

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check		07/22/2016	Bank Fees			<b>-23.51</b>
					-23.51	23.51
TOTAL					-23.51	23.51
Check		08/10/2016	Bank Fees			<b>-13.03</b>
					-13.03	13.03
TOTAL					-13.03	13.03
Check		11/03/2016	Upland Hills Farm			<b>0.00</b>
TOTAL					0.00	0.00
Check		03/10/2017	Bank Fees			<b>-104.85</b>
					-104.85	104.85
TOTAL					-104.85	104.85
Check		04/12/2017	Bank Fees			<b>-92.97</b>
					-92.97	92.97
TOTAL					-92.97	92.97
Check		05/10/2017	Bank Fees			<b>-60.16</b>
					-60.16	60.16
TOTAL					-60.16	60.16
Check		06/12/2017	Bank Fees			<b>-76.59</b>
					-76.59	76.59
TOTAL					-76.59	76.59
Check	31501	07/07/2016	ASTI Environmental			<b>-1,050.00</b>
					-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	31502	07/07/2016	American Express			<b>-7,283.52</b>
					-484.88	484.88
					-244.83	244.83
					-5,267.09	5,267.09
					-1,286.72	1,286.72
TOTAL					-7,283.52	7,283.52
Check	31505	07/07/2016	EMC Insurance Co...			<b>-4,495.92</b>
					-4,495.92	4,495.92
TOTAL					-4,495.92	4,495.92

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31506	07/07/2016	Alan Young & Asso...			<b>-4,250.00</b>
					-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00
Check	31507	07/07/2016	The Clairmont Group			<b>-4,509.00</b>
					-4,509.00	4,509.00
TOTAL					-4,509.00	4,509.00
Check	31508	07/07/2016	Direct Hit Technolo...			<b>-5,010.00</b>
					-5,010.00	5,010.00
TOTAL					-5,010.00	5,010.00
Check	31509	07/07/2016	The Future Health ...			<b>-3,926.16</b>
					-295.41	295.41
					-3,630.75	3,630.75
TOTAL					-3,926.16	3,926.16
Check	31510	07/07/2016	Hi-Tech			<b>-2,025.00</b>
					-2,025.00	2,025.00
TOTAL					-2,025.00	2,025.00
Check	31511	07/07/2016	Cannon Financial			<b>-3,230.71</b>
					-900.71	900.71
					-2,330.00	2,330.00
TOTAL					-3,230.71	3,230.71
Check	31512	07/07/2016	Office Depot			<b>-47.94</b>
					-47.94	47.94
TOTAL					-47.94	47.94
Check	31513	07/07/2016	Baudville			<b>-104.90</b>
					-52.45	52.45
					-52.45	52.45
TOTAL					-104.90	104.90
Check	31514	07/07/2016	Aware Security Co...			<b>-1,035.00</b>
					-1,035.00	1,035.00
TOTAL					-1,035.00	1,035.00

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31515	07/07/2016	East Side Locksmith			<b>-13.50</b>
					-13.50	13.50
TOTAL					-13.50	13.50
Check	31516	07/07/2016	Baudville			<b>-251.66</b>
					-251.66	251.66
TOTAL					-251.66	251.66
Check	31517	07/07/2016	Crown Awards			<b>-376.07</b>
					-190.70	190.70
					-185.37	185.37
TOTAL					-376.07	376.07
Check	31518	07/07/2016	Master Teacher, Inc.			<b>-264.37</b>
					-264.37	264.37
TOTAL					-264.37	264.37
Check	31519	07/07/2016	The 100 Mile Club I...			<b>-6.50</b>
					-6.50	6.50
TOTAL					-6.50	6.50
Check	31520	07/07/2016	Detroit Landscape,...			<b>-5,000.00</b>
					-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	31521	07/07/2016	Allied-Eagle Suppl...			<b>-669.81</b>
					-669.81	669.81
TOTAL					-669.81	669.81
Check	31522	07/10/2016	Your Signature Co...			<b>-660.00</b>
					-660.00	660.00
TOTAL					-660.00	660.00
Check	31523	07/10/2016	Professional Recru...			<b>-3,562.50</b>
					-2,375.00	2,375.00
					-1,187.50	1,187.50
TOTAL					-3,562.50	3,562.50

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31524	07/10/2016	DHT Transportation			<b>-9,490.00</b>
					-310.00	310.00
					-9,180.00	9,180.00
TOTAL					-9,490.00	9,490.00
Check	31525	07/10/2016	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31526	07/10/2016	DTE			<b>-4,131.70</b>
					-4,131.70	4,131.70
TOTAL					-4,131.70	4,131.70
Check	31527	07/10/2016	NASSP/NJHS			<b>-469.00</b>
					-469.00	469.00
TOTAL					-469.00	469.00
Check	31528	07/10/2016	Office Depot			<b>-384.90</b>
					-384.90	384.90
TOTAL					-384.90	384.90
Check	31529	07/10/2016	Aware Security Co...			<b>-414.00</b>
					-414.00	414.00
TOTAL					-414.00	414.00
Check	31530	07/10/2016	Board of Water Co...			<b>-5,632.01</b>
					-5,632.01	5,632.01
TOTAL					-5,632.01	5,632.01
Check	31531	07/10/2016	Management Busin...			<b>-2,989.00</b>
					-2,989.00	2,989.00
TOTAL					-2,989.00	2,989.00
Check	31532	07/10/2016	Zaner Bloser			<b>-15,735.84</b>
					-15,735.84	15,735.84
TOTAL					-15,735.84	15,735.84
Check	31533	07/10/2016	Constellation			<b>-1,523.56</b>
					-1,523.56	1,523.56
TOTAL					-1,523.56	1,523.56

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31534	07/10/2016	Pitney Bowes			<b>-481.24</b>
					-481.24	481.24
TOTAL					-481.24	481.24
Check	31535	07/10/2016	King Lett Group LLC			<b>-2,400.00</b>
					-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Check	31536	07/10/2016	The Future Health ...			<b>-645.00</b>
					-556.53	556.53
					-88.47	88.47
TOTAL					-645.00	645.00
Check	31537	07/13/2016	Crandall Worthingt...			<b>-473.49</b>
					-473.49	473.49
TOTAL					-473.49	473.49
Check	31538	07/13/2016	Solid Rock Manage...			<b>-153,964.05</b>
					-27,064.36	27,064.36
					-15,105.27	15,105.27
					-11,050.36	11,050.36
					-8,815.78	8,815.78
					-8,860.42	8,860.42
					-8,050.76	8,050.76
					-3,393.05	3,393.05
					-4,649.86	4,649.86
					-4,578.39	4,578.39
					-915.02	915.02
					-2,287.56	2,287.56
					-1,830.05	1,830.05
					-4,192.54	4,192.54
					-1,076.50	1,076.50
					-6,744.27	6,744.27
					-3,635.57	3,635.57
					-2,788.13	2,788.13
					-1,076.50	1,076.50
					-10,226.75	10,226.75
					-1,076.50	1,076.50
					-581.31	581.31
					-86.12	86.12
					-344.48	344.48
					-363.32	363.32
					-121.11	121.11
					-21.53	21.53
					-10,495.87	10,495.87
					-5,113.38	5,113.38
					-5,651.63	5,651.63
					-1,076.49	1,076.49
					-807.38	807.38
					-807.38	807.38
					-538.25	538.25
					-538.16	538.16
TOTAL					-153,964.05	153,964.05

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31539	07/21/2016	Professional Recru...			<b>-62.50</b>
					-62.50	62.50
TOTAL					-62.50	62.50
Check	31540	07/21/2016	Frontline Technolo...			<b>-199.00</b>
					-199.00	199.00
TOTAL					-199.00	199.00
Check	31541	07/21/2016	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31542	07/21/2016	Strings Attached			<b>-573.35</b>
					-273.75	273.75
					-299.60	299.60
TOTAL					-573.35	573.35
Check	31543	07/21/2016	BMI Educational S...			<b>-10,088.48</b>
					-10,088.48	10,088.48
TOTAL					-10,088.48	10,088.48
Check	31544	07/22/2016	Perfecting Holdings			<b>0.00</b>
TOTAL					0.00	0.00
Check	31545	07/22/2016	Dearborn Speech ...			<b>-7,696.50</b>
					-6,321.50	6,321.50
					-1,375.00	1,375.00
TOTAL					-7,696.50	7,696.50
Check	31546	07/22/2016	Solid Rock Manage...			<b>-22,548.41</b>
					-6,711.11	6,711.11
					-2,370.12	2,370.12
					-3,014.24	3,014.24
					-501.93	501.93
					-3,891.28	3,891.28
					-1,281.75	1,281.75
					-1,083.18	1,083.18
					-3,694.80	3,694.80
TOTAL					-22,548.41	22,548.41
Check	31547	07/22/2016	Solid Rock Manage...			<b>-48,714.38</b>
					-48,714.38	48,714.38
TOTAL					-48,714.38	48,714.38

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31548	07/22/2016	Solid Rock Manage...			<b>-53,883.68</b>
					-53,883.68	53,883.68
TOTAL					-53,883.68	53,883.68
Check	31549	07/25/2016	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31550	07/25/2016	Scholastic Book Cl...			<b>-8,588.27</b>
					-8,588.27	8,588.27
TOTAL					-8,588.27	8,588.27
Check	31551	07/25/2016	Learning A-Z			<b>-3,395.00</b>
					-1,775.00	1,775.00
					-1,620.00	1,620.00
TOTAL					-3,395.00	3,395.00
Check	31552	07/25/2016	Solid Rock Manage...			<b>-91,738.90</b>
					-25,133.43	25,133.43
					-9,882.18	9,882.18
					-8,588.88	8,588.88
					-8,815.78	8,815.78
					-8,860.42	8,860.42
					-8,059.57	8,059.57
					-3,393.05	3,393.05
					-4,649.86	4,649.86
					-700.41	700.41
					-275.40	275.40
					-239.36	239.36
					-245.77	245.77
					-246.92	246.92
					-224.61	224.61
					-94.56	94.56
					-129.59	129.59
					-1,679.34	1,679.34
					-538.25	538.25
					-9,981.52	9,981.52
TOTAL					-91,738.90	91,738.90
Check	31553	07/28/2016	State Of Michigan			<b>-20.00</b>
					-20.00	20.00
TOTAL					-20.00	20.00
Check	31554	07/28/2016	Scholastic Book Fa...			<b>-176.95</b>
					-176.95	176.95
TOTAL					-176.95	176.95

