

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/13/2021	Bank Fees		101-0104 Fifth Thir...		-232.00
					241-7910-0000 Ban...	-232.00	232.00
TOTAL						-232.00	232.00
Check		08/11/2021	Bank Fees		101-0104 Fifth Thir...		-232.00
					241-7910-0000 Ban...	-232.00	232.00
TOTAL						-232.00	232.00
Check		08/11/2021	Bank Fees		101-0104 Fifth Thir...		-235.75
					241-7910-0000 Ban...	-235.75	235.75
TOTAL						-235.75	235.75
Check		08/25/2021	Bank Fees		101-0104 Fifth Thir...		-185.00
					241-7910-0000 Ban...	-185.00	185.00
TOTAL						-185.00	185.00
Check		08/26/2021	Bank Fees		101-0104 Fifth Thir...		-74.00
					241-7910-0000 Ban...	-74.00	74.00
TOTAL						-74.00	74.00
Check		09/13/2021	Bank Fees		101-0104 Fifth Thir...		-284.39
					241-7910-0000 Ban...	-284.39	284.39
TOTAL						-284.39	284.39
Check		10/13/2021	Bank Fees		101-0104 Fifth Thir...		-306.25
					241-7910-0000 Ban...	-306.25	306.25
TOTAL						-306.25	306.25
Check		11/23/2021	Bank Fees		101-0104 Fifth Thir...		-233.00
					241-7910-0000 Ban...	-233.00	233.00
TOTAL						-233.00	233.00
Check		12/10/2021	Bank Fees		101-0104 Fifth Thir...		-344.75
					241-7910-0000 Ban...	-344.75	344.75
TOTAL						-344.75	344.75
Check		01/12/2022	Bank Fees		101-0104 Fifth Thir...		-158.75
					241-7910-0000 Ban...	-158.75	158.75
TOTAL						-158.75	158.75

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/10/2022	Bank Fees		101-0104 Fifth Thir...		-156.00
					241-7910-0000 Ban...	-156.00	156.00
TOTAL						-156.00	156.00
Check		03/10/2022	Bank Fees		101-0104 Fifth Thir...		-208.25
					241-7910-0000 Ban...	-208.25	208.25
TOTAL						-208.25	208.25
Check		04/12/2022	Bank Fees		101-0104 Fifth Thir...		-224.75
					241-7910-0000 Ban...	-224.75	224.75
TOTAL						-224.75	224.75
Check		05/11/2022	Bank Fees		101-0104 Fifth Thir...		-200.00
					241-7910-0000 Ban...	-200.00	200.00
TOTAL						-200.00	200.00
Check		06/10/2022	Bank Fees		101-0104 Fifth Thir...		-230.25
					241-7910-0000 Ban...	-230.25	230.25
TOTAL						-230.25	230.25
Check	1243	08/25/2021	Missing		101-0104 Fifth Thir...		-125.00
					291-7910-0002 Sch...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	35290	07/08/2021	Ehrlich		101-0104 Fifth Thir...		-163.00
Bill		06/30/2021			252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Bill Pmt -Check	35291	07/08/2021	Constellation		101-0104 Fifth Thir...		-429.28
Bill		06/30/2021			261-5520-0000 Ele...	-429.28	429.28
TOTAL						-429.28	429.28
Bill Pmt -Check	35292	07/08/2021	Staples Business ...		101-0104 Fifth Thir...		-148.94
Bill		06/30/2021			241-5910-0000 Offi...	-148.94	148.94
TOTAL						-148.94	148.94
Bill Pmt -Check	35293	07/08/2021	Office Depot		101-0104 Fifth Thir...		-323.76
Bill		06/30/2021			125-3110-0150 Titl...	-323.76	323.76
TOTAL						-323.76	323.76

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35294	07/08/2021	Board of Water Co...		101-0104 Fifth Thir...		-2,840.00
Bill		06/30/2021			261-5520-0000 Ele...	-2,840.00	2,840.00
TOTAL						-2,840.00	2,840.00
Bill Pmt -Check	35295	07/08/2021	DMO Communicat...		101-0104 Fifth Thir...		-246.00
Bill		06/30/2021			291-7910-0002 Sch...	-246.00	246.00
TOTAL						-246.00	246.00
Bill Pmt -Check	35296	07/08/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
Bill		06/30/2021			125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	35297	07/08/2021	Associates of Pro...		101-0104 Fifth Thir...		-4,250.00
Bill		06/30/2021			111-3110 Instruct. ...	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
Check	35298	07/15/2021	Power School Gro...		101-0104 Fifth Thir...		-3,397.47
					111-5981-0000 Co...	-3,397.47	3,397.47
TOTAL						-3,397.47	3,397.47
Check	35299	07/15/2021	Ion Wave Technol...		101-0104 Fifth Thir...		-1,390.00
					221-3110-0000 Oth...	-1,390.00	1,390.00
TOTAL						-1,390.00	1,390.00
Check	35300	07/15/2021	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
Bill Pmt -Check	35301	07/15/2021	Abrakdoodle of W...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35302	07/15/2021	American Express		101-0104 Fifth Thir...		-1,494.33
Bill		06/30/2021			291-7910-0002 Sch...	-1,237.24	1,237.24
					282-3510-0000 Adv...	-257.09	257.09
TOTAL						-1,494.33	1,494.33
Bill Pmt -Check	35303	07/15/2021	Cherese's Jewelry...		101-0104 Fifth Thir...		-2,412.50
Bill		06/30/2021			125-3110-0150 Titl...	-2,412.50	2,412.50
TOTAL						-2,412.50	2,412.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35304	07/15/2021	DHT Transportation		101-0104 Fifth Thir...		-2,129.00
Bill		06/30/2021			271-4230 - Pupil Tr...	-2,129.00	2,129.00
TOTAL						-2,129.00	2,129.00
Bill Pmt -Check	35305	07/15/2021	DTE		101-0104 Fifth Thir...		-5,218.96
Bill		06/30/2021			261-5520-0000 Ele...	-5,218.96	5,218.96
TOTAL						-5,218.96	5,218.96
Bill Pmt -Check	35306	07/15/2021	Ecotek Lab		101-0104 Fifth Thir...		-4,000.00
Bill		06/30/2021			119-3110-431 23b...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	35307	07/15/2021	Ehrilch		101-0104 Fifth Thir...		-2,880.00
Bill		06/30/2021			111-5000-485 - Su...	-2,880.00	2,880.00
TOTAL						-2,880.00	2,880.00
Bill Pmt -Check	35308	07/15/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.47
Bill		06/30/2021			261-3910-0000 Buil...	-1,961.47	1,961.47
TOTAL						-1,961.47	1,961.47
Bill Pmt -Check	35309	07/15/2021	Erika and Compan...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	35310	07/15/2021	Interactive Learni...		101-0104 Fifth Thir...		-1,250.00
Bill		06/30/2021			119-3110-431 23b...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	35311	07/15/2021	Jam 3		101-0104 Fifth Thir...		-200.00
Bill		06/30/2021			291-7910-0002 Sch...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	35312	07/15/2021	Management Busi...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	35313	07/15/2021	Midwest Substitut...		101-0104 Fifth Thir...		-740.00
Bill		06/30/2021			111-3110-1240 Sal...	-740.00	740.00
TOTAL						-740.00	740.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35314	07/15/2021	Office Depot		101-0104 Fifth Thir...		-460.75
Bill		06/30/2021			125-3110-0150 Titl...	-183.86	183.86
Bill		06/30/2021			125-3110-0150 Titl...	-276.89	276.89
TOTAL						-460.75	460.75
Bill Pmt -Check	35315	07/15/2021	The Linaf Group		101-0104 Fifth Thir...		-1,250.00
Bill		06/30/2021			119-3110-431 23b...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	35316	07/15/2021	Will Cyprian Musi...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	35318	07/21/2021	Republic Services		101-0104 Fifth Thir...		-1,815.07
					261-4110-0000 Bld...	-1,815.07	1,815.07
TOTAL						-1,815.07	1,815.07
Check	35319	07/21/2021	Cannon Financial		101-0104 Fifth Thir...		-1,024.10
					261-4120-0000 Equ...	-289.10	289.10
					261-4220-0001 Lea...	-735.00	735.00
TOTAL						-1,024.10	1,024.10
Bill Pmt -Check	35320	07/21/2021	Abrakdoodle of W...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35321	07/21/2021	Charese's Jewelry...		101-0104 Fifth Thir...		-2,412.50
Bill		06/30/2021			119-3110-431 23b...	-2,412.50	2,412.50
TOTAL						-2,412.50	2,412.50
Bill Pmt -Check	35322	07/21/2021	Ecotek Lab		101-0104 Fifth Thir...		-4,000.00
Bill		06/30/2021			119-3110-431 23b...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	35323	07/21/2021	Interactive Learni...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	35324	07/21/2021	KG Technologies ...		101-0104 Fifth Thir...		-1,000.00
Bill		06/30/2021			111-5981-0000 Co...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35325	07/21/2021	Office Depot		101-0104 Fifth Thir...		-298.60
Bill		06/30/2021			125-3110-0150 Titl...	-298.60	298.60
TOTAL						-298.60	298.60
Bill Pmt -Check	35326	07/21/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-74,442.58
			Solid Rock Manag...		402-0000 Accounts...	-74,442.58	74,442.58
TOTAL						-74,442.58	74,442.58
Bill Pmt -Check	35327	07/21/2021	The Future Health ...		101-0104 Fifth Thir...		-19,076.13
Bill		06/30/2021			111-3110--0000 Ot...	-251.25	251.25
					111-3110--0000 Ot...	-13,717.00	13,717.00
					111-3110--0000 Ot...	-2,566.88	2,566.88
					111-3110--0000 Ot...	-2,541.00	2,541.00
TOTAL						-19,076.13	19,076.13
Bill Pmt -Check	35328	07/21/2021	The Linaf Group		101-0104 Fifth Thir...		-1,250.00
Bill		06/30/2021			119-3110-431 23b...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	35329	07/21/2021	U.S. Foodservice		101-0104 Fifth Thir...		-98.80
Bill		06/30/2021			111-5990-0000 Ele...	-49.40	49.40
					112-6410-0000 MJ ...	-49.40	49.40
TOTAL						-98.80	98.80
Check	35330	07/23/2021	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
Bill Pmt -Check	35331	07/23/2021	Interactive Learni...		101-0104 Fifth Thir...		-1,093.75
Bill		06/30/2021			119-3110-431 23b...	-1,093.75	1,093.75
TOTAL						-1,093.75	1,093.75
Bill Pmt -Check	35332	07/23/2021	Will Cyprian Musi...		101-0104 Fifth Thir...		-1,312.53
Bill		06/30/2021			119-3110-431 23b...	-1,312.53	1,312.53
TOTAL						-1,312.53	1,312.53
Bill Pmt -Check	35333	07/13/2021	Erika and Compan...		101-0104 Fifth Thir...		-2,812.50
Bill		06/30/2021			119-3110-431 23b...	-2,812.50	2,812.50
TOTAL						-2,812.50	2,812.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35334	07/13/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-79,411.22
			Solid Rock Manage...		402-0000 Accounts...	-79,411.22	79,411.22
TOTAL						-79,411.22	79,411.22
Check	35335	07/27/2021	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	35336	07/27/2021	Initial Brands		101-0104 Fifth Thir...		-500.00
					282-3510-0000 Adv...	-500.00	500.00
TOTAL						-500.00	500.00
Check	35337	07/27/2021	Ampro Constructi...		101-0104 Fifth Thir...		-6,295.00
					455-6000-485 - Ca...	-6,295.00	6,295.00
TOTAL						-6,295.00	6,295.00
Check	35338	07/27/2021	AT&T		101-0104 Fifth Thir...		-1,735.86
					261-3410-0000 Tel...	-1,735.86	1,735.86
TOTAL						-1,735.86	1,735.86
Check	35339	07/27/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35340	07/27/2021	Office Depot		101-0104 Fifth Thir...		-428.77
					241-5910-0000 Offi...	-52.87	52.87
					125-3110-0150 Titl...	-375.90	375.90
TOTAL						-428.77	428.77
Check	35341	07/27/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-785.80
					261-5990-0000 Bld...	-785.80	785.80
TOTAL						-785.80	785.80
Check	35342	07/27/2021	US Food Service		101-0104 Fifth Thir...		-113.10
					111-5990-0000 Ele...	-56.55	56.55
					112-6410-0000 MJ ...	-56.55	56.55
TOTAL						-113.10	113.10

Marvin L. Winans Academy Of Performing Arts

01/11/23

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35343	07/27/2021	Associates of Pro...		101-0104 Fifth Thir...		-20,000.00
Bill		06/30/2021			119-3110-431 23b...	-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Bill Pmt -Check	35344	07/27/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,653.40
Bill		06/30/2021			232-3151-0000 Ma...	-34,653.40	34,653.40
TOTAL						-34,653.40	34,653.40
Check	35345	08/04/2021	April Dawson Ink!		101-0104 Fifth Thir...		-1,946.57
					282-3510-0000 Adv...	-1,946.57	1,946.57
TOTAL						-1,946.57	1,946.57
Check	35346	08/04/2021	Spencer's Home I...		101-0104 Fifth Thir...		-6,171.00
					111-5000-485 - Su...	-6,171.00	6,171.00
TOTAL						-6,171.00	6,171.00
Check	35347	08/13/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-16,302.99
					111-3110-2130 He...	-3,017.55	3,017.55
					112-3110-2130 He...	-2,505.96	2,505.96
					111-3110-2131-Ele...	-417.21	417.21
					241-3100-2130 He...	-926.26	926.26
					241-3100-2130 He...	-1,829.70	1,829.70
					125-3110-2130 He...	-2,198.79	2,198.79
					111-3110-2120 Dis/...	-246.54	246.54
					112-3110-2120 Dis/...	-173.04	173.04
					111-3110-2121-Ele...	-58.38	58.38
					122-3110-2120 Spe...	-53.39	53.39
					241-3100-2120 Dis/...	-57.35	57.35
					241-3100-2120 Dis/...	-141.81	141.81
					125-3110-2120 Dis/...	-66.67	66.67
					111-3110-2140 De...	-241.17	241.17
					112-3110-2140 De...	-158.76	158.76
					111-3110-2141-Ele...	-61.42	61.42
					241-2140-0000 De...	-125.29	125.29
					241-2140-0000 De...	-148.67	148.67
					125-3110-2140 De...	-125.29	125.29
					125-2111 Interven ...	-462.13	462.13
					125-2111 Interven ...	-38.58	38.58
					125-2111 Interven ...	-39.23	39.23
					241-7410-0000 Du...	-3,209.80	3,209.80
TOTAL						-16,302.99	16,302.99
Check	35348	08/13/2021	Michigan.com		101-0104 Fifth Thir...		-329.00
					282-3510-0000 Adv...	-329.00	329.00
TOTAL						-329.00	329.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35349	08/13/2021	Frontline Technol...		101-0104 Fifth Thir...		-4,185.00
					282-3510-0000 Adv...	-4,185.00	4,185.00
TOTAL						-4,185.00	4,185.00
Check	35350	08/13/2021	DTE		101-0104 Fifth Thir...		-5,303.09
					261-5520-0000 Ele...	-5,303.09	5,303.09
TOTAL						-5,303.09	5,303.09
Check	35351	08/13/2021	Ehrilch		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35352	08/13/2021	Office Depot		101-0104 Fifth Thir...		-427.94
					241-5910-0000 Offi...	-259.99	259.99
					111-5990-0000 Ele...	-83.97	83.97
					112-6410-0000 MJ ...	-83.98	83.98
TOTAL						-427.94	427.94
Check	35353	08/13/2021	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35354	08/13/2021	Clever Inc.		101-0104 Fifth Thir...		-399.00
					111-5981-0000 Co...	-399.00	399.00
TOTAL						-399.00	399.00
Check	35355	08/13/2021	Republic Services		101-0104 Fifth Thir...		-1,820.86
					261-4110-0000 Bld...	-1,820.86	1,820.86
TOTAL						-1,820.86	1,820.86
Check	35356	08/13/2021	Stitchworks Embr...		101-0104 Fifth Thir...		-1,656.25
					249-5992-0000 Unif...	-1,656.25	1,656.25
TOTAL						-1,656.25	1,656.25
Check	35357	08/13/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.43
					261-3910-0000 Buil...	-1,961.43	1,961.43
TOTAL						-1,961.43	1,961.43

