34903	11/29/2020	Office Depot		101-0104 Fifth Thir...		-471.00
					112-5110-M/J Acad...	-311.30	311.30
					112-5110-0000 M/J...	-79.85	79.85
					111-5110-0000 Ele...	-79.85	79.85
TOTAL						-471.00	471.00
Check	34904	11/29/2020	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34905	11/29/2020	Fire Systems Of M...		101-0104 Fifth Thir...		-3,743.69
					261-4110-0000 Bld...	-3,743.69	3,743.69
TOTAL						-3,743.69	3,743.69
Check	34906	11/29/2020	Quill		101-0104 Fifth Thir...		-52.86
					111-5110-0000 Ele...	-26.43	26.43
					112-5110-0000 M/J...	-26.43	26.43
TOTAL						-52.86	52.86
Check	34907	11/29/2020	AT&T		101-0104 Fifth Thir...		-1,418.43
					261-3410-0000 Tel...	-1,418.43	1,418.43
TOTAL						-1,418.43	1,418.43
Check	34908	11/29/2020	AT&T		101-0104 Fifth Thir...		-81.18
					261-3410-0000 Tel...	-81.18	81.18
TOTAL						-81.18	81.18
Check	34909	11/29/2020	Board of Water Co...		101-0104 Fifth Thir...		-2,781.97
					261-5520-0000 Ele...	-2,781.97	2,781.97
TOTAL						-2,781.97	2,781.97
Check	34910	11/29/2020	DTE		101-0104 Fifth Thir...		-4,846.01
					261-5520-0000 Ele...	-4,846.01	4,846.01
TOTAL						-4,846.01	4,846.01
Check	34911	11/29/2020	McWire Electric L...		101-0104 Fifth Thir...		-400.00
					261-4110-0000 Bld...	-400.00	400.00
TOTAL						-400.00	400.00
Check	34912	11/29/2020	North Star Produc...		101-0104 Fifth Thir...		-3,944.10
					261-5990-0000 Bld...	-3,944.10	3,944.10
TOTAL						-3,944.10	3,944.10
Check	34913	11/29/2020	Accelerate Learni...		101-0104 Fifth Thir...		-3,850.00
					111-5210-0000 Ele...	-1,925.00	1,925.00
					112-5210-0000 M/J...	-1,925.00	1,925.00
TOTAL						-3,850.00	3,850.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34914	11/29/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-64,244.57
				111-3110-1240 Sal...		-17,661.68	17,661.68
				112-3110-1240 Sal...		-12,319.39	12,319.39
				111-3110-1241 Ele...		-4,622.73	4,622.73
				122-3110-1240 Spe...		-3,327.00	3,327.00
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,814.65	8,814.65
				125-3110-1240 Sal...		-4,235.07	4,235.07
				111-3110-2820 Reti...		-451.81	451.81
				112-3110-2820 Reti...		-305.83	305.83
				111-3110-2821-Ele...		-93.73	93.73
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.55	245.55
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,454.51	2,454.51
				125-1112-1240 M/J...		-2,583.60	2,583.60
				125-1111 Inter. Sp...		-2,380.73	2,380.73
				125-2111 Interven ...		-66.35	66.35
TOTAL						-64,244.57	64,244.57
Check	34915	11/29/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-9,565.83
				111-3110-2130 He...		-2,508.80	2,508.80
				112-3110-2130 He...		-1,756.36	1,756.36
				111-3110-2131-Ele...		-501.76	501.76
				241-3100-2130 He...		-501.76	501.76
				241-3100-2130 He...		-1,110.03	1,110.03
				125-3110-2130 He...		-1,272.43	1,272.43
				111-3110-2120 Dis/...		-215.86	215.86
				112-3110-2120 Dis/...		-152.87	152.87
				111-3110-2121-Ele...		-50.89	50.89
				122-3110-2120 Spe...		-46.39	46.39
				241-3100-2120 Dis/...		-49.30	49.30
				241-3100-2120 Dis/...		-123.69	123.69
				125-3110-2120 Dis/...		-58.91	58.91
				111-3110-2140 De...		-172.93	172.93
				112-3110-2140 De...		-247.71	247.71
				111-3110-2141-Ele...		-59.06	59.06
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-212.59	212.59
				125-3110-2140 De...		-136.99	136.99
				125-2111 Interven ...		-250.88	250.88
				125-2111 Interven ...		-35.39	35.39
				125-2111 Interven ...		-29.53	29.53
TOTAL						-9,565.83	9,565.83
Check	34916	11/30/2020	Advance Plumbing		101-0104 Fifth Thir...		-10,196.08
				111-5000-796 - Su...		-10,196.08	10,196.08
TOTAL						-10,196.08	10,196.08
Check	34917	11/30/2020	Sam's Club		101-0104 Fifth Thir...		-100.00
				241-7410-0000 Du...		-100.00	100.00
TOTAL						-100.00	100.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34918	11/30/2020	SA-SO		101-0104 Fifth Thir...		-283.99
					111-5990-0000 Ele...	-283.99	283.99
TOTAL						-283.99	283.99
Check	34918	12/04/2020	American Express		101-0104 Fifth Thir...		-393.78
					252-3000-4910 Pur...	-393.78	393.78
TOTAL						-393.78	393.78
Check	34919	12/03/2020	Advance Plumbing		101-0104 Fifth Thir...		-2,599.98
					111-5000-796 - Su...	-2,599.98	2,599.98
TOTAL						-2,599.98	2,599.98
Check	34919	12/04/2020	Bank Fees		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34920	12/04/2020	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					221-3112- Dist. Inst...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	34921	12/04/2020	Midwest Substitut...		101-0104 Fifth Thir...		-370.00
					111-3110 Instruct. ...	-370.00	370.00
TOTAL						-370.00	370.00
Check	34922	12/04/2020	Midwest Substitut...		101-0104 Fifth Thir...		-555.00
					111-3110 Instruct. ...	-555.00	555.00
TOTAL						-555.00	555.00
Check	34923	12/04/2020	The Clairmont Gro...		101-0104 Fifth Thir...		-7,525.00
					231-3180-0000 Aud...	-7,525.00	7,525.00
TOTAL						-7,525.00	7,525.00
Check	34924	12/04/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
					252-3000-4910 Pur...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	34925	12/04/2020	Myers Consulting ...		101-0104 Fifth Thir...		-1,200.00
					221-1001-M/J Stip/...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34926	12/04/2020	Constellation		101-0104 Fifth Thir...		-3,161.88
					261-5520-0000 Ele...	-3,161.88	3,161.88
TOTAL						-3,161.88	3,161.88
Check	34927	12/04/2020	Management Busi...		101-0104 Fifth Thir...		-3,787.56
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-147.56	147.56
TOTAL						-3,787.56	3,787.56
Check	34928	12/04/2020	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34929	12/04/2020	North Star Produc...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34930	12/04/2020	Pitney Bowes Glo...		101-0104 Fifth Thir...		-489.81
					261-4220-0001 Lea...	-489.81	489.81
TOTAL						-489.81	489.81
Check	34931	12/04/2020	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	34932	12/04/2020	Aware Security Co...		101-0104 Fifth Thir...		-288.00
					111-3110-0000 Oth...	-288.00	288.00
TOTAL						-288.00	288.00
Check	34933	12/08/2020	Associates of Pro...		101-0104 Fifth Thir...		-20,300.00
					111-3110 Instruct. ...	-20,300.00	20,300.00
TOTAL						-20,300.00	20,300.00
Check	34934	12/08/2020	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	34935	12/08/2020	Spencer's Home I...		101-0104 Fifth Thir...		-3,000.00
					111-5000-796 - Su...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34936	12/08/2020	EMC Insurance C...		101-0104 Fifth Thir...		-1,916.41
					261-3910-0000 Buil...	-1,916.41	1,916.41
TOTAL						-1,916.41	1,916.41
Check	34937	12/08/2020	Floor City		101-0104 Fifth Thir...		-299.24
					261-4110-0000 Bld...	-299.24	299.24
TOTAL						-299.24	299.24
Check	34938	12/04/2020	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	34939	12/08/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-72,608.96
					111-3110-1240 Sal...	-17,661.65	17,661.65
					112-3110-1240 Sal...	-12,319.41	12,319.41
					111-3110-1241 Ele...	-4,622.73	4,622.73
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,814.67	8,814.67
					125-3110-1240 Sal...	-4,235.06	4,235.06
					111-3110-2820 Reti...	-451.81	451.81
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-93.73	93.73
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					111-3110-2130 He...	-4,575.14	4,575.14
					112-3110-2130 He...	-1,830.04	1,830.04
					122-3110-2130 Spe...	-915.02	915.02
					241-3100-2130 He...	-915.02	915.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-2,583.60	2,583.60
					125-1111 Inter. Sp...	-2,380.71	2,380.71
					125-2111 Interven ...	-66.35	66.35
TOTAL						-72,608.96	72,608.96
Check	34940	12/16/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-8,121.80
					111-3110-2130 He...	-2,257.92	2,257.92
					112-3110-2130 He...	-501.76	501.76
					111-3110-2131-Ele...	-501.76	501.76
					241-3100-2130 He...	-608.59	608.59
					241-3100-2130 He...	-1,003.52	1,003.52
					125-3110-2130 He...	-1,272.31	1,272.31
					111-3110-2120 Dis/...	-208.02	208.02
					112-3110-2120 Dis/...	-115.87	115.87
					111-3110-2121-Ele...	-50.89	50.89
					122-3110-2120 Spe...	-46.39	46.39
					241-3100-2120 Dis/...	-46.30	46.30
					241-3100-2120 Dis/...	-123.18	123.18
					125-3110-2120 Dis/...	-58.91	58.91
					111-3110-2140 De...	-147.51	147.51
					112-3110-2140 De...	-206.50	206.50
					111-3110-2141-Ele...	-59.06	59.06
					241-2140-0000 De...	-71.70	71.70

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-2140-0000 De...	-118.12	118.12
					125-3110-2140 De...	-132.69	132.69
					125-2111 Interven ...	-250.88	250.88
					125-2111 Interven ...	-35.39	35.39
					125-2111 Interven ...	-29.53	29.53
					291-7910-0002 Sch...	-275.00	275.00
TOTAL						-8,121.80	8,121.80
Check	34941	12/16/2020	Midwest Substitut...		101-0104 Fifth Thir...		-370.00
					111-3110 Instruct. ...	-370.00	370.00
TOTAL						-370.00	370.00
Check	34942	12/16/2020	Alan Young & Ass...		101-0104 Fifth Thir...		-4,250.00
					231-3180-0000 Aud...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34943	12/16/2020	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...		-148.00
					231-3170-0000 Leg...	-148.00	148.00
TOTAL						-148.00	148.00
Check	34944	12/16/2020	Grainger		101-0104 Fifth Thir...		-10.70
					261-4110-0000 Bld...	-10.70	10.70
TOTAL						-10.70	10.70
Check	34945	12/16/2020	Alan Young & Ass...		101-0104 Fifth Thir...		-1,500.00
					252-3000-1620 Acc...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	34946	12/16/2020	Guardian Alarm		101-0104 Fifth Thir...		-223.83
					252-3000-4910 Pur...	-223.83	223.83
TOTAL						-223.83	223.83
Check	34947	12/16/2020	Guardian Alarm		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	34948	12/16/2020	Purchase Power		101-0104 Fifth Thir...		-251.03
					241-3430-0000 Pos...	-251.03	251.03
TOTAL						-251.03	251.03
Check	34949	12/16/2020	Quill		101-0104 Fifth Thir...		-79.08
					111-5000-796 - Su...	-79.08	79.08
TOTAL						-79.08	79.08