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31555	07/28/2016	Blackboard			<b>-4,041.62</b>
					-4,041.62	4,041.62
TOTAL					-4,041.62	4,041.62
Check	31556	07/28/2016	Uline			<b>-258.00</b>
					-258.00	258.00
TOTAL					-258.00	258.00
Check	31557	07/28/2016	Allied-Eagle Suppl...			<b>-683.67</b>
					-683.67	683.67
TOTAL					-683.67	683.67
Check	31558	07/28/2016	SEAS Education			<b>-1,000.00</b>
					-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	31559	07/28/2016	The Future Health ...			<b>-2,014.89</b>
					-2,014.89	2,014.89
TOTAL					-2,014.89	2,014.89
Check	31560	08/12/2016	The Sherwin-Willia...			<b>-1,577.38</b>
					-1,577.38	1,577.38
TOTAL					-1,577.38	1,577.38
Check	31561	08/12/2016	Thomas G. Korth			<b>-1,345.00</b>
					-1,345.00	1,345.00
TOTAL					-1,345.00	1,345.00
Check	31562	08/12/2016	Grainger			<b>-182.88</b>
					-182.88	182.88
TOTAL					-182.88	182.88
Check	31563	08/12/2016	Teachers-Teachers...			<b>-950.00</b>
					-950.00	950.00
TOTAL					-950.00	950.00
Check	31564	08/12/2016	Thomas G. Korth			<b>-2,655.00</b>
					-2,655.00	2,655.00
TOTAL					-2,655.00	2,655.00



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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31565	08/12/2016	Solid Rock Manage...			<b>-88,328.14</b>
					-25,133.42	25,133.42
					-9,882.17	9,882.17
					-8,588.88	8,588.88
					-8,815.76	8,815.76
					-8,860.43	8,860.43
					-8,059.57	8,059.57
					-3,393.05	3,393.05
					-4,649.88	4,649.88
					-1,076.50	1,076.50
					-9,868.48	9,868.48
TOTAL					-88,328.14	88,328.14
Check	31566	08/12/2016	Board of Water Co...			<b>-6,410.03</b>
					-6,410.03	6,410.03
TOTAL					-6,410.03	6,410.03
Check	31567	08/12/2016	Management Busin...			<b>-6,212.50</b>
					-3,412.50	3,412.50
					-2,800.00	2,800.00
TOTAL					-6,212.50	6,212.50
Check	31568	08/12/2016	DTE			<b>-4,264.61</b>
					-4,264.61	4,264.61
TOTAL					-4,264.61	4,264.61
Check	31569	08/12/2016	Office Depot			<b>-643.78</b>
					-509.44	509.44
					-134.34	134.34
TOTAL					-643.78	643.78
Check	31570	08/12/2016	Cannon Financial			<b>-5,799.24</b>
					-2,330.00	2,330.00
					-3,469.24	3,469.24
TOTAL					-5,799.24	5,799.24
Check	31571	08/12/2016	School Specialty Inc.			<b>-222.80</b>
					-111.40	111.40
					-111.40	111.40
TOTAL					-222.80	222.80
Check	31572	08/12/2016	Dearborn Speech ...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31573	08/12/2016	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31574	08/12/2016	American Express			<b>-410.24</b>
					-143.02	143.02
					-185.00	185.00
					-82.22	82.22
TOTAL					-410.24	410.24
Check	31575	08/12/2016	Purchase Power			<b>-200.00</b>
					-200.00	200.00
TOTAL					-200.00	200.00
Check	31576	08/12/2016	Bank of America L...			<b>-338.07</b>
					-338.07	338.07
TOTAL					-338.07	338.07
Check	31577	08/12/2016	EMC Insurance Co...			<b>-4,495.00</b>
					-4,495.00	4,495.00
TOTAL					-4,495.00	4,495.00
Check	31578	08/25/2016	Home Depot			<b>-1,020.00</b>
					-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Check	31579	08/25/2016	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31580	08/10/2016	Solid Rock Manage...			<b>-48,767.97</b>
					-48,767.97	48,767.97
TOTAL					-48,767.97	48,767.97

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31581	08/26/2016	Solid Rock Manage...			<b>-87,494.37</b>
					-25,133.41	25,133.41
					-9,882.17	9,882.17
					-8,588.89	8,588.89
					-8,815.81	8,815.81
					-8,860.42	8,860.42
					-8,059.59	8,059.59
					-3,393.06	3,393.06
					-4,649.86	4,649.86
					-503.40	503.40
					-5,167.20	5,167.20
					-4,440.56	4,440.56
TOTAL					-87,494.37	87,494.37
Check	31582	09/01/2016	Costco			<b>-224.70</b>
					-224.70	224.70
TOTAL					-224.70	224.70
Check	31583	09/01/2016	EMC Insurance Co...			<b>-4,511.83</b>
					-4,511.83	4,511.83
TOTAL					-4,511.83	4,511.83
Check	31584	09/01/2016	AT&T			<b>-627.08</b>
					-627.08	627.08
TOTAL					-627.08	627.08
Check	31585	09/01/2016	Allied-Eagle Suppl...			<b>-1,918.16</b>
					-1,918.16	1,918.16
TOTAL					-1,918.16	1,918.16
Check	31586	09/01/2016	Office Depot			<b>-81.46</b>
					-40.73	40.73
					-40.73	40.73
TOTAL					-81.46	81.46
Check	31586	09/01/2016	Office Depot			<b>-81.46</b>
					-40.73	40.73
					-40.73	40.73
TOTAL					-81.46	81.46
Check	31587	09/01/2016	Blackboard			<b>-377.59</b>
					-377.59	377.59
TOTAL					-377.59	377.59

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Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31588	09/01/2016	Rediker Software, I...			<b>-8,054.00</b>
					-8,054.00	8,054.00
TOTAL					-8,054.00	8,054.00
Check	31589	09/01/2016	A.S. Contrera, LLC			<b>-459.00</b>
					-459.00	459.00
TOTAL					-459.00	459.00
Check	31590	09/01/2016	DTE			<b>-6,932.79</b>
					-6,932.79	6,932.79
TOTAL					-6,932.79	6,932.79
Check	31591	09/01/2016	Cannon Financial			<b>-1,949.87</b>
					-640.17	640.17
					-1,309.70	1,309.70
TOTAL					-1,949.87	1,949.87
Check	31592	09/01/2016	Mt. Clemens Glass ...			<b>-314.04</b>
					-314.04	314.04
TOTAL					-314.04	314.04
Check	31593	09/01/2016	King Lett Group LLC			<b>-2,400.00</b>
					-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Check	31594	09/01/2016	Direct Hit Technolo...			<b>-2,500.00</b>
					-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	31595	09/01/2016	Board of Water Co...			<b>-6,427.12</b>
					-6,427.12	6,427.12
TOTAL					-6,427.12	6,427.12
Check	31596	09/01/2016	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31597	09/01/2016	East Side Locksmith			<b>-177.45</b>
					-177.45	177.45
TOTAL					-177.45	177.45

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July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31598	09/01/2016	Allied-Eagle Suppl...			<b>-34.53</b>
					-34.53	34.53
TOTAL					-34.53	34.53
Check	31599	09/01/2016	Constellation			<b>-621.13</b>
					-621.13	621.13
TOTAL					-621.13	621.13
Check	31600	09/01/2016	AAA Piano Service			<b>-300.00</b>
					-300.00	300.00
TOTAL					-300.00	300.00
Check	31601	09/08/2016	12 noongroup			<b>-6,462.50</b>
					-6,462.50	6,462.50
TOTAL					-6,462.50	6,462.50
Check	31602	09/15/2016	American Express			<b>-211.90</b>
					-211.90	211.90
TOTAL					-211.90	211.90
Check	31603	09/16/2016	Solid Rock Manage...			<b>-8,071.12</b>
					-4,518.81	4,518.81
					-907.98	907.98
					-2,381.79	2,381.79
					-125.93	125.93
					-70.24	70.24
					-66.37	66.37
TOTAL					-8,071.12	8,071.12
Check	31604	09/16/2016	Solid Rock Manage...			<b>-70,558.92</b>
					-5,633.43	5,633.43
					-9,882.16	9,882.16
					-7,846.23	7,846.23
					-8,815.76	8,815.76
					-4,462.52	4,462.52
					-7,677.65	7,677.65
					-2,502.88	2,502.88
					-2,325.46	2,325.46
					-700.41	700.41
					-275.40	275.40
					-218.37	218.37
					-245.77	245.77
					-124.37	124.37
					-213.97	213.97
					-69.75	69.75
					-64.79	64.79
					-19,500.00	19,500.00
TOTAL					-70,558.92	70,558.92