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35358	08/13/2021	North Star Produc...		101-0104 Fifth Thir...		-1,072.00
					261-5990-0000 Bld...	-1,072.00	1,072.00
TOTAL						-1,072.00	1,072.00
Check	35359	08/13/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-530.28
					261-5990-0000 Bld...	-530.28	530.28
TOTAL						-530.28	530.28
Bill Pmt -Check	35360	08/16/2021	Abrakdoodle of W...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35361	08/16/2021	Alan Young & Ass...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			252-3000-1620 Acc...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35362	08/16/2021	Board of Water Co...		101-0104 Fifth Thir...		-3,295.09
Bill		06/30/2021			261-5520-0000 Ele...	-3,295.09	3,295.09
TOTAL						-3,295.09	3,295.09
Bill Pmt -Check	35363	08/16/2021	Cannon Financial		101-0104 Fifth Thir...		-1,026.46
Bill		06/30/2021			261-4220-0001 Lea...	-1,022.11	1,022.11
					261-4120-0000 Equ...	-4.35	4.35
TOTAL						-1,026.46	1,026.46
Bill Pmt -Check	35364	08/16/2021	Constellation		101-0104 Fifth Thir...		-404.45
Bill		06/30/2021			261-5520-0000 Ele...	-404.45	404.45
TOTAL						-404.45	404.45
Bill Pmt -Check	35365	08/16/2021	Ecotek Lab		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35366	08/16/2021	National Time & Si...		101-0104 Fifth Thir...		-194.02
Bill		06/30/2021			261-4120-0000 Equ...	-194.02	194.02
TOTAL						-194.02	194.02
Bill Pmt -Check	35367	08/16/2021	Purchase Power		101-0104 Fifth Thir...		-300.00
Bill		06/30/2021			241-3430-0000 Pos...	-300.00	300.00
TOTAL						-300.00	300.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35368	08/16/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-64,771.01
			Solid Rock Manage...		402-0000 Accounts...	-64,771.01	64,771.01
TOTAL						-64,771.01	64,771.01
Bill Pmt -Check	35369	08/16/2021	T-Mobile		101-0104 Fifth Thir...		-4,000.00
Bill		06/30/2021			125-3110-0015 -Eq...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	35370	08/16/2021	The Press Dance ...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	35371	08/24/2021	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	35372	08/26/2021	Frontline Technol...		101-0104 Fifth Thir...		-3,562.50
					111-5981-0000 Co...	-3,562.50	3,562.50
TOTAL						-3,562.50	3,562.50
Check	35373	08/26/2021	Frontline Technol...		101-0104 Fifth Thir...		-126.12
					111-5981-0000 Co...	-126.12	126.12
TOTAL						-126.12	126.12
Check	35374	08/26/2021	eSkill		101-0104 Fifth Thir...		-250.00
					111-5981-0000 Co...	-250.00	250.00
TOTAL						-250.00	250.00
Check	35375	08/26/2021	Office Depot		101-0104 Fifth Thir...		-362.21
					112-6410-0000 MJ ...	-115.90	115.90
					111-5990-0000 Ele...	-83.94	83.94
					111-5110-0000 Ele...	-81.18	81.18
					112-5110-0000 M/J...	-81.19	81.19
TOTAL						-362.21	362.21
Check	35376	08/26/2021	North Star Produc...		101-0104 Fifth Thir...		-2,093.00
					261-5990-0000 Bld...	-2,093.00	2,093.00
TOTAL						-2,093.00	2,093.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35377	08/26/2021	AT&T		101-0104 Fifth Thir...		-71.93
					261-3410-0000 Tel...	-71.93	71.93
TOTAL						-71.93	71.93
Check	35378	08/26/2021	AT&T		101-0104 Fifth Thir...		-1,740.27
					261-3410-0000 Tel...	-1,740.27	1,740.27
TOTAL						-1,740.27	1,740.27
Check	35379	08/26/2021	Constellation		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35380	08/26/2021	Quill		101-0104 Fifth Thir...		-106.14
					111-5990-0000 Ele...	-53.07	53.07
					112-6410-0000 MJ ...	-53.07	53.07
TOTAL						-106.14	106.14
Check	35381	08/26/2021	Downriver Plastic...		101-0104 Fifth Thir...		-9,776.00
					111-5000-485 - Su...	-9,776.00	9,776.00
TOTAL						-9,776.00	9,776.00
Check	35382	08/26/2021	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	35383	08/26/2021	NWEA		101-0104 Fifth Thir...		-5,025.00
					227-3000-Dist. NW...	-5,025.00	5,025.00
TOTAL						-5,025.00	5,025.00
Check	35384	08/26/2021	IXL Learning		101-0104 Fifth Thir...		-735.00
					125-3110-0150 Titl...	-735.00	735.00
TOTAL						-735.00	735.00
Check	35385	08/26/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-546.36
					261-5990-0000 Bld...	-546.36	546.36
TOTAL						-546.36	546.36
Check	35386	08/26/2021	Rabbit Air		101-0104 Fifth Thir...		-6,748.50
					485 - ESSER II	-6,748.50	6,748.50
TOTAL						-6,748.50	6,748.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35387	08/26/2021	Office Depot		101-0104 Fifth Thir...		-684.66
					111-5990-0000 Ele...	-249.85	249.85
					112-6410-0000 MJ ...	-249.86	249.86
					241-5910-0000 Offi...	-184.95	184.95
TOTAL						-684.66	684.66
Check	35388	08/26/2021	Clever Inc.		101-0104 Fifth Thir...		-399.00
					111-5981-0000 Co...	-399.00	399.00
TOTAL						-399.00	399.00
Check	35389	08/26/2021	Quill		101-0104 Fifth Thir...		-1,677.28
					111-5990-0000 Ele...	-838.64	838.64
					112-6410-0000 MJ ...	-838.64	838.64
TOTAL						-1,677.28	1,677.28
Check	35390	08/26/2021	Videogamemobile...		101-0104 Fifth Thir...		-500.00
					291-7910-0002 Sch...	-500.00	500.00
TOTAL						-500.00	500.00
Check	35391	08/26/2021	Office Depot		101-0104 Fifth Thir...		-21.98
					111-5990-0000 Ele...	-21.98	21.98
TOTAL						-21.98	21.98
Check	35392	08/26/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-427.24
					261-5990-0000 Bld...	-427.24	427.24
TOTAL						-427.24	427.24
Check	35393	08/26/2021	U.S. Foodservice		101-0104 Fifth Thir...		-113.10
					111-5990-0000 Ele...	-56.55	56.55
					112-6410-0000 MJ ...	-56.55	56.55
TOTAL						-113.10	113.10
Check	35394	08/26/2021	Cannon Financial		101-0104 Fifth Thir...		-1,484.56
					261-4120-0000 Equ...	-252.45	252.45
					261-4220-0001 Lea...	-1,232.11	1,232.11
TOTAL						-1,484.56	1,484.56
Check	35395	08/26/2021	DHT Transportation		101-0104 Fifth Thir...		-200.00
					291-7910-0002 Sch...	-200.00	200.00
TOTAL						-200.00	200.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	35396	07/27/2021	Abrakdoodle of W...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35397	07/27/2021	Associates of Pro...		101-0104 Fifth Thir...		-20,000.00
Bill		06/30/2021			119-3110-431 23b...	-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Bill Pmt -Check	35398	07/27/2021	Ecotek Lab		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35399	07/27/2021	Skylar Blu Azure, ...		101-0104 Fifth Thir...		-3,000.00
Bill		06/30/2021			119-3110-431 23b...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	35400	07/27/2021	The Press Dance ...		101-0104 Fifth Thir...		-1,500.00
Bill		06/30/2021			119-3110-431 23b...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	35401	07/27/2021	Yoganic Flow		101-0104 Fifth Thir...		-2,625.00
Bill		06/30/2021			119-3110-431 23b...	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Check	35402	08/11/2021	American Express		101-0104 Fifth Thir...		-2,932.06
					282-3510-0000 Adv...	-2,359.75	2,359.75
					261-4110-0000 Bld...	-572.31	572.31
TOTAL						-2,932.06	2,932.06
Check	35403	08/11/2021	American Express		101-0104 Fifth Thir...		-39.00
					241-7910-0000 Mis...	-39.00	39.00
TOTAL						-39.00	39.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35404	08/11/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-62,202.78
					111-3110-1240 Sal...	-10,793.41	10,793.41
					112-3110-1240 Sal...	-14,027.93	14,027.93
					111-3110-1241 Ele...	-1,582.16	1,582.16
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-8,529.20	8,529.20
					241-3110-1620 Sal ...	-9,326.03	9,326.03
					125-3110-1240 Sal...	-5,489.16	5,489.16
					111-3110-2820 Reti...	-300.79	300.79
					112-3110-2820 Reti...	-390.93	390.93
					111-3110-2821-Ele...	-44.09	44.09
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-259.91	259.91
					125-3110-2820 Reti...	-125.11	125.11
					125-1111 Inter. Sp...	-2,547.38	2,547.38
					125-2111 Interven ...	-66.35	66.35
					125-3110-0150 Titl...	-3,636.42	3,636.42
					125-1111-Elem/M-J...	-1,291.80	1,291.80
TOTAL						-62,202.78	62,202.78
Check	35405	09/02/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-20,000.00
					252-3000-4910 Pur...	-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Check	35406	09/03/2021	Guardian Alarm		101-0104 Fifth Thir...		-223.83
					252-3000-4910 Pur...	-223.83	223.83
TOTAL						-223.83	223.83
Check	35407	09/03/2021	Initial Brands		101-0104 Fifth Thir...		-3,500.00
					282-3510-0000 Adv...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Check	35408	09/03/2021	U.S. Foodservice		101-0104 Fifth Thir...		-377.00
					111-5990-0000 Ele...	-188.50	188.50
					112-6410-0000 MJ ...	-188.50	188.50
TOTAL						-377.00	377.00
Check	35409	09/03/2021	Spencer's Home I...		101-0104 Fifth Thir...		-6,681.00
					111-5000-485 - Su...	-6,681.00	6,681.00
TOTAL						-6,681.00	6,681.00
Check	35410	09/03/2021	The Stepping Sto...		101-0104 Fifth Thir...		-2,832.00
					125-5000-0003 IDE...	-2,832.00	2,832.00
TOTAL						-2,832.00	2,832.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35411	09/03/2021	Office Depot		101-0104 Fifth Thir...		-317.94
					112-6410-0000 MJ ...	-15.00	15.00
					111-5990-0000 Ele...	-15.00	15.00
					111-5110-0000 Ele...	-143.97	143.97
					112-5110-0000 M/J...	-143.97	143.97
TOTAL						-317.94	317.94
Check	35412	09/03/2021	Zaner Bloser		101-0104 Fifth Thir...		-2,563.06
					111-5210-0000 Ele...	-2,563.06	2,563.06
TOTAL						-2,563.06	2,563.06
Check	35413	09/03/2021	Great Minds		101-0104 Fifth Thir...		-8,953.64
					112-5210-0000 M/J...	-6,519.74	6,519.74
					111-5210-0000 Ele...	-2,433.90	2,433.90
TOTAL						-8,953.64	8,953.64
Check	35414	09/03/2021	School Outfitters		101-0104 Fifth Thir...		-8,058.29
					111-6410-0000 Fur...	-8,058.29	8,058.29
TOTAL						-8,058.29	8,058.29
Check	35415	09/03/2021	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	35416	09/03/2021	Child-Focused Co...		101-0104 Fifth Thir...		-12,066.57
					112-3110-1240 Sal...	-12,066.57	12,066.57
TOTAL						-12,066.57	12,066.57
Check	35417	09/03/2021	Board of Water Co...		101-0104 Fifth Thir...		-2,996.60
					261-5520-0000 Ele...	-2,996.60	2,996.60
TOTAL						-2,996.60	2,996.60
Check	35418	09/03/2021	DTE		101-0104 Fifth Thir...		-5,197.94
					261-5520-0000 Ele...	-5,197.94	5,197.94
TOTAL						-5,197.94	5,197.94
Check	35419	09/03/2021	Quill		101-0104 Fifth Thir...		-30.59
					111-5990-0000 Ele...	-30.59	30.59
TOTAL						-30.59	30.59

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35420	09/03/2021	Office Depot		101-0104 Fifth Thir...		-391.37
					241-5910-0000 Offi...	-41.99	41.99
					112-6410-0000 MJ ...	-122.14	122.14
					111-5990-0000 Ele...	-127.44	127.44
					111-5110-0000 Ele...	-49.90	49.90
					112-5110-0000 M/J...	-49.90	49.90
TOTAL						-391.37	391.37
Check	35421	09/03/2021	Office Depot		101-0104 Fifth Thir...		-204.90
					241-5910-0000 Offi...	-47.30	47.30
					112-6410-0000 MJ ...	-78.80	78.80
					111-5990-0000 Ele...	-78.80	78.80
TOTAL						-204.90	204.90
Check	35422	09/03/2021	Ion Wave Technol...		101-0104 Fifth Thir...		-250.00
					221-3110-0000 Oth...	-250.00	250.00
TOTAL						-250.00	250.00
Check	35423	09/03/2021	Lakeshore Learni...		101-0104 Fifth Thir...		-64.32
					111-5110-0000 Ele...	-32.16	32.16
					112-5110-0000 M/J...	-32.16	32.16
TOTAL						-64.32	64.32
Check	35424	09/03/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-960.24
					261-5990-0000 Bld...	-960.24	960.24
TOTAL						-960.24	960.24
Check	35425	09/03/2021	Pitney Bowes Glo...		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	35426	09/03/2021	Republic Services		101-0104 Fifth Thir...		-1,824.00
					261-4110-0000 Bld...	-1,824.00	1,824.00
TOTAL						-1,824.00	1,824.00
Check	35427	09/03/2021	Shoppopdisplays		101-0104 Fifth Thir...		-10,708.28
					111-5000-485 - Su...	-10,708.28	10,708.28
TOTAL						-10,708.28	10,708.28
Check	35428	09/03/2021	U.S. Foodservice		101-0104 Fifth Thir...		-282.75
					111-5990-0000 Ele...	-141.38	141.38
					112-6410-0000 MJ ...	-141.37	141.37
TOTAL						-282.75	282.75

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35429	09/03/2021	Office Depot		101-0104 Fifth Thir...		-6.00
					112-6410-0000 MJ ...	-6.00	6.00
TOTAL						-6.00	6.00
Check	35430	09/03/2021	Learning A-Z		101-0104 Fifth Thir...		-2,960.81
					111-3110- Elem Le...	-2,960.81	2,960.81
TOTAL						-2,960.81	2,960.81
Check	35431	09/03/2021	Uline		101-0104 Fifth Thir...		-151.23
					111-5990-0000 Ele...	-75.61	75.61
					112-6410-0000 MJ ...	-75.62	75.62
TOTAL						-151.23	151.23
Check	35432	09/03/2021	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35433	09/03/2021	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	35434	09/03/2021	Ampro Constructi...		101-0104 Fifth Thir...		-6,295.00
					455-6000-485 - Ca...	-6,295.00	6,295.00
TOTAL						-6,295.00	6,295.00
Check	35435	09/03/2021	Pitney Bowes Glo...		101-0104 Fifth Thir...		-96.81
					261-4220-0001 Lea...	-96.81	96.81
TOTAL						-96.81	96.81
Bill Pmt -Check	35436	09/03/2021	Management Busi...		101-0104 Fifth Thir...		-3,640.00
			Management Busin...		402-0000 Accounts...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Bill Pmt -Check	35437	09/03/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-34,691.61
			Solid Rock Manage...		402-0000 Accounts...	-34,691.61	34,691.61
TOTAL						-34,691.61	34,691.61

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35438	09/09/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-59,275.76
					111-3110-1240 Sal...	-11,466.23	11,466.23
					112-3110-1240 Sal...	-15,911.81	15,911.81
					111-3110-1241 Ele...	-2,335.71	2,335.71
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,761.44	4,761.44
					241-3110-1620 Sal ...	-9,414.90	9,414.90
					125-3110-1240 Sal...	-4,489.17	4,489.17
					111-3110-2820 Reti...	-300.79	300.79
					112-3110-2820 Reti...	-443.43	443.43
					111-3110-2821-Ele...	-44.09	44.09
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-1,345.62	1,345.62
					125-1112-1240 M/J...	-1,318.71	1,318.71
					125-1111 Inter. Sp...	-2,547.37	2,547.37
					125-2111 Interven ...	-70.99	70.99
					119-3110-431 23b...	-645.90	645.90
TOTAL						-59,275.76	59,275.76
Check	35439	09/16/2021	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	35440	09/16/2021	General Agency C...		101-0104 Fifth Thir...		-100.00
					241-7410-0000 Du...	-100.00	100.00
TOTAL						-100.00	100.00
Check	35441	09/16/2021	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35442	09/16/2021	Office Depot		101-0104 Fifth Thir...		-361.31
					111-5990-0000 Ele...	-180.65	180.65
					112-6410-0000 MJ ...	-180.66	180.66
TOTAL						-361.31	361.31
Check	35443	09/16/2021	JC Enrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35444	09/16/2021	Comstar Co.		101-0104 Fifth Thir...		-355.00
					261-4120-0000 Equ...	-355.00	355.00
TOTAL						-355.00	355.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35445	09/16/2021	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	35446	09/16/2021	Al's Asphalt Pavin...		101-0104 Fifth Thir...		-190,331.00
					455-6001-485- Cap...	-75,000.00	75,000.00
					261-6220-0000 Bld...	-115,331.00	115,331.00
TOTAL						-190,331.00	190,331.00
Check	35447	09/16/2021	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	35448	09/23/2021	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	35449	09/23/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-701.35
					261-5990-0000 Bld...	-701.35	701.35
TOTAL						-701.35	701.35
Check	35450	09/23/2021	Office Depot		101-0104 Fifth Thir...		-100.97
					112-6410-0000 MJ ...	-73.17	73.17
					112-5110-0000 M/J...	-15.30	15.30
					111-5990-0000 Ele...	-12.50	12.50
TOTAL						-100.97	100.97
Check	35451	09/23/2021	Decker Equipment		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35451*	10/29/2021	Missing		101-0104 Fifth Thir...		-71.80
					261-5990-0000 Bld...	-71.80	71.80
TOTAL						-71.80	71.80
Check	35452	09/23/2021	Cannon Financial		101-0104 Fifth Thir...		-1,070.89
					261-4120-0000 Equ...	-224.58	224.58
					261-4220-0001 Lea...	-846.31	846.31
TOTAL						-1,070.89	1,070.89

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35453	09/23/2021	School Specialty I...		101-0104 Fifth Thir...		-69.40
					111-5990-0000 Ele...	-69.40	69.40
TOTAL						-69.40	69.40
Check	35454	09/23/2021	Mt. Clemens Glas...		101-0104 Fifth Thir...		-1,283.84
					261-4110-0000 Bld...	-1,283.84	1,283.84
TOTAL						-1,283.84	1,283.84
Check	35455	09/23/2021	Green Dream Inter...		101-0104 Fifth Thir...		-358.00
					111-5000-485 - Su...	-358.00	358.00
TOTAL						-358.00	358.00
Check	35456	09/23/2021	US Food Service		101-0104 Fifth Thir...		-113.10
					111-5990-0000 Ele...	-56.55	56.55
					112-6410-0000 MJ ...	-56.55	56.55
TOTAL						-113.10	113.10
Check	35457	09/23/2021	Child-Focused Co...		101-0104 Fifth Thir...		-3,500.00
					125-3110-2820 Reti...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Check	35458	09/23/2021	Technical Hot & C...		101-0104 Fifth Thir...		-3,287.98
					452-6000-485 -Cap...	-3,287.98	3,287.98
TOTAL						-3,287.98	3,287.98
Check	35459	09/27/2021	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	35460	09/29/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-68,273.60
					111-3110-1240 Sal...	-12,286.01	12,286.01
					112-3110-1240 Sal...	-17,505.88	17,505.88
					111-3110-1241 Ele...	-3,089.07	3,089.07
					122-3110-1240 Spe...	-4,098.37	4,098.37
					241-3100-1150 Sal...	-5,299.69	5,299.69
					241-3110-1620 Sal ...	-11,567.91	11,567.91
					125-3110-1240 Sal...	-4,489.16	4,489.16
					111-3110-2820 Reti...	-300.79	300.79
					112-3110-2820 Reti...	-487.85	487.85
					111-3110-2821-Ele...	-44.09	44.09
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-2,691.26	2,691.26
					125-1112-1240 M/J...	-2,637.43	2,637.43
					125-1111 Inter. Sp...	-2,547.37	2,547.37