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34950	12/16/2020	The Future Health ...		101-0104 Fifth Thir...		-23,207.09
				216-3110 Social W...		-3,370.25	3,370.25
				213-3110 - OT Serv.		-268.00	268.00
				214-3110 Psy. Serv...		-443.84	443.84
				122-3110 IDEA Re...		-15,660.00	15,660.00
				111-3110--0000 Ot...		-3,465.00	3,465.00
TOTAL						-23,207.09	23,207.09
Check	34951	12/16/2020	Staples Business ...		101-0104 Fifth Thir...		-142.48
				241-5910-0000 Offi...		-142.48	142.48
TOTAL						-142.48	142.48
Check	34952	12/16/2020	Aware Security Co...		101-0104 Fifth Thir...		-1,440.00
				111-3110-0000 Oth...		-720.00	720.00
				111-3110-0000 Oth...		-720.00	720.00
TOTAL						-1,440.00	1,440.00
Check	34953	12/16/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-609.71
				261-5990-0000 Bld...		-609.71	609.71
TOTAL						-609.71	609.71
Check	34954	12/16/2020	Institute for Excell...		101-0104 Fifth Thir...		-6,000.00
				241-7410-0000 Du...		-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	34955	12/16/2020	Constar Co.		101-0104 Fifth Thir...		-2,100.00
				261-4110-0000 Bld...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Check	34956	12/16/2020	The Linaf Group		101-0104 Fifth Thir...		-680.00
				125-3110-0150 Titl...		-680.00	680.00
TOTAL						-680.00	680.00
Check	34957	12/16/2020	4 Real, LLC		101-0104 Fifth Thir...		-500.00
				125-3110-0150 Titl...		-500.00	500.00
TOTAL						-500.00	500.00
Check	34958	12/16/2020	Quill		101-0104 Fifth Thir...		-1,590.30
				111-5000-796 - Su...		-1,590.30	1,590.30
TOTAL						-1,590.30	1,590.30

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34959	12/16/2020	4 Real, LLC		101-0104 Fifth Thir...		-750.00
					125-3110-0150 Titl...	-750.00	750.00
TOTAL						-750.00	750.00
Check	34960	12/16/2020	Securly		101-0104 Fifth Thir...		-5,197.50
					111-5000-796 - Su...	-5,197.50	5,197.50
TOTAL						-5,197.50	5,197.50
Check	34961	12/16/2020	The Linaf Group		101-0104 Fifth Thir...		-680.00
					125-3110-0150 Titl...	-680.00	680.00
TOTAL						-680.00	680.00
Check	34962	12/16/2020	Pitney Bowes Glo...		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	34963	12/16/2020	Office Depot		101-0104 Fifth Thir...		-153.99
					241-5910-0000 Offi...	-153.99	153.99
TOTAL						-153.99	153.99
Check	34964	12/16/2020	Cannon Financial		101-0104 Fifth Thir...		-1,492.24
					261-4120-0000 Equ...	-1,485.00	1,485.00
					261-4220-0001 Lea...	-7.24	7.24
TOTAL						-1,492.24	1,492.24
Check	34965	12/16/2020	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-195.05
					261-5990-0000 Bld...	-195.05	195.05
TOTAL						-195.05	195.05
Check	34966	12/16/2020	Aware Security Co...		101-0104 Fifth Thir...		-432.00
					111-3110-0000 Oth...	-432.00	432.00
TOTAL						-432.00	432.00
Check	34967	12/16/2020	MAPSA		101-0104 Fifth Thir...		-1,564.00
					241-7410-0000 Du...	-1,564.00	1,564.00
TOTAL						-1,564.00	1,564.00
Check	34968	12/16/2020	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34969	12/16/2020	Grainger		101-0104 Fifth Thir...		-304.04
					261-4110-0000 Bld...	-304.04	304.04
TOTAL						-304.04	304.04
Check	34970	12/17/2020	ALG Maintenance ...		101-0104 Fifth Thir...		-805.00
					261-4110-0000 Bld...	-805.00	805.00
TOTAL						-805.00	805.00
Check	34971	12/17/2020	Spencer's Home I...		101-0104 Fifth Thir...		-3,000.00
					111-5000-796 - Su...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	34972	12/31/2020	Solid Rock Manag...		101-0104 Fifth Thir...		-64,373.74
					111-3110-1240 Sal...	-17,661.65	17,661.65
					112-3110-1240 Sal...	-12,319.41	12,319.41
					111-3110-1241 Ele...	-4,622.73	4,622.73
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,814.67	8,814.67
					125-3110-1240 Sal...	-4,235.06	4,235.06
					111-3110-2820 Reti...	-451.81	451.81
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-93.73	93.73
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-2,583.60	2,583.60
					125-1111 Inter. Sp...	-2,380.71	2,380.71
					125-2111 Interven ...	-66.35	66.35
TOTAL						-64,373.74	64,373.74
Check	34973	01/04/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-32,582.57
			Solid Rock Manage...		232-3151-0000 Ma...	-32,582.57	32,582.57
TOTAL						-32,582.57	32,582.57
Check	34974	01/04/2021	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	34975	01/04/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
					252-3000-4910 Pur...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34976	01/05/2021	American Express		101-0104 Fifth Thir...		-635.98
					291-7910-0002 Sch...	-635.98	635.98
TOTAL						-635.98	635.98
Check	34977	12/15/2020	American Express		101-0104 Fifth Thir...		-2,270.55
					283-3111 Recruitm...	-2,270.55	2,270.55
TOTAL						-2,270.55	2,270.55
Check	34978	01/05/2021	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					111-3110-0000 Oth...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75
Check	34979	01/05/2021	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
					221-3110-1240 Cur...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	34980	01/05/2021	American Express		101-0104 Fifth Thir...		-2,586.29
					291-7910-0002 Sch...	-1,916.29	1,916.29
					125-3110-0016 GE...	-670.00	670.00
TOTAL						-2,586.29	2,586.29
Check	34981	01/05/2021	Board of Water Co...		101-0104 Fifth Thir...		-3,097.89
					261-5520-0000 Ele...	-3,097.89	3,097.89
TOTAL						-3,097.89	3,097.89
Check	34982	01/05/2021	DTE		101-0104 Fifth Thir...		-4,993.11
					261-5520-0000 Ele...	-4,993.11	4,993.11
TOTAL						-4,993.11	4,993.11
Check	34983	01/05/2021	North Star Produc...		101-0104 Fifth Thir...		-1,799.00
					261-5990-0000 Bld...	-1,799.00	1,799.00
TOTAL						-1,799.00	1,799.00
Check	34984	01/05/2021	Perfecting Church...		101-0104 Fifth Thir...		-2,326.07
					261-4110-0000 Bld...	-2,326.07	2,326.07
TOTAL						-2,326.07	2,326.07
Check	34985	01/05/2021	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34986	01/05/2021	AT&T		101-0104 Fifth Thir...		-29.73
					261-3410-0000 Tel...	-29.73	29.73
TOTAL						-29.73	29.73
Check	34987	01/05/2021	Purchase Power		101-0104 Fifth Thir...		-15.08
					241-3430-0000 Pos...	-15.08	15.08
TOTAL						-15.08	15.08
Check	34988	01/05/2021	Grainger		101-0104 Fifth Thir...		-164.81
					261-4110-0000 Bld...	-164.81	164.81
TOTAL						-164.81	164.81
Check	34989	01/05/2021	Wayne County Re...		101-0104 Fifth Thir...		-377.38
					231-3180-0000 Aud...	-377.38	377.38
TOTAL						-377.38	377.38
Check	34990	01/05/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	34991	01/05/2021	Management Busi...		101-0104 Fifth Thir...		-4,272.38
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-632.38	632.38
TOTAL						-4,272.38	4,272.38
Check	34992	01/05/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-67,446.01
					111-3110-1240 Sal...	-17,661.65	17,661.65
					112-3110-1240 Sal...	-12,319.40	12,319.40
					111-3110-1241 Ele...	-4,757.31	4,757.31
					122-3110-1240 Spe...	-3,327.01	3,327.01
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,814.66	8,814.66
					125-3110-1240 Sal...	-4,235.06	4,235.06
					111-3110-2820 Reti...	-451.81	451.81
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-2,583.60	2,583.60
					125-1111 Inter. Sp...	-2,380.73	2,380.73
					125-2111 Interven ...	-66.35	66.35
					221-1000 Professio...	-2,936.33	2,936.33
TOTAL						-67,446.01	67,446.01

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	34993	01/08/2021	GPS Solutions		101-0104 Fifth Thir...		<b>-18,750.00</b>
					221-3112- Dist. Inst...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	34994	01/08/2021	Solid Rock Manag...		101-0104 Fifth Thir...		<b>-3,211.00</b>
					252-3000-4910 Pur...	-3,211.00	3,211.00
TOTAL						-3,211.00	3,211.00
Check	34995	01/08/2021	Midwest Substitut...		101-0104 Fifth Thir...		<b>-1,480.00</b>
					111-3110 Instruct. ...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Check	34996	01/12/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		<b>-355.75</b>
					261-5990-0000 Bld...	-355.75	355.75
TOTAL						-355.75	355.75
Check	34997	01/12/2021	Constellation		101-0104 Fifth Thir...		<b>-2,712.70</b>
					261-5520-0000 Ele...	-2,712.70	2,712.70
TOTAL						-2,712.70	2,712.70
Check	34998	01/12/2021	Office Depot		101-0104 Fifth Thir...		<b>-140.96</b>
					241-5910-0000 Offi...	-140.96	140.96
TOTAL						-140.96	140.96
Check	34999	01/12/2021	JC Enrich		101-0104 Fifth Thir...		<b>-155.00</b>
					252-3000-4910 Pur...	-155.00	155.00
TOTAL						-155.00	155.00
Check	35000	01/12/2021	The Future Health ...		101-0104 Fifth Thir...		<b>-19,604.59</b>
					111-3110--0000 Ot...	-284.75	284.75
					111-3110--0000 Ot...	-11,977.00	11,977.00
					111-3110--0000 Ot...	-3,355.00	3,355.00
					111-3110--0000 Ot...	-407.34	407.34
					111-3110--0000 Ot...	-3,580.50	3,580.50
TOTAL						-19,604.59	19,604.59
Check	35001	01/12/2021	Baudville		101-0104 Fifth Thir...		<b>-78.93</b>
					111-5990-0000 Ele...	-78.93	78.93
TOTAL						-78.93	78.93