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31605	09/16/2016	Solid Rock Manage...			<b>-95,306.05</b>
					-28,654.64	28,654.64
					-6,534.81	6,534.81
					-21,742.70	21,742.70
					-8,095.04	8,095.04
					-9,037.61	9,037.61
					-8,205.39	8,205.39
					-1,815.97	1,815.97
					-4,763.53	4,763.53
					-7.72	7.72
					-221.52	221.52
					-3,869.58	3,869.58
					-2,357.54	2,357.54
TOTAL					-95,306.05	95,306.05
Check	31606	09/19/2016	Management Busin...			<b>-33,471.00</b>
					-33,471.00	33,471.00
TOTAL					-33,471.00	33,471.00
Check	31607	09/19/2016	Pitney Bowes Glob...			<b>-646.64</b>
					-646.64	646.64
TOTAL					-646.64	646.64
Check	31608	09/19/2016	BSB Communicati...			<b>-150.00</b>
					-150.00	150.00
TOTAL					-150.00	150.00
Check	31609	09/19/2016	Office Depot			<b>-395.46</b>
					-395.46	395.46
TOTAL					-395.46	395.46
Check	31610	09/19/2016	Plus 1 Electric			<b>-125.00</b>
					-125.00	125.00
TOTAL					-125.00	125.00
Check	31611	09/19/2016	Aware Security Co...			<b>-414.00</b>
					-414.00	414.00
TOTAL					-414.00	414.00
Check	31612	09/19/2016	Management Busin...			<b>-2,800.00</b>
					-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31613	09/19/2016	Pitney Bowes Glob...			<b>-481.24</b>
					-481.24	481.24
TOTAL					-481.24	481.24
Check	31614	09/19/2016	School Specialty Inc.			<b>-50.35</b>
					-50.35	50.35
TOTAL					-50.35	50.35
Check	31615	09/19/2016	Allied-Eagle Suppl...			<b>-1,060.46</b>
					-1,060.46	1,060.46
TOTAL					-1,060.46	1,060.46
Check	31616	09/19/2016	MSBOA			<b>-375.00</b>
					-375.00	375.00
TOTAL					-375.00	375.00
Check	31617	09/19/2016	Strings Attached			<b>-235.30</b>
					-235.30	235.30
TOTAL					-235.30	235.30
Check	31618	09/19/2016	Guardian Alarm			<b>-202.98</b>
					-202.98	202.98
TOTAL					-202.98	202.98
Check	31619	09/19/2016	Learning Gizmos			<b>-2,184.87</b>
					-1,688.47	1,688.47
					-148.20	148.20
					-200.00	200.00
					-148.20	148.20
TOTAL					-2,184.87	2,184.87
Check	31620	09/19/2016	Katrina Kinsey			<b>-75.00</b>
					-75.00	75.00
TOTAL					-75.00	75.00
Check	31621	09/19/2016	Happy's Pizza			<b>-85.00</b>
					-85.00	85.00
TOTAL					-85.00	85.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31622	09/19/2016	Advance ED Michi...			<b>-250.00</b>
					-250.00	250.00
TOTAL					-250.00	250.00
Check	31623	09/19/2016	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31624	09/19/2016	American Express			<b>-541.59</b>
					-169.94	169.94
					-47.00	47.00
					-239.69	239.69
					-84.96	84.96
TOTAL					-541.59	541.59
Check	31625	09/27/2016	Solid Rock Manage...			<b>-23,833.24</b>
					-6,711.11	6,711.11
					-2,370.12	2,370.12
					-3,014.24	3,014.24
					-501.93	501.93
					-1,871.95	1,871.95
					-1,281.75	1,281.75
					-1,083.18	1,083.18
					-2,018.78	2,018.78
					-531.89	531.89
					-223.56	223.56
					-239.40	239.40
					-197.22	197.22
					-142.69	142.69
					-182.93	182.93
					-74.77	74.77
					-105.39	105.39
					-885.56	885.56
					-259.01	259.01
					-328.85	328.85
					-34.96	34.96
					-204.06	204.06
					-139.84	139.84
					-139.68	139.68
					-204.06	204.06
					-251.00	251.00
					-835.31	835.31
TOTAL					-23,833.24	23,833.24
Check	31626	09/27/2016	Professional Recru...			<b>-1,375.00</b>
					-1,375.00	1,375.00
TOTAL					-1,375.00	1,375.00
Check	31627	09/27/2016	ASTI Environmental			<b>-1,950.00</b>
					-1,950.00	1,950.00
TOTAL					-1,950.00	1,950.00



**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31628	09/27/2016	Office Depot			<b>-147.99</b>
					-147.99	147.99
TOTAL					-147.99	147.99
Check	31629	09/27/2016	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31630	09/27/2016	Pitney Bowes Glob...			<b>-508.00</b>
					-475.00	475.00
					-33.00	33.00
TOTAL					-508.00	508.00
Check	31631	09/27/2016	Allied-Eagle Suppl...			<b>-603.32</b>
					-603.32	603.32
TOTAL					-603.32	603.32
Check	31632	09/27/2016	DTE			<b>-4,827.49</b>
					-4,827.49	4,827.49
TOTAL					-4,827.49	4,827.49
Check	31633	09/27/2016	Cannon Financial			<b>-2,845.36</b>
					-515.36	515.36
					-2,330.00	2,330.00
TOTAL					-2,845.36	2,845.36
Check	31634	09/27/2016	East Side Locksmith			<b>-88.50</b>
					-88.50	88.50
TOTAL					-88.50	88.50
Check	31635	09/27/2016	Aware Security Co...			<b>-931.50</b>
					-517.50	517.50
					-414.00	414.00
TOTAL					-931.50	931.50
Check	31636	10/04/2016	DBA Dunn-Right H...			<b>-525.00</b>
					-525.00	525.00
TOTAL					-525.00	525.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31637	10/04/2016	Motor City Door Co...			<b>-3,150.00</b>
					-3,150.00	3,150.00
TOTAL					-3,150.00	3,150.00
Check	31638	10/06/2016	American Express			<b>-1,158.58</b>
					-44.25	44.25
					-722.58	722.58
					-95.00	95.00
					-57.21	57.21
					-239.54	239.54
TOTAL					-1,158.58	1,158.58
Check	31639	10/06/2016	EMC Insurance Co...			<b>-4,495.88</b>
					-4,495.88	4,495.88
TOTAL					-4,495.88	4,495.88
Check	31640	10/06/2016	Flame			<b>-4,285.00</b>
					-4,285.00	4,285.00
TOTAL					-4,285.00	4,285.00
Check	31641	10/06/2016	Office Depot			<b>-249.88</b>
					-249.88	249.88
TOTAL					-249.88	249.88
Check	31642	10/06/2016	AT&T			<b>-1,095.35</b>
					-1,095.35	1,095.35
TOTAL					-1,095.35	1,095.35
Check	31643	10/06/2016	Decker Equipment			<b>-115.00</b>
					-115.00	115.00
TOTAL					-115.00	115.00
Check	31644	10/06/2016	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31645	10/06/2016	Allied-Eagle Suppl...			<b>-744.86</b>
					-744.86	744.86
TOTAL					-744.86	744.86

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31646	10/06/2016	Department of Lice...			<b>-20.00</b>
					-20.00	20.00
TOTAL					-20.00	20.00
Check	31647	10/06/2016	Solid Rock Manage...			<b>-99,789.96</b>
					-27,013.99	27,013.99
					-7,839.05	7,839.05
					-14,861.59	14,861.59
					-9,559.36	9,559.36
					-9,037.64	9,037.64
					-8,205.55	8,205.55
					-3,460.89	3,460.89
					-5,301.78	5,301.78
					-413.79	413.79
					-4,084.87	4,084.87
					-2,475.95	2,475.95
					-7,535.50	7,535.50
TOTAL					-99,789.96	99,789.96
Check	31648	10/06/2016	Solid Rock Manage...			<b>0.00</b>
TOTAL					0.00	0.00
Check	31649	10/11/2016	DBA Dunn-Right H...			<b>-263.00</b>
					-263.00	263.00
TOTAL					-263.00	263.00
Check	31650	10/13/2016	Merit Network			<b>-24,739.65</b>
					-24,739.65	24,739.65
TOTAL					-24,739.65	24,739.65
Check	31651	10/13/2016	Board of Water Co...			<b>-5,502.46</b>
					-5,502.46	5,502.46
TOTAL					-5,502.46	5,502.46
Check	31652	10/13/2016	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31653	10/13/2016	Management Busin...			<b>-3,425.00</b>
					-2,800.00	2,800.00
					-625.00	625.00
TOTAL					-3,425.00	3,425.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31654	10/13/2016	Purchase Power			-120.61
					-120.61	120.61
TOTAL					-120.61	120.61
Check	31655	10/13/2016	DHT Transportation			-9,968.50
					-202.50	202.50
					-9,766.00	9,766.00
TOTAL					-9,968.50	9,968.50
Check	31656	10/13/2016	US Food Service			-632.47
					-632.47	632.47
TOTAL					-632.47	632.47
Check	31657	10/13/2016	Professional Recru...			-2,500.00
					-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	31658	10/13/2016	Solid Rock Manage...			-20,795.98
					-5,866.56	5,866.56
					-779.82	779.82
					-2,032.77	2,032.77
					-259.94	259.94
					-1,230.56	1,230.56
					-1,021.81	1,021.81
					-1,083.18	1,083.18
					-1,377.94	1,377.94
					-1,411.88	1,411.88
					-447.12	447.12
					-334.03	334.03
					-197.22	197.22
					-285.28	285.28
					-182.43	182.43
					-149.54	149.54
					-210.78	210.78
					-1,473.94	1,473.94
					-518.02	518.02
					-587.78	587.78
					-69.96	69.96
					-308.26	308.26
					-279.68	279.68
					-279.36	279.36
					-408.12	408.12
TOTAL					-20,795.98	20,795.98
Check	31659	10/18/2016	Perfecting Holdings			-75,000.00
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31660	10/18/2016	Professional Recru...			<b>-2,500.00</b>
					-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	31661	10/18/2016	Detroit Newspapers			<b>-1,228.80</b>
					-1,228.80	1,228.80
TOTAL					-1,228.80	1,228.80
Check	31662	10/18/2016	Eastside Music			<b>-46.50</b>
					-23.25	23.25
					-23.25	23.25
TOTAL					-46.50	46.50
Check	31663	10/18/2016	MTI			<b>-590.00</b>
					-590.00	590.00
TOTAL					-590.00	590.00
Check	31664	10/18/2016	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31665	10/18/2016	Allied-Eagle Suppl...			<b>-788.09</b>
					-788.09	788.09
TOTAL					-788.09	788.09
Check	31666	10/18/2016	Rainbow Book Co.			<b>-161.82</b>
					-161.82	161.82
TOTAL					-161.82	161.82
Check	31667	10/18/2016	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31668	10/18/2016	Office Depot			<b>-289.90</b>
					-289.90	289.90
TOTAL					-289.90	289.90
Check	31669	10/18/2016	Upland Hills Farm			<b>-2,250.00</b>
					-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31670	10/18/2016	Plus 1 Electric			<b>-255.00</b>
					-255.00	255.00
TOTAL					-255.00	255.00
Check	31671	10/18/2016	Allied-Eagle Suppl...			<b>-264.96</b>
					-264.96	264.96
TOTAL					-264.96	264.96
Check	31672	10/18/2016	Alan Young & Asso...			<b>-1,931.25</b>
					-1,931.25	1,931.25
TOTAL					-1,931.25	1,931.25
Check	31673	10/18/2016	Grainger			<b>-430.14</b>
					-430.14	430.14
TOTAL					-430.14	430.14
Check	31674	10/18/2016	The Henry Ford			<b>-1,170.00</b>
					-1,170.00	1,170.00
TOTAL					-1,170.00	1,170.00
Check	31675	10/18/2016	East Side Locksmith			<b>-91.00</b>
					-91.00	91.00
TOTAL					-91.00	91.00
Check	31676	10/26/2016	Radio One Detroit			<b>-7,000.00</b>
					-7,000.00	7,000.00
TOTAL					-7,000.00	7,000.00
Check	31677	10/27/2016	Professional Recru...			<b>-1,125.00</b>
					-1,125.00	1,125.00
TOTAL					-1,125.00	1,125.00
Check	31678	10/27/2016	Alan Young & Asso...			<b>-4,250.00</b>
					-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00
Check	31679	10/27/2016	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31680	10/27/2016	A.S. Contrera, LLC			<b>-4,670.00</b>
					-4,670.00	4,670.00
TOTAL					-4,670.00	4,670.00
Check	31681	10/27/2016	Cannon Financial			<b>-3,511.51</b>
					-1,181.51	1,181.51
					-2,330.00	2,330.00
TOTAL					-3,511.51	3,511.51
Check	31682	10/27/2016	Eastside Music			<b>-350.00</b>
					-175.00	175.00
					-175.00	175.00
TOTAL					-350.00	350.00
Check	31683	10/27/2016	Grainger			<b>-353.07</b>
					-353.07	353.07
TOTAL					-353.07	353.07
Check	31684	10/27/2016	DTE			<b>-5,054.66</b>
					-5,054.66	5,054.66
TOTAL					-5,054.66	5,054.66
Check	31685	10/27/2016	Detroit Symphony ...			<b>-40.00</b>
					-40.00	40.00
TOTAL					-40.00	40.00
Check	31686	10/27/2016	The Future Health ...			<b>-8,314.00</b>
					-822.74	822.74
					-559.22	559.22
					-6,932.04	6,932.04
TOTAL					-8,314.00	8,314.00
Check	31687	10/31/2016	Solid Rock Manage...			<b>-108,170.93</b>
					-29,824.32	29,824.32
					-7,984.15	7,984.15
					-15,534.41	15,534.41
					-9,021.13	9,021.13
					-9,037.62	9,037.62
					-8,205.55	8,205.55
					-3,428.67	3,428.67
					-4,763.53	4,763.53
					-106.59	106.59
					-4,225.75	4,225.75
					-1,768.39	1,768.39
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
					-1,083.18	1,083.18
					-1,377.94	1,377.94
					-414.03	414.03
					-156.21	156.21
					-344.61	344.61
					-197.22	197.22
					-142.64	142.64
					-182.43	182.43
					-74.77	74.77
					-105.39	105.39
					-315.92	315.92
					-154.05	154.05
					-34.96	34.96
					-154.13	154.13
					-139.84	139.84
					-139.68	139.68
					-204.06	204.06
					-3,983.22	3,983.22
					-2,536.28	2,536.28
TOTAL					-108,170.93	108,170.93
Check	31688	10/31/2016	Motor City Door Co...			-3,150.00
					-3,150.00	3,150.00
TOTAL					-3,150.00	3,150.00
Check	31689	11/03/2016	Perfecting Holdings			-75,000.00
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31690	11/03/2016	Jaffe, Raitt, Heuer ...			-7,803.85
					-7,803.85	7,803.85
TOTAL					-7,803.85	7,803.85
Check	31691	11/03/2016	Aware Security Co...			-1,035.00
					-517.50	517.50
					-517.50	517.50
TOTAL					-1,035.00	1,035.00
Check	31692	11/03/2016	Eastside Music			-102.90
					-51.45	51.45
					-51.45	51.45
TOTAL					-102.90	102.90
Check	31693	11/03/2016	Office Depot			-187.99
					-187.99	187.99
TOTAL					-187.99	187.99



## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31694	11/03/2016	Allied-Eagle Suppl...			<b>-1,152.10</b>
					-1,152.10	1,152.10
TOTAL					-1,152.10	1,152.10
Check	31695	11/03/2016	Learning Gizmos			<b>-362.33</b>
					-181.17	181.17
					-181.16	181.16
TOTAL					-362.33	362.33
Check	31696	11/03/2016	AT&T			<b>-1,119.26</b>
					-1,119.26	1,119.26
TOTAL					-1,119.26	1,119.26
Check	31697	11/03/2016	National Geographi...			<b>-396.00</b>
					-396.00	396.00
TOTAL					-396.00	396.00
Check	31698	11/03/2016	National Time & Si...			<b>-169.02</b>
					-169.02	169.02
TOTAL					-169.02	169.02
Check	31699	11/03/2016	School Fix/Decker ...			<b>-617.56</b>
					-617.56	617.56
TOTAL					-617.56	617.56
Check	31700	11/03/2016	Quill			<b>-1,015.53</b>
					-49.98	49.98
					-135.00	135.00
					-695.55	695.55
					-135.00	135.00
TOTAL					-1,015.53	1,015.53
Check	31701	11/03/2016	Board of Water Co...			<b>-6,355.84</b>
					-6,355.84	6,355.84
TOTAL					-6,355.84	6,355.84
Check	31702	11/03/2016	Upland Hills Farm			<b>-1,674.00</b>
					-1,674.00	1,674.00
TOTAL					-1,674.00	1,674.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31703	11/03/2016	Professional Recru...			<b>-1,500.00</b>
					-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	31704	11/03/2016	Solid Rock Manage...			<b>-57,654.39</b>
					-57,654.39	57,654.39
TOTAL					-57,654.39	57,654.39
Check	31705	11/04/2016	The Clairmont Group			<b>-9,016.00</b>
					-9,016.00	9,016.00
TOTAL					-9,016.00	9,016.00
Check	31706	11/09/2016	The Detroit School ...			<b>-325.00</b>
					-325.00	325.00
TOTAL					-325.00	325.00
Check	31707	11/09/2016	Management Busin...			<b>-2,800.00</b>
					-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	31708	11/09/2016	American Express			<b>-307.39</b>
					-101.05	101.05
					-206.34	206.34
TOTAL					-307.39	307.39
Check	31709	11/09/2016	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31710	11/09/2016	DHT Transportation			<b>-1,080.00</b>
					-112.00	112.00
					-968.00	968.00
TOTAL					-1,080.00	1,080.00
Check	31711	11/09/2016	J.W. Pepper & Son,...			<b>-88.99</b>
					-44.49	44.49
					-44.50	44.50
TOTAL					-88.99	88.99

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31712	11/09/2016	Allied-Eagle Suppl...			<b>-993.73</b>
					-993.73	993.73
TOTAL					-993.73	993.73
Check	31713	11/11/2016	Handyman Services			<b>-1,900.00</b>
					-1,900.00	1,900.00
TOTAL					-1,900.00	1,900.00
Check	31714	11/11/2016	Professional Recru...			<b>-2,250.00</b>
					-1,250.00	1,250.00
					-1,000.00	1,000.00
TOTAL					-2,250.00	2,250.00
Check	31715	11/15/2016	Costco			<b>0.00</b>
TOTAL					0.00	0.00
Check	31716	11/11/2016	Solid Rock Manage...			<b>-92,976.20</b>
					-28,789.25	28,789.25
					-6,795.58	6,795.58
					-15,803.46	15,803.46
					-9,021.13	9,021.13
					-9,037.64	9,037.64
					-8,205.58	8,205.58
					-3,428.65	3,428.65
					-4,763.53	4,763.53
					-3,869.58	3,869.58
					-3,261.80	3,261.80
TOTAL					-92,976.20	92,976.20
Check	31717	11/14/2016	Solid Rock Manage...			<b>-93,817.60</b>
					-28,520.12	28,520.12
					-5,015.13	5,015.13
					-14,861.56	14,861.56
					-9,021.11	9,021.11
					-8,925.17	8,925.17
					-8,205.56	8,205.56
					-3,428.67	3,428.67
					-4,763.54	4,763.54
					-3,977.24	3,977.24
					-3,261.80	3,261.80
					-645.90	645.90
					-1,291.80	1,291.80
					-1,900.00	1,900.00
TOTAL					-93,817.60	93,817.60
Check	31718	11/15/2016	Gordon's Food Ser...			<b>-445.32</b>
					-445.32	445.32
TOTAL					-445.32	445.32

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31719	11/17/2016	EMC Insurance Co...			<b>-4,495.93</b>
					-4,495.93	4,495.93
TOTAL					-4,495.93	4,495.93
Check	31720	11/17/2016	Happy's Pizza			<b>-375.00</b>
					-375.00	375.00
TOTAL					-375.00	375.00
Check	31721	11/17/2016	Office Depot			<b>-307.90</b>
					-191.94	191.94
					-115.96	115.96
TOTAL					-307.90	307.90
Check	31722	11/17/2016	DHT Transportation			<b>-10,794.00</b>
					-10,794.00	10,794.00
TOTAL					-10,794.00	10,794.00
Check	31723	11/17/2016	School Fix/Decker ...			<b>-142.62</b>
					-142.62	142.62
TOTAL					-142.62	142.62
Check	31724	11/17/2016	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31725	11/17/2016	The Future Health ...			<b>-8,461.61</b>
					-1,010.27	1,010.27
					-451.50	451.50
					-6,999.84	6,999.84
TOTAL					-8,461.61	8,461.61
Check	31726	11/17/2016	Grainger			<b>-275.34</b>
					-275.34	275.34
TOTAL					-275.34	275.34
Check	31727	11/17/2016	Pitney Bowes			<b>-605.95</b>
					-605.95	605.95
TOTAL					-605.95	605.95

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31728	11/17/2016	Guardian Alarm			<b>-175.00</b>
					-175.00	175.00
TOTAL					-175.00	175.00
Check	31729	11/17/2016	SA-SO			<b>0.00</b>
TOTAL					0.00	0.00
Check	31730	11/29/2016	Professional Recru...			<b>-2,500.00</b>
					-1,250.00	1,250.00
					-1,250.00	1,250.00
TOTAL					-2,500.00	2,500.00
Check	31731	11/29/2016	Raquel Braxton			<b>-50.00</b>
					-50.00	50.00
TOTAL					-50.00	50.00
Check	31732	11/29/2016	Office Depot			<b>-111.17</b>
					-55.58	55.58
					-55.59	55.59
TOTAL					-111.17	111.17
Check	31733	11/29/2016	Eastside Music			<b>-76.39</b>
					-38.20	38.20
					-38.19	38.19
TOTAL					-76.39	76.39
Check	31734	11/29/2016	DHT Transportation			<b>-630.00</b>
					-180.00	180.00
					-450.00	450.00
TOTAL					-630.00	630.00
Check	31735	11/29/2016	DTE			<b>-5,166.27</b>
					-5,166.27	5,166.27
TOTAL					-5,166.27	5,166.27
Check	31736	11/29/2016	Happy's Pizza			<b>-205.00</b>
					-205.00	205.00
TOTAL					-205.00	205.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31737	12/06/2016	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31738	12/06/2016	Solid Rock Manage...			<b>0.00</b>
TOTAL					0.00	0.00
Check	31739	12/06/2016	Professional Recru...			<b>-2,000.00</b>
					-875.00	875.00
					-1,125.00	1,125.00
TOTAL					-2,000.00	2,000.00
Check	31740	12/06/2016	Office Depot			<b>-115.94</b>
					-115.94	115.94
TOTAL					-115.94	115.94
Check	31741	12/06/2016	Fire Systems Of Mi...			<b>-460.41</b>
					-460.41	460.41
TOTAL					-460.41	460.41
Check	31742	12/06/2016	Cannon Financial			<b>-3,117.21</b>
					-787.21	787.21
					-2,330.00	2,330.00
TOTAL					-3,117.21	3,117.21
Check	31743	12/06/2016	Allied-Eagle Suppl...			<b>-1,084.85</b>
					-1,084.85	1,084.85
TOTAL					-1,084.85	1,084.85
Check	31744	12/07/2016	Metro Motor Coach...			<b>-1,404.00</b>
					-1,404.00	1,404.00
TOTAL					-1,404.00	1,404.00
Check	31745	12/07/2016	American Express			<b>-958.05</b>
					-169.87	169.87
					-136.64	136.64
					-16.11	16.11
					-16.10	16.10
					-619.33	619.33
TOTAL					-958.05	958.05