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					125-2111 Interven ...	-70.99	70.99
					221-1000 Professio...	-538.25	538.25
TOTAL						-68,273.60	68,273.60
Check	35461	09/30/2021	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	35462	09/30/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.41
					261-3910-0000 Buil...	-1,961.41	1,961.41
TOTAL						-1,961.41	1,961.41
Check	35463	09/30/2021	Intrado Interactive...		101-0104 Fifth Thir...		-750.00
					111-5981-0000 Co...	-750.00	750.00
TOTAL						-750.00	750.00
Check	35464	09/30/2021	Staples Business ...		101-0104 Fifth Thir...		-69.80
					112-6410-0000 MJ ...	-69.80	69.80
TOTAL						-69.80	69.80
Check	35465	09/30/2021	Purchase Power		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35466	09/30/2021	AT&T		101-0104 Fifth Thir...		-98.65
					261-3410-0000 Tel...	-98.65	98.65
TOTAL						-98.65	98.65
Check	35467	09/30/2021	AT&T		101-0104 Fifth Thir...		-1,739.98
					261-3410-0000 Tel...	-1,739.98	1,739.98
TOTAL						-1,739.98	1,739.98
Check	35468	09/30/2021	North Star Produc...		101-0104 Fifth Thir...		-5,469.50
					261-5990-0000 Bld...	-5,469.50	5,469.50
TOTAL						-5,469.50	5,469.50
Check	35469	09/30/2021	Office Depot		101-0104 Fifth Thir...		-214.70
					112-6410-0000 MJ ...	-107.35	107.35
					111-5990-0000 Ele...	-107.35	107.35
TOTAL						-214.70	214.70

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35470	09/30/2021	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	35471	10/07/2021	Associates of Pro...		101-0104 Fifth Thir...		-5,750.00
					221-3110-1240 Cur...	-5,000.00	5,000.00
					221-1000 Professio...	-750.00	750.00
TOTAL						-5,750.00	5,750.00
Check	35472	10/07/2021	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35473	10/07/2021	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	35474	10/07/2021	U.S. Foodservice		101-0104 Fifth Thir...		-377.00
					111-5990-0000 Ele...	-188.50	188.50
					112-6410-0000 MJ ...	-188.50	188.50
TOTAL						-377.00	377.00
Check	35475	10/07/2021	Management Busi...		101-0104 Fifth Thir...		-2,050.47
					111-5981-0000 Co...	-2,050.47	2,050.47
TOTAL						-2,050.47	2,050.47
Check	35476	10/07/2021	Office Depot		101-0104 Fifth Thir...		-292.46
					111-5110-0000 Ele...	-292.46	292.46
TOTAL						-292.46	292.46
Check	35477	10/07/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-608.46
					261-5990-0000 Bld...	-608.46	608.46
TOTAL						-608.46	608.46
Check	35478	10/07/2021	Pitney Bowes Glo...		101-0104 Fifth Thir...		-96.81
					261-4220-0001 Lea...	-96.81	96.81
TOTAL						-96.81	96.81

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35479	10/07/2021	Republic Services		101-0104 Fifth Thir...		-1,824.00
					261-4110-0000 Bld...	-1,824.00	1,824.00
TOTAL						-1,824.00	1,824.00
Check	35480	10/07/2021	Constellation		101-0104 Fifth Thir...		-325.68
					261-5520-0000 Ele...	-325.68	325.68
TOTAL						-325.68	325.68
Check	35481	10/07/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-324.93
					261-5990-0000 Bld...	-324.93	324.93
TOTAL						-324.93	324.93
Check	35482	10/07/2021	DTE		101-0104 Fifth Thir...		-7,101.28
					261-5520-0000 Ele...	-7,101.28	7,101.28
TOTAL						-7,101.28	7,101.28
Check	35483	10/07/2021	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	35484	10/07/2021	Majestic Commun...		101-0104 Fifth Thir...		-3,640.00
					221-3110-0000 Oth...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	35485	10/07/2021	Board of Water Co...		101-0104 Fifth Thir...		-2,871.10
					261-5520-0000 Ele...	-2,871.10	2,871.10
TOTAL						-2,871.10	2,871.10
Check	35486	10/07/2021	Technical Hot & C...		101-0104 Fifth Thir...		-5,954.31
					452-6000-485 -Cap...	-5,954.31	5,954.31
TOTAL						-5,954.31	5,954.31
Check	35487	10/07/2021	MASSP		101-0104 Fifth Thir...		-469.00
					241-3220-1150 Wo...	-469.00	469.00
TOTAL						-469.00	469.00
Check	35488	10/07/2021	Office Depot		101-0104 Fifth Thir...		-14.86
					112-5110-0000 M/J...	-14.86	14.86
TOTAL						-14.86	14.86

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35489	10/07/2021	Exotic Zoo		101-0104 Fifth Thir...		-895.00
					111-7910-0000 El F...	-895.00	895.00
TOTAL						-895.00	895.00
Check	35490	10/14/2021	Brooks Table Chai...		101-0104 Fifth Thir...		-250.00
					291-7910-0002 Sch...	-250.00	250.00
TOTAL						-250.00	250.00
Check	35491	10/14/2021	Quill		101-0104 Fifth Thir...		-185.47
					241-5910-0000 Offi...	-102.23	102.23
					111-5990-0000 Ele...	-41.62	41.62
					112-6410-0000 MJ ...	-41.62	41.62
TOTAL						-185.47	185.47
Check	35492	10/14/2021	North Star Produc...		101-0104 Fifth Thir...		-4,949.00
					261-5990-0000 Bld...	-4,949.00	4,949.00
TOTAL						-4,949.00	4,949.00
Check	35493	10/14/2021	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35494	10/14/2021	MASSP		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35495	10/14/2021	Office Depot		101-0104 Fifth Thir...		-465.17
					112-6410-0000 MJ ...	-255.25	255.25
					111-5110-0000 Ele...	-104.96	104.96
					112-5110-0000 M/J...	-104.96	104.96
TOTAL						-465.17	465.17
Check	35496	10/14/2021	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	35497	10/14/2021	City of Detroit		101-0104 Fifth Thir...		-516.00
					241-7410-0000 Du...	-516.00	516.00
TOTAL						-516.00	516.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35498	10/19/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-65,827.52
					111-3110-1240 Sal...	-13,321.70	13,321.70
					112-3110-1240 Sal...	-17,505.86	17,505.86
					111-3110-1241 Ele...	-2,685.17	2,685.17
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,761.44	4,761.44
					241-3110-1620 Sal ...	-9,325.79	9,325.79
					125-3110-1240 Sal...	-4,489.16	4,489.16
					111-3110-2820 Reti...	-329.64	329.64
					112-3110-2820 Reti...	-487.85	487.85
					111-3110-2821-Ele...	-49.63	49.63
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-259.90	259.90
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-2,691.26	2,691.26
					125-1112-1240 M/J...	-2,745.07	2,745.07
					125-1111 Inter. Sp...	-2,547.39	2,547.39
					125-2111 Interven ...	-70.99	70.99
					111-3110-0000 Oth...	-639.45	639.45
TOTAL						-65,827.52	65,827.52
Check	35499	10/19/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-67,875.30
					111-3110-1240 Sal...	-17,478.05	17,478.05
					112-3110-1240 Sal...	-15,891.10	15,891.10
					111-3110-1241 Ele...	-3,388.20	3,388.20
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,761.45	4,761.45
					241-3110-1620 Sal ...	-9,414.91	9,414.91
					125-3110-1240 Sal...	-4,489.12	4,489.12
					111-3110-2820 Reti...	-403.48	403.48
					112-3110-2820 Reti...	-442.85	442.85
					111-3110-2821-Ele...	-60.82	60.82
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.10	125.10
					125-1111-1240 Ele...	-2,691.26	2,691.26
					125-1112-1240 M/J...	-1,345.63	1,345.63
					125-1111 Inter. Sp...	-2,547.37	2,547.37
					125-2111 Interven ...	-70.99	70.99
					111-3110-0000 Oth...	-710.48	710.48
TOTAL						-67,875.30	67,875.30
Check	35500	10/25/2021	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	35501	10/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-32,255.42
					232-3151-0000 Ma...	-32,255.42	32,255.42
TOTAL						-32,255.42	32,255.42

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35502	10/25/2021	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	35503	10/25/2021	NASSP		101-0104 Fifth Thir...		-95.00
					241-3220-1150 Wo...	-95.00	95.00
TOTAL						-95.00	95.00
Check	35504	10/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-18,424.37
					111-3110-2130 He...	-4,918.25	4,918.25
					112-3110-2130 He...	-2,755.96	2,755.96
					111-3110-2131-Ele...	-417.21	417.21
					241-3100-2130 He...	-926.26	926.26
					241-3100-2130 He...	-1,829.70	1,829.70
					125-3110-2130 He...	-2,198.79	2,198.79
					111-3110-2120 Dis/...	-459.22	459.22
					112-3110-2120 Dis/...	-361.52	361.52
					111-3110-2121-Ele...	-54.16	54.16
					122-3110-2120 Spe...	-109.30	109.30
					241-3100-2120 Dis/...	-114.70	114.70
					241-3100-2120 Dis/...	-317.22	317.22
					125-3110-2120 Dis/...	-141.32	141.32
					111-3110-2140 De...	-558.36	558.36
					112-3110-2140 De...	-434.84	434.84
					111-3110-2141-Ele...	-61.42	61.42
					241-2140-0000 De...	-149.14	149.14
					241-2140-0000 De...	-265.86	265.86
					125-3110-2140 De...	-400.80	400.80
					125-2111 Interven ...	-462.13	462.13
					125-2111 Interven ...	-86.86	86.86
					125-2111 Interven ...	-81.60	81.60
					241-7410-0000 Du...	-1,319.75	1,319.75
TOTAL						-18,424.37	18,424.37
Check	35505	10/25/2021	Midwest Substitut...		101-0104 Fifth Thir...		-1,395.00
					111-3110 Instruct. ...	-1,395.00	1,395.00
TOTAL						-1,395.00	1,395.00
Check	35506	10/25/2021	Child-Focused Co...		101-0104 Fifth Thir...		-12,066.67
					112-3110-1240 Sal...	-12,066.67	12,066.67
TOTAL						-12,066.67	12,066.67
Check	35507	10/25/2021	Child-Focused Co...		101-0104 Fifth Thir...		-13,804.00
					111-1000-485 Elem...	-13,804.00	13,804.00
TOTAL						-13,804.00	13,804.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35508	10/25/2021	North Star Produc...		101-0104 Fifth Thir...		-2,092.50
					261-5990-0000 Bld...	-2,092.50	2,092.50
TOTAL						-2,092.50	2,092.50
Check	35509	10/25/2021	Office Depot		101-0104 Fifth Thir...		-146.69
					112-5110-0000 M/J...	-17.99	17.99
					111-5110-0000 Ele...	-17.99	17.99
					241-5910-0000 Offi...	-110.71	110.71
TOTAL						-146.69	146.69
Check	35510	10/25/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-1,089.93
					261-5990-0000 Bld...	-1,089.93	1,089.93
TOTAL						-1,089.93	1,089.93
Check	35511	10/25/2021	The Stepping Sto...		101-0104 Fifth Thir...		-2,818.00
					125-5000-0003 IDE...	-2,818.00	2,818.00
TOTAL						-2,818.00	2,818.00
Check	35512	10/25/2021	AT&T		101-0104 Fifth Thir...		-87.35
					261-3410-0000 Tel...	-87.35	87.35
TOTAL						-87.35	87.35
Check	35513	10/25/2021	AT&T		101-0104 Fifth Thir...		-1,711.61
					261-3410-0000 Tel...	-1,711.61	1,711.61
TOTAL						-1,711.61	1,711.61
Check	35514	10/25/2021	J.C Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35515	10/25/2021	Zaner Bloser		101-0104 Fifth Thir...		-285.38
					111-5210-0000 Ele...	-285.38	285.38
TOTAL						-285.38	285.38
Check	35516	10/25/2021	Learning Gizmos		101-0104 Fifth Thir...		-1,206.04
					111-5110-0000 Ele...	-826.55	826.55
					112-5110-0000 M/J...	-379.49	379.49
TOTAL						-1,206.04	1,206.04

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35517	10/25/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-299.04
					261-5990-0000 Bld...	-299.04	299.04
TOTAL						-299.04	299.04
Check	35518	10/25/2021	Fire Systems Of M...		101-0104 Fifth Thir...		-503.67
					261-4110-0000 Bld...	-503.67	503.67
TOTAL						-503.67	503.67
Check	35519	10/25/2021	U.S. Foodservice		101-0104 Fifth Thir...		-377.00
					111-5990-0000 Ele...	-188.50	188.50
					112-6410-0000 MJ ...	-188.50	188.50
TOTAL						-377.00	377.00
Check	35520	10/25/2021	Cannon Financial		101-0104 Fifth Thir...		-1,046.10
					261-4120-0000 Equ...	-357.14	357.14
					261-4220-0001 Lea...	-688.96	688.96
TOTAL						-1,046.10	1,046.10
Check	35521	10/25/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-20,166.07
					111-3110-2130 He...	-3,895.80	3,895.80
					112-3110-2130 He...	-3,039.35	3,039.35
					111-3110-2131-Ele...	-417.21	417.21
					241-3100-2130 He...	-926.26	926.26
					241-3100-2130 He...	-1,829.70	1,829.70
					125-3110-2130 He...	-2,198.79	2,198.79
					111-3110-2120 Dis/...	-253.65	253.65
					112-3110-2120 Dis/...	-207.76	207.76
					111-3110-2121-Ele...	-27.08	27.08
					122-3110-2120 Spe...	-54.65	54.65
					241-3100-2120 Dis/...	-57.35	57.35
					241-3100-2120 Dis/...	-158.61	158.61
					125-3110-2120 Dis/...	-70.66	70.66
					111-3110-2140 De...	-210.56	210.56
					112-3110-2140 De...	-217.42	217.42
					111-3110-2141-Ele...	-30.71	30.71
					241-2140-0000 De...	-74.57	74.57
					241-2140-0000 De...	-132.93	132.93
					125-3110-2140 De...	-200.40	200.40
					125-2111 Interven ...	-462.13	462.13
					125-2111 Interven ...	-43.43	43.43
					125-2111 Interven ...	-40.80	40.80
					241-7410-0000 Du...	-5,391.25	5,391.25
					291-7910-0002 Sch...	-225.00	225.00
TOTAL						-20,166.07	20,166.07
Check	35522	11/01/2021	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

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35523	11/01/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-20,000.00
					252-3000-4910 Pur...	-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Check	35524	11/04/2021	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35525	11/04/2021	Midwest Substitut...		101-0104 Fifth Thir...		-2,290.00
					111-3110 Instruct. ...	-2,290.00	2,290.00
TOTAL						-2,290.00	2,290.00
Check	35526	11/04/2021	Quill		101-0104 Fifth Thir...		-493.56
					241-5910-0000 Offi...	-403.58	403.58
					111-5990-0000 Ele...	-44.99	44.99
					112-6410-0000 MJ ...	-44.99	44.99
TOTAL						-493.56	493.56
Check	35527	11/04/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-538.07
					261-5990-0000 Bld...	-538.07	538.07
TOTAL						-538.07	538.07
Check	35528	11/04/2021	U.S. Foodservice		101-0104 Fifth Thir...		-377.00
					111-5990-0000 Ele...	-188.50	188.50
					112-6410-0000 MJ ...	-188.50	188.50
TOTAL						-377.00	377.00
Check	35529	11/04/2021	Office Depot		101-0104 Fifth Thir...		-21.91
					241-5910-0000 Offi...	-21.91	21.91
TOTAL						-21.91	21.91
Check	35530	11/04/2021	Uline		101-0104 Fifth Thir...		-119.28
					111-5990-0000 Ele...	-59.64	59.64
					112-6410-0000 MJ ...	-59.64	59.64
TOTAL						-119.28	119.28
Check	35531	11/04/2021	Board of Water Co...		101-0104 Fifth Thir...		-3,289.41
					261-5520-0000 Ele...	-3,289.41	3,289.41
TOTAL						-3,289.41	3,289.41