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35002	01/12/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	35003	01/12/2021	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	35004	01/12/2021	Child-Focused Co...		101-0104 Fifth Thir...		-11,633.00
					112-3110-1240 Sal...	-11,633.00	11,633.00
TOTAL						-11,633.00	11,633.00
Check	35005	01/22/2021	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	35006	01/22/2021	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
					221-3110-1240 Cur...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	35007	01/22/2021	ALG Maintenance ...		101-0104 Fifth Thir...		-280.00
					261-4110-0000 Bld...	-280.00	280.00
TOTAL						-280.00	280.00
Check	35008	01/22/2021	School Specialty I...		101-0104 Fifth Thir...		-52.88
					111-5990-0000 Ele...	-26.44	26.44
					112-6410-0000 MJ ...	-26.44	26.44
TOTAL						-52.88	52.88
Check	35009	01/22/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-223.35
					261-5990-0000 Bld...	-223.35	223.35
TOTAL						-223.35	223.35
Check	35010	01/22/2021	Management Busi...		101-0104 Fifth Thir...		-2,962.00
					111-5981-0000 Co...	-2,962.00	2,962.00
TOTAL						-2,962.00	2,962.00

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35011	01/22/2021	Cannon Financial		101-0104 Fifth Thir...		-2,430.94
					261-4120-0000 Equ...	-1,485.00	1,485.00
					261-4220-0001 Lea...	-945.94	945.94
TOTAL						-2,430.94	2,430.94
Check	35012	01/22/2021	Management Busi...		101-0104 Fifth Thir...		-692.50
					221-5110-1210 Cur...	-692.50	692.50
TOTAL						-692.50	692.50
Check	35013	01/22/2021	Office Depot		101-0104 Fifth Thir...		-258.17
					241-5910-0000 Offi...	-258.17	258.17
TOTAL						-258.17	258.17
Check	35014	01/22/2021	NWEA		101-0104 Fifth Thir...		-250.00
					227-3000-Dist. NW...	-250.00	250.00
TOTAL						-250.00	250.00
Check	35015	01/22/2021	Fire Systems Of M...		101-0104 Fifth Thir...		-1,794.61
					261-4110-0000 Bld...	-1,794.61	1,794.61
TOTAL						-1,794.61	1,794.61
Check	35016	01/22/2021	Myers Consulting ...		101-0104 Fifth Thir...		-1,200.00
					221-1001-M/J Stip/...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	35017	01/22/2021	Aware Security Co...		101-0104 Fifth Thir...		-1,440.00
					111-3110-0000 Oth...	-720.00	720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-1,440.00	1,440.00
Check	35018	01/22/2021	North Star Produc...		101-0104 Fifth Thir...		-678.00
					261-5990-0000 Bld...	-678.00	678.00
TOTAL						-678.00	678.00
Check	35019	01/22/2021	AT&T		101-0104 Fifth Thir...		-81.92
					261-3410-0000 Tel...	-81.92	81.92
TOTAL						-81.92	81.92

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35020	01/22/2021	Quill		101-0104 Fifth Thir...		-36.27
					241-5910-0000 Offi...	-36.27	36.27
TOTAL						-36.27	36.27
Check	35021	01/22/2021	Floor City		101-0104 Fifth Thir...		-110.35
					261-4110-0000 Bld...	-110.35	110.35
TOTAL						-110.35	110.35
Check	35022	01/22/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-64,218.48
					111-3110-1240 Sal...	-17,661.67	17,661.67
					112-3110-1240 Sal...	-12,319.37	12,319.37
					111-3110-1241 Ele...	-4,488.17	4,488.17
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,873.95	8,873.95
					125-3110-1240 Sal...	-4,217.64	4,217.64
					111-3110-2820 Reti...	-451.81	451.81
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-2,519.72	2,519.72
					125-1111 Inter. Sp...	-2,380.70	2,380.70
					125-2111 Interven ...	-66.35	66.35
TOTAL						-64,218.48	64,218.48
Check	35023	01/22/2021	Child-Focused Co...		101-0104 Fifth Thir...		-125.00
					112-3110-1240 Sal...	-125.00	125.00
TOTAL						-125.00	125.00
Check	35024	01/22/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-9,041.35
					111-3110-2130 He...	-2,311.33	2,311.33
					112-3110-2130 He...	-1,505.28	1,505.28
					111-3110-2131-Ele...	-501.76	501.76
					241-3100-2130 He...	-501.76	501.76
					241-3100-2130 He...	-1,003.52	1,003.52
					125-3110-2130 He...	-1,272.31	1,272.31
					111-3110-2120 Dis/...	-254.95	254.95
					112-3110-2120 Dis/...	-157.88	157.88
					111-3110-2121-Ele...	-53.00	53.00
					122-3110-2120 Spe...	-48.42	48.42
					241-3100-2120 Dis/...	-51.80	51.80
					241-3100-2120 Dis/...	-128.78	128.78
					125-3110-2120 Dis/...	-60.83	60.83
					111-3110-2140 De...	-172.93	172.93
					112-3110-2140 De...	-238.58	238.58
					111-3110-2141-Ele...	-59.06	59.06
					241-2140-0000 De...	-71.70	71.70
					241-2140-0000 De...	-127.82	127.82
					125-3110-2140 De...	-192.69	192.69
					125-2111 Interven ...	-250.88	250.88

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					125-2111 Interven ...	-36.84	36.84
					125-2111 Interven ...	-39.23	39.23
TOTAL						-9,041.35	9,041.35
<b>Check</b>	<b>35025</b>	<b>01/25/2021</b>	<b>Solid Rock Manag...</b>		<b>101-0104 Fifth Thir...</b>		<b>-34,562.99</b>
			Solid Rock Manage...		232-3151-0000 Ma...	-34,562.99	34,562.99
TOTAL						-34,562.99	34,562.99
<b>Check</b>	<b>35026</b>	<b>01/25/2021</b>	<b>Jaffe, Raitt, Heuer ...</b>		<b>101-0104 Fifth Thir...</b>		<b>-1,629.00</b>
					231-3170-0000 Leg...	-1,629.00	1,629.00
TOTAL						-1,629.00	1,629.00
<b>Check</b>	<b>35027</b>	<b>01/29/2021</b>	<b>North Star Produc...</b>		<b>101-0104 Fifth Thir...</b>		<b>-375.50</b>
					261-5990-0000 Bld...	-375.50	375.50
TOTAL						-375.50	375.50
<b>Check</b>	<b>35028</b>	<b>01/29/2021</b>	<b>Office Depot</b>		<b>101-0104 Fifth Thir...</b>		<b>-147.99</b>
					111-5110-0000 Ele...	-36.99	36.99
					125-1111-Elem Sat...	-111.00	111.00
TOTAL						-147.99	147.99
<b>Check</b>	<b>35029</b>	<b>01/29/2021</b>	<b>Aware Security Co...</b>		<b>101-0104 Fifth Thir...</b>		<b>-576.00</b>
					111-3110-0000 Oth...	-576.00	576.00
TOTAL						-576.00	576.00
<b>Check</b>	<b>35030</b>	<b>01/29/2021</b>	<b>AT&amp;T</b>		<b>101-0104 Fifth Thir...</b>		<b>-1,615.20</b>
					261-3410-0000 Tel...	-1,615.20	1,615.20
TOTAL						-1,615.20	1,615.20
<b>Check</b>	<b>35031</b>	<b>01/29/2021</b>	<b>DTE</b>		<b>101-0104 Fifth Thir...</b>		<b>-5,282.06</b>
					261-5520-0000 Ele...	-5,282.06	5,282.06
TOTAL						-5,282.06	5,282.06
<b>Check</b>	<b>35032</b>	<b>01/29/2021</b>	<b>Board of Water Co...</b>		<b>101-0104 Fifth Thir...</b>		<b>-2,621.65</b>
					261-5520-0000 Ele...	-2,621.65	2,621.65
TOTAL						-2,621.65	2,621.65
<b>Check</b>	<b>35033</b>	<b>01/29/2021</b>	<b>Child-Focused Co...</b>		<b>101-0104 Fifth Thir...</b>		<b>-4,418.75</b>
					125-3110-0100 - E...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35034	02/03/2021	Fire Systems Of M...		101-0104 Fifth Thir...		-2,602.21
					261-4110-0000 Bld...	-2,602.21	2,602.21
TOTAL						-2,602.21	2,602.21
Check	35035	02/03/2021	Constellation		101-0104 Fifth Thir...		-8,282.82
					261-5520-0000 Ele...	-8,282.82	8,282.82
TOTAL						-8,282.82	8,282.82
Check	35036	02/03/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35037	02/03/2021	Management Busi...		101-0104 Fifth Thir...		-3,959.90
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-319.90	319.90
TOTAL						-3,959.90	3,959.90
Check	35038	02/03/2021	The Linaf Group		101-0104 Fifth Thir...		-680.00
					125-3110-0150 Titl...	-680.00	680.00
TOTAL						-680.00	680.00
Check	35039	02/03/2021	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	35040	02/03/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-159.95
					261-5990-0000 Bld...	-159.95	159.95
TOTAL						-159.95	159.95
Check	35041	02/03/2021	Seedtime and Har...		101-0104 Fifth Thir...		-1,600.00
					125-3110-0016 GE...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Check	35042	02/03/2021	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	35043	02/03/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
					252-3000-4910 Pur...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35044	02/03/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-64,218.48
				111-3110-1240 Sal...		-17,661.67	17,661.67
				112-3110-1240 Sal...		-12,319.37	12,319.37
				111-3110-1241 Ele...		-4,488.17	4,488.17
				122-3110-1240 Spe...		-3,327.00	3,327.00
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,873.95	8,873.95
				125-3110-1240 Sal...		-4,217.64	4,217.64
				111-3110-2820 Reti...		-451.81	451.81
				112-3110-2820 Reti...		-305.83	305.83
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.65	245.65
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,583.60	2,583.60
				125-1112-1240 M/J...		-2,519.72	2,519.72
				125-1111 Inter. Sp...		-2,380.70	2,380.70
				125-2111 Interven ...		-66.35	66.35
TOTAL						-64,218.48	64,218.48
Check	35045	02/03/2021	Associates of Pro...		101-0104 Fifth Thir...		-19,333.33
				111-3110 Instruct. ...		-19,333.33	19,333.33
TOTAL						-19,333.33	19,333.33
Check	35046	02/03/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
				111-3110-0000 Oth...		-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	35047	02/03/2021	American Express		101-0104 Fifth Thir...		-1,271.39
				291-7910-0002 Sch...		-1,271.39	1,271.39
TOTAL						-1,271.39	1,271.39
Check	35048	02/03/2021	Clark Hill PLC		101-0104 Fifth Thir...		-511.00
				231-3170-0000 Leg...		-511.00	511.00
TOTAL						-511.00	511.00
Check	35049	02/10/2021	Midwest Substitut...		101-0104 Fifth Thir...		-3,052.50
				111-3110 Instruct. ...		-3,052.50	3,052.50
TOTAL						-3,052.50	3,052.50
Check	35050	02/19/2021	Associates of Pr...		101-0104 Fifth Thir...		-4,250.00
				221-3110-1240 Cur...		-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35051	02/19/2021	Solid Rock Manag...		101-0104 Fifth Thir...		<b>-64,416.92</b>
				111-3110-1240 Sal...		-17,661.67	17,661.67
				112-3110-1240 Sal...		-12,319.37	12,319.37
				111-3110-1241 Ele...		-4,622.73	4,622.73
				122-3110-1240 Spe...		-3,327.00	3,327.00
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,873.95	8,873.95
				125-3110-1240 Sal...		-4,217.64	4,217.64
				111-3110-2820 Reti...		-451.81	451.81
				112-3110-2820 Reti...		-305.83	305.83
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.65	245.65
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,583.60	2,583.60
				125-1112-1240 M/J...		-2,583.60	2,583.60
				125-1111 Inter. Sp...		-2,380.70	2,380.70
				125-2111 Interven ...		-66.35	66.35
TOTAL						-64,416.92	64,416.92
Check	35052	02/19/2021	Cannon Financial		101-0104 Fifth Thir...		<b>-2,004.20</b>
				261-4120-0000 Equ...		-1,485.00	1,485.00
				261-4220-0001 Lea...		-519.20	519.20
TOTAL						-2,004.20	2,004.20
Check	35053	02/19/2021	American Express		101-0104 Fifth Thir...		<b>-266.46</b>
				291-7910-0002 Sch...		-266.46	266.46
TOTAL						-266.46	266.46
Check	35054	02/19/2021	Perfecting Church...		101-0104 Fifth Thir...		<b>-1,179.88</b>
				261-4110-0000 Bld...		-1,179.88	1,179.88
TOTAL						-1,179.88	1,179.88
Check	35055	02/19/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		<b>-418.13</b>
				261-5990-0000 Bld...		-418.13	418.13
TOTAL						-418.13	418.13
Check	35056	02/19/2021	JC Enrich		101-0104 Fifth Thir...		<b>-155.00</b>
				252-3000-4910 Pur...		-155.00	155.00
TOTAL						-155.00	155.00
Check	35057	02/19/2021	North Star Produc...		101-0104 Fifth Thir...		<b>-1,108.90</b>
				261-5990-0000 Bld...		-1,108.90	1,108.90
TOTAL						-1,108.90	1,108.90