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31746	12/07/2016	EMC Insurance Co...			<b>-4,495.88</b>
					-4,495.88	4,495.88
TOTAL					-4,495.88	4,495.88
Check	31747	12/07/2016	Alan Young & Asso...			<b>-1,500.00</b>
					-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	31748	12/07/2016	Your Signature Co...			<b>-660.00</b>
					-660.00	660.00
TOTAL					-660.00	660.00
Check	31749	12/07/2016	Nu Line Motorcoac...			<b>0.00</b>
TOTAL					0.00	0.00
Check	31750	12/07/2016	Grainger			<b>-305.12</b>
					-305.12	305.12
TOTAL					-305.12	305.12
Check	31751	12/07/2016	Aware Security Co...			<b>-310.50</b>
					-310.50	310.50
TOTAL					-310.50	310.50
Check	31752	12/07/2016	Board of Water Co...			<b>-6,174.59</b>
					-6,174.59	6,174.59
TOTAL					-6,174.59	6,174.59
Check	31753	12/07/2016	Eastside Music			<b>-512.09</b>
					-256.04	256.04
					-256.05	256.05
TOTAL					-512.09	512.09
Check	31754	12/07/2016	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31755	12/07/2016	Office Depot			<b>-499.98</b>
					-271.99	271.99
					-227.99	227.99
TOTAL					-499.98	499.98

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31756	12/07/2016	Aware Security Co...			<b>-310.50</b>
					-310.50	310.50
TOTAL					-310.50	310.50
Check	31757	12/07/2016	Strings Attached			<b>-131.00</b>
					-65.50	65.50
					-65.50	65.50
TOTAL					-131.00	131.00
Check	31758	12/07/2016	TCB Plumbing			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31759	12/07/2016	Grainger			<b>-441.81</b>
					-441.81	441.81
TOTAL					-441.81	441.81
Check	31760	12/07/2016	The BulkBook Sou...			<b>-529.80</b>
					-529.80	529.80
TOTAL					-529.80	529.80
Check	31761	12/07/2016	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31762	12/07/2016	Aware Security Co...			<b>-1,035.00</b>
					-517.50	517.50
					-517.50	517.50
TOTAL					-1,035.00	1,035.00
Check	31763	12/13/2016	Solid Rock Manage...			<b>-91,745.74</b>
					-28,072.55	28,072.55
					-5,281.32	5,281.32
					-15,666.95	15,666.95
					-8,556.55	8,556.55
					-8,713.51	8,713.51
					-8,205.59	8,205.59
					-5,209.04	5,209.04
					-4,763.53	4,763.53
					-3,654.28	3,654.28
					-3,186.43	3,186.43
					-435.99	435.99
TOTAL					-91,745.74	91,745.74



**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31764	12/15/2016	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31765	12/15/2016	US Flag			<b>-87.00</b>
					-87.00	87.00
TOTAL					-87.00	87.00
Check	31766	12/15/2016	DHT Transportation			<b>-540.00</b>
					-540.00	540.00
TOTAL					-540.00	540.00
Check	31767	12/15/2016	Management Busin...			<b>-3,080.00</b>
					-2,800.00	2,800.00
					-280.00	280.00
TOTAL					-3,080.00	3,080.00
Check	31768	12/15/2016	Nuline Tours			<b>-285.00</b>
					-285.00	285.00
TOTAL					-285.00	285.00
Check	31769	12/13/2016	Rock & Roll Hall of...			<b>-317.25</b>
					-317.25	317.25
TOTAL					-317.25	317.25
Check	31770	12/15/2016	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31771	12/15/2016	MAPSA			<b>-1,926.00</b>
					-1,926.00	1,926.00
TOTAL					-1,926.00	1,926.00
Check	31772	12/15/2016	Baudville			<b>-38.00</b>
					-19.00	19.00
					-19.00	19.00
TOTAL					-38.00	38.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31773	12/15/2016	Michigan History M...			<b>-106.00</b>
					-106.00	106.00
TOTAL					-106.00	106.00
Check	31774	12/15/2016	Grand Traverse Pie...			<b>-560.00</b>
					-560.00	560.00
TOTAL					-560.00	560.00
Check	31775	12/15/2016	Staples Business A...			<b>-159.86</b>
					-159.86	159.86
TOTAL					-159.86	159.86
Check	31776	12/15/2016	Allied-Eagle Suppl...			<b>-1,695.41</b>
					-1,695.41	1,695.41
TOTAL					-1,695.41	1,695.41
Check	31777	12/15/2016	DHT Transportation			<b>-9,766.00</b>
					-9,766.00	9,766.00
TOTAL					-9,766.00	9,766.00
Check	31778	12/15/2016	Wal-Mart			<b>-299.00</b>
					-299.00	299.00
TOTAL					-299.00	299.00
Check	31779	12/15/2016	Murray Lighting & ...			<b>-1,105.30</b>
					-1,105.30	1,105.30
TOTAL					-1,105.30	1,105.30
Check	31780	12/15/2016	Happy's Pizza			<b>-130.00</b>
					-130.00	130.00
TOTAL					-130.00	130.00
Check	31781	12/16/2016	Solid Rock Manage...			<b>-91,666.48</b>
					-27,196.19	27,196.19
					-4,776.75	4,776.75
					-14,390.60	14,390.60
					-9,021.12	9,021.12
					-8,713.53	8,713.53
					-8,205.58	8,205.58
					-5,209.02	5,209.02
					-4,763.53	4,763.53
					-627.15	627.15
					-133.11	133.11
					-305.57	305.57

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
					-251.49	251.49
					-251.87	251.87
					-228.68	228.68
					-145.17	145.17
					-132.75	132.75
					-3,977.22	3,977.22
					-3,337.15	3,337.15
TOTAL					-91,666.48	91,666.48
<b>Check</b>	<b>31782</b>	<b>12/20/2016</b>	<b>Professional Recru...</b>			<b>-5,562.50</b>
					-3,187.50	3,187.50
					-2,375.00	2,375.00
TOTAL					-5,562.50	5,562.50
<b>Check</b>	<b>31783</b>	<b>12/20/2016</b>	<b>Solid Rock Manage...</b>			<b>-18,895.84</b>
					-5,435.13	5,435.13
					-1,039.76	1,039.76
					-3,722.59	3,722.59
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-1,083.18	1,083.18
					-1,377.94	1,377.94
					-608.63	608.63
					-179.90	179.90
					-280.79	280.79
					-217.31	217.31
					-142.64	142.64
					-182.43	182.43
					-75.92	75.92
					-105.39	105.39
					-737.65	737.65
					-104.88	104.88
					-413.06	413.06
					-34.96	34.96
					-139.84	139.84
					-139.84	139.84
					-139.68	139.68
					-204.06	204.06
TOTAL					-18,895.84	18,895.84
<b>Check</b>	<b>31784</b>	<b>12/20/2016</b>	<b>Solid Rock Manage...</b>			<b>-19,109.12</b>
					-5,420.41	5,420.41
					-1,039.76	1,039.76
					-3,722.59	3,722.59
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-1,083.18	1,083.18
					-1,377.94	1,377.94
					-607.38	607.38
					-179.90	179.90
					-530.13	530.13
					-197.22	197.22
					-142.64	142.64
					-182.43	182.43
					-75.92	75.92
					-105.39	105.39
					-737.65	737.65
					-104.88	104.88

## Marvin L. Winans Academy Of Performing Arts

11/21/17

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
					-413.06	413.06
					-34.96	34.96
					-139.84	139.84
					-139.84	139.84
					-139.68	139.68
					-204.06	204.06
TOTAL					-19,109.12	19,109.12
Check	31785	12/20/2016	Lawson's Video Pr...			<b>-325.00</b>
					-325.00	325.00
TOTAL					-325.00	325.00
Check	31786	12/20/2016	School Specialty Inc.			<b>-119.34</b>
					-59.67	59.67
					-59.67	59.67
TOTAL					-119.34	119.34
Check	31787	12/20/2016	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31788	12/20/2016	The Future Health ...			<b>-8,009.18</b>
					-446.27	446.27
					-354.75	354.75
					-7,208.16	7,208.16
TOTAL					-8,009.18	8,009.18
Check	31789	12/20/2016	Pitney Bowes			<b>-525.62</b>
					-525.62	525.62
TOTAL					-525.62	525.62
Check	31790	12/20/2016	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31791	12/20/2016	King Lett Group LLC			<b>-2,400.00</b>
					-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Check	31792	12/20/2016	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00

## Marvin L. Winans Academy Of Performing Arts

11/21/17

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31793	12/20/2016	DTE			<b>-6,515.39</b>
					-6,515.39	6,515.39
TOTAL					-6,515.39	6,515.39
Check	31794	12/20/2016	Nu Line Motorcoac...			<b>-400.00</b>
					-400.00	400.00
TOTAL					-400.00	400.00
Check	31795	12/20/2016	East Side Locksmith			<b>-49.45</b>
					-49.45	49.45
TOTAL					-49.45	49.45
Check	31796	12/20/2016	Aware Security Co...			<b>-414.00</b>
					-414.00	414.00
TOTAL					-414.00	414.00
Check	31797	12/20/2016	Office Depot			<b>-306.37</b>
					-71.38	71.38
					-234.99	234.99
TOTAL					-306.37	306.37
Check	31798	12/20/2016	Cannon Financial			<b>-3,425.48</b>
					-1,095.48	1,095.48
					-2,330.00	2,330.00
TOTAL					-3,425.48	3,425.48
Check	31799	12/22/2016	Solid Rock Manage...			<b>-100,869.75</b>
					-26,529.76	26,529.76
					-5,175.31	5,175.31
					-15,133.05	15,133.05
					-8,693.80	8,693.80
					-9,573.97	9,573.97
					-8,205.56	8,205.56
					-5,209.03	5,209.03
					-4,763.53	4,763.53
					-3,660.11	3,660.11
					-915.02	915.02
					-915.02	915.02
					-1,830.05	1,830.05
					-4,246.36	4,246.36
					-3,269.18	3,269.18
					-2,750.00	2,750.00
TOTAL					-100,869.75	100,869.75