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35532	11/04/2021	DTE		101-0104 Fifth Thir...		-5,173.88
					261-5520-0000 Ele...	-5,173.88	5,173.88
TOTAL						-5,173.88	5,173.88
Check	35533	11/04/2021	Office Depot		101-0104 Fifth Thir...		-178.04
					241-5910-0000 Offi...	-30.20	30.20
					112-6410-0000 MJ ...	-26.94	26.94
					112-5110-0000 M/J...	-46.98	46.98
					111-5990-0000 Ele...	-26.95	26.95
					111-5110-0000 Ele...	-46.97	46.97
TOTAL						-178.04	178.04
Check	35534	11/04/2021	Quill		101-0104 Fifth Thir...		-128.00
					111-5990-0000 Ele...	-11.00	11.00
					112-6410-0000 MJ ...	-117.00	117.00
TOTAL						-128.00	128.00
Check	35535	11/04/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-69,677.59
					111-3110-1240 Sal...	-17,478.08	17,478.08
					112-3110-1240 Sal...	-15,891.12	15,891.12
					111-3110-1241 Ele...	-3,988.55	3,988.55
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,761.39	4,761.39
					241-3110-1620 Sal ...	-9,414.89	9,414.89
					125-3110-1240 Sal...	-4,489.14	4,489.14
					111-3110-2820 Reti...	-403.48	403.48
					112-3110-2820 Reti...	-442.85	442.85
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.10	125.10
					125-1111-1240 Ele...	-3,983.04	3,983.04
					125-1112-1240 M/J...	-1,345.62	1,345.62
					125-1111 Inter. Sp...	-2,547.38	2,547.38
					125-2111 Interven ...	-70.99	70.99
					111-3110-0000 Oth...	-603.92	603.92
TOTAL						-69,677.59	69,677.59
Check	35536	11/04/2021	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	35537	11/11/2021	Majestic Commun...		101-0104 Fifth Thir...		-5,600.00
					271-4230 - Pupil Tr...	-5,600.00	5,600.00
TOTAL						-5,600.00	5,600.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35538	11/11/2021	Staples Business ...		101-0104 Fifth Thir...		-57.60
					112-6410-0000 MJ ...	-57.60	57.60
TOTAL						-57.60	57.60
Check	35539	11/11/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.49
					261-3910-0000 Buil...	-1,961.49	1,961.49
TOTAL						-1,961.49	1,961.49
Check	35540	11/11/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-492.13
					261-5990-0000 Bld...	-492.13	492.13
TOTAL						-492.13	492.13
Check	35541	11/11/2021	Republic Services		101-0104 Fifth Thir...		-1,846.77
					261-4110-0000 Bld...	-1,846.77	1,846.77
TOTAL						-1,846.77	1,846.77
Check	35542	11/11/2021	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35543	11/11/2021	Turner Tours LLC		101-0104 Fifth Thir...		-1,575.00
					112-7910-0000 MJ ...	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00
Check	35544	11/18/2021	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	35545	11/18/2021	Initial Brands		101-0104 Fifth Thir...		-600.00
					282-3510-0000 Adv...	-600.00	600.00
TOTAL						-600.00	600.00
Check	35546	11/18/2021	Quill		101-0104 Fifth Thir...		-165.75
					111-5990-0000 Ele...	-165.75	165.75
TOTAL						-165.75	165.75
Check	35547	11/18/2021	Ehrilch		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35548	11/18/2021	North Star Produc...		101-0104 Fifth Thir...		-3,461.50
					261-5990-0000 Bld...	-3,461.50	3,461.50
TOTAL						-3,461.50	3,461.50
Check	35549	11/18/2021	Uline		101-0104 Fifth Thir...		-133.12
					291-7910-0002 Sch...	-133.12	133.12
TOTAL						-133.12	133.12
Check	35550	11/18/2021	US Food Service		101-0104 Fifth Thir...		-370.60
					111-5990-0000 Ele...	-185.30	185.30
					112-6410-0000 MJ ...	-185.30	185.30
TOTAL						-370.60	370.60
Check	35551	11/18/2021	Merit Network		101-0104 Fifth Thir...		-2,823.00
					111-5981-0000 Co...	-2,823.00	2,823.00
TOTAL						-2,823.00	2,823.00
Check	35552	11/18/2021	Management Busi...		101-0104 Fifth Thir...		-1,380.00
					111-5981-0000 Co...	-1,380.00	1,380.00
TOTAL						-1,380.00	1,380.00
Check	35553	11/18/2021	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	35554	11/18/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-338.04
					261-5990-0000 Bld...	-338.04	338.04
TOTAL						-338.04	338.04
Check	35555	11/18/2021	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	35556	11/18/2021	Barnes & Noble		101-0104 Fifth Thir...		-1,224.00
					111-5110 Academi...	-1,224.00	1,224.00
TOTAL						-1,224.00	1,224.00
Check	35557	11/23/2021	Turner Tours and ...		101-0104 Fifth Thir...		-1,575.00
					111-7910-0000 EI F...	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35558	11/23/2021	Associates of Pro...		101-0104 Fifth Thir...		-5,000.00
					221-3110-1240 Cur...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35559	11/23/2021	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	35560	11/23/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-71,140.12
					111-3110-1240 Sal...	-18,561.69	18,561.69
					112-3110-1240 Sal...	-15,891.13	15,891.13
					111-3110-1241 Ele...	-4,289.96	4,289.96
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,761.39	4,761.39
					241-3110-1620 Sal ...	-9,414.88	9,414.88
					125-3110-1240 Sal...	-4,489.13	4,489.13
					111-3110-2820 Reti...	-481.00	481.00
					112-3110-2820 Reti...	-442.85	442.85
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.10	125.10
					125-1111-1240 Ele...	-3,983.04	3,983.04
					125-1112-1240 M/J...	-1,345.62	1,345.62
					125-1111 Inter. Sp...	-2,547.38	2,547.38
					125-2111 Interven ...	-70.99	70.99
					111-3110-0000 Oth...	-603.92	603.92
TOTAL						-71,140.12	71,140.12
Check	35561	11/23/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-32,255.43
					232-3151-0000 Ma...	-32,255.43	32,255.43
TOTAL						-32,255.43	32,255.43
Check	35562	11/23/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-15,688.13
					111-3110-2130 He...	-3,569.56	3,569.56
					112-3110-2130 He...	-4,120.03	4,120.03
					111-3110-2131-Ele...	-417.21	417.21
					241-3100-2130 He...	-924.26	924.26
					241-3100-2130 He...	-1,668.84	1,668.84
					125-3110-2130 He...	-1,293.35	1,293.35
					111-3110-2120 Dis/...	-287.55	287.55
					112-3110-2120 Dis/...	-182.14	182.14
					111-3110-2121-Ele...	-27.08	27.08
					122-3110-2120 Spe...	-54.65	54.65
					241-3100-2120 Dis/...	-57.35	57.35
					241-3100-2120 Dis/...	-160.03	160.03
					125-3110-2120 Dis/...	-70.66	70.66
					111-3110-2140 De...	-377.85	377.85
					112-3110-2140 De...	-217.42	217.42
					111-3110-2141-Ele...	-30.71	30.71
					241-2140-0000 De...	-74.57	74.57
					241-2140-0000 De...	-132.93	132.93
					125-3110-2140 De...	-200.40	200.40
					125-2111 Interven ...	-417.21	417.21

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					125-2111 Interven ...	-43.43	43.43
					125-2111 Interven ...	-40.80	40.80
					241-7410-0000 Du...	-1,320.10	1,320.10
TOTAL						-15,688.13	15,688.13
Check	35563	12/02/2021	Associates of Pro...		101-0104 Fifth Thir...		-5,000.00
					221-3110-1240 Cur...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35564	12/02/2021	Midwest Substitut...		101-0104 Fifth Thir...		-5,210.00
					111-3110 Instruct. ...	-5,210.00	5,210.00
TOTAL						-5,210.00	5,210.00
Check	35565	12/02/2021	Alan Young & Ass...		101-0104 Fifth Thir...		-935.00
					252-3000-1620 Acc...	-935.00	935.00
TOTAL						-935.00	935.00
Check	35566	12/02/2021	Cannon Financial		101-0104 Fifth Thir...		-1,331.64
					261-4120-0000 Equ...	-309.53	309.53
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,331.64	1,331.64
Check	35567	12/02/2021	Management Busi...		101-0104 Fifth Thir...		-1,259.70
					111-5110-0000 Ele...	-629.85	629.85
					112-5110-0000 M/J...	-629.85	629.85
TOTAL						-1,259.70	1,259.70
Check	35568	12/02/2021	Purchase Power		101-0104 Fifth Thir...		-529.62
					241-3430-0000 Pos...	-529.62	529.62
TOTAL						-529.62	529.62
Check	35569	12/02/2021	Quill		101-0104 Fifth Thir...		-2,837.10
					241-5910-0000 Offi...	-142.19	142.19
					111-5990-0000 Ele...	-151.36	151.36
					221-5110-1210 Cur...	-2,543.55	2,543.55
TOTAL						-2,837.10	2,837.10
Check	35570	12/02/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-735.17
					261-5990-0000 Bld...	-735.17	735.17
TOTAL						-735.17	735.17

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35571	12/02/2021	U.S. Foodservice		101-0104 Fifth Thir...		-377.00
					112-6410-0000 MJ ...	-377.00	377.00
TOTAL						-377.00	377.00
Check	35572	12/02/2021	Office Depot		101-0104 Fifth Thir...		-341.48
					241-5910-0000 Offi...	-96.86	96.86
					112-6410-0000 MJ ...	-43.79	43.79
					111-5990-0000 Ele...	-200.83	200.83
TOTAL						-341.48	341.48
Check	35573	12/02/2021	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...		-2,209.35
					231-3170-0000 Leg...	-2,209.35	2,209.35
TOTAL						-2,209.35	2,209.35
Check	35574	12/15/2021	Republic Services		101-0104 Fifth Thir...		-1,861.39
					252-3000-4910 Pur...	-1,861.39	1,861.39
TOTAL						-1,861.39	1,861.39
Check	35575	12/15/2021	Jaffe, Raitt, Heuer ...		101-0104 Fifth Thir...		-1,118.15
					231-3170-0000 Leg...	-1,118.15	1,118.15
TOTAL						-1,118.15	1,118.15
Check	35576	12/15/2021	Stitchworks Embr...		101-0104 Fifth Thir...		-60.00
					249-5992-0000 Unif...	-60.00	60.00
TOTAL						-60.00	60.00
Check	35577	12/15/2021	Quill		101-0104 Fifth Thir...		-172.12
					241-5910-0000 Offi...	-76.60	76.60
					111-5990-0000 Ele...	-95.52	95.52
TOTAL						-172.12	172.12
Check	35578	12/15/2021	National Time & Si...		101-0104 Fifth Thir...		-372.22
					261-4110-0000 Bld...	-372.22	372.22
TOTAL						-372.22	372.22
Check	35579	12/15/2021	Technical Hot & C...		101-0104 Fifth Thir...		-496.25
					261-4120-0000 Equ...	-496.25	496.25
TOTAL						-496.25	496.25

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35580	12/15/2021	DTE		101-0104 Fifth Thir...		-5,419.21
					261-5520-0000 Ele...	-5,419.21	5,419.21
TOTAL						-5,419.21	5,419.21
Check	35581	12/15/2021	Board of Water Co...		101-0104 Fifth Thir...		-3,373.07
					261-5520-0000 Ele...	-3,373.07	3,373.07
TOTAL						-3,373.07	3,373.07
Check	35582	12/15/2021	EMC Insurance C...		101-0104 Fifth Thir...		-1,961.41
					261-3910-0000 Buil...	-1,961.41	1,961.41
TOTAL						-1,961.41	1,961.41
Check	35583	12/15/2021	Pitney Bowes Glo...		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	35584	12/15/2021	Majestic Commun...		101-0104 Fifth Thir...		-5,040.00
					271-4230 - Pupil Tr...	-5,040.00	5,040.00
TOTAL						-5,040.00	5,040.00
Check	35585	12/15/2021	Management Busi...		101-0104 Fifth Thir...		-3,844.18
					111-5981-0000 Co...	-3,844.18	3,844.18
TOTAL						-3,844.18	3,844.18
Check	35586	12/15/2021	The Stepping Sto...		101-0104 Fifth Thir...		-9,485.92
					213-3110 - OT Serv.	-935.00	935.00
					214-3110 Psy. Serv...	-579.42	579.42
					216-3110 Social W...	-434.00	434.00
					215-3110 Speech ...	-7,537.50	7,537.50
TOTAL						-9,485.92	9,485.92
Check	35587	12/15/2021	North Star Produc...		101-0104 Fifth Thir...		-4,331.00
					261-5990-0000 Bld...	-4,331.00	4,331.00
TOTAL						-4,331.00	4,331.00
Check	35588	12/15/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-805.58
					261-5990-0000 Bld...	-805.58	805.58
TOTAL						-805.58	805.58

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35589	12/15/2021	Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35590	12/15/2021	Child-Focused Co...		101-0104 Fifth Thir...		-12,066.67
					112-3110-1240 Sal...	-12,066.67	12,066.67
TOTAL						-12,066.67	12,066.67
Check	35591	12/15/2021	Child-Focused Co...		101-0104 Fifth Thir...		-13,804.00
					111-1000-485 Elem...	-13,804.00	13,804.00
TOTAL						-13,804.00	13,804.00
Check	35592	12/15/2021	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35593	12/15/2021	Management Busi...		101-0104 Fifth Thir...		-11,173.06
					111-5981-0000 Co...	-11,173.06	11,173.06
TOTAL						-11,173.06	11,173.06
Check	35594	12/15/2021	ALG Maintenance ...		101-0104 Fifth Thir...		-225.00
					261-4110-0000 Bld...	-225.00	225.00
TOTAL						-225.00	225.00
Check	35595	12/15/2021	Constellation		101-0104 Fifth Thir...		-1,207.15
					261-5520-0000 Ele...	-1,207.15	1,207.15
TOTAL						-1,207.15	1,207.15
Check	35596	12/15/2021	AT&T		101-0104 Fifth Thir...		-87.35
					261-3410-0000 Tel...	-87.35	87.35
TOTAL						-87.35	87.35
Check	35597	12/15/2021	AT&T		101-0104 Fifth Thir...		-1,716.31
					261-3410-0000 Tel...	-1,716.31	1,716.31
TOTAL						-1,716.31	1,716.31

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35598	12/15/2021	Office Depot		101-0104 Fifth Thir...		-404.87
				241-5910-0000 Offi...		-104.19	104.19
				112-6410-0000 MJ ...		-62.14	62.14
				112-5110-0000 M/J...		-53.19	53.19
				111-5990-0000 Ele...		-62.14	62.14
				111-5110-0000 Ele...		-123.21	123.21
TOTAL						-404.87	404.87
Check	35599	12/15/2021	US Food Service		101-0104 Fifth Thir...		-565.50
				111-5990-0000 Ele...		-282.75	282.75
				112-6410-0000 MJ ...		-282.75	282.75
TOTAL						-565.50	565.50
Check	35600	12/15/2021	Quill		101-0104 Fifth Thir...		-65.99
				112-6410-0000 MJ ...		-65.99	65.99
TOTAL						-65.99	65.99
Check	35601	12/15/2021	Purchase Power		101-0104 Fifth Thir...		-100.00
				241-3430-0000 Pos...		-100.00	100.00
TOTAL						-100.00	100.00
Check	35602	12/15/2021	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-769.80
				261-5990-0000 Bld...		-769.80	769.80
TOTAL						-769.80	769.80
Check	35603	12/15/2021	Crestline Specialti...		101-0104 Fifth Thir...		-862.18
				111-5990-0000 Ele...		-431.08	431.08
				112-6410-0000 MJ ...		-431.10	431.10
TOTAL						-862.18	862.18
Check	35604	12/15/2021	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	35605	12/15/2021	Petty Cash		101-0104 Fifth Thir...		-322.00
				241-7910-0000 Mis...		-322.00	322.00
TOTAL						-322.00	322.00

Marvin L. Winans Academy Of Performing Arts

01/11/23

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35606	12/15/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-70,314.50
					111-3110-1240 Sal...	-18,749.81	18,749.81
					112-3110-1240 Sal...	-15,891.14	15,891.14
					111-3110-1241 Ele...	-3,990.57	3,990.57
					122-3110-1240 Spe...	-3,560.13	3,560.13
					241-3100-1150 Sal...	-4,731.39	4,731.39
					241-3110-1620 Sal ...	-9,414.89	9,414.89
					125-3110-1240 Sal...	-4,489.18	4,489.18
					111-3110-2820 Reti...	-400.47	400.47
					112-3110-2820 Reti...	-442.86	442.86
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-3,983.04	3,983.04
					125-1112-1240 M/J...	-1,345.62	1,345.62
					125-1111 Inter. Sp...	-2,547.38	2,547.38
					125-2111 Interven ...	-70.99	70.99
TOTAL						-70,314.50	70,314.50
Check	35607	12/15/2021	Solid Rock Manag...		101-0104 Fifth Thir...		-85,412.77
					111-3110-1240 Sal...	-16,969.58	16,969.58
					112-3110-1240 Sal...	-15,891.64	15,891.64
					111-3110-1241 Ele...	-4,289.98	4,289.98
					122-3110-1240 Spe...	-3,560.13	3,560.13
					241-3100-1150 Sal...	-4,761.39	4,761.39
					241-3110-1620 Sal ...	-9,414.92	9,414.92
					125-3110-1240 Sal...	-4,489.16	4,489.16
					111-3110-2820 Reti...	-358.12	358.12
					112-3110-2820 Reti...	-442.85	442.85
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-262.38	262.38
					125-3110-2820 Reti...	-125.10	125.10
					125-1111-1240 Ele...	-3,983.06	3,983.06
					125-1112-1240 M/J...	-1,345.63	1,345.63
					125-1111 Inter. Sp...	-2,547.38	2,547.38
					125-2111 Interven ...	-70.99	70.99
					111-3110-1240 Sal...	-215.20	215.20
					111-3110-0000 Oth...	-497.34	497.34
					112-1001-485 Ment...	-10,495.88	10,495.88
					111-1002-485 - Mat...	-5,382.50	5,382.50
TOTAL						-85,412.77	85,412.77
Check	35608	12/22/2021	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	35609	01/06/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-1,070.03
					111-3110-1240 Sal...	-430.60	430.60
					111-3110-0000 Oth...	-639.43	639.43
TOTAL						-1,070.03	1,070.03

Marvin L. Winans Academy Of Performing Arts

01/11/23

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35610	01/06/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-119,048.53
				111-3110-1240 Sal...		-15,658.66	15,658.66
				112-3110-1240 Sal...		-15,891.65	15,891.65
				111-3110-1241 Ele...		-4,159.25	4,159.25
				122-3110-1240 Spe...		-3,560.12	3,560.12
				241-3100-1150 Sal...		-4,761.45	4,761.45
				241-3110-1620 Sal ...		-7,638.79	7,638.79
				125-3110-1240 Sal...		-4,489.17	4,489.17
				111-3110-2820 Reti...		-352.22	352.22
				112-3110-2820 Reti...		-442.85	442.85
				111-3110-2821-Ele...		-77.55	77.55
				122-3110-2820 Spe...		-99.30	99.30
				241-3100-2820 Reti...		-132.69	132.69
				241-3100-2820 Reti...		-212.88	212.88
				125-3110-2820 Reti...		-125.10	125.10
				111-3110-2130 He...		-4,575.14	4,575.14
				112-3110-2130 He...		-1,830.04	1,830.04
				122-3110-2130 Spe...		-915.03	915.03
				241-3100-2130 He...		-915.03	915.03
				125-1111-1240 Ele...		-3,983.04	3,983.04
				125-1112-1240 M/J...		-1,345.62	1,345.62
				125-1111 Inter. Sp...		-2,547.37	2,547.37
				125-2111 Interven ...		-70.99	70.99
				111-3110-0000 Oth...		-630.85	630.85
				111-1003-485 - Ha...		-25,913.72	25,913.72
				111-1004-485 Virtu...		-18,720.02	18,720.02
TOTAL						-119,048.53	119,048.53
Check	35611	01/06/2022	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	35612	01/06/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-19,335.59
				111-3110-2130 He...		-5,207.44	5,207.44
				112-3110-2130 He...		-5,161.40	5,161.40
				111-3110-2131-Ele...		-417.21	417.21
				241-3100-2130 He...		-926.26	926.26
				241-3100-2130 He...		-1,829.70	1,829.70
				125-3110-2130 He...		-2,198.79	2,198.79
				111-3110-2120 Dis/...		-337.43	337.43
				112-3110-2120 Dis/...		-183.24	183.24
				111-3110-2121-Ele...		-46.80	46.80
				122-3110-2120 Spe...		-54.65	54.65
				241-3100-2120 Dis/...		-57.35	57.35
				241-3100-2120 Dis/...		-252.87	252.87
				125-3110-2120 Dis/...		-70.66	70.66
				111-3110-2140 De...		-353.55	353.55
				112-3110-2140 De...		-198.05	198.05
				111-3110-2141-Ele...		-61.42	61.42
				241-2140-0000 De...		-74.57	74.57
				241-2140-0000 De...		-123.23	123.23
				125-3110-2140 De...		-144.70	144.70
				125-2111 Interven ...		-462.13	462.13
				125-2111 Interven ...		-43.43	43.43
				125-2111 Interven ...		-30.71	30.71
				111-3110-0000 Oth...		-1,100.00	1,100.00
TOTAL						-19,335.59	19,335.59