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35058	02/19/2021	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	35059	02/19/2021	A Smith and Asso...		101-0104 Fifth Thir...		-900.00
					241-7910-0000 Mis...	-900.00	900.00
TOTAL						-900.00	900.00
Check	35060	02/19/2021	Office Depot		101-0104 Fifth Thir...		-47.15
					241-5910-0000 Offi...	-47.15	47.15
TOTAL						-47.15	47.15
Check	35061	02/19/2021	Quill		101-0104 Fifth Thir...		-28.04
					111-5990-0000 Ele...	-28.04	28.04
TOTAL						-28.04	28.04
Check	35062	03/02/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-706.95
					261-5990-0000 Bld...	-706.95	706.95
TOTAL						-706.95	706.95
Check	35063	03/02/2021	4 Real, LLC		101-0104 Fifth Thir...		-1,000.00
					125-3110-0150 Titl...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35064	03/02/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35065	03/02/2021	DTE		101-0104 Fifth Thir...		-6,144.39
					261-5520-0000 Ele...	-6,144.39	6,144.39
TOTAL						-6,144.39	6,144.39
Check	35066	03/02/2021	Board of Water Co...		101-0104 Fifth Thir...		-2,987.46
					261-5520-0000 Ele...	-2,987.46	2,987.46
TOTAL						-2,987.46	2,987.46
Check	35067	03/02/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35068	03/02/2021	Grainger		101-0104 Fifth Thir...		-179.66
					261-4110-0000 Bld...	-179.66	179.66
TOTAL						-179.66	179.66
Check	35069	03/02/2021	National Time & Si...		101-0104 Fifth Thir...		-625.20
					261-4110-0000 Bld...	-625.20	625.20
TOTAL						-625.20	625.20
Check	35070	03/02/2021	Alan Young & Ass...		101-0104 Fifth Thir...		-1,500.00
					252-3000-1620 Acc...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	35071	03/02/2021	Purchase Power		101-0104 Fifth Thir...		-287.71
					241-3430-0000 Pos...	-287.71	287.71
TOTAL						-287.71	287.71
Check	35072	03/02/2021	School Specialty I...		101-0104 Fifth Thir...		-699.33
					111-5000-796 - Su...	-699.33	699.33
TOTAL						-699.33	699.33
Check	35073	03/02/2021	Crestline Specialti...		101-0104 Fifth Thir...		-2,579.53
					125-3110-0016 GE...	-2,579.53	2,579.53
TOTAL						-2,579.53	2,579.53
Check	35074	03/02/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,533.02
					232-3151-0000 Ma...	-34,533.02	34,533.02
TOTAL						-34,533.02	34,533.02
Check	35075	03/02/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
					252-3000-4910 Pur...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	35076	03/02/2021	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	35077	03/02/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					111-3110-0000 Oth...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35078	03/02/2021	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					125-3110-0100 - E...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75
Check	35079	03/02/2021	Child-Focused Co...		101-0104 Fifth Thir...		-11,753.00
					112-3110-1240 Sal...	-11,753.00	11,753.00
TOTAL						-11,753.00	11,753.00
Check	35080	03/02/2021	Child-Focused Co...		101-0104 Fifth Thir...		-140.00
					112-3110-1240 Sal...	-140.00	140.00
TOTAL						-140.00	140.00
Check	35081	03/03/2021	AT&T		101-0104 Fifth Thir...		-1,611.07
					261-3410-0000 Tel...	-1,611.07	1,611.07
TOTAL						-1,611.07	1,611.07
Check	35082	03/03/2021	Kinetic Solutions ...		101-0104 Fifth Thir...		-2,249.50
					111-5000-796 - Su...	-2,249.50	2,249.50
TOTAL						-2,249.50	2,249.50
Check	35083	02/03/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					111-3110-0000 Oth...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	35084	02/03/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					111-3110-0000 Oth...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	35085	03/09/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-73,798.06
					111-3110-1240 Sal...	-17,661.67	17,661.67
					112-3110-1240 Sal...	-12,319.37	12,319.37
					111-3110-1241 Ele...	-4,757.29	4,757.29
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,873.95	8,873.95
					125-3110-1240 Sal...	-4,217.64	4,217.64
					111-3110-2820 Reti...	-451.81	451.81
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-2,583.60	2,583.60
					125-1111 Inter. Sp...	-2,380.70	2,380.70
					125-2111 Interven ...	-66.35	66.35

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					331-1111-Pr.Elem ...	-2,787.58	2,787.58
					111-3110-0000 Oth...	-6,459.00	6,459.00
TOTAL						-73,798.06	73,798.06
Check	35086	03/10/2021	Midwest Substitut...		101-0104 Fifth Thir...		-1,295.00
					111-3110 Instruct. ...	-1,295.00	1,295.00
TOTAL						-1,295.00	1,295.00
Check	35087	03/10/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-20,215.01
					111-3110-2120 Dis/...	-254.95	254.95
					112-3110-2120 Dis/...	-157.88	157.88
					111-3110-2121-Ele...	-53.00	53.00
					122-3110-2120 Spe...	-48.42	48.42
					241-3100-2120 Dis/...	-51.80	51.80
					241-3100-2120 Dis/...	-128.78	128.78
					125-3110-2120 Dis/...	-60.83	60.83
					111-3110-2140 De...	-172.93	172.93
					112-3110-2140 De...	-238.58	238.58
					111-3110-2141-Ele...	-59.06	59.06
					241-2140-0000 De...	-71.70	71.70
					241-2140-0000 De...	-127.82	127.82
					125-3110-2140 De...	-192.69	192.69
					125-2111 Interven ...	-36.84	36.84
					125-2111 Interven ...	-39.23	39.23
					111-3110-2840 Wo...	-16,690.00	16,690.00
					241-7410-0000 Du...	-1,830.50	1,830.50
TOTAL						-20,215.01	20,215.01
Check	35088	03/10/2021	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	35089	03/10/2021	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	35090	03/10/2021	Green Dream Inter...		101-0104 Fifth Thir...		-949.50
					111-5000-796 - Su...	-949.50	949.50
TOTAL						-949.50	949.50
Check	35091	03/10/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-232.34
					261-5990-0000 Bld...	-232.34	232.34
TOTAL						-232.34	232.34
Check	35092	03/10/2021	The Linaf Group		101-0104 Fifth Thir...		-680.00
					125-3110-0150 Titl...	-680.00	680.00
TOTAL						-680.00	680.00

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35093	03/10/2021	4 Real, LLC		101-0104 Fifth Thir...		-750.00
					125-3110-0150 Titl...	-750.00	750.00
TOTAL						-750.00	750.00
Check	35094	03/10/2021	Constellation		101-0104 Fifth Thir...		-8,530.37
					261-5520-0000 Ele...	-8,530.37	8,530.37
TOTAL						-8,530.37	8,530.37
Check	35095	03/10/2021	Sphero		101-0104 Fifth Thir...		-6,170.63
					112-3112-M/J Acad...	-6,170.63	6,170.63
TOTAL						-6,170.63	6,170.63
Check	35096	03/10/2021	Pitney Bowes Glo...		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	35097	03/10/2021	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	35098	03/10/2021	Staples Business ...		101-0104 Fifth Thir...		-158.89
					241-5910-0000 Offi...	-158.89	158.89
TOTAL						-158.89	158.89
Check	35099	03/10/2021	Office Depot		101-0104 Fifth Thir...		-409.65
					111-5990-0000 Ele...	-46.67	46.67
					111-5110-0000 Ele...	-162.99	162.99
					111-6410-0000 Fur...	-199.99	199.99
TOTAL						-409.65	409.65
Check	35100	03/10/2021	Management Busi...		101-0104 Fifth Thir...		-3,640.00
					111-5981-0000 Co...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	35101	03/10/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35102	03/10/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.47
					261-3910-0000 Buil...	-1,961.47	1,961.47
TOTAL						-1,961.47	1,961.47
Check	35103	03/10/2021	School Specialty I...		101-0104 Fifth Thir...		-364.41
					111-5000-796 - Su...	-364.41	364.41
TOTAL						-364.41	364.41
Check	35104	03/10/2021	Quill		101-0104 Fifth Thir...		-661.96
					111-5000-796 - Su...	-661.96	661.96
TOTAL						-661.96	661.96
Check	35105	03/10/2021	Tierney		101-0104 Fifth Thir...		-2,000.00
					111-5000-796 - Su...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	35106	03/10/2021	US Food Service		101-0104 Fifth Thir...		-100.71
					111-5990-0000 Ele...	-50.35	50.35
					112-6410-0000 MJ ...	-50.36	50.36
TOTAL						-100.71	100.71
Check	35107	03/18/2021	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
					221-3110-1240 Cur...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	35108	03/18/2021	Kroger		101-0104 Fifth Thir...		-225.00
					241-7910-0000 Mis...	-225.00	225.00
TOTAL						-225.00	225.00
Check	35109	03/18/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	35110	03/18/2021	Quill		101-0104 Fifth Thir...		-173.33
					111-5000-796 - Su...	-173.33	173.33
TOTAL						-173.33	173.33
Check	35111	03/18/2021	Staples Business ...		101-0104 Fifth Thir...		-781.40
					111-5000-796 - Su...	-781.40	781.40
TOTAL						-781.40	781.40