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31800	12/22/2016	Professional Recru...			<b>-5,812.50</b>
					-3,312.50	3,312.50
					-2,500.00	2,500.00
TOTAL					-5,812.50	5,812.50
Check	31801	01/04/2017	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31802	01/09/2017	Solid Rock Manage...			<b>-90,790.09</b>
					-28,361.01	28,361.01
					-2,270.82	2,270.82
					-16,007.12	16,007.12
					-9,021.13	9,021.13
					-8,713.52	8,713.52
					-8,205.56	8,205.56
					-5,209.00	5,209.00
					-4,763.53	4,763.53
					-850.00	850.00
					-4,084.88	4,084.88
					-3,303.52	3,303.52
TOTAL					-90,790.09	90,790.09
Check	31803	01/17/2017	Professional Recru...			<b>-3,750.00</b>
					-1,875.00	1,875.00
					-1,875.00	1,875.00
TOTAL					-3,750.00	3,750.00
Check	31804	01/17/2017	American Express			<b>-355.02</b>
					-113.52	113.52
					-49.99	49.99
					-141.52	141.52
					-49.99	49.99
TOTAL					-355.02	355.02
Check	31805	01/17/2017	Western Michigan ...			<b>-265.00</b>
					-265.00	265.00
TOTAL					-265.00	265.00
Check	31806	01/17/2017	AT&T			<b>-131.11</b>
					-131.11	131.11
TOTAL					-131.11	131.11
Check	31807	01/17/2017	Nakyrre Hogan			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31808	01/17/2017	Board of Water Co...			<b>-5,940.48</b>
					-5,940.48	5,940.48
TOTAL					-5,940.48	5,940.48
Check	31809	01/17/2017	Allied-Eagle Suppl...			<b>-156.90</b>
					-156.90	156.90
TOTAL					-156.90	156.90
Check	31810	01/17/2017	Guardian Alarm			<b>-202.98</b>
					-202.98	202.98
TOTAL					-202.98	202.98
Check	31811	01/17/2017	East Side Locksmith			<b>-139.80</b>
					-139.80	139.80
TOTAL					-139.80	139.80
Check	31812	01/17/2017	Eastside Music			<b>-108.79</b>
					-54.39	54.39
					-54.40	54.40
TOTAL					-108.79	108.79
Check	31813	01/17/2017	Bank of America L...			<b>-464.93</b>
					-464.93	464.93
TOTAL					-464.93	464.93
Check	31814	01/17/2017	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31815	01/17/2017	Management Busin...			<b>-2,800.00</b>
					-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	31816	01/17/2017	DHT Transportation			<b>-8,224.00</b>
					-8,224.00	8,224.00
TOTAL					-8,224.00	8,224.00
Check	31817	01/17/2017	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50

## Marvin L. Winans Academy Of Performing Arts

### Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31818	01/17/2017	The Michigan Scie...			<b>-396.00</b>
					-396.00	396.00
TOTAL					-396.00	396.00
Check	31819	01/17/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31820	01/17/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31821	01/17/2017	Varsity Gold Athleti...			<b>-975.00</b>
					-975.00	975.00
TOTAL					-975.00	975.00
Check	31822	01/17/2017	Happy's Pizza			<b>-205.00</b>
					-205.00	205.00
TOTAL					-205.00	205.00
Check	31823	01/17/2017	Costco			<b>-264.03</b>
					-264.03	264.03
TOTAL					-264.03	264.03
Check	31824	01/20/2017	Jaffe, Raitt, Heuer ...			<b>-9.75</b>
					-9.75	9.75
TOTAL					-9.75	9.75
Check	31825	01/24/2017	Solid Rock Manage...			<b>-105,644.29</b>
					-27,380.49	27,380.49
					-1,449.13	1,449.13
					-16,344.17	16,344.17
					-8,831.08	8,831.08
					-9,037.63	9,037.63
					-8,205.58	8,205.58
					-5,209.00	5,209.00
					-4,763.53	4,763.53
					-5,680.35	5,680.35
					-1,039.76	1,039.76
					-3,479.17	3,479.17
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-1,083.18	1,083.18
					-1,377.94	1,377.94
					-94.64	94.64
					-30.10	30.10



## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
					-45.22	45.22
					-27.62	27.62
					-25.34	25.34
					-27.44	27.44
					-9.75	9.75
					-15.96	15.96
					-248.89	248.89
					-104.88	104.88
					-224.05	224.05
					-34.96	34.96
					-154.13	154.13
					-139.04	139.04
					-139.68	139.68
					-204.06	204.06
					-4,300.18	4,300.18
					-3,337.15	3,337.15
					-69.93	69.93
TOTAL					-105,644.29	105,644.29
Check	31826	01/26/2017	Jaffe, Raitt, Heuer ...			-2,873.41
					-2,873.41	2,873.41
TOTAL					-2,873.41	2,873.41
Check	31827	01/26/2017	East Side Locksmith			-124.40
					-124.40	124.40
TOTAL					-124.40	124.40
Check	31828	01/26/2017	Office Depot			-648.59
					-75.49	75.49
					-177.70	177.70
					-75.50	75.50
					-319.90	319.90
TOTAL					-648.59	648.59
Check	31829	01/26/2017	Wayne County Reg...			-431.30
					-431.30	431.30
TOTAL					-431.30	431.30
Check	31830	01/26/2017	The Future Health ...			-7,144.97
					-7,144.97	7,144.97
TOTAL					-7,144.97	7,144.97
Check	31831	01/26/2017	Management Busin...			-2,384.98
					-2,384.98	2,384.98
TOTAL					-2,384.98	2,384.98

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31832	01/26/2017	Festivals of Music			<b>-300.00</b>
					-300.00	300.00
TOTAL					-300.00	300.00
Check	31833	01/26/2017	Cannon Financial			<b>-2,949.32</b>
					-619.32	619.32
					-2,330.00	2,330.00
TOTAL					-2,949.32	2,949.32
Check	31834	01/26/2017	LJS Son Inc.			<b>-1,800.00</b>
					-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00
Check	31835	01/26/2017	Motown Museum			<b>0.00</b>
TOTAL					0.00	0.00
Check	31836	02/02/2017	AT&T			<b>-817.94</b>
					-817.94	817.94
TOTAL					-817.94	817.94
Check	31837	02/02/2017	Learning Gizmos			<b>-466.65</b>
					-466.65	466.65
TOTAL					-466.65	466.65
Check	31838	02/02/2017	Aware Security Co...			<b>-1,035.00</b>
					-517.50	517.50
					-517.50	517.50
TOTAL					-1,035.00	1,035.00
Check	31839	02/02/2017	Michigan Sppech L...			<b>-225.00</b>
					-225.00	225.00
TOTAL					-225.00	225.00
Check	31840	02/02/2017	DTE			<b>-6,833.25</b>
					-6,833.25	6,833.25
TOTAL					-6,833.25	6,833.25
Check	31841	02/02/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31842	02/02/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31843	02/02/2017	Classic Turf			<b>-210.00</b>
					-210.00	210.00
TOTAL					-210.00	210.00
Check	31844	02/02/2017	Barnes & Noble			<b>-558.60</b>
					-558.60	558.60
TOTAL					-558.60	558.60
Check	31845	02/02/2017	Professional Recru...			<b>-3,125.00</b>
					-1,375.00	1,375.00
					-1,750.00	1,750.00
TOTAL					-3,125.00	3,125.00
Check	31846	02/02/2017	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	31847	02/03/2017	Stacey Thomas			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00
Check	31848	02/03/2017	Stacey Thomas			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00
Check	31849	02/03/2017	Varsity Gold Athleti...			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00
Check	31850	02/03/2017	Minkah Milton			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00
Check	31851	02/03/2017	Minkah Milton			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31852	02/07/2017	Professional Recru...			<b>-2,250.00</b>
					-875.00	875.00
					-1,375.00	1,375.00
TOTAL					-2,250.00	2,250.00
Check	31853	02/07/2017	Motown Museum			<b>-218.00</b>
					-218.00	218.00
TOTAL					-218.00	218.00
Check	31854	02/07/2017	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	31855	02/07/2017	Board of Water Co...			<b>-5,895.17</b>
					-5,895.17	5,895.17
TOTAL					-5,895.17	5,895.17
Check	31856	02/07/2017	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31857	02/07/2017	Constellation			<b>-3,138.71</b>
					-3,138.71	3,138.71
TOTAL					-3,138.71	3,138.71
Check	31858	02/07/2017	BSB Communicati...			<b>-695.40</b>
					-695.40	695.40
TOTAL					-695.40	695.40
Check	31859	02/07/2017	Allied-Eagle Suppl...			<b>-246.93</b>
					-246.93	246.93
TOTAL					-246.93	246.93
Check	31860	02/07/2017	Office Depot			<b>-165.78</b>
					-165.78	165.78
TOTAL					-165.78	165.78
Check	31861	02/07/2017	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31862	02/07/2017	TCB Plumbing			<b>-300.00</b>
					-300.00	300.00
TOTAL					-300.00	300.00
Check	31863	02/07/2017	Eastside Music			<b>-244.80</b>
					-122.40	122.40
					-122.40	122.40
TOTAL					-244.80	244.80
Check	31864	02/07/2017	Donn Newhouse D...			<b>-465.00</b>
					-465.00	465.00
TOTAL					-465.00	465.00
Check	31865	02/07/2017	Management Busin...			<b>-2,800.00</b>
					-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	31866	02/07/2017	NASSP			<b>-786.00</b>
					-615.00	615.00
					-171.00	171.00
TOTAL					-786.00	786.00
Check	31867	02/07/2017	Petty Cash			<b>-203.00</b>
					-90.00	90.00
					-113.00	113.00
TOTAL					-203.00	203.00
Check	31868	02/07/2017	Petty Cash			<b>-222.00</b>
					-222.00	222.00
TOTAL					-222.00	222.00
Check	31869	02/07/2017	MTI			<b>-993.50</b>
					-496.75	496.75
					-496.75	496.75
TOTAL					-993.50	993.50
Check	31870	02/07/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31871	02/07/2017	Solid Rock Manage...			<b>-103,650.38</b>
					-29,320.81	29,320.81
					-4,038.21	4,038.21
					-15,001.35	15,001.35
					-9,021.12	9,021.12
					-9,037.63	9,037.63
					-9,262.57	9,262.57
					-5,209.04	5,209.04
					-4,763.48	4,763.48
					-915.03	915.03
					-3,977.23	3,977.23
					-2,357.54	2,357.54
					-2,379.17	2,379.17
					-2,379.13	2,379.13
					-1,810.92	1,810.92
					-4,177.15	4,177.15
TOTAL					-103,650.38	103,650.38
Check	31872	02/07/2017	R & M Tours			<b>-2,905.00</b>
					-2,905.00	2,905.00
TOTAL					-2,905.00	2,905.00
Check	31873	02/07/2017	Bel Air 10 Theatre			<b>-3,264.00</b>
					-1,224.00	1,224.00
					-1,224.00	1,224.00
					-816.00	816.00
TOTAL					-3,264.00	3,264.00
Check	31874	02/09/2017	Petty Cash			<b>-255.00</b>
					-255.00	255.00
TOTAL					-255.00	255.00
Check	31875	02/16/2017	US Food Service			<b>-1,000.83</b>
					-1,000.83	1,000.83
TOTAL					-1,000.83	1,000.83
Check	31876	02/16/2017	EMC Insurance Co...			<b>-1,843.27</b>
					-1,843.27	1,843.27
TOTAL					-1,843.27	1,843.27
Check	31877	02/16/2017	Professional Recru...			<b>-2,500.00</b>
					-812.50	812.50
					-1,687.50	1,687.50
TOTAL					-2,500.00	2,500.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31878	02/16/2017	US Food Service			<b>-653.60</b>
					-653.60	653.60
TOTAL					-653.60	653.60
Check	31879	02/16/2017	Petty Cash			<b>-380.00</b>
					-380.00	380.00
TOTAL					-380.00	380.00
Check	31880	02/16/2017	Happy's Pizza			<b>-165.00</b>
					-165.00	165.00
TOTAL					-165.00	165.00
Check	31881	02/16/2017	Allied-Eagle Suppl...			<b>-1,408.12</b>
					-1,408.12	1,408.12
TOTAL					-1,408.12	1,408.12
Check	31882	02/16/2017	DHT Transportation			<b>-8,224.00</b>
					-8,224.00	8,224.00
TOTAL					-8,224.00	8,224.00
Check	31883	02/16/2017	Gopher Sport			<b>-16.80</b>
					-8.40	8.40
					-8.40	8.40
TOTAL					-16.80	16.80
Check	31884	02/16/2017	DHT Transportation			<b>-3,055.00</b>
					-247.50	247.50
					-405.00	405.00
					-953.75	953.75
					-1,448.75	1,448.75
TOTAL					-3,055.00	3,055.00
Check	31885	02/16/2017	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31886	02/16/2017	School Specialty Inc.			<b>-142.94</b>
					-71.47	71.47
					-71.47	71.47
TOTAL					-142.94	142.94