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35613	01/06/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-21,009.82
					232-3151-0000 Ma...	-21,009.82	21,009.82
TOTAL						-21,009.82	21,009.82
Check	35614	01/06/2022	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	35615	01/06/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-65,923.23
					111-3110-1240 Sal...	-15,895.88	15,895.88
					112-3110-1240 Sal...	-15,891.10	15,891.10
					111-3110-1241 Ele...	-4,289.96	4,289.96
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,761.44	4,761.44
					241-3110-1620 Sal ...	-7,638.79	7,638.79
					125-3110-1240 Sal...	-4,489.13	4,489.13
					111-3110-2820 Reti...	-359.39	359.39
					112-3110-2820 Reti...	-442.85	442.85
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-212.88	212.88
					125-3110-2820 Reti...	-125.10	125.10
					125-1111-1240 Ele...	-3,983.06	3,983.06
					125-1112-1240 M/J...	-1,345.63	1,345.63
					125-1111 Inter. Sp...	-2,547.37	2,547.37
					125-2111 Interven ...	-70.99	70.99
TOTAL						-65,923.23	65,923.23
Check	35616	01/13/2022	Image of Success ...		101-0104 Fifth Thir...		-5,850.00
					125-3110-0150 Titl...	-5,850.00	5,850.00
TOTAL						-5,850.00	5,850.00
Check	35617	01/13/2022	Republic Services		101-0104 Fifth Thir...		-2,267.59
					252-3000-4910 Pur...	-2,267.59	2,267.59
TOTAL						-2,267.59	2,267.59
Check	35618	01/13/2022	Majestic Commun...		101-0104 Fifth Thir...		-3,640.00
					271-4230 - Pupil Tr...	-3,640.00	3,640.00
TOTAL						-3,640.00	3,640.00
Check	35619	01/13/2022	Office Depot		101-0104 Fifth Thir...		-228.67
					241-5910-0000 Offi...	-228.67	228.67
TOTAL						-228.67	228.67

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35620	01/13/2022	Purchase Power		101-0104 Fifth Thir...		-100.00
					241-3430-0000 Pos...	-100.00	100.00
TOTAL						-100.00	100.00
Check	35621	01/13/2022	T-Mobile		101-0104 Fifth Thir...		-1,000.00
					125-3110-0015 -Eq...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	35622	01/13/2022	IXL Learning		101-0104 Fifth Thir...		-7,295.00
					112-5110-M/J Acad...	-7,295.00	7,295.00
TOTAL						-7,295.00	7,295.00
Check	35623	01/13/2022	Great Minds		101-0104 Fifth Thir...		-750.00
					111-5210-0000 Ele...	-750.00	750.00
TOTAL						-750.00	750.00
Check	35624	01/13/2022	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	35625	01/13/2022	Cannon Financial		101-0104 Fifth Thir...		-1,334.79
					261-4120-0000 Equ...	-312.68	312.68
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,334.79	1,334.79
Check	35626	01/13/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-680.30
					261-5990-0000 Bld...	-680.30	680.30
TOTAL						-680.30	680.30
Check	35627	01/13/2022	Gopher Sport		101-0104 Fifth Thir...		-368.26
					111-5990-0000 Ele...	-184.13	184.13
					112-6410-0000 MJ ...	-184.13	184.13
TOTAL						-368.26	368.26
Check	35628	01/13/2022	School Specialty I...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35629	01/13/2022	Securly		101-0104 Fifth Thir...		-7,897.50
					111-5000-485 - Su...	-7,897.50	7,897.50
TOTAL						-7,897.50	7,897.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35630	01/13/2022	JC Enrich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35631	01/13/2022	DTE		101-0104 Fifth Thir...		-5,835.22
					261-5520-0000 Ele...	-5,835.22	5,835.22
TOTAL						-5,835.22	5,835.22
Check	35632	01/13/2022	AT&T		101-0104 Fifth Thir...		-97.34
					261-3410-0000 Tel...	-97.34	97.34
TOTAL						-97.34	97.34
Check	35633	01/13/2022	Wayne County Re...		101-0104 Fifth Thir...		-348.34
					231-3180-0000 Aud...	-348.34	348.34
TOTAL						-348.34	348.34
Check	35634	01/13/2022	AT&T		101-0104 Fifth Thir...		-5,648.52
					261-3410-0000 Tel...	-5,648.52	5,648.52
TOTAL						-5,648.52	5,648.52
Check	35635	01/13/2022	Mt. Clemens Glas...		101-0104 Fifth Thir...		-958.00
					261-4110-0000 Bld...	-958.00	958.00
TOTAL						-958.00	958.00
Check	35636	01/13/2022	Board of Water Co...		101-0104 Fifth Thir...		-4,033.98
					261-5520-0000 Ele...	-4,033.98	4,033.98
TOTAL						-4,033.98	4,033.98
Check	35637	01/13/2022	Constellation		101-0104 Fifth Thir...		-5,220.02
					261-5520-0000 Ele...	-5,220.02	5,220.02
TOTAL						-5,220.02	5,220.02
Check	35638	01/13/2022	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	35639	01/13/2022	Management Busi...		101-0104 Fifth Thir...		-117.19
					111-5981-0000 Co...	-117.19	117.19
TOTAL						-117.19	117.19

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35640	01/13/2022	The Stepping Sto...		101-0104 Fifth Thir...		-11,632.00
					213-3110 - OT Serv.	-748.00	748.00
					214-3110 Psy. Serv...	-1,387.50	1,387.50
					216-3110 Social W...	-2,294.00	2,294.00
					215-3110 Speech ...	-7,202.50	7,202.50
TOTAL						-11,632.00	11,632.00
Check	35641	01/13/2022	Midwest Substitut...		101-0104 Fifth Thir...		-1,900.00
					111-3110 Instruct. ...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Check	35642	01/28/2022	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	35643	01/25/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-66,088.33
					111-3110-1240 Sal...	-16,425.24	16,425.24
					112-3110-1240 Sal...	-15,889.42	15,889.42
					111-3110-1241 Ele...	-4,289.99	4,289.99
					122-3110-1240 Spe...	-3,210.88	3,210.88
					241-3100-1150 Sal...	-4,760.62	4,760.62
					241-3110-1620 Sal ...	-7,638.13	7,638.13
					125-3110-1240 Sal...	-4,487.32	4,487.32
					111-3110-2820 Reti...	-359.39	359.39
					112-3110-2820 Reti...	-442.85	442.85
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-89.57	89.57
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-212.88	212.88
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-3,983.04	3,983.04
					125-1112-1240 M/J...	-1,345.62	1,345.62
					125-1111 Inter. Sp...	-2,547.04	2,547.04
					125-2111 Interven ...	-70.99	70.99
TOTAL						-66,088.33	66,088.33
Check	35644	01/25/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-7,196.78
					111-3110-2130 He...	-7,196.78	7,196.78
TOTAL						-7,196.78	7,196.78
Check	35645	01/25/2022	Associates of Pro...		101-0104 Fifth Thir...		-5,000.00
					221-3110-1240 Cur...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35646	01/25/2022	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

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35647	01/25/2022	Midwest Substitut...		101-0104 Fifth Thir...		-780.00
					111-3110 Instruct. ...	-780.00	780.00
TOTAL						-780.00	780.00
Check	35648	01/25/2022	Midwest Substitut...		101-0104 Fifth Thir...		-1,900.00
					111-3110 Instruct. ...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Check	35649	01/25/2022	Midwest Substitut...		101-0104 Fifth Thir...		-3,800.00
					111-3110 Instruct. ...	-3,800.00	3,800.00
TOTAL						-3,800.00	3,800.00
Check	35650	01/25/2022	North Star Produc...		101-0104 Fifth Thir...		-3,785.20
					261-5990-0000 Bld...	-3,785.20	3,785.20
TOTAL						-3,785.20	3,785.20
Check	35651	01/25/2022	Cannon Financial		101-0104 Fifth Thir...		-1,224.00
					261-4120-0000 Equ...	-201.89	201.89
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,224.00	1,224.00
Check	35652	01/25/2022	US Food Service		101-0104 Fifth Thir...		-282.75
					111-5000-485 - Su...	-282.75	282.75
TOTAL						-282.75	282.75
Check	35653	01/25/2022	AT&T		101-0104 Fifth Thir...		-3,559.25
					261-3410-0000 Tel...	-3,559.25	3,559.25
TOTAL						-3,559.25	3,559.25
Check	35654	01/25/2022	AT&T		101-0104 Fifth Thir...		-97.34
					261-3410-0000 Tel...	-97.34	97.34
TOTAL						-97.34	97.34
Check	35655	01/25/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-497.84
					261-5990-0000 Bld...	-497.84	497.84
TOTAL						-497.84	497.84
Check	35656	02/07/2022	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 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35657	02/07/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-28,506.89
					232-3151-0000 Ma...	-28,506.89	28,506.89
TOTAL						-28,506.89	28,506.89
Check	35658	02/07/2022	US Food Service		101-0104 Fifth Thir...		-282.75
					111-5000-485 - Su...	-282.75	282.75
TOTAL						-282.75	282.75
Check	35659	02/07/2022	DTE		101-0104 Fifth Thir...		-4,853.59
					261-5520-0000 Ele...	-4,853.59	4,853.59
TOTAL						-4,853.59	4,853.59
Check	35660	02/07/2022	Constellation		101-0104 Fifth Thir...		-3,588.03
					261-5520-0000 Ele...	-3,588.03	3,588.03
TOTAL						-3,588.03	3,588.03
Check	35661	02/07/2022	Merit Network		101-0104 Fifth Thir...		-1,824.00
					111-5981-0000 Co...	-1,824.00	1,824.00
TOTAL						-1,824.00	1,824.00
Check	35662	02/07/2022	Office Depot		101-0104 Fifth Thir...		-152.22
					241-5910-0000 Offi...	-76.11	76.11
					112-5110-0000 M/J...	-76.11	76.11
TOTAL						-152.22	152.22
Check	35663	02/07/2022	Honors		101-0104 Fifth Thir...		-20.76
					241-5910-0000 Offi...	-20.76	20.76
TOTAL						-20.76	20.76
Check	35664	02/07/2022	Fire Systems Of M...		101-0104 Fifth Thir...		-310.72
					261-4110-0000 Bld...	-310.72	310.72
TOTAL						-310.72	310.72
Check	35665	02/07/2022	The Linaf Group		101-0104 Fifth Thir...		-1,300.00
					125-3110-0150 Titl...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	35666	02/07/2022	Board of Water Co...		101-0104 Fifth Thir...		-3,690.97
					261-5520-0000 Ele...	-3,690.97	3,690.97
TOTAL						-3,690.97	3,690.97

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35667	02/07/2022	EMC Insurance C...		101-0104 Fifth Thir...		-1,817.07
					261-3910-0000 Buil...	-1,817.07	1,817.07
TOTAL						-1,817.07	1,817.07
Check	35668	02/07/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-550.71
					261-5990-0000 Bld...	-550.71	550.71
TOTAL						-550.71	550.71
Check	35669	02/07/2022	Learning Gizmos		101-0104 Fifth Thir...		-38.34
					111-5000-485 - Su...	-38.34	38.34
TOTAL						-38.34	38.34
Check	35670	02/07/2022	Sam's Club		101-0104 Fifth Thir...		-67.90
					111-5000-485 - Su...	-67.90	67.90
TOTAL						-67.90	67.90
Check	35671	06/23/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-66,239.83
					111-3110-1240 Sal...	-17,314.55	17,314.55
					112-3110-1240 Sal...	-12,769.58	12,769.58
					111-3110-1241 Ele...	-4,000.11	4,000.11
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,760.61	4,760.61
					241-3110-1620 Sal ...	-9,282.17	9,282.17
					125-3110-1240 Sal...	-4,487.33	4,487.33
					111-3110-2820 Reti...	-429.14	429.14
					112-3110-2820 Reti...	-355.90	355.90
					111-3110-2821-Ele...	-73.68	73.68
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-258.70	258.70
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-4,047.63	4,047.63
					125-1112-1240 M/J...	-1,345.62	1,345.62
					125-1111 Inter. Sp...	-2,419.66	2,419.66
					125-2111 Interven ...	-67.44	67.44
					111-3110-0000 Oth...	-710.49	710.49
TOTAL						-66,239.83	66,239.83
Check	35672	02/25/2022	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	35673	02/25/2022	Initial Brands		101-0104 Fifth Thir...		-2,200.00
					282-3510-0000 Adv...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35674	02/28/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-67,641.82
				111-3110-1240 Sal...		-17,026.35	17,026.35
				112-3110-1240 Sal...		-15,889.41	15,889.41
				111-3110-1241 Ele...		-3,988.54	3,988.54
				122-3110-1240 Spe...		-3,203.79	3,203.79
				241-3100-1150 Sal...		-4,760.62	4,760.62
				241-3110-1620 Sal ...		-8,549.01	8,549.01
				125-3110-1240 Sal...		-4,487.31	4,487.31
				111-3110-2820 Reti...		-353.34	353.34
				112-3110-2820 Reti...		-442.86	442.86
				111-3110-2821-Ele...		-77.55	77.55
				122-3110-2820 Spe...		-89.37	89.37
				241-3100-2820 Reti...		-132.69	132.69
				241-3100-2820 Reti...		-238.26	238.26
				125-3110-2820 Reti...		-125.11	125.11
				125-1111-1240 Ele...		-3,983.06	3,983.06
				125-1112-1240 M/J...		-1,345.63	1,345.63
				125-1111 Inter. Sp...		-2,419.66	2,419.66
				125-2111 Interven ...		-67.44	67.44
				111-3110-0000 Oth...		-461.82	461.82
TOTAL						-67,641.82	67,641.82
Check	35675	02/28/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-68,236.53
				111-3110-1240 Sal...		-16,520.57	16,520.57
				112-3110-1240 Sal...		-15,889.44	15,889.44
				111-3110-1241 Ele...		-4,138.47	4,138.47
				122-3110-1240 Spe...		-3,560.12	3,560.12
				241-3100-1150 Sal...		-4,760.61	4,760.61
				241-3110-1620 Sal ...		-9,371.04	9,371.04
				125-3110-1240 Sal...		-4,487.33	4,487.33
				111-3110-2820 Reti...		-335.85	335.85
				112-3110-2820 Reti...		-442.86	442.86
				111-3110-2821-Ele...		-77.53	77.53
				122-3110-2820 Spe...		-99.30	99.30
				241-3100-2820 Reti...		-132.69	132.69
				241-3100-2820 Reti...		-261.18	261.18
				125-3110-2820 Reti...		-125.11	125.11
				125-1111-1240 Ele...		-4,090.69	4,090.69
				125-1112-1240 M/J...		-1,338.89	1,338.89
				125-1111 Inter. Sp...		-2,292.29	2,292.29
				125-2111 Interven ...		-63.89	63.89
				111-3110-0000 Oth...		-248.67	248.67
TOTAL						-68,236.53	68,236.53
Check	35676	02/28/2022	Midwest Substitut...		101-0104 Fifth Thir...		-7,600.00
				111-3110 Instruct. ...		-7,600.00	7,600.00
TOTAL						-7,600.00	7,600.00
Check	35677	02/28/2022	Republic Services		101-0104 Fifth Thir...		-1,861.39
				252-3000-4910 Pur...		-1,861.39	1,861.39
TOTAL						-1,861.39	1,861.39

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35678	02/28/2022	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35679	02/28/2022	Management Busi...		101-0104 Fifth Thir...		-6,827.19
					111-5981-0000 Co...	-6,650.00	6,650.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-6,827.19	6,827.19
Check	35680	02/28/2022	DMO Communicat...		101-0104 Fifth Thir...		-308.00
					291-7910-0002 Sch...	-308.00	308.00
TOTAL						-308.00	308.00
Check	35681	02/28/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-1,050.00
					111-3110--0000 Ot...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	35682	02/28/2022	North Star Produc...		101-0104 Fifth Thir...		-2,880.00
					261-5990-0000 Bld...	-2,880.00	2,880.00
TOTAL						-2,880.00	2,880.00
Check	35683	02/28/2022	Purchase Power		101-0104 Fifth Thir...		-193.48
					241-3430-0000 Pos...	-193.48	193.48
TOTAL						-193.48	193.48
Check	35684	02/28/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-615.24
					261-5990-0000 Bld...	-615.24	615.24
TOTAL						-615.24	615.24
Check	35685	02/28/2022	Kroger		101-0104 Fifth Thir...		-250.00
					241-7910-0000 Mis...	-250.00	250.00
TOTAL						-250.00	250.00
Check	35686	02/28/2022	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	35687	03/08/2022	EMC Insurance C...		101-0104 Fifth Thir...		-1,891.74
					261-3910-0000 Buil...	-1,891.74	1,891.74
TOTAL						-1,891.74	1,891.74

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35688	03/08/2022	Midwest Substitut...		101-0104 Fifth Thir...		-2,850.00
				111-3110 Instruct. ...		-2,850.00	2,850.00
TOTAL						-2,850.00	2,850.00
Check	35689	03/08/2022	Child-Focused Co...		101-0104 Fifth Thir...		-13,804.00
				111-1000-485 Elem...		-13,804.00	13,804.00
TOTAL						-13,804.00	13,804.00
Check	35690	03/08/2022	Child-Focused Co...		101-0104 Fifth Thir...		-12,066.67
				112-3110-1240 Sal...		-12,066.67	12,066.67
TOTAL						-12,066.67	12,066.67
Check	35691	03/08/2022	Detroit Pal		101-0104 Fifth Thir...		-500.00
				125-3110-0150 Titl...		-500.00	500.00
TOTAL						-500.00	500.00
Check	35692	03/08/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,625.00
				111-3110--0000 Ot...		-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Check	35693	03/08/2022	Majestic Commun...		101-0104 Fifth Thir...		-3,080.00
				271-4230 - Pupil Tr...		-3,080.00	3,080.00
TOTAL						-3,080.00	3,080.00
Check	35694	03/08/2022	Cannon Financial		101-0104 Fifth Thir...		-1,167.64
				261-4120-0000 Equ...		-145.53	145.53
				261-4220-0001 Lea...		-1,022.11	1,022.11
TOTAL						-1,167.64	1,167.64
Check	35695	03/08/2022	Staples Business ...		101-0104 Fifth Thir...		-28.65
				112-6410-0000 MJ ...		-28.65	28.65
TOTAL						-28.65	28.65
Check	35696	03/08/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-851.48
				261-5990-0000 Bld...		-851.48	851.48
TOTAL						-851.48	851.48
Check	35697	03/08/2022	US Food Service		101-0104 Fifth Thir...		-282.75
				111-5000-485 - Su...		-282.75	282.75
TOTAL						-282.75	282.75