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35112	03/18/2021	The Future Health ...		101-0104 Fifth Thir...		-18,108.25
					111-3110--0000 Ot...	-201.00	201.00
					111-3110--0000 Ot...	-10,759.00	10,759.00
					111-3110--0000 Ot...	-3,263.50	3,263.50
					111-3110--0000 Ot...	-419.75	419.75
					111-3110--0000 Ot...	-3,465.00	3,465.00
TOTAL						-18,108.25	18,108.25
Check	35113	03/18/2021	Office Depot		101-0104 Fifth Thir...		-238.90
					241-5910-0000 Offi...	-38.18	38.18
					111-5000-796 - Su...	-200.72	200.72
TOTAL						-238.90	238.90
Check	35114	03/18/2021	Aware Security Co...		101-0104 Fifth Thir...		-720.00
					111-3110-0000 Oth...	-720.00	720.00
TOTAL						-720.00	720.00
Check	35115	03/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,592.45
					232-3151-0000 Ma...	-34,592.45	34,592.45
TOTAL						-34,592.45	34,592.45
Check	35116	03/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-71,003.03
					111-3110-1240 Sal...	-24,046.30	24,046.30
					112-3110-1240 Sal...	-12,319.38	12,319.38
					111-3110-1241 Ele...	-4,757.29	4,757.29
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,874.67	8,874.67
					125-3110-1240 Sal...	-4,235.08	4,235.08
					111-3110-2820 Reti...	-629.74	629.74
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,454.42	2,454.42
					125-1112-1240 M/J...	-2,583.60	2,583.60
					125-1111 Inter. Sp...	-2,380.70	2,380.70
					125-2111 Interven ...	-66.35	66.35
TOTAL						-71,003.03	71,003.03
Check	35117	03/25/2021	Cannon Financial		101-0104 Fifth Thir...		-1,485.05
					261-4120-0000 Equ...	-1,485.00	1,485.00
					261-4220-0001 Lea...	-0.05	0.05
TOTAL						-1,485.05	1,485.05

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35118	03/25/2021	Perfecting Church...		101-0104 Fifth Thir...		-1,294.06
					261-4110-0000 Bld...	-1,294.06	1,294.06
TOTAL						-1,294.06	1,294.06
Check	35119	03/25/2021	US Food Service		101-0104 Fifth Thir...		-241.00
					111-5990-0000 Ele...	-120.50	120.50
					112-6410-0000 MJ ...	-120.50	120.50
TOTAL						-241.00	241.00
Check	35120	03/25/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35121	03/25/2021	North Star Produc...		101-0104 Fifth Thir...		-2,795.00
					261-5990-0000 Bld...	-2,795.00	2,795.00
TOTAL						-2,795.00	2,795.00
Check	35122	03/25/2021	AT&T		101-0104 Fifth Thir...		-1,983.43
					261-3410-0000 Tel...	-1,983.43	1,983.43
TOTAL						-1,983.43	1,983.43
Check	35123	03/25/2021	The Future Health ...		101-0104 Fifth Thir...		-26,266.50
					111-3110--0000 Ot...	-268.00	268.00
					111-3110--0000 Ot...	-16,385.00	16,385.00
					111-3110--0000 Ot...	-4,788.50	4,788.50
					111-3110--0000 Ot...	-73.00	73.00
					111-3110--0000 Ot...	-4,752.00	4,752.00
TOTAL						-26,266.50	26,266.50
Check	35124	03/25/2021	DTE		101-0104 Fifth Thir...		-5,313.61
					261-5520-0000 Ele...	-5,313.61	5,313.61
TOTAL						-5,313.61	5,313.61
Check	35125	03/25/2021	Staples Business ...		101-0104 Fifth Thir...		-484.40
					112-6410-0000 MJ ...	-242.20	242.20
					111-5990-0000 Ele...	-242.20	242.20
TOTAL						-484.40	484.40
Check	35126	03/25/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-371.75
					261-5990-0000 Bld...	-371.75	371.75
TOTAL						-371.75	371.75

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35127	03/25/2021	Office Depot		101-0104 Fifth Thir...		-226.81
					111-5990-0000 Ele...	-113.40	113.40
					112-6410-0000 MJ ...	-113.41	113.41
TOTAL						-226.81	226.81
Check	35128	03/25/2021	Purchase Power		101-0104 Fifth Thir...		-36.91
					241-3430-0000 Pos...	-36.91	36.91
TOTAL						-36.91	36.91
Check	35129	03/25/2021	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...		-174.00
					231-3170-0000 Leg...	-174.00	174.00
TOTAL						-174.00	174.00
Check	35130	03/25/2021	Guardian Alarm		101-0104 Fifth Thir...		-223.83
					252-3000-4910 Pur...	-223.83	223.83
TOTAL						-223.83	223.83
Check	35131	03/25/2021	Grainger		101-0104 Fifth Thir...		-2,387.16
					261-4110-0000 Bld...	-2,387.16	2,387.16
TOTAL						-2,387.16	2,387.16
Check	35132	03/25/2021	Grainger		101-0104 Fifth Thir...		-204.10
					261-4110-0000 Bld...	-204.10	204.10
TOTAL						-204.10	204.10
Check	35133	03/25/2021	Tempus Nova		101-0104 Fifth Thir...		-2,160.00
					111-5981-0000 Co...	-2,160.00	2,160.00
TOTAL						-2,160.00	2,160.00
Check	35134	03/30/2021	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					125-3110-0100 - E...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35135	03/30/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-16,388.19
				111-3110-2130 He...		-3,500.40	3,500.40
				112-3110-2130 He...		-3,037.88	3,037.88
				111-3110-2131-Ele...		-1,003.52	1,003.52
				241-3100-2130 He...		-1,217.18	1,217.18
				241-3100-2130 He...		-2,766.84	2,766.84
				125-3110-2130 He...		-2,558.98	2,558.98
				111-3110-2120 Dis/...		-275.36	275.36
				112-3110-2120 Dis/...		-152.87	152.87
				111-3110-2121-Ele...		-50.89	50.89
				122-3110-2120 Spe...		-46.39	46.39
				241-3100-2120 Dis/...		-49.30	49.30
				241-3100-2120 Dis/...		-123.69	123.69
				125-3110-2120 Dis/...		-58.91	58.91
				111-3110-2140 De...		-172.93	172.93
				112-3110-2140 De...		-238.58	238.58
				111-3110-2141-Ele...		-59.06	59.06
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-127.82	127.82
				125-3110-2140 De...		-192.69	192.69
				125-2111 Interven ...		-608.58	608.58
				125-2111 Interven ...		-35.39	35.39
				125-2111 Interven ...		-39.23	39.23
TOTAL						-16,388.19	16,388.19
Check	35136	04/06/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
				252-3000-4910 Pur...		-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	35137	04/06/2021	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
				261-4210-0000 Bld...		-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	35138	04/09/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-63,959.68
				111-3110-1240 Sal...		-17,791.64	17,791.64
				112-3110-1240 Sal...		-11,909.96	11,909.96
				111-3110-1241 Ele...		-4,622.74	4,622.74
				122-3110-1240 Spe...		-3,327.01	3,327.01
				241-3100-1150 Sal...		-4,349.88	4,349.88
				241-3110-1620 Sal ...		-8,874.66	8,874.66
				125-3110-1240 Sal...		-4,235.07	4,235.07
				111-3110-2820 Reti...		-396.43	396.43
				112-3110-2820 Reti...		-294.42	294.42
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.65	245.65
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,454.42	2,454.42
				125-1112-1240 M/J...		-2,583.60	2,583.60
				125-1111 Inter. Sp...		-2,380.72	2,380.72
				125-2111 Interven ...		-66.35	66.35
TOTAL						-63,959.68	63,959.68

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35139	04/21/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-66,215.25
				111-3110-1240 Sal...		-19,362.60	19,362.60
				112-3110-1240 Sal...		-12,319.40	12,319.40
				111-3110-1241 Ele...		-4,757.30	4,757.30
				122-3110-1240 Spe...		-3,327.01	3,327.01
				241-3100-1150 Sal...		-4,349.89	4,349.89
				241-3110-1620 Sal ...		-8,874.63	8,874.63
				125-3110-1240 Sal...		-4,235.10	4,235.10
				111-3110-2820 Reti...		-396.43	396.43
				112-3110-2820 Reti...		-305.83	305.83
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.65	245.65
				125-3110-2820 Reti...		-118.02	118.02
				125-1111-1240 Ele...		-2,583.60	2,583.60
				125-1112-1240 M/J...		-2,583.60	2,583.60
				125-1111 Inter. Sp...		-2,380.73	2,380.73
				125-2111 Interven ...		-66.35	66.35
TOTAL						-66,215.25	66,215.25
Check	35140	04/21/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-13,088.70
				111-3110-2130 He...		-2,257.92	2,257.92
				112-3110-2130 He...		-1,505.28	1,505.28
				111-3110-2131-Ele...		-501.76	501.76
				241-3100-2130 He...		-501.76	501.76
				241-3100-2130 He...		-1,056.93	1,056.93
				125-3110-2130 He...		-1,272.31	1,272.31
				111-3110-2120 Dis/...		-254.98	254.98
				112-3110-2120 Dis/...		-157.88	157.88
				111-3110-2121-Ele...		-53.00	53.00
				122-3110-2120 Spe...		-48.42	48.42
				241-3100-2120 Dis/...		-51.80	51.80
				241-3100-2120 Dis/...		-128.75	128.75
				125-3110-2120 Dis/...		-60.83	60.83
				111-3110-2140 De...		-172.93	172.93
				112-3110-2140 De...		-238.38	238.38
				111-3110-2141-Ele...		-59.06	59.06
				241-2140-0000 De...		-71.70	71.70
				241-2140-0000 De...		-127.82	127.82
				125-3110-2140 De...		-192.69	192.69
				125-2111 Interven ...		-250.88	250.88
				125-2111 Interven ...		-36.84	36.84
				125-2111 Interven ...		-39.43	39.43
				241-7410-0000 Du...		-4,047.35	4,047.35
TOTAL						-13,088.70	13,088.70
Check	35141	04/21/2021	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
				221-3110-1240 Cur...		-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	35142	04/21/2021	Board of Water Co...		101-0104 Fifth Thir...		-3,187.00
				261-5520-0000 Ele...		-3,187.00	3,187.00
TOTAL						-3,187.00	3,187.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35143	04/21/2021	Management Busi...		101-0104 Fifth Thir...		-3,640.00
					111-5981-0000 Co...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	35144	04/21/2021	Office Depot		101-0104 Fifth Thir...		-100.23
					112-6410-0000 MJ ...	-50.12	50.12
					111-5990-0000 Ele...	-50.11	50.11
TOTAL						-100.23	100.23
Check	35145	04/21/2021	DHT Transportation		101-0104 Fifth Thir...		-1,088.00
					271-4230 - Pupil Tr...	-1,088.00	1,088.00
TOTAL						-1,088.00	1,088.00
Check	35146	04/21/2021	The Linaf Group		101-0104 Fifth Thir...		-680.00
					125-3110-0150 Titl...	-680.00	680.00
TOTAL						-680.00	680.00
Check	35147	04/21/2021	Grainger		101-0104 Fifth Thir...		-416.64
					261-4110-0000 Bld...	-416.64	416.64
TOTAL						-416.64	416.64
Check	35148	04/21/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	35149	04/21/2021	Petty Cash		101-0104 Fifth Thir...		-187.58
					241-7910-0000 Mis...	-187.58	187.58
TOTAL						-187.58	187.58
Check	35150	04/21/2021	Petty Cash		101-0104 Fifth Thir...		-194.60
					241-7910-0000 Mis...	-194.60	194.60
TOTAL						-194.60	194.60
Check	35151	04/21/2021	Frontline Technol...		101-0104 Fifth Thir...		-1,731.48
					241-7410-0000 Du...	-1,731.48	1,731.48
TOTAL						-1,731.48	1,731.48