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31887	02/16/2017	Treasurer - City of ...			<b>-298.00</b>
					-298.00	298.00
TOTAL					-298.00	298.00
Check	31888	02/16/2017	Office Depot			<b>-1,020.28</b>
					-4.25	4.25
					-888.29	888.29
					-127.74	127.74
TOTAL					-1,020.28	1,020.28
Check	31889	02/16/2017	Visionary Leadersh...			<b>-3,100.00</b>
					-3,100.00	3,100.00
TOTAL					-3,100.00	3,100.00
Check	31890	02/16/2017	Visionary Leadersh...			<b>-3,000.00</b>
					-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	31891	02/16/2017	International Write ...			<b>-13,200.00</b>
					-13,200.00	13,200.00
TOTAL					-13,200.00	13,200.00
Check	31892	02/16/2017	Management Busin...			<b>-60,103.17</b>
					-60,103.17	60,103.17
TOTAL					-60,103.17	60,103.17
Check	31893	02/16/2017	Management Busin...			<b>-78,936.00</b>
					-78,936.00	78,936.00
TOTAL					-78,936.00	78,936.00
Check	31894	02/16/2017	Edmentum			<b>-7,000.00</b>
					-7,000.00	7,000.00
TOTAL					-7,000.00	7,000.00
Check	31895	02/16/2017	American Express			<b>-954.45</b>
					-45.20	45.20
					-790.25	790.25
					-119.00	119.00
TOTAL					-954.45	954.45



## Marvin L. Winans Academy Of Performing Arts

11/21/17

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31896	02/20/2017	Solid Rock Manage...			<b>-104,893.80</b>
					-29,643.35	29,643.35
					-3,105.29	3,105.29
					-14,076.03	14,076.03
					-8,831.09	8,831.09
					-9,039.63	9,039.63
					-8,205.56	8,205.56
					-5,209.02	5,209.02
					-4,763.53	4,763.53
					-21.87	21.87
					-3,331.32	3,331.32
					-2,152.62	2,152.62
					-3,541.78	3,541.78
					-1,657.81	1,657.81
					-2,702.82	2,702.82
					-2,206.85	2,206.85
					-2,336.06	2,336.06
					-4,069.17	4,069.17
TOTAL					-104,893.80	104,893.80
Check	31897	02/23/2017	Visionary Leadersh...			<b>-3,000.00</b>
					-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	31898	02/23/2017	Achievement Netw...			<b>-33,000.00</b>
					-33,000.00	33,000.00
TOTAL					-33,000.00	33,000.00
Check	31899	02/23/2017	Strings Attached			<b>-205.95</b>
					-102.98	102.98
					-102.97	102.97
TOTAL					-205.95	205.95
Check	31900	02/23/2017	TCB Plumbing			<b>-800.00</b>
					-800.00	800.00
TOTAL					-800.00	800.00
Check	31901	02/23/2017	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31902	02/23/2017	The Future Health ...			<b>-7,604.26</b>
					-306.38	306.38
					-1,321.88	1,321.88
					-5,976.00	5,976.00
TOTAL					-7,604.26	7,604.26

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31903	02/23/2017	J.W. Pepper & Son,...			<b>-116.24</b>
					-116.24	116.24
TOTAL					-116.24	116.24
Check	31904	02/23/2017	Quill			<b>-420.66</b>
					-319.00	319.00
					-101.66	101.66
TOTAL					-420.66	420.66
Check	31905	02/23/2017	EMC Insurance Co...			<b>-1,843.27</b>
					-1,843.27	1,843.27
TOTAL					-1,843.27	1,843.27
Check	31906	02/23/2017	Staples Business A...			<b>-611.14</b>
					-267.76	267.76
					-343.38	343.38
TOTAL					-611.14	611.14
Check	31907	02/23/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31908	02/23/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31909	02/23/2017	Wayne State Unive...			<b>-175.00</b>
					-175.00	175.00
TOTAL					-175.00	175.00
Check	31910	02/23/2017	TCB Plumbing			<b>-300.00</b>
					-300.00	300.00
TOTAL					-300.00	300.00
Check	31911	02/24/2017	Costco			<b>0.00</b>
TOTAL					0.00	0.00
Check	31912	02/24/2017	MASA			<b>-300.00</b>
					-300.00	300.00
TOTAL					-300.00	300.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31913	02/24/2017	Professional Recru...			<b>-2,750.00</b>
					-2,750.00	2,750.00
TOTAL					-2,750.00	2,750.00
Check	31914	02/24/2017	Solid Rock Manage...			<b>-26,250.24</b>
					-5,922.12	5,922.12
					-779.82	779.82
					-3,237.40	3,237.40
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-3,718.58	3,718.58
					-1,377.94	1,377.94
					-1,197.08	1,197.08
					-224.11	224.11
					-548.98	548.98
					-433.85	433.85
					-385.28	385.28
					-364.86	364.86
					-232.85	232.85
					-210.78	210.78
					-1,229.42	1,229.42
					-116.53	116.53
					-688.43	688.43
					-58.27	58.27
					-256.88	256.88
					-294.57	294.57
					-513.63	513.63
					-278.60	278.60
					-1,650.00	1,650.00
TOTAL					-26,250.24	26,250.24
Check	31915	03/02/2017	American Express			<b>-2,379.98</b>
					-2,379.98	2,379.98
TOTAL					-2,379.98	2,379.98
Check	31916	03/02/2017	American Time Inte...			<b>-126.90</b>
					-126.90	126.90
TOTAL					-126.90	126.90
Check	31917	03/02/2017	Aware Security Co...			<b>-417.50</b>
					-417.50	417.50
TOTAL					-417.50	417.50
Check	31918	03/02/2017	East Side Locksmith			<b>-164.75</b>
					-164.75	164.75
TOTAL					-164.75	164.75

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31919	03/02/2017	Cannon Financial			<b>-3,217.22</b>
					-887.22	887.22
					-2,330.00	2,330.00
TOTAL					-3,217.22	3,217.22
Check	31920	03/02/2017	DTE			<b>-6,405.42</b>
					-6,405.42	6,405.42
TOTAL					-6,405.42	6,405.42
Check	31921	03/02/2017	DOT			<b>-141.00</b>
					-141.00	141.00
TOTAL					-141.00	141.00
Check	31922	03/02/2017	The Henry Ford			<b>-810.00</b>
					-810.00	810.00
TOTAL					-810.00	810.00
Check	31923	03/02/2017	The Entrepreneur ...			<b>-1,330.00</b>
					-1,330.00	1,330.00
TOTAL					-1,330.00	1,330.00
Check	31924	03/02/2017	Professional Recru...			<b>-2,500.00</b>
					-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	31925	03/02/2017	Alan Young & Asso...			<b>-1,500.00</b>
					-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	31926	03/02/2017	EMC Insurance Co...			<b>-25.00</b>
					-25.00	25.00
TOTAL					-25.00	25.00
Check	31927	03/03/2017	Michigan Reading ...			<b>-2,120.00</b>
					-2,120.00	2,120.00
TOTAL					-2,120.00	2,120.00
Check	31928	03/03/2017	Amway Grand Plaz...			<b>0.00</b>
					0.00	0.00
TOTAL					0.00	0.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31929	03/06/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	31930	03/06/2017	Child-Focused Con...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	31931	03/07/2017	Solid Rock Manage...			<b>-3,923.13</b>
					-208.00	208.00
					-3,715.13	3,715.13
TOTAL					-3,923.13	3,923.13
Check	31932	03/07/2017	Solid Rock Manage...			<b>-93,669.50</b>
					-29,208.35	29,208.35
					-3,105.29	3,105.29
					-13,337.14	13,337.14
					-9,021.12	9,021.12
					-9,037.62	9,037.62
					-8,205.59	8,205.59
					-5,209.01	5,209.01
					-4,763.53	4,763.53
					-4,138.71	4,138.71
					-2,761.22	2,761.22
					-3,148.76	3,148.76
					-1,733.16	1,733.16
TOTAL					-93,669.50	93,669.50
Check	31933	03/07/2017	International Write ...			<b>-11,400.00</b>
					-11,400.00	11,400.00
TOTAL					-11,400.00	11,400.00
Check	31934	03/07/2017	International Write ...			<b>-8,650.00</b>
					-8,650.00	8,650.00
TOTAL					-8,650.00	8,650.00
Check	31935	03/07/2017	AT&T			<b>-557.39</b>
					-557.39	557.39
TOTAL					-557.39	557.39
Check	31936	03/07/2017	Allied-Eagle Suppl...			<b>-1,413.36</b>
					-1,413.36	1,413.36
TOTAL					-1,413.36	1,413.36