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35698	03/08/2022	Navigate 360		101-0104 Fifth Thir...		-6,087.50
					111-5000-485 - Su...	-6,087.50	6,087.50
TOTAL						-6,087.50	6,087.50
Check	35699	03/08/2022	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35700	03/08/2022	The Stepping Sto...		101-0104 Fifth Thir...		-10,407.00
					213-3110 - OT Serv.	-357.00	357.00
					111-3110--0000 Ot...	-10,050.00	10,050.00
TOTAL						-10,407.00	10,407.00
Check	35701	03/08/2022	Constellation		101-0104 Fifth Thir...		-6,637.35
					261-5520-0000 Ele...	-6,637.35	6,637.35
TOTAL						-6,637.35	6,637.35
Check	35702	03/08/2022	Pitney Bowes		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	35703	03/08/2022	AT&T		101-0104 Fifth Thir...		-3,563.87
					261-3410-0000 Tel...	-3,563.87	3,563.87
TOTAL						-3,563.87	3,563.87
Check	35704	03/08/2022	AT&T		101-0104 Fifth Thir...		-143.13
					261-3410-0000 Tel...	-143.13	143.13
TOTAL						-143.13	143.13
Check	35705	03/08/2022	DTE		101-0104 Fifth Thir...		-7,891.05
					261-5520-0000 Ele...	-7,891.05	7,891.05
TOTAL						-7,891.05	7,891.05
Check	35706	03/08/2022	Board of Water Co...		101-0104 Fifth Thir...		-4,159.47
					261-5520-0000 Ele...	-4,159.47	4,159.47
TOTAL						-4,159.47	4,159.47
Check	35707	03/08/2022	Majestic Commun...		101-0104 Fifth Thir...		-3,360.00
					271-4230 - Pupil Tr...	-3,360.00	3,360.00
TOTAL						-3,360.00	3,360.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35708	03/08/2022	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35709	03/08/2022	Republic Services		101-0104 Fifth Thir...		-4,565.45
					252-3000-4910 Pur...	-4,565.45	4,565.45
TOTAL						-4,565.45	4,565.45
Check	35710	03/08/2022	The Linaf Group		101-0104 Fifth Thir...		-1,300.00
					125-3110-0150 Titl...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	35711	03/08/2022	Smith & Associates		101-0104 Fifth Thir...		-800.00
					111-5000-485 - Su...	-800.00	800.00
TOTAL						-800.00	800.00
Check	35712	03/08/2022	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	35713	03/08/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-15,987.57
					111-3110-2130 He...	-3,569.56	3,569.56
					112-3110-2130 He...	-3,879.58	3,879.58
					111-3110-2131-Ele...	-417.21	417.21
					241-3100-2130 He...	-926.26	926.26
					241-3100-2130 He...	-1,367.57	1,367.57
					125-3110-2130 He...	-2,127.77	2,127.77
					111-3110-2120 Dis/...	-287.55	287.55
					112-3110-2120 Dis/...	-182.14	182.14
					111-3110-2121-Ele...	-27.08	27.08
					122-3110-2120 Spe...	-54.65	54.65
					241-3100-2120 Dis/...	-57.35	57.35
					241-3100-2120 Dis/...	-160.03	160.03
					125-3110-2120 Dis/...	-70.66	70.66
					111-3110-2140 De...	-396.99	396.99
					112-3110-2140 De...	-217.42	217.42
					111-3110-2141-Ele...	-30.71	30.71
					241-2140-0000 De...	-74.57	74.57
					241-2140-0000 De...	-132.93	132.93
					125-3110-2140 De...	-200.40	200.40
					125-2111 Interven ...	-417.21	417.21
					125-2111 Interven ...	-43.43	43.43
					125-2111 Interven ...	-40.80	40.80
					241-7410-0000 Du...	-1,305.70	1,305.70
TOTAL						-15,987.57	15,987.57

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35714	03/08/2022	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	35715	03/08/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-32,527.26
					111-3110-2130 He...	-3,964.77	3,964.77
					112-3110-2130 He...	-3,661.40	3,661.40
					111-3110-2131-Ele...	-417.21	417.21
					241-3100-2130 He...	-926.26	926.26
					241-3100-2130 He...	-1,829.70	1,829.70
					125-3110-2130 He...	-2,198.79	2,198.79
					111-3110-2120 Dis/...	-341.45	341.45
					112-3110-2120 Dis/...	-189.39	189.39
					111-3110-2121-Ele...	-47.53	47.53
					122-3110-2120 Spe...	-54.65	54.65
					241-3100-2120 Dis/...	-57.35	57.35
					241-3100-2120 Dis/...	-127.94	127.94
					125-3110-2120 Dis/...	-70.66	70.66
					111-3110-2140 De...	-322.77	322.77
					112-3110-2140 De...	-217.42	217.42
					111-3110-2141-Ele...	-61.42	61.42
					241-2140-0000 De...	-74.57	74.57
					241-2140-0000 De...	-102.22	102.22
					125-3110-2140 De...	-200.40	200.40
					125-2111 Interven ...	-462.13	462.13
					125-2111 Interven ...	-43.43	43.43
					125-2111 Interven ...	-34.80	34.80
					111-3110-2840 Wo...	-17,121.00	17,121.00
TOTAL						-32,527.26	32,527.26
Check	35716	03/08/2022	The Stepping Sto...		101-0104 Fifth Thir...		-8,185.50
					213-3110 - OT Serv.	-365.00	365.00
					214-3110 Psy. Serv...	-333.00	333.00
					216-3110 Social W...	-589.00	589.00
					111-3110--0000 Ot...	-6,532.50	6,532.50
					111-3110--0000 Ot...	-366.00	366.00
TOTAL						-8,185.50	8,185.50
Check	35717	03/08/2022	Midwest Substitut...		101-0104 Fifth Thir...		-2,090.00
					111-3110 Instruct. ...	-2,090.00	2,090.00
TOTAL						-2,090.00	2,090.00
Check	35718	03/08/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-28,231.68
					232-3151-0000 Ma...	-28,231.68	28,231.68
TOTAL						-28,231.68	28,231.68
Check	35719	03/23/2022	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

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35720	03/23/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-67,411.32
					111-3110-1240 Sal...	-16,869.22	16,869.22
					112-3110-1240 Sal...	-15,889.42	15,889.42
					111-3110-1241 Ele...	-3,385.72	3,385.72
					122-3110-1240 Spe...	-3,203.79	3,203.79
					241-3100-1150 Sal...	-4,760.61	4,760.61
					241-3110-1620 Sal ...	-9,459.87	9,459.87
					125-3110-1240 Sal...	-4,275.85	4,275.85
					111-3110-2820 Reti...	-353.57	353.57
					112-3110-2820 Reti...	-442.86	442.86
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-89.37	89.37
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-263.65	263.65
					125-3110-2820 Reti...	-119.22	119.22
					125-1111-1240 Ele...	-4,026.12	4,026.12
					125-1112-1240 M/J...	-1,337.22	1,337.22
					125-1111 Inter. Sp...	-2,547.03	2,547.03
					125-2111 Interven ...	-70.99	70.99
					111-3110-0000 Oth...	-106.57	106.57
TOTAL						-67,411.32	67,411.32
Check	35721	03/23/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-65,506.18
					111-3110-1240 Sal...	-15,894.02	15,894.02
					112-3110-1240 Sal...	-15,346.98	15,346.98
					111-3110-1241 Ele...	-3,988.55	3,988.55
					122-3110-1240 Spe...	-2,134.77	2,134.77
					241-3100-1150 Sal...	-4,760.62	4,760.62
					241-3110-1620 Sal ...	-9,459.88	9,459.88
					125-3110-1240 Sal...	-4,487.31	4,487.31
					111-3110-2820 Reti...	-325.47	325.47
					112-3110-2820 Reti...	-427.74	427.74
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-59.58	59.58
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-238.26	238.26
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-4,026.10	4,026.10
					125-1112-1240 M/J...	-1,345.63	1,345.63
					125-1111 Inter. Sp...	-2,292.30	2,292.30
					125-2111 Interven ...	-63.89	63.89
					111-3110-0000 Oth...	-319.73	319.73
TOTAL						-65,506.18	65,506.18
Check	35722	03/23/2022	Associates of Pr...		101-0104 Fifth Thir...		-5,000.00
					221-3110-1240 Cur...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35723	03/23/2022	Myers Consulting ...		101-0104 Fifth Thir...		-1,200.00
					221-1000 Professio...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35724	03/23/2022	Decker Equipment		101-0104 Fifth Thir...		-414.64
					261-5990-0000 Bld...	-414.64	414.64
TOTAL						-414.64	414.64
Check	35725	03/23/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-827.03
					261-5990-0000 Bld...	-827.03	827.03
TOTAL						-827.03	827.03
Check	35726	03/23/2022	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	35727	03/23/2022	Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35728	03/23/2022	Management Busi...		101-0104 Fifth Thir...		-1,183.50
					111-5981-0000 Co...	-1,183.50	1,183.50
TOTAL						-1,183.50	1,183.50
Check	35729	03/23/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,625.00
					111-3110--0000 Ot...	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Check	35730	03/23/2022	Cannon Financial		101-0104 Fifth Thir...		-1,268.42
					261-4120-0000 Equ...	-246.31	246.31
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,268.42	1,268.42
Check	35731	03/23/2022	Office Depot		101-0104 Fifth Thir...		-234.95
					241-5910-0000 Offi...	-234.95	234.95
TOTAL						-234.95	234.95
Check	35732	03/23/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-253.83
					261-5990-0000 Bld...	-253.83	253.83
TOTAL						-253.83	253.83
Check	35733	04/11/2022	EMC Insurance C...		101-0104 Fifth Thir...		-1,891.74
					261-3910-0000 Buil...	-1,891.74	1,891.74
TOTAL						-1,891.74	1,891.74

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35734	04/11/2022	Technical Hot & C...		101-0104 Fifth Thir...		-5,331.75
					456-6000-485 - Ca...	-5,331.75	5,331.75
TOTAL						-5,331.75	5,331.75
Check	35735	04/11/2022	AT&T		101-0104 Fifth Thir...		-3,563.60
					261-3410-0000 Tel...	-3,563.60	3,563.60
TOTAL						-3,563.60	3,563.60
Check	35736	04/11/2022	AT&T		101-0104 Fifth Thir...		-87.52
					261-3410-0000 Tel...	-87.52	87.52
TOTAL						-87.52	87.52
Check	35737	04/11/2022	DTE		101-0104 Fifth Thir...		-7,005.09
					261-5520-0000 Ele...	-7,005.09	7,005.09
TOTAL						-7,005.09	7,005.09
Check	35738	04/11/2022	Office Depot		101-0104 Fifth Thir...		-199.87
					125-3110-0150 Titl...	-199.87	199.87
TOTAL						-199.87	199.87
Check	35739	04/11/2022	Merit Network		101-0104 Fifth Thir...		-399.00
					111-5981-0000 Co...	-399.00	399.00
TOTAL						-399.00	399.00
Check	35740	04/11/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-50.69
					261-5990-0000 Bld...	-50.69	50.69
TOTAL						-50.69	50.69
Check	35741	04/11/2022	Detroit Pal		101-0104 Fifth Thir...		-720.00
					125-3110-0150 Titl...	-200.00	200.00
					291-7910-0002 Sch...	-520.00	520.00
TOTAL						-720.00	720.00
Check	35742	04/11/2022	Board of Water Co...		101-0104 Fifth Thir...		-3,916.86
					261-5520-0000 Ele...	-3,916.86	3,916.86
TOTAL						-3,916.86	3,916.86
Check	35743	04/11/2022	The Linaf Group		101-0104 Fifth Thir...		-1,300.00
					125-3110-0150 Titl...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35744	04/11/2022	North Star Produc...		101-0104 Fifth Thir...		-2,084.50
					261-5990-0000 Bld...	-2,084.50	2,084.50
TOTAL						-2,084.50	2,084.50
Check	35745	04/19/2022	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	35746	04/19/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-27,529.43
					232-3151-0000 Ma...	-27,529.43	27,529.43
TOTAL						-27,529.43	27,529.43
Check	35747	04/19/2022	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	35748	04/25/2022	The Stepping Sto...		101-0104 Fifth Thir...		-11,521.42
					213-3110 - OT Serv.	-595.00	595.00
					214-3110 Psy. Serv...	-116.92	116.92
					122-3110 IDEA Re...	-3,540.00	3,540.00
					111-3110--0000 Ot...	-7,269.50	7,269.50
TOTAL						-11,521.42	11,521.42
Check	35749	04/25/2022	Advance Plumbing		101-0104 Fifth Thir...		-167.30
					261-6000-485-Cap...	-167.30	167.30
TOTAL						-167.30	167.30
Check	35750	04/25/2022	Child-Focused Co...		101-0104 Fifth Thir...		-12,066.67
					112-3110-1240 Sal...	-12,066.67	12,066.67
TOTAL						-12,066.67	12,066.67
Check	35751	04/25/2022	DHT Transportation		101-0104 Fifth Thir...		-375.00
					125-3110-0150 Titl...	-375.00	375.00
TOTAL						-375.00	375.00
Check	35752	04/25/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-1,194.59
					261-5990-0000 Bld...	-1,194.59	1,194.59
TOTAL						-1,194.59	1,194.59

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35753	04/25/2022	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35754	04/25/2022	Pitney Bowes		101-0104 Fifth Thir...		-17.51
					261-4220-0001 Lea...	-17.51	17.51
TOTAL						-17.51	17.51
Check	35755	04/25/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,100.00
					111-3110--0000 Ot...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Check	35756	04/25/2022	Constellation		101-0104 Fifth Thir...		-4,515.24
					261-5520-0000 Ele...	-4,515.24	4,515.24
TOTAL						-4,515.24	4,515.24
Check	35757	04/25/2022	U.S. Foodservice		101-0104 Fifth Thir...		-558.52
					111-5000-485 - Su...	-558.52	558.52
TOTAL						-558.52	558.52
Check	35758	04/25/2022	Majestic Commun...		101-0104 Fifth Thir...		-5,040.00
					271-4230 - Pupil Tr...	-5,040.00	5,040.00
TOTAL						-5,040.00	5,040.00
Check	35759	04/25/2022	Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35760	04/25/2022	Board of Water Co...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35761	04/25/2022	Purchase Power		101-0104 Fifth Thir...		-236.21
					241-3430-0000 Pos...	-236.21	236.21
TOTAL						-236.21	236.21
Check	35762	04/25/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-770.00
					111-3110--0000 Ot...	-770.00	770.00
TOTAL						-770.00	770.00

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35763	04/25/2022	Office Depot		101-0104 Fifth Thir...		-65.74
					112-5110-M/J Acad...	-65.74	65.74
TOTAL						-65.74	65.74
Check	35764	04/25/2022	Comstar Co.		101-0104 Fifth Thir...		-225.00
					261-4120-0000 Equ...	-225.00	225.00
TOTAL						-225.00	225.00
Check	35765	04/25/2022	Accelerate Learni...		101-0104 Fifth Thir...		-2,138.15
					111-5210-0000 Ele...	-1,069.07	1,069.07
					112-5210-0000 M/J...	-1,069.08	1,069.08
TOTAL						-2,138.15	2,138.15
Check	35766	04/25/2022	Quill		101-0104 Fifth Thir...		-139.72
					111-5110 Academi...	-139.72	139.72
TOTAL						-139.72	139.72
Check	35767	04/25/2022	North Star Produc...		101-0104 Fifth Thir...		-3,448.00
					261-5990-0000 Bld...	-3,448.00	3,448.00
TOTAL						-3,448.00	3,448.00
Check	35768	04/25/2022	Republic Services		101-0104 Fifth Thir...		-2,461.04
					252-3000-4910 Pur...	-2,461.04	2,461.04
TOTAL						-2,461.04	2,461.04
Check	35769	04/25/2022	Cannon Financial		101-0104 Fifth Thir...		-1,320.87
					261-4120-0000 Equ...	-298.76	298.76
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,320.87	1,320.87
Check	35770	04/25/2022	Technical Hot & C...		101-0104 Fifth Thir...		-592.75
					456-6000-485 - Ca...	-592.75	592.75
TOTAL						-592.75	592.75
Check	35771	04/25/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,520.00
					111-3110--0000 Ot...	-2,520.00	2,520.00
TOTAL						-2,520.00	2,520.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35772	04/25/2022	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	35773	04/25/2022	Fire Systems Of M...		101-0104 Fifth Thir...		-559.32
					261-4110-0000 Bld...	-559.32	559.32
TOTAL						-559.32	559.32
Check	35774	04/25/2022	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35775	04/25/2022	Pegasus Entertain...		101-0104 Fifth Thir...		-900.00
					291-7910-0002 Sch...	-900.00	900.00
TOTAL						-900.00	900.00
Check	35776	04/25/2022	Office Depot		101-0104 Fifth Thir...		-547.53
					112-5110-M/J Acad...	-547.53	547.53
TOTAL						-547.53	547.53
Check	35777	04/25/2022	Revenity, LLC		101-0104 Fifth Thir...		-960.00
					125-3110-0150 Titl...	-960.00	960.00
TOTAL						-960.00	960.00
Check	35778	04/25/2022	Visionary Leaders...		101-0104 Fifth Thir...		-1,500.00
					331-3112- Parent ...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	35779	04/25/2022	Associates of Pro...		101-0104 Fifth Thir...		-5,000.00
					221-3110-1240 Cur...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	35780	04/25/2022	Quill		101-0104 Fifth Thir...		-33.70
					111-5110 Academi...	-33.70	33.70
TOTAL						-33.70	33.70
Check	35781	04/25/2022	AT&T		101-0104 Fifth Thir...		-97.34
					261-3410-0000 Tel...	-97.34	97.34
TOTAL						-97.34	97.34