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35152	04/21/2021	Cannon Financial		101-0104 Fifth Thir...		-1,491.23
					261-4120-0000 Equ...	-1,485.00	1,485.00
					261-4220-0001 Lea...	-6.23	6.23
TOTAL						-1,491.23	1,491.23
Check	35153	04/21/2021	4 Real, LLC		101-0104 Fifth Thir...		-1,000.00
					125-3110-0150 Titl...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35154	04/21/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35155	04/21/2021	US Food Service		101-0104 Fifth Thir...		-72.30
					111-5990-0000 Ele...	-36.15	36.15
					112-6410-0000 MJ ...	-36.15	36.15
TOTAL						-72.30	72.30
Check	35156	04/21/2021	Midwest Substitut...		101-0104 Fifth Thir...		-3,052.50
					111-3110 Instruct. ...	-3,052.50	3,052.50
TOTAL						-3,052.50	3,052.50
Check	35157	04/21/2021	Associates of Pr...		101-0104 Fifth Thir...		-20,300.00
					111-3110 Instruct. ...	-20,300.00	20,300.00
TOTAL						-20,300.00	20,300.00
Check	35158	04/21/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					111-3110-0000 Oth...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	35159	04/22/2021	The Future Health ...		101-0104 Fifth Thir...		-23,839.00
					111-3110--0000 Ot...	-251.25	251.25
					111-3110--0000 Ot...	-14,369.50	14,369.50
					111-3110--0000 Ot...	-4,376.75	4,376.75
					111-3110--0000 Ot...	-73.00	73.00
					111-3110--0000 Ot...	-4,768.50	4,768.50
TOTAL						-23,839.00	23,839.00
Check	35160	04/22/2021	Office Depot		101-0104 Fifth Thir...		-286.87
					111-5990-0000 Ele...	-35.98	35.98
					111-5110-0000 Ele...	-250.89	250.89
TOTAL						-286.87	286.87



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35161	04/22/2021	Online Stores, LLC		101-0104 Fifth Thir...		-329.98
					261-5990-0000 Bld...	-329.98	329.98
TOTAL						-329.98	329.98
Check	35162	04/22/2021	Sinbad's Inc.		101-0104 Fifth Thir...		-2,251.50
					125-3110-0016 GE...	-2,251.50	2,251.50
TOTAL						-2,251.50	2,251.50
Check	35163	04/22/2021	AT&T		101-0104 Fifth Thir...		-1,742.10
					261-3410-0000 Tel...	-1,742.10	1,742.10
TOTAL						-1,742.10	1,742.10
Check	35164	04/22/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35165	04/22/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-462.44
					261-5990-0000 Bld...	-462.44	462.44
TOTAL						-462.44	462.44
Check	35166	04/28/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,831.68
					232-3151-0000 Ma...	-34,831.68	34,831.68
TOTAL						-34,831.68	34,831.68
Check	35167	04/28/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-63,878.56
					111-3110-1240 Sal...	-15,674.27	15,674.27
					112-3110-1240 Sal...	-12,319.40	12,319.40
					111-3110-1241 Ele...	-4,757.31	4,757.31
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,874.68	8,874.68
					125-3110-1240 Sal...	-4,235.06	4,235.06
					111-3110-2820 Reti...	-396.43	396.43
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,454.42	2,454.42
					125-1112-1240 M/J...	-3,746.22	3,746.22
					125-1111 Inter. Sp...	-2,380.72	2,380.72
					125-2111 Interven ...	-66.35	66.35
					241-7910-0000 Mis...	-318.20	318.20
TOTAL						-63,878.56	63,878.56

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35168	04/28/2021	Initial Brands		101-0104 Fifth Thir...		-1,100.00
					282-3510-0000 Adv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	35169	04/28/2021	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					125-3110-0100 - E...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75
Check	35170	04/28/2021	Child-Focused Co...		101-0104 Fifth Thir...		-11,753.00
					112-3110-1240 Sal...	-11,753.00	11,753.00
TOTAL						-11,753.00	11,753.00
Check	35171	04/28/2021	Rutherford Winan...		101-0104 Fifth Thir...		-24,697.75
					226-1114 - Title I C...	-24,697.75	24,697.75
TOTAL						-24,697.75	24,697.75
Check	35172	04/28/2021	Rutherford Winan...		101-0104 Fifth Thir...		-24,697.75
					221-3110-1240 Cur...	-24,697.75	24,697.75
TOTAL						-24,697.75	24,697.75
Check	35173	04/29/2021	Board of Water Co...		101-0104 Fifth Thir...		-576.07
					261-5520-0000 Ele...	-576.07	576.07
TOTAL						-576.07	576.07
Check	35174	04/29/2021	DTE		101-0104 Fifth Thir...		-3,494.35
					261-5520-0000 Ele...	-3,494.35	3,494.35
TOTAL						-3,494.35	3,494.35
Check	35175	04/29/2021	Advance Plumbing		101-0104 Fifth Thir...		-210.03
					111-5000-796 - Su...	-210.03	210.03
TOTAL						-210.03	210.03
Check	35176	04/29/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-115.73
					261-5990-0000 Bld...	-115.73	115.73
TOTAL						-115.73	115.73
Check	35177	04/29/2021	Graduation Source		101-0104 Fifth Thir...		-1,183.17
					291-7910-0002 Sch...	-1,183.17	1,183.17
TOTAL						-1,183.17	1,183.17

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35178	04/29/2021	Constellation		101-0104 Fifth Thir...		-1,000.69
					261-5520-0000 Ele...	-1,000.69	1,000.69
TOTAL						-1,000.69	1,000.69
Check	35179	04/29/2021	Stitchworks Embr...		101-0104 Fifth Thir...		-150.00
					249-5992-0000 Unif...	-150.00	150.00
TOTAL						-150.00	150.00
Check	35180	04/29/2021	EMC Insurance C...		101-0104 Fifth Thir...		-3,937.93
					261-3910-0000 Buil...	-3,937.93	3,937.93
TOTAL						-3,937.93	3,937.93
Check	35181	04/29/2021	Tom's Fence Com...		101-0104 Fifth Thir...		-6,225.00
					261-4110-0000 Bld...	-6,225.00	6,225.00
TOTAL						-6,225.00	6,225.00
Check	35182	05/06/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
					252-3000-4910 Pur...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	35183	05/06/2021	Board of Water Co...		101-0104 Fifth Thir...		-2,685.76
					261-5520-0000 Ele...	-2,685.76	2,685.76
TOTAL						-2,685.76	2,685.76
Check	35184	05/06/2021	Ehrilch		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35185	05/06/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-488.55
					261-5990-0000 Bld...	-488.55	488.55
TOTAL						-488.55	488.55
Check	35186	05/06/2021	Management Busi...		101-0104 Fifth Thir...		-3,713.55
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-73.55	73.55
TOTAL						-3,713.55	3,713.55
Check	35187	05/06/2021	The Linaf Group		101-0104 Fifth Thir...		-680.00
					125-3110-0150 Titl...	-680.00	680.00
TOTAL						-680.00	680.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35188	05/06/2021	Petty Cash		101-0104 Fifth Thir...		-85.00
					291-7910-0002 Sch...	-85.00	85.00
TOTAL						-85.00	85.00
Check	35189	05/06/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	35190	05/06/2021	Office Depot		101-0104 Fifth Thir...		-912.69
					241-5910-0000 Offi...	-17.99	17.99
					112-5110-M/J Acad...	-894.70	894.70
TOTAL						-912.69	912.69
Check	35191	05/06/2021	Frontline Technol...		101-0104 Fifth Thir...		-2,894.89
					241-7410-0000 Du...	-2,894.89	2,894.89
TOTAL						-2,894.89	2,894.89
Check	35192	05/14/2021	American Express		101-0104 Fifth Thir...		-1,307.91
					291-7910-0002 Sch...	-589.02	589.02
					241-7410-0000 Du...	-718.89	718.89
TOTAL						-1,307.91	1,307.91
Check	35193	05/14/2021	American Express		101-0104 Fifth Thir...		-3,485.75
					241-7910-0000 Mis...	-834.27	834.27
					125-3110-0016 GE...	-2,177.84	2,177.84
					282-3510-0000 Adv...	-473.64	473.64
TOTAL						-3,485.75	3,485.75
Check	35194	05/14/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					111-3110-0000 Oth...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	35195	05/14/2021	Midwest Substitut...		101-0104 Fifth Thir...		-1,295.00
					111-3110 Instruct. ...	-1,295.00	1,295.00
TOTAL						-1,295.00	1,295.00
Check	35196	05/14/2021	Wayne County Re...		101-0104 Fifth Thir...		-482.98
					231-3180-0000 Aud...	-482.98	482.98
TOTAL						-482.98	482.98