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35782	04/25/2022	AT&T		101-0104 Fifth Thir...		-3,559.28
					261-3410-0000 Tel...	-3,559.28	3,559.28
TOTAL						-3,559.28	3,559.28
Check	35783	04/25/2022	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	35784	04/25/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-1,505.00
					216-3110 Social W...	-1,505.00	1,505.00
TOTAL						-1,505.00	1,505.00
Check	35785	04/25/2022	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	35786	04/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-63,874.92
					111-3110-1240 Sal...	-15,003.20	15,003.20
					112-3110-1240 Sal...	-15,672.42	15,672.42
					111-3110-1241 Ele...	-3,627.30	3,627.30
					122-3110-1240 Spe...	-1,778.44	1,778.44
					241-3100-1150 Sal...	-4,760.61	4,760.61
					241-3110-1620 Sal ...	-8,926.80	8,926.80
					125-3110-1240 Sal...	-4,487.32	4,487.32
					111-3110-2820 Reti...	-315.21	315.21
					112-3110-2820 Reti...	-436.81	436.81
					111-3110-2821-Ele...	-75.88	75.88
					122-3110-2820 Spe...	-49.65	49.65
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-248.80	248.80
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-3,915.78	3,915.78
					125-1112-1240 M/J...	-1,345.62	1,345.62
					125-1111 Inter. Sp...	-2,547.04	2,547.04
					125-2111 Interven ...	-70.99	70.99
					111-3110-0000 Oth...	-355.25	355.25
TOTAL						-63,874.92	63,874.92
Check	35787	04/25/2022	Child-Focused Co...		101-0104 Fifth Thir...		-13,804.00
					111-1000-485 Elem...	-13,804.00	13,804.00
TOTAL						-13,804.00	13,804.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35788	05/01/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-69,280.09
					111-3110-1240 Sal...	-15,722.84	15,722.84
					112-3110-1240 Sal...	-15,780.92	15,780.92
					111-3110-1241 Ele...	-3,235.00	3,235.00
					122-3110-1240 Spe...	-3,560.12	3,560.12
					241-3100-1150 Sal...	-4,760.61	4,760.61
					241-3110-1620 Sal ...	-9,432.91	9,432.91
					125-3110-1240 Sal...	-4,487.32	4,487.32
					111-3110-2820 Reti...	-316.90	316.90
					112-3110-2820 Reti...	-439.84	439.84
					111-3110-2821-Ele...	-77.55	77.55
					122-3110-2820 Spe...	-99.30	99.30
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-263.65	263.65
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-3,915.76	3,915.76
					125-1112-1240 M/J...	-1,345.63	1,345.63
					125-1111 Inter. Sp...	-2,164.93	2,164.93
					125-2111 Interven ...	-60.34	60.34
					125-3110-0150 Titl...	-1,818.21	1,818.21
					111-3110-0000 Oth...	-248.66	248.66
					125-3110-0150 Titl...	-1,291.80	1,291.80
TOTAL						-69,280.09	69,280.09
Check	35789	05/02/2022	Moreland-Trice Co...		101-0104 Fifth Thir...		-600.00
					291-7910-0002 Sch...	-600.00	600.00
TOTAL						-600.00	600.00
Check	35790	05/02/2022	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	35791	05/10/2022	EMC Insurance C...		101-0104 Fifth Thir...		-1,891.78
					261-3910-0000 Buil...	-1,891.78	1,891.78
TOTAL						-1,891.78	1,891.78
Check	35792	05/10/2022	National Charter S...		101-0104 Fifth Thir...		-950.00
					241-7410-0000 Du...	-950.00	950.00
TOTAL						-950.00	950.00
Check	35793	05/10/2022	Frontline Technol...		101-0104 Fifth Thir...		-3,054.11
					111-5981-0000 Co...	-3,054.11	3,054.11
TOTAL						-3,054.11	3,054.11
Check	35794	05/10/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-688.17
					261-5990-0000 Bld...	-688.17	688.17
TOTAL						-688.17	688.17

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35795	05/10/2022	Myers Consulting ...		101-0104 Fifth Thir...		-1,200.00
					221-1000 Professio...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	35796	05/10/2022	Staples Business ...		101-0104 Fifth Thir...		-444.24
					221-3110-0000 Oth...	-444.24	444.24
TOTAL						-444.24	444.24
Check	35797	05/10/2022	U.S. Foodservice		101-0104 Fifth Thir...		-282.75
					111-5000-485 - Su...	-282.75	282.75
TOTAL						-282.75	282.75
Check	35798	05/10/2022	Office Depot		101-0104 Fifth Thir...		-279.78
					125-1111-Elem Sat...	-279.78	279.78
TOTAL						-279.78	279.78
Check	35799	05/10/2022	Board of Water Co...		101-0104 Fifth Thir...		-4,050.71
					261-5520-0000 Ele...	-4,050.71	4,050.71
TOTAL						-4,050.71	4,050.71
Check	35800	05/10/2022	Comstar Co.		101-0104 Fifth Thir...		-225.00
					261-4120-0000 Equ...	-225.00	225.00
TOTAL						-225.00	225.00
Check	35801	05/10/2022	Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35802	05/10/2022	Wayne County Re...		101-0104 Fifth Thir...		-344.05
					231-3180-0000 Aud...	-344.05	344.05
TOTAL						-344.05	344.05
Check	35803	05/10/2022	North Star Produc...		101-0104 Fifth Thir...		-2,364.00
					261-5990-0000 Bld...	-2,364.00	2,364.00
TOTAL						-2,364.00	2,364.00
Check	35804	05/19/2022	The Linaf Group		101-0104 Fifth Thir...		-1,300.00
					125-3110-0150 Titl...	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35805	05/19/2022	Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35806	05/19/2022	Quill		101-0104 Fifth Thir...		-353.29
					111-5110 Academi...	-353.29	353.29
TOTAL						-353.29	353.29
Check	35807	05/19/2022	Fire Systems Of M...		101-0104 Fifth Thir...		-459.75
					261-4110-0000 Bld...	-459.75	459.75
TOTAL						-459.75	459.75
Check	35808	05/19/2022	Gopher Sport		101-0104 Fifth Thir...		-1,212.96
					111-5000-485 - Su...	-1,212.96	1,212.96
TOTAL						-1,212.96	1,212.96
Check	35809	05/19/2022	ALG Maintenance ...		101-0104 Fifth Thir...		-250.00
					261-4110-0000 Bld...	-250.00	250.00
TOTAL						-250.00	250.00
Check	35810	05/19/2022	The Honeybaked ...		101-0104 Fifth Thir...		-660.00
					331-3111 Parent W...	-660.00	660.00
TOTAL						-660.00	660.00
Check	35811	05/19/2022	The Honeybaked ...		101-0104 Fifth Thir...		-542.00
					331-3112- Parent ...	-542.00	542.00
TOTAL						-542.00	542.00
Check	35812	05/19/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-452.63
					261-5990-0000 Bld...	-452.63	452.63
TOTAL						-452.63	452.63
Check	35813	05/19/2022	National Time & Si...		101-0104 Fifth Thir...		-274.02
					261-4110-0000 Bld...	-274.02	274.02
TOTAL						-274.02	274.02
Check	35814	05/19/2022	U.S. Foodservice		101-0104 Fifth Thir...		-253.50
					111-5000-485 - Su...	-253.50	253.50
TOTAL						-253.50	253.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35815	05/19/2022	Pitney Bowes		101-0104 Fifth Thir...		-35.40
					241-3430-0000 Pos...	-35.40	35.40
TOTAL						-35.40	35.40
Check	35816	05/19/2022	School Specialty I...		101-0104 Fifth Thir...		-63.66
					111-5110 Academi...	-63.66	63.66
TOTAL						-63.66	63.66
Check	35817	05/25/2022	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	35818	05/25/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-28,470.83
					232-3151-0000 Ma...	-28,470.83	28,470.83
TOTAL						-28,470.83	28,470.83
Check	35819	05/25/2022	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	35820	05/25/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-70,218.47
					111-3110-1240 Sal...	-14,938.82	14,938.82
					112-3110-1240 Sal...	-14,035.06	14,035.06
					111-3110-1241 Ele...	-3,278.44	3,278.44
					122-3110-1240 Spe...	-3,203.79	3,203.79
					241-3100-1150 Sal...	-4,760.62	4,760.62
					241-3110-1620 Sal ...	-9,282.18	9,282.18
					125-3110-1240 Sal...	-4,487.32	4,487.32
					111-3110-2820 Reti...	-334.72	334.72
					112-3110-2820 Reti...	-391.19	391.19
					111-3110-2821-Ele...	-64.17	64.17
					122-3110-2820 Spe...	-89.37	89.37
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-258.70	258.70
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-4,090.71	4,090.71
					125-1112-1240 M/J...	-1,410.21	1,410.21
					125-1111 Inter. Sp...	-2,419.66	2,419.66
					125-2111 Interven ...	-106.44	106.44
					111-3111 Bonus P...	-844.78	844.78
					125-1111 Inter. Sp...	-1,889.28	1,889.28
					111-3110-0000 Oth...	-603.91	603.91
					125-3110-0150 Titl...	-3,471.30	3,471.30
TOTAL						-70,218.47	70,218.47
Check	35821	05/25/2022	Midwest Substitut...		101-0104 Fifth Thir...		-22,318.00
					111-3110 Instruct. ...	-22,318.00	22,318.00
TOTAL						-22,318.00	22,318.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35822	05/25/2022	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	35823	05/25/2022	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35824	05/25/2022	Learning Gizmos		101-0104 Fifth Thir...		-1,013.92
					125-3110-0150 Titl...	-1,013.92	1,013.92
TOTAL						-1,013.92	1,013.92
Check	35825	05/25/2022	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35826	05/26/2022	DTE		101-0104 Fifth Thir...		-6,281.98
					261-5520-0000 Ele...	-6,281.98	6,281.98
TOTAL						-6,281.98	6,281.98
Check	35827	05/26/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-1,550.14
					261-5990-0000 Bld...	-1,550.14	1,550.14
TOTAL						-1,550.14	1,550.14
Check	35828	05/26/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,625.00
					111-3110--0000 Ot...	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Check	35829	05/26/2022	Cannon Business ...		101-0104 Fifth Thir...		-1,248.79
					261-4120-0000 Equ...	-226.68	226.68
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,248.79	1,248.79
Check	35830	05/26/2022	AT&T		101-0104 Fifth Thir...		-87.35
					261-3410-0000 Tel...	-87.35	87.35
TOTAL						-87.35	87.35

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35831	05/26/2022	AT&T		101-0104 Fifth Thir...		-3,790.51
					261-3410-0000 Tel...	-3,790.51	3,790.51
TOTAL						-3,790.51	3,790.51
Check	35832	05/26/2022	Constellation		101-0104 Fifth Thir...		-4,021.78
					261-5520-0000 Ele...	-4,021.78	4,021.78
TOTAL						-4,021.78	4,021.78
Check	35833	05/26/2022	Republic Services		101-0104 Fifth Thir...		-2,453.38
					252-3000-4910 Pur...	-2,453.38	2,453.38
TOTAL						-2,453.38	2,453.38
Check	35834	05/26/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-1,645.00
					111-3110--0000 Ot...	-1,645.00	1,645.00
TOTAL						-1,645.00	1,645.00
Check	35835	05/26/2022	Office Depot		101-0104 Fifth Thir...		-553.92
					125-1111-Elem Sat...	-553.92	553.92
TOTAL						-553.92	553.92
Check	35836	05/26/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,170.00
					216-3110 Social W...	-713.00	713.00
					111-3110--0000 Ot...	-1,457.00	1,457.00
TOTAL						-2,170.00	2,170.00
Check	35837	05/26/2022	School Specialty I...		101-0104 Fifth Thir...		-134.52
					111-5990-0000 Ele...	-67.26	67.26
					112-6410-0000 MJ ...	-67.26	67.26
TOTAL						-134.52	134.52
Check	35838	05/24/2022	Myers Consulting ...		101-0104 Fifth Thir...		-500.00
					331-3000-Dist. Con...	-500.00	500.00
TOTAL						-500.00	500.00
Check	35839	05/24/2022	Myers Consulting ...		101-0104 Fifth Thir...		-500.00
					331-3000-Dist. Con...	-500.00	500.00
TOTAL						-500.00	500.00

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35840	05/24/2022	North Star Produc...		101-0104 Fifth Thir...		-2,587.50
					261-5990-0000 Bld...	-2,587.50	2,587.50
TOTAL						-2,587.50	2,587.50
Check	35841	05/24/2022	Majestic Commun...		101-0104 Fifth Thir...		-5,040.00
					271-4230 - Pupil Tr...	-5,040.00	5,040.00
TOTAL						-5,040.00	5,040.00
Check	35842	05/24/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,450.00
					216-3110 Social W...	-2,450.00	2,450.00
TOTAL						-2,450.00	2,450.00
Check	35843	05/24/2022	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35844	05/24/2022	Board of Water Co...		101-0104 Fifth Thir...		-3,824.83
					261-5520-0000 Ele...	-3,824.83	3,824.83
TOTAL						-3,824.83	3,824.83
Check	35845	06/08/2022	Goodboy Multime...		101-0104 Fifth Thir...		-500.00
					283-3111 Recruitm...	-500.00	500.00
TOTAL						-500.00	500.00
Check	35846	06/08/2022	Topp Dogg, LLC		101-0104 Fifth Thir...		-984.50
					283-3111 Recruitm...	-984.50	984.50
TOTAL						-984.50	984.50
Check	35847	06/08/2022	Purple Heart Party...		101-0104 Fifth Thir...		-590.00
					283-3111 Recruitm...	-590.00	590.00
TOTAL						-590.00	590.00
Check	35848	06/08/2022	Mr. Inflatable Bou...		101-0104 Fifth Thir...		-400.00
					111-5000-485 - Su...	-400.00	400.00
TOTAL						-400.00	400.00
Check	35849	06/08/2022	Videogamemobile...		101-0104 Fifth Thir...		-600.00
					111-5000-485 - Su...	-600.00	600.00
TOTAL						-600.00	600.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35850	06/08/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,275.00
					111-3110--0000 Ot...	-2,275.00	2,275.00
TOTAL						-2,275.00	2,275.00
Check	35851	06/08/2022	Office Depot		101-0104 Fifth Thir...		-125.27
					125-1111-Elem Sat...	-125.27	125.27
TOTAL						-125.27	125.27
Check	35852	06/08/2022	Quill		101-0104 Fifth Thir...		-9.60
					111-5990-0000 Ele...	-9.60	9.60
TOTAL						-9.60	9.60
Check	35853	06/08/2022	Ion Wave Technol...		101-0104 Fifth Thir...		-1,915.00
					111-3110--0000 Ot...	-1,915.00	1,915.00
TOTAL						-1,915.00	1,915.00
Check	35854	06/08/2022	Stitchworks Embr...		101-0104 Fifth Thir...		-2,362.50
					249-5992-0000 Unif...	-2,362.50	2,362.50
TOTAL						-2,362.50	2,362.50
Check	35855	06/08/2022	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	35856	06/24/2022	Cherese's Jewelry...		101-0104 Fifth Thir...		-200.00
					291-7910-0002 Sch...	-200.00	200.00
TOTAL						-200.00	200.00
Check	35857	06/24/2022	Cat'z Eye Photogr...		101-0104 Fifth Thir...		-200.00
					291-7910-0002 Sch...	-200.00	200.00
TOTAL						-200.00	200.00
Check	35858	06/24/2022	Royal Mangham E...		101-0104 Fifth Thir...		-375.00
					111-5000-485 - Su...	-375.00	375.00
TOTAL						-375.00	375.00
Check	35859	06/24/2022	John Gibbons, AVS		101-0104 Fifth Thir...		-750.00
					291-7910-0002 Sch...	-750.00	750.00
TOTAL						-750.00	750.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35860	06/24/2022	Mr. Inflatable Bou...		101-0104 Fifth Thir...		-100.00
					291-7910-0002 Sch...	-100.00	100.00
TOTAL						-100.00	100.00
Check	35861	06/24/2022	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	35862	06/24/2022	Brooks Table Chai...		101-0104 Fifth Thir...		-180.00
					291-7910-0002 Sch...	-180.00	180.00
TOTAL						-180.00	180.00
Check	35863	06/24/2022	Republic Services		101-0104 Fifth Thir...		-2,507.76
					252-3000-4910 Pur...	-2,507.76	2,507.76
TOTAL						-2,507.76	2,507.76
Check	35864	06/23/2022	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	35865	06/27/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-68,272.73
					111-3110-1240 Sal...	-17,331.19	17,331.19
					112-3110-1240 Sal...	-12,769.61	12,769.61
					111-3110-1241 Ele...	-3,779.06	3,779.06
					122-3110-1240 Spe...	-1,422.13	1,422.13
					241-3100-1150 Sal...	-4,760.61	4,760.61
					241-3110-1620 Sal ...	-9,104.55	9,104.55
					125-3110-1240 Sal...	-4,487.31	4,487.31
					111-3110-2820 Reti...	-377.30	377.30
					112-3110-2820 Reti...	-355.90	355.90
					111-3110-2821-Ele...	-67.51	67.51
					122-3110-2820 Spe...	-39.72	39.72
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-253.75	253.75
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-4,109.54	4,109.54
					125-1112-1240 M/J...	-1,394.07	1,394.07
					125-1111 Inter. Sp...	-1,145.80	1,145.80
					125-2111 Interven ...	-31.94	31.94
					125-3110-0150 Titl...	-6,265.23	6,265.23
					111-3110-0000 Oth...	-319.71	319.71
TOTAL						-68,272.73	68,272.73

5:34 PM

Marvin L. Winans Academy Of Performing Arts

01/11/23

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35866	06/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-13,800.49
				111-3110-2130 He...		-4,170.10	4,170.10
				112-3110-2130 He...		-2,503.26	2,503.26
				111-3110-2131-Ele...		-417.21	417.21
				241-3100-2130 He...		-834.42	834.42
				241-3100-2130 He...		-1,251.63	1,251.63
				125-3110-2130 He...		-2,127.77	2,127.77
				111-3110-2120 Dis/...		-221.45	221.45
				112-3110-2120 Dis/...		-153.39	153.39
				111-3110-2121-Ele...		-47.53	47.53
				122-3110-2120 Spe...		-54.65	54.65
				241-3100-2120 Dis/...		-57.35	57.35
				241-3100-2120 Dis/...		-127.94	127.94
				125-3110-2120 Dis/...		-70.66	70.66
				111-3110-2140 De...		-252.77	252.77
				112-3110-2140 De...		-185.33	185.33
				111-3110-2141-Ele...		-61.42	61.42
				241-2140-0000 De...		-74.57	74.57
				241-2140-0000 De...		-102.22	102.22
				125-3110-2140 De...		-160.41	160.41
				125-2111 Interven ...		-417.21	417.21
				125-2111 Interven ...		-43.43	43.43
				125-2111 Interven ...		-40.80	40.80
				241-7410-0000 Du...		-424.97	424.97
TOTAL						-13,800.49	13,800.49
Check	35867	06/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-15,849.90
				111-3110-2130 He...		-2,001.49	2,001.49
				112-3110-2130 He...		-3,337.68	3,337.68
				111-3110-2131-Ele...		-417.21	417.21
				241-3100-2130 He...		-926.26	926.26
				241-3100-2130 He...		-1,251.63	1,251.63
				125-3110-2130 He...		-2,127.77	2,127.77
				111-3110-2120 Dis/...		-341.45	341.45
				112-3110-2120 Dis/...		-183.39	183.39
				111-3110-2121-Ele...		-47.53	47.53
				122-3110-2120 Spe...		-54.65	54.65
				241-3100-2120 Dis/...		-57.35	57.35
				241-3100-2120 Dis/...		-127.94	127.94
				125-3110-2120 Dis/...		-70.66	70.66
				111-3110-2140 De...		-322.77	322.77
				112-3110-2140 De...		-217.42	217.42
				111-3110-2141-Ele...		-61.42	61.42
				241-2140-0000 De...		-74.57	74.57
				241-2140-0000 De...		-102.22	102.22
				125-3110-2140 De...		-200.40	200.40
				125-2111 Interven ...		-417.21	417.21
				125-2111 Interven ...		-43.43	43.43
				125-2111 Interven ...		-40.80	40.80
				241-7410-0000 Du...		-3,424.65	3,424.65
TOTAL						-15,849.90	15,849.90

Marvin L. Winans Academy Of Performing Arts

01/11/23

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35868	06/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-157,871.81
				111-3110-1240 Sal...		-18,284.74	18,284.74
				112-3110-1240 Sal...		-13,203.56	13,203.56
				111-3110-1241 Ele...		-4,019.18	4,019.18
				122-3110-1240 Spe...		-1,421.01	1,421.01
				241-3100-1150 Sal...		-4,760.62	4,760.62
				241-3110-1620 Sal ...		-9,104.48	9,104.48
				125-3110-1240 Sal...		-4,487.31	4,487.31
				111-3110-2820 Reti...		-388.26	388.26
				112-3110-2820 Reti...		-367.99	367.99
				111-3110-2821-Ele...		-74.21	74.21
				122-3110-2820 Spe...		-39.69	39.69
				241-3100-2820 Reti...		-132.69	132.69
				241-3100-2820 Reti...		-253.75	253.75
				125-3110-2820 Reti...		-125.11	125.11
				111-3110-2130 He...		-4,575.13	4,575.13
				112-3110-2130 He...		-1,830.05	1,830.05
				122-3110-2130 Spe...		-915.03	915.03
				241-3100-2130 He...		-1,830.04	1,830.04
				125-1111-1240 Ele...		-4,144.52	4,144.52
				125-1112-1240 M/J...		-1,345.62	1,345.62
				331-1111-Elem Co...		-2,691.25	2,691.25
				111-3110-1240 Sal...		-6,468.88	6,468.88
				112-3110-1240 Sal...		-3,750.00	3,750.00
				111-3110-1241 Ele...		-500.00	500.00
				241-3110-1620 Sal ...		-1,125.00	1,125.00
				241-3100-1150 Sal...		-250.00	250.00
				125-3110-1240 Sal...		-3,625.00	3,625.00
				111-3110-0000 Oth...		-355.25	355.25
				112-1001-485 Ment...		-15,807.32	15,807.32
				111-3111 Bonus P...		-19,997.57	19,997.57
				111-1004-485 Virtu...		-21,798.55	21,798.55
				111-3111 Bonus P...		-10,200.00	10,200.00
TOTAL						-157,871.81	157,871.81
Check	35869	06/27/2022	The Linaf Group		101-0104 Fifth Thir...		-1,300.00
				125-3110-0150 Titl...		-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	35870	06/27/2022	Office Depot		101-0104 Fifth Thir...		-185.36
				125-1111-Elem Sat...		-185.36	185.36
TOTAL						-185.36	185.36
Check	35871	06/27/2022	Office Depot		101-0104 Fifth Thir...		-126.99
				111-5110-0000 Ele...		-126.99	126.99
TOTAL						-126.99	126.99
Check	35872	06/27/2022	AT&T		101-0104 Fifth Thir...		-87.35
				261-3410-0000 Tel...		-87.35	87.35
TOTAL						-87.35	87.35

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35873	06/27/2022	Mr. Inflatable Bou...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35874	06/27/2022	Initial Brands		101-0104 Fifth Thir...		-500.00
					282-3510-0000 Adv...	-500.00	500.00
TOTAL						-500.00	500.00
Check	35876	06/27/2022	Midwest Substitut...		101-0104 Fifth Thir...		-190.00
					111-3110 Instruct. ...	-190.00	190.00
TOTAL						-190.00	190.00
Check	35878	06/27/2022	Associates of Pro...		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35883	06/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-78,145.38
					111-3110-1240 Sal...	-16,579.92	16,579.92
					112-3110-1240 Sal...	-17,929.15	17,929.15
					111-3110-1241 Ele...	-3,710.28	3,710.28
					122-3110-1240 Spe...	-1,422.03	1,422.03
					241-3100-1150 Sal...	-4,760.62	4,760.62
					241-3110-1620 Sal ...	-9,459.91	9,459.91
					125-3110-1240 Sal...	-4,487.31	4,487.31
					111-3110-2820 Reti...	-388.13	388.13
					112-3110-2820 Reti...	-364.97	364.97
					111-3110-2821-Ele...	-69.80	69.80
					122-3110-2820 Spe...	-39.72	39.72
					241-3100-2820 Reti...	-132.69	132.69
					241-3100-2820 Reti...	-263.65	263.65
					125-3110-2820 Reti...	-125.11	125.11
					125-1111-1240 Ele...	-3,996.51	3,996.51
					125-1112-1240 M/J...	-1,394.07	1,394.07
					125-1111 Inter. Sp...	-2,164.94	2,164.94
					125-2111 Interven ...	-60.34	60.34
					111-3110-0000 Oth...	-461.84	461.84
					331-3111 Parent W...	-538.25	538.25
					432-23B After Scho...	-9,796.14	9,796.14
TOTAL						-78,145.38	78,145.38
Check	35884	06/26/2022	Child-Focused Co...		101-0104 Fifth Thir...		-13,804.00
					125-1111 Inter. Sp...	-13,804.00	13,804.00
TOTAL						-13,804.00	13,804.00
Check	35885	06/26/2022	DTE		101-0104 Fifth Thir...		-4,986.96
					261-5520-0000 Ele...	-4,986.96	4,986.96
TOTAL						-4,986.96	4,986.96

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35886	06/27/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-28,470.83
					232-3151-0000 Ma...	-28,470.83	28,470.83
TOTAL						-28,470.83	28,470.83
Check	35887	06/27/2022	Constellation		101-0104 Fifth Thir...		-1,413.21
					261-5520-0000 Ele...	-1,413.21	1,413.21
TOTAL						-1,413.21	1,413.21
Check	35888	06/27/2022	EMC Insurance C...		101-0104 Fifth Thir...		-1,880.31
					261-3910-0000 Buil...	-1,880.31	1,880.31
TOTAL						-1,880.31	1,880.31
Check	35889	06/27/2022	Management Busi...		101-0104 Fifth Thir...		-3,817.19
					111-5981-0000 Co...	-3,640.00	3,640.00
					111-5981-0000 Co...	-177.19	177.19
TOTAL						-3,817.19	3,817.19
Check	35890	06/27/2022	AT&T		101-0104 Fifth Thir...		-3,777.47
					261-3410-0000 Tel...	-3,777.47	3,777.47
TOTAL						-3,777.47	3,777.47
Check	35891	06/27/2022	Constellation		101-0104 Fifth Thir...		-686.01
					261-5520-0000 Ele...	-686.01	686.01
TOTAL						-686.01	686.01
Check	35892	06/27/2022	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	35895	06/27/2022	Associates of Pro...		101-0104 Fifth Thir...		-15,000.00
					221-3110-1240 Cur...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Check	35896	06/26/2022	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

01/11/23

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35897	06/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-12,312.62
				111-3110-2130 He...		-2,966.15	2,966.15
				112-3110-2130 He...		-2,135.86	2,135.86
				111-3110-2131-Ele...		-417.21	417.21
				241-3100-2130 He...		-926.26	926.26
				241-3100-2131 He...		-1,367.57	1,367.57
				125-3110-2130 He...		-2,198.79	2,198.79
				111-3110-2120 Dis/...		-334.01	334.01
				112-3110-2120 Dis/...		-153.81	153.81
				111-3110-2121-Ele...		-47.53	47.53
				122-3110-2120 Spe...		-54.65	54.65
				241-3100-2120 Dis/...		-57.35	57.35
				241-3100-2120 Dis/...		-127.94	127.94
				125-3110-2120 Dis/...		-70.66	70.66
				111-3110-2140 De...		-353.78	353.78
				112-3110-2140 De...		-156.07	156.07
				111-3110-2141-Ele...		-61.42	61.42
				241-2140-0000 De...		-74.57	74.57
				125-3110-2140 De...		-160.41	160.41
				221-3110-2140 Cur...		-102.22	102.22
				125-2111 Interven ...		-462.13	462.13
				125-2111 Interven ...		-43.43	43.43
				125-2111 Interven ...		-40.80	40.80
TOTAL						-12,312.62	12,312.62
Check	35899	06/26/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-19,544.53
				111-3110-2130 He...		-5,759.38	5,759.38
				112-3110-2130 He...		-3,179.40	3,179.40
				111-3110-2131-Ele...		-417.21	417.21
				241-3100-2130 He...		-926.26	926.26
				241-3100-2130 He...		-1,367.57	1,367.57
				125-3110-2130 He...		-2,198.79	2,198.79
				111-3110-2120 Dis/...		-341.45	341.45
				112-3110-2120 Dis/...		-183.39	183.39
				111-3110-2121-Ele...		-47.53	47.53
				122-3110-2120 Spe...		-54.65	54.65
				241-3100-2120 Dis/...		-57.35	57.35
				241-3100-2120 Dis/...		-127.94	127.94
				125-3110-2120 Dis/...		-70.66	70.66
				111-3110-2140 De...		-353.48	353.48
				112-3110-2140 De...		-217.42	217.42
				111-3110-2141-Ele...		-61.42	61.42
				241-2140-0000 De...		-74.13	74.13
				241-2140-0000 De...		-102.22	102.22
				125-3110-2140 De...		-160.41	160.41
				125-2111 Interven ...		-462.13	462.13
				125-2111 Interven ...		-43.43	43.43
				125-2111 Interven ...		-40.80	40.80
				241-7410-0000 Du...		-2,985.00	2,985.00
				111-3110-2850 Un...		-312.51	312.51
TOTAL						-19,544.53	19,544.53
Check	35900	06/26/2022	Child-Focused Co...		101-0104 Fifth Thir...		-12,066.67
				112-3110-1240 Sal...		-12,066.67	12,066.67
TOTAL						-12,066.67	12,066.67

5:34 PM
01/11/23

Marvin L. Winans Academy Of Performing Arts
Check Detail
July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35901	06/26/2022	Majestic Commun...		101-0104 Fifth Thir...		-6,440.00
					271-4230 - Pupil Tr...	-6,440.00	6,440.00
TOTAL						-6,440.00	6,440.00
Check	35902	06/26/2022	Office Depot		101-0104 Fifth Thir...		-31.99
					241-5910-0000 Offi...	-31.99	31.99
TOTAL						-31.99	31.99
Check	35903	06/26/2022	Pitney Bowes		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35904	06/26/2022	Ehrlich		101-0104 Fifth Thir...		-163.00
					252-3000-4910 Pur...	-163.00	163.00
TOTAL						-163.00	163.00
Check	35905	06/26/2022	DHT Transportation		101-0104 Fifth Thir...		-290.00
			DHT Transportation		402-0000 Accounts...	-290.00	290.00
TOTAL						-290.00	290.00
Check	35906	06/26/2022	Midwest Substitut...		101-0104 Fifth Thir...		-1,900.00
					111-3110 Instruct. ...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Check	35907	06/26/2022	Midwest Substitut...		101-0104 Fifth Thir...		-950.00
					111-3110 Instruct. ...	-950.00	950.00
TOTAL						-950.00	950.00
Check	35908	06/27/2022	Midwest Substitut...		101-0104 Fifth Thir...		-950.00
					111-3110 Instruct. ...	-950.00	950.00
TOTAL						-950.00	950.00
Check	35909	06/27/2022	National Charter S...		101-0104 Fifth Thir...		-950.00
					241-7410-0000 Du...	-950.00	950.00
TOTAL						-950.00	950.00
Check	35910	06/27/2022	Michigan.com		101-0104 Fifth Thir...		-385.60
					282-3510-0000 Adv...	-385.60	385.60
TOTAL						-385.60	385.60

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35911	06/27/2022	GPS Educational ...		101-0104 Fifth Thir...		-6,162.50
					221-3112- Dist. Inst...	-6,162.50	6,162.50
TOTAL						-6,162.50	6,162.50
Check	35912	06/27/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-934.87
					261-5990-0000 Bld...	-934.87	934.87
TOTAL						-934.87	934.87
Check	35913	06/27/2022	Quill		101-0104 Fifth Thir...		-492.21
					111-5990-0000 Ele...	-492.21	492.21
TOTAL						-492.21	492.21
Check	35914	06/27/2022	Baudville		101-0104 Fifth Thir...		-187.00
					111-5990-0000 Ele...	-187.00	187.00
TOTAL						-187.00	187.00
Check	35915	06/27/2022	The Honeybaked ...		101-0104 Fifth Thir...		-118.00
					331-3112- Parent ...	-118.00	118.00
TOTAL						-118.00	118.00
Check	35916	06/27/2022	Cannon Financial		101-0104 Fifth Thir...		-333.15
					261-4220-0001 Lea...	-333.15	333.15
TOTAL						-333.15	333.15
Check	35917	06/27/2022	US Food Service		101-0104 Fifth Thir...		-308.80
					111-5000-485 - Su...	-308.80	308.80
TOTAL						-308.80	308.80
Check	35918	06/27/2022	Pitney Bowes Glo...		101-0104 Fifth Thir...		-525.81
					261-4220-0001 Lea...	-525.81	525.81
TOTAL						-525.81	525.81
Check	35919	06/27/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,555.00
					111-3110--0000 Ot...	-2,555.00	2,555.00
TOTAL						-2,555.00	2,555.00
Check	35920	06/27/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,100.00
					111-3110--0000 Ot...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35921	06/27/2022	Green Dream Inter...		101-0104 Fifth Thir...		-480.00
					111-5990-0000 Ele...	-480.00	480.00
TOTAL						-480.00	480.00
Check	35922	06/27/2022	Baudville		101-0104 Fifth Thir...		-217.04
					291-7910-0002 Sch...	-217.04	217.04
TOTAL						-217.04	217.04
Check	35923	06/27/2022	Cannon Financial		101-0104 Fifth Thir...		-1,241.22
					261-4120-0000 Equ...	-219.11	219.11
					261-4220-0001 Lea...	-1,022.11	1,022.11
TOTAL						-1,241.22	1,241.22
Check	35924	06/27/2022	Barnes & Noble		101-0104 Fifth Thir...		-509.04
					221-1000 Professio...	-509.04	509.04
TOTAL						-509.04	509.04
Check	35925	06/27/2022	North Star Produc...		101-0104 Fifth Thir...		-2,084.50
					261-5990-0000 Bld...	-2,084.50	2,084.50
TOTAL						-2,084.50	2,084.50
Check	35926	06/27/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-522.27
					261-5990-0000 Bld...	-522.27	522.27
TOTAL						-522.27	522.27
Check	35927	06/27/2022	Allied-Eagle Suppl...		101-0104 Fifth Thir...		-497.77
					261-5990-0000 Bld...	-497.77	497.77
TOTAL						-497.77	497.77
Check	35928	06/27/2022	US Food Service		101-0104 Fifth Thir...		-135.10
					111-5990-0000 Ele...	-135.10	135.10
TOTAL						-135.10	135.10
Check	35929	06/27/2022	The Stepping Sto...		101-0104 Fifth Thir...		-18,319.50
					122-3110 IDEA Re...	-8,053.50	8,053.50
					214-3110 Psy. Serv...	-1,221.00	1,221.00
					111-3110--0000 Ot...	-9,045.00	9,045.00
TOTAL						-18,319.50	18,319.50

Marvin L. Winans Academy Of Performing Arts

Check Detail

July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	35930	06/27/2022	Sunbelt Staffing		101-0104 Fifth Thir...		-2,625.00
					111-3110--0000 Ot...	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Check	35931	06/27/2022	Gopher Sport		101-0104 Fifth Thir...		-664.05
					111-5110 Academi...	-664.05	664.05
TOTAL						-664.05	664.05
Check	35932	06/27/2022	Office Depot		101-0104 Fifth Thir...		-65.74
					112-5110-M/J Acad...	-65.74	65.74
TOTAL						-65.74	65.74
Check	35933	06/27/2022	Uline		101-0104 Fifth Thir...		-186.80
					111-5990-0000 Ele...	-186.80	186.80
TOTAL						-186.80	186.80
Check	35934	06/27/2022	Myers Consulting ...		101-0104 Fifth Thir...		-11,000.00
					331-3000-Dist. Con...	-11,000.00	11,000.00
TOTAL						-11,000.00	11,000.00
Check	35935	06/27/2022	The Stepping Sto...		101-0104 Fifth Thir...		-18,593.11
					122-3110 IDEA Re...	-8,506.03	8,506.03
					214-3110 Psy. Serv...	-271.58	271.58
					111-3110--0000 Ot...	-9,815.50	9,815.50
TOTAL						-18,593.11	18,593.11
Check	35936	06/27/2022	The Stepping Sto...		101-0104 Fifth Thir...		-18,904.86
					214-3110 Psy. Serv...	-142.08	142.08
					111-3110--0000 Ot...	-9,681.50	9,681.50
					111-3110--0000 Ot...	-9,081.28	9,081.28
TOTAL						-18,904.86	18,904.86
Check	35937	06/27/2022	Cannon Financial		101-0104 Fifth Thir...		0.00
TOTAL						0.00	0.00
Check	35938	06/27/2022	Solid Rock Manag...		101-0104 Fifth Thir...		-28,322.79
					232-3151-0000 Ma...	-28,322.79	28,322.79
TOTAL						-28,322.79	28,322.79