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35197	05/14/2021	Perfecting Church...		101-0104 Fifth Thir...		-3,800.37
					261-4110-0000 Bld...	-3,800.37	3,800.37
TOTAL						-3,800.37	3,800.37
Check	35198	05/14/2021	North Star Produc...		101-0104 Fifth Thir...		-1,976.50
					261-5990-0000 Bld...	-1,976.50	1,976.50
TOTAL						-1,976.50	1,976.50
Check	35199	05/14/2021	4 Real, LLC		101-0104 Fifth Thir...		-1,000.00
					125-3110-0150 Titl...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35200	05/14/2021	Quill		101-0104 Fifth Thir...		-173.95
					112-5110-M/J Acad...	-173.95	173.95
TOTAL						-173.95	173.95
Check	35201	05/14/2021	Sam's Club		101-0104 Fifth Thir...		-100.00
					241-7410-0000 Du...	-100.00	100.00
TOTAL						-100.00	100.00
Check	35202	05/14/2021	Office Depot		101-0104 Fifth Thir...		-114.76
					241-5910-0000 Offi...	-114.76	114.76
TOTAL						-114.76	114.76
Check	35203	05/14/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35204	05/14/2021	Notable, Inc.		101-0104 Fifth Thir...		-2,400.00
					111-5981-0000 Co...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Check	35205	05/14/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-67,067.64
					111-3110-1240 Sal...	-19,066.04	19,066.04
					112-3110-1240 Sal...	-12,319.40	12,319.40
					111-3110-1241 Ele...	-4,622.73	4,622.73
					122-3110-1240 Spe...	-3,327.01	3,327.01
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,874.66	8,874.66
					125-3110-1240 Sal...	-4,235.07	4,235.07
					111-3110-2820 Reti...	-388.16	388.16
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-3,875.40	3,875.40
					125-1111 Inter. Sp...	-2,380.72	2,380.72
					125-2111 Interven ...	-66.35	66.35
TOTAL						-67,067.64	67,067.64
Check	35206	05/20/2021	Spencer's Home I...		101-0104 Fifth Thir...		-5,000.00
					261-6000-485-Cap...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35207	05/24/2021	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	35208	05/26/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-63,004.59
					111-3110-1240 Sal...	-15,524.96	15,524.96
					112-3110-1240 Sal...	-11,807.62	11,807.62
					111-3110-1241 Ele...	-4,622.73	4,622.73
					122-3110-1240 Spe...	-3,327.00	3,327.00
					241-3100-1150 Sal...	-4,349.89	4,349.89
					241-3110-1620 Sal ...	-8,874.63	8,874.63
					125-3110-1240 Sal...	-4,235.07	4,235.07
					111-3110-2820 Reti...	-392.27	392.27
					112-3110-2820 Reti...	-291.56	291.56
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,583.60	2,583.60
					125-1112-1240 M/J...	-3,875.40	3,875.40
					125-1111 Inter. Sp...	-2,380.73	2,380.73
					125-2111 Interven ...	-66.35	66.35
TOTAL						-63,004.59	63,004.59
Check	35209	05/26/2021	The Stratix Corpor...		101-0104 Fifth Thir...		-13,750.00
					111-5000-796 - Su...	-13,750.00	13,750.00
TOTAL						-13,750.00	13,750.00
Check	35210	05/26/2021	Associates of Pr...		101-0104 Fifth Thir...		-4,250.00
					221-3110-1240 Cur...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	35211	05/26/2021	Associates of Pro...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35212	05/26/2021	DMO Communicat...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35213	05/26/2021	Purchase Power		101-0104 Fifth Thir...		-235.42
					241-3430-0000 Pos...	-235.42	235.42
TOTAL						-235.42	235.42
Check	35214	05/26/2021	Graduation Soluti...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35215	05/26/2021	Ehrilch		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35216	05/26/2021	Grainger		101-0104 Fifth Thir...		-676.90
					261-4110-0000 Bld...	-676.90	676.90
TOTAL						-676.90	676.90
Check	35217	05/26/2021	Guardian Alarm		101-0104 Fifth Thir...		-223.83
					252-3000-4910 Pur...	-223.83	223.83
TOTAL						-223.83	223.83
Check	35218	05/26/2021	AT&T		101-0104 Fifth Thir...		-1,740.32
					261-3410-0000 Tel...	-1,740.32	1,740.32
TOTAL						-1,740.32	1,740.32
Check	35219	05/26/2021	DTE		101-0104 Fifth Thir...		-3,452.25
					261-5520-0000 Ele...	-3,452.25	3,452.25
TOTAL						-3,452.25	3,452.25
Check	35220	05/26/2021	North Star Produc...		101-0104 Fifth Thir...		-397.53
					261-5990-0000 Bld...	-397.53	397.53
TOTAL						-397.53	397.53
Check	35221	05/26/2021	School Specialty I...		101-0104 Fifth Thir...		-364.41
					111-5000-796 - Su...	-364.41	364.41
TOTAL						-364.41	364.41

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35222	05/26/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-629.15
					261-5990-0000 Bld...	-629.15	629.15
TOTAL						-629.15	629.15
Check	35223	05/26/2021	The Future Health ...		101-0104 Fifth Thir...		-23,266.75
					111-3110--0000 Ot...	-268.00	268.00
					111-3110--0000 Ot...	-14,181.00	14,181.00
					111-3110--0000 Ot...	-4,300.50	4,300.50
					111-3110--0000 Ot...	-821.25	821.25
					111-3110--0000 Ot...	-3,696.00	3,696.00
TOTAL						-23,266.75	23,266.75
Check	35224	05/26/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35225	05/26/2021	Office Depot		101-0104 Fifth Thir...		-416.16
					241-5910-0000 Offi...	-416.16	416.16
TOTAL						-416.16	416.16
Check	35226	05/26/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,201.58
					111-3110-2130 He...	-2,257.92	2,257.92
					112-3110-2130 He...	-1,505.28	1,505.28
					111-3110-2131-Ele...	-501.76	501.76
					241-3100-2130 He...	-608.59	608.59
					241-3100-2130 He...	-889.51	889.51
					125-3110-2130 He...	-1,279.49	1,279.49
					111-3110-2120 Dis/...	-192.10	192.10
					112-3110-2120 Dis/...	-152.87	152.87
					111-3110-2121-Ele...	-50.89	50.89
					122-3110-2120 Spe...	-46.39	46.39
					241-3100-2120 Dis/...	-49.30	49.30
					241-3100-2120 Dis/...	-123.69	123.69
					125-3110-2120 Dis/...	-58.91	58.91
					111-3110-2140 De...	-234.39	234.39
					112-3110-2140 De...	-219.21	219.21
					111-3110-2141-Ele...	-59.06	59.06
					241-2140-0000 De...	-71.80	71.80
					241-2140-0000 De...	-118.12	118.12
					125-3110-2140 De...	-136.99	136.99
					125-2111 Interven ...	-304.29	304.29
					125-2111 Interven ...	-35.39	35.39
					125-2111 Interven ...	-29.53	29.53
					241-7410-0000 Du...	-1,276.10	1,276.10
TOTAL						-10,201.58	10,201.58
Check	35227	05/26/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,653.49
					232-3151-0000 Ma...	-34,653.49	34,653.49
TOTAL						-34,653.49	34,653.49



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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35228	06/03/2021	GPS Solutions		101-0104 Fifth Thir...		-18,750.00
					221-3100-Profess ...	-18,750.00	18,750.00
TOTAL						-18,750.00	18,750.00
Check	35229	06/03/2021	Midwest Substitut...		101-0104 Fifth Thir...		-2,590.00
					111-3110 Instruct. ...	-2,590.00	2,590.00
TOTAL						-2,590.00	2,590.00
Check	35230	06/03/2021	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					125-3110-0100 - E...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75
Check	35231	06/03/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-127.78
					261-5990-0000 Bld...	-127.78	127.78
TOTAL						-127.78	127.78
Check	35232	06/03/2021	Myers Consulting ...		101-0104 Fifth Thir...		-7,148.00
					221-1001-Dist.Stip/...	-7,148.00	7,148.00
TOTAL						-7,148.00	7,148.00
Check	35233	06/03/2021	Barnes & Noble		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35234	06/03/2021	Constellation		101-0104 Fifth Thir...		-574.62
					261-5520-0000 Ele...	-574.62	574.62
TOTAL						-574.62	574.62
Check	35235	06/03/2021	DHT Transportation		101-0104 Fifth Thir...		-2,176.00
					271-4230 - Pupil Tr...	-2,176.00	2,176.00
TOTAL						-2,176.00	2,176.00
Check	35236	06/03/2021	School Specialty I...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35237	06/03/2021	Gopher Sport		101-0104 Fifth Thir...		-403.65
					111-5990-0000 Ele...	-403.65	403.65
TOTAL						-403.65	403.65

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35238	06/03/2021	Associates of Pro...		101-0104 Fifth Thir...		<b>-19,333.33</b>
					111-3110 Instruct. ...	-19,333.33	19,333.33
TOTAL						-19,333.33	19,333.33
Check	35239	06/03/2021	Pegasus Entertain...		101-0104 Fifth Thir...		<b>-800.00</b>
					291-7910-0002 Sch...	-800.00	800.00
TOTAL						-800.00	800.00
Check	35240	06/03/2021	DMO Communicat...		101-0104 Fifth Thir...		<b>-491.00</b>
					291-7910-0002 Sch...	-491.00	491.00
TOTAL						-491.00	491.00
Check	35241	06/09/2021	Initial Brands		101-0104 Fifth Thir...		<b>-2,200.00</b>
					282-3510-0000 Adv...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Check	35242	06/09/2021	American Express		101-0104 Fifth Thir...		<b>-360.72</b>
					291-7910-0002 Sch...	-360.72	360.72
TOTAL						-360.72	360.72
Check	35243	06/09/2021	Summer Institutes		101-0104 Fifth Thir...		<b>-508.02</b>
					112-3220-0000 Ins ...	-508.02	508.02
TOTAL						-508.02	508.02
Check	35244	06/09/2021	Advance Plumbing		101-0104 Fifth Thir...		<b>-6,690.21</b>
					261-6000-485-Cap....	-6,690.21	6,690.21
TOTAL						-6,690.21	6,690.21
Check	35245	06/09/2021	Associates of Pro...		101-0104 Fifth Thir...		<b>-950.00</b>
					111-3110 Instruct. ...	-950.00	950.00
TOTAL						-950.00	950.00
Check	35246	06/09/2021	Board of Water Co...		101-0104 Fifth Thir...		<b>-2,887.70</b>
					261-5520-0000 Ele...	-2,887.70	2,887.70
TOTAL						-2,887.70	2,887.70
Check	35247	06/09/2021	US Food Service		101-0104 Fifth Thir...		<b>-73.79</b>
					111-5990-0000 Ele...	-36.89	36.89
					112-6410-0000 MJ ...	-36.90	36.90
TOTAL						-73.79	73.79

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**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35248	06/09/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.45
					261-3910-0000 Buil...	-1,961.45	1,961.45
TOTAL						-1,961.45	1,961.45
Check	35249	06/09/2021	Management Busi...		101-0104 Fifth Thir...		-5,269.44
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-1,629.44	1,629.44
TOTAL						-5,269.44	5,269.44
Check	35250	06/09/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-535.08
					261-5990-0000 Bld...	-535.08	535.08
TOTAL						-535.08	535.08
Check	35251	06/09/2021	Pitney Bowes Glo...		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	35252	06/09/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
					125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	35253	06/09/2021	Quill		101-0104 Fifth Thir...		-103.16
					111-5990-0000 Ele...	-51.58	51.58
					112-6410-0000 MJ ...	-51.58	51.58
TOTAL						-103.16	103.16
Check	35254	06/09/2021	Office Depot		101-0104 Fifth Thir...		-101.16
					111-5990-0000 Ele...	-101.16	101.16
TOTAL						-101.16	101.16
Check	35255	06/09/2021	DMO Communicat...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35256	06/21/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-125,848.90
					111-3110-1240 Sal...	-15,674.32	15,674.32
					112-3110-1240 Sal...	-13,294.97	13,294.97
					111-3110-1241 Ele...	-4,757.32	4,757.32
					122-3110-1240 Spe...	-3,327.01	3,327.01
					241-3100-1150 Sal...	-4,349.88	4,349.88
					241-3110-1620 Sal ...	-8,874.67	8,874.67
					125-3110-1240 Sal...	-4,235.06	4,235.06
					111-3110-2820 Reti...	-396.43	396.43
					112-3110-2820 Reti...	-305.83	305.83
					111-3110-2821-Ele...	-95.08	95.08
					122-3110-2820 Spe...	-92.81	92.81

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					241-3100-2820 Reti...	-121.22	121.22
					241-3100-2820 Reti...	-245.65	245.65
					125-3110-2820 Reti...	-118.02	118.02
					125-1111-1240 Ele...	-2,196.06	2,196.06
					125-1112-1240 M/J...	-3,875.40	3,875.40
					125-1111 Inter. Sp...	-2,380.72	2,380.72
					125-2111 Interven ...	-66.35	66.35
					111-1000-485 Elem...	-49,619.85	49,619.85
					111-1000-485 Elem...	-11,822.25	11,822.25
TOTAL						-125,848.90	125,848.90
<b>Check</b>	<b>35257</b>	<b>06/21/2021</b>	<b>ALG Maintenance ...</b>		<b>101-0104 Fifth Thir...</b>		<b>-250.00</b>
					261-4110-0000 Bld...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Check</b>	<b>35258</b>	<b>06/21/2021</b>	<b>Treasurer - City of...</b>		<b>101-0104 Fifth Thir...</b>		<b>-519.00</b>
					261-4110-0000 Bld...	-519.00	519.00
TOTAL						-519.00	519.00
<b>Check</b>	<b>35259</b>	<b>06/21/2021</b>	<b>Board of Water Co...</b>		<b>101-0104 Fifth Thir...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Check</b>	<b>35260</b>	<b>06/21/2021</b>	<b>Republic Services</b>		<b>101-0104 Fifth Thir...</b>		<b>-705.30</b>
					261-4110-0000 Bld...	-705.30	705.30
TOTAL						-705.30	705.30
<b>Check</b>	<b>35261</b>	<b>06/21/2021</b>	<b>Cannon Financial</b>		<b>101-0104 Fifth Thir...</b>		<b>-1,055.48</b>
					261-4120-0000 Equ...	-33.37	33.37
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,055.48	1,055.48
<b>Check</b>	<b>35262</b>	<b>06/21/2021</b>	<b>Alan Young &amp; Ass...</b>		<b>101-0104 Fifth Thir...</b>		<b>-1,500.00</b>
					252-3000-1620 Acc...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Check</b>	<b>35263</b>	<b>06/21/2021</b>	<b>Purchase Power</b>		<b>101-0104 Fifth Thir...</b>		<b>-135.72</b>
					241-3430-0000 Pos...	-135.72	135.72
TOTAL						-135.72	135.72
<b>Check</b>	<b>35264</b>	<b>06/21/2021</b>	<b>Pitney Bowes</b>		<b>101-0104 Fifth Thir...</b>		<b>-238.18</b>
					241-3430-0000 Pos...	-238.18	238.18
TOTAL						-238.18	238.18

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35265	06/21/2021	Office Depot		101-0104 Fifth Thir...		-278.23
					331-5112-M/J Pare...	-278.23	278.23
TOTAL						-278.23	278.23
Check	35266	06/21/2021	The Future Health ...		101-0104 Fifth Thir...		-19,997.00
					111-3110--0000 Ot...	-335.00	335.00
					111-3110--0000 Ot...	-13,340.00	13,340.00
					111-3110--0000 Ot...	-3,477.00	3,477.00
					111-3110--0000 Ot...	-73.00	73.00
					111-3110--0000 Ot...	-2,772.00	2,772.00
TOTAL						-19,997.00	19,997.00
Check	35267	06/21/2021	North Star Produc...		101-0104 Fifth Thir...		-672.50
					261-5990-0000 Bld...	-672.50	672.50
TOTAL						-672.50	672.50
Check	35268	06/21/2021	Kidz Stuff LLC		101-0104 Fifth Thir...		-3,296.73
					111-5110 Academi...	-3,296.73	3,296.73
TOTAL						-3,296.73	3,296.73
Check	35269	06/21/2021	Heritage Art		101-0104 Fifth Thir...		-51.76
					111-5990-0000 Ele...	-25.88	25.88
					112-6410-0000 MJ ...	-25.88	25.88
TOTAL						-51.76	51.76
Check	35270	06/21/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35271	06/21/2021	Ehrilch		101-0104 Fifth Thir...		-318.00
					252-3000-4910 Pur...	-318.00	318.00
TOTAL						-318.00	318.00
Check	35272	06/21/2021	US Food Service		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35273	06/21/2021	Petty Cash		101-0104 Fifth Thir...		-71.35
					241-7910-0000 Mis...	-71.35	71.35
TOTAL						-71.35	71.35

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35274	06/20/2021	Spencer's Home I...		101-0104 Fifth Thir...		-5,000.00
					261-6000-485-Cap....	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35275	06/22/2021	Michigan.com		101-0104 Fifth Thir...		-3,215.00
					282-3510-0000 Adv...	-3,215.00	3,215.00
TOTAL						-3,215.00	3,215.00
Check	35276	06/22/2021	Brooks Table Chai...		101-0104 Fifth Thir...		-225.00
					291-7910-0002 Sch...	-225.00	225.00
TOTAL						-225.00	225.00
Check	35277	06/22/2021	Jim Gibbons Audi...		101-0104 Fifth Thir...		-450.00
					291-7910-0002 Sch...	-450.00	450.00
TOTAL						-450.00	450.00
Check	35278	06/22/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-882.42
					261-5990-0000 Bld...	-882.42	882.42
TOTAL						-882.42	882.42
Check	35279	06/22/2021	AT&T		101-0104 Fifth Thir...		-1,740.32
					261-3410-0000 Tel...	-1,740.32	1,740.32
TOTAL						-1,740.32	1,740.32
Check	35280	06/22/2021	Quill		101-0104 Fifth Thir...		-363.03
					111-5990-0000 Ele...	-96.28	96.28
					112-6410-0000 MJ ...	-96.29	96.29
					112-5110-M/J Acad...	-170.46	170.46
TOTAL						-363.03	363.03
Check	35281	06/22/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
					111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35282	06/23/2021	Child-Focused Co...		101-0104 Fifth Thir...		-4,418.75
					125-3110-0100 - E...	-4,418.75	4,418.75
TOTAL						-4,418.75	4,418.75

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35283	06/23/2021	Child-Focused Co...		101-0104 Fifth Thir...		-11,753.00
					112-3110-1240 Sal...	-11,753.00	11,753.00
TOTAL						-11,753.00	11,753.00
Check	35284	06/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,652.93
					232-3151-0000 Ma...	-34,652.93	34,652.93
TOTAL						-34,652.93	34,652.93
Check	35285	06/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-10,000.00
					252-3000-4910 Pur...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	35286	06/25/2021	Perfecting Holdings		101-0104 Fifth Thir...		-77,500.00
					261-4210-0000 Bld...	-77,500.00	77,500.00
TOTAL						-77,500.00	77,500.00
Check	35287	06/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-9,041.35
					111-3110-2130 He...	-2,191.16	2,191.16
					112-3110-2130 He...	-1,105.78	1,105.78
					111-3110-2131-Ele...	-501.76	501.76
					241-3100-2130 He...	-770.55	770.55
					241-3100-2130 He...	-1,254.40	1,254.40
					125-3110-2130 He...	-1,272.31	1,272.31
					111-3110-2120 Dis/...	-197.71	197.71
					112-3110-2120 Dis/...	-157.88	157.88
					111-3110-2121-Ele...	-53.00	53.00
					122-3110-2120 Spe...	-48.42	48.42
					241-3100-2120 Dis/...	-51.80	51.80
					241-3100-2120 Dis/...	-128.78	128.78
					125-3110-2120 Dis/...	-60.83	60.83
					111-3110-2140 De...	-197.93	197.93
					112-3110-2140 De...	-258.58	258.58
					111-3110-2141-Ele...	-59.06	59.06
					241-2140-0000 De...	-71.70	71.70
					241-2140-0000 De...	-140.06	140.06
					125-3110-2140 De...	-192.69	192.69
					125-2111 Interven ...	-250.88	250.88
					125-2111 Interven ...	-36.84	36.84
					125-2111 Interven ...	-39.23	39.23
TOTAL						-9,041.35	9,041.35
Check	35288	06/25/2021	Heritage - Crystal ...		101-0104 Fifth Thir...		-791.25
					261-4110-0000 Bld...	-791.25	791.25
TOTAL						-791.25	791.25

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## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2020 through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35289	06/23/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-98,768.52
				111-3110-1240 Sal...		-15,971.78	15,971.78
				112-3110-1240 Sal...		-10,769.04	10,769.04
				111-3110-1241 Ele...		-4,622.72	4,622.72
				122-3110-1240 Spe...		-3,327.00	3,327.00
				241-3100-1150 Sal...		-4,349.90	4,349.90
				241-3110-1620 Sal ...		-8,814.65	8,814.65
				125-3110-1240 Sal...		-4,235.08	4,235.08
				111-3110-2820 Reti...		-396.43	396.43
				112-3110-2820 Reti...		-300.12	300.12
				111-3110-2821-Ele...		-95.08	95.08
				122-3110-2820 Spe...		-92.81	92.81
				241-3100-2820 Reti...		-121.22	121.22
				241-3100-2820 Reti...		-245.65	245.65
				125-3110-2820 Reti...		-118.02	118.02
				111-3110-2130 He...		-2,745.08	2,745.08
				112-3110-2130 He...		-1,830.05	1,830.05
				122-3110-2130 Spe...		-915.03	915.03
				241-3100-2130 He...		-915.02	915.02
				125-1111-1240 Ele...		-2,196.06	2,196.06
				125-1112-1240 M/J...		-3,875.40	3,875.40
				125-1111 Inter. Sp...		-2,380.73	2,380.73
				125-2111 Interven ...		-66.35	66.35
				111-3110-0000 Oth...		-968.85	968.85
				125-1111 - Elem Af...		-4,790.43	4,790.43
				125-1112-M/J After...		-4,790.52	4,790.52
				111-3110-1240 Sal...		-129.18	129.18
				112-3110-1240 Sal...		-215.30	215.30
				125-3110-1240 Sal...		-516.72	516.72
				111-3110-1240 Sal...		-4,844.25	4,844.25
				112-3110-1240 Sal...		-2,691.25	2,691.25
				111-3110-1241 Ele...		-1,076.50	1,076.50
				241-3110-1620 Sal ...		-1,750.29	1,750.29
				241-3100-1150 Sal...		-269.12	269.12
				125-1111 Inter. Sp...		-538.25	538.25
				122-3110-1240 Spe...		-403.69	403.69
				125-3110-1240 Sal...		-1,480.20	1,480.20
				111-1000-485 Elem...		-2,153.00	2,153.00
				111-1000-485 Elem...		-1,076.50	1,076.50
				111-3111 Other Pro...		-2,691.25	2,691.25
TOTAL						-98,768.52	98,768.52
Check	35317	06/28/2021	Quill		101-0104 Fifth Thir...		-30.59
				111-5990-0000 Ele...		-15.29	15.29
				112-6410-0000 MJ ...		-15.30	15.30
TOTAL						-30.59	30.59