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31937	03/07/2017	Board of Water Co...			<b>-6,295.42</b>
					-6,295.42	6,295.42
TOTAL					-6,295.42	6,295.42
Check	31938	03/07/2017	Aware Security Co...			<b>-414.00</b>
					-414.00	414.00
TOTAL					-414.00	414.00
Check	31939	03/07/2017	Blackboard			<b>-1,503.03</b>
					-1,503.03	1,503.03
TOTAL					-1,503.03	1,503.03
Check	31940	03/07/2017	U.S. Foodservice			<b>-1,002.40</b>
					-1,002.40	1,002.40
TOTAL					-1,002.40	1,002.40
Check	31941	03/07/2017	Eastside Music			<b>-59.40</b>
					-29.70	29.70
					-29.70	29.70
TOTAL					-59.40	59.40
Check	31942	03/07/2017	Nu Line Motorcoac...			<b>-1,150.00</b>
					-1,150.00	1,150.00
TOTAL					-1,150.00	1,150.00
Check	31943	03/07/2017	School Fix/Decker ...			<b>-1,138.53</b>
					-1,138.53	1,138.53
TOTAL					-1,138.53	1,138.53
Check	31944	03/07/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31945	03/07/2017	King Lett Group LLC			<b>-2,400.00</b>
					-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31946	03/07/2017	Management Busin...			<b>-2,380.00</b>
					-2,100.00	2,100.00
					-280.00	280.00
TOTAL					-2,380.00	2,380.00
Check	31947	03/07/2017	Management Busin...			<b>-105.00</b>
					-105.00	105.00
TOTAL					-105.00	105.00
Check	31948	03/07/2017	Office Depot			<b>-47.94</b>
					-47.94	47.94
TOTAL					-47.94	47.94
Check	31949	03/07/2017	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	31950	03/07/2017	Lorraine Phillips			<b>-235.00</b>
					-235.00	235.00
TOTAL					-235.00	235.00
Check	31951	03/15/2017	Costco			<b>0.00</b>
TOTAL					0.00	0.00
Check	31952	03/14/2017	Solid Rock Manage...			<b>-107,660.37</b>
					-28,952.85	28,952.85
					-3,105.29	3,105.29
					-13,727.40	13,727.40
					-8,987.24	8,987.24
					-9,037.62	9,037.62
					-8,205.59	8,205.59
					-5,209.02	5,209.02
					-4,546.92	4,546.92
					-4,032.03	4,032.03
					-3,098.29	3,098.29
					-1,076.50	1,076.50
					-4,865.81	4,865.81
					-4,080.00	4,080.00
					-1,318.72	1,318.72
					-1,765.46	1,765.46
					-5,651.63	5,651.63
TOTAL					-107,660.37	107,660.37
Check	31953	03/15/2017	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31954	03/28/2017	Solid Rock Manage...			<b>-28,843.01</b>
					-5,680.35	5,680.35
					-21.71	21.71
					-2,837.78	2,837.78
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-1,230.56	1,230.56
					-2,019.33	2,019.33
					-542.63	542.63
					-120.75	120.75
					-235.57	235.57
					-169.60	169.60
					-117.30	117.30
					-154.99	154.99
					-100.39	100.39
					-89.43	89.43
					-212.15	212.15
					-104.88	104.88
					-313.06	313.06
					-34.96	34.96
					-154.13	154.13
					-139.84	139.84
					-158.85	158.85
					-204.06	204.06
					-11,670.43	11,670.43
TOTAL					-28,843.01	28,843.01
Check	31955	04/18/2017	Ball State University			<b>-100.00</b>
					-100.00	100.00
TOTAL					-100.00	100.00
Check	31956	03/15/2017	Professional Recru...			<b>-2,375.00</b>
					-2,375.00	2,375.00
TOTAL					-2,375.00	2,375.00
Check	31957	03/15/2017	Grainger			<b>-435.08</b>
					-435.08	435.08
TOTAL					-435.08	435.08
Check	31958	03/15/2017	First Congregation...			<b>-715.00</b>
					-715.00	715.00
TOTAL					-715.00	715.00
Check	31959	03/15/2017	Visionary Leadersh...			<b>-3,500.00</b>
					-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00



**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31960	03/15/2017	Visionary Leadersh...			<b>-3,000.00</b>
					-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	31961	03/15/2017	Visionary Leadersh...			<b>-3,700.00</b>
					-3,700.00	3,700.00
TOTAL					-3,700.00	3,700.00
Check	31962	03/15/2017	Office Depot			<b>-138.99</b>
					-138.99	138.99
TOTAL					-138.99	138.99
Check	31963	03/15/2017	Constellation			<b>-5,453.72</b>
					-5,453.72	5,453.72
TOTAL					-5,453.72	5,453.72
Check	31964	03/15/2017	Charles H. Wright ...			<b>-450.00</b>
					-450.00	450.00
TOTAL					-450.00	450.00
Check	31965	03/15/2017	J.W. Pepper & Son,...			<b>-119.24</b>
					-59.62	59.62
					-59.62	59.62
TOTAL					-119.24	119.24
Check	31966	03/15/2017	DHT Transportation			<b>-9,252.00</b>
					-9,252.00	9,252.00
TOTAL					-9,252.00	9,252.00
Check	31967	03/15/2017	Strings Attached			<b>-669.95</b>
					-334.98	334.98
					-334.97	334.97
TOTAL					-669.95	669.95
Check	31968	03/15/2017	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31969	03/15/2017	Allied-Eagle Suppl...			<b>-1,235.59</b>
					-1,235.59	1,235.59
TOTAL					-1,235.59	1,235.59
Check	31970	03/15/2017	Writing Matters			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	31971	03/15/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31972	03/15/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31973	03/15/2017	Writing Matters			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	31974	03/23/2017	Honeybaked Ham			<b>-799.35</b>
					-799.35	799.35
TOTAL					-799.35	799.35
Check	31975	03/23/2017	Ross Catering			<b>-430.00</b>
					-430.00	430.00
TOTAL					-430.00	430.00
Check	31976	03/23/2017	Fleming Business ...			<b>-161.87</b>
					-161.87	161.87
TOTAL					-161.87	161.87
Check	31977	03/23/2017	Eastside Music			<b>-60.00</b>
					-30.00	30.00
					-30.00	30.00
TOTAL					-60.00	60.00
Check	31978	03/23/2017	East Side Locksmith			<b>-33.60</b>
					-33.60	33.60
TOTAL					-33.60	33.60

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31979	03/23/2017	Aware Security Co...			<b>-517.50</b>
					-517.50	517.50
TOTAL					-517.50	517.50
Check	31980	03/23/2017	Merit Network			<b>-5,753.10</b>
					-5,753.10	5,753.10
TOTAL					-5,753.10	5,753.10
Check	31981	03/23/2017	J.W. Pepper & Son,...			<b>-331.20</b>
					-165.60	165.60
					-165.60	165.60
TOTAL					-331.20	331.20
Check	31982	03/23/2017	Crown Awards			<b>-78.96</b>
					-39.48	39.48
					-39.48	39.48
TOTAL					-78.96	78.96
Check	31983	03/23/2017	Delisia Anthony			<b>-25.00</b>
					-25.00	25.00
TOTAL					-25.00	25.00
Check	31984	03/23/2017	Office Depot			<b>-837.55</b>
					-416.93	416.93
					-420.62	420.62
TOTAL					-837.55	837.55
Check	31985	03/23/2017	Writing Matters			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	31986	03/23/2017	Myers Consulting ...			<b>-2,100.00</b>
					-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Check	31987	03/23/2017	Gillard & Associate...			<b>-2,100.00</b>
					-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31988	03/23/2017	Learning Gizmos			<b>-5,186.48</b>
					-5,186.48	5,186.48
TOTAL					-5,186.48	5,186.48
Check	31989	03/23/2017	Heritage Circle			<b>-2,100.00</b>
					-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Check	31990	03/23/2017	King Lett Group LLC			<b>-2,100.00</b>
					-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Check	31991	03/23/2017	King Lett Group LLC			<b>-1,100.00</b>
					-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	31992	03/23/2017	Moreland-Trice Co...			<b>-2,100.00</b>
					-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Check	31993	03/23/2017	R & M Tours			<b>-4,030.00</b>
					-4,030.00	4,030.00
TOTAL					-4,030.00	4,030.00
Check	31994	03/23/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	31995	03/23/2017	Professional Recru...			<b>-9,000.00</b>
					-500.00	500.00
					-6,750.00	6,750.00
					-1,750.00	1,750.00
TOTAL					-9,000.00	9,000.00
Check	31996	03/29/2017	American Express			<b>-1,192.92</b>
					-1,192.92	1,192.92
TOTAL					-1,192.92	1,192.92

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	31997	03/30/2017	EMC Insurance Co...			<b>-1,843.27</b>
					-1,843.27	1,843.27
TOTAL					-1,843.27	1,843.27
Check	31998	03/30/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	31999	03/30/2017	Life Beyond the No...			<b>-2,988.00</b>
					-2,988.00	2,988.00
TOTAL					-2,988.00	2,988.00
Check	32000	03/30/2017	Scholastic Book Fa...			<b>-3,285.81</b>
					-3,285.81	3,285.81
TOTAL					-3,285.81	3,285.81
Check	32001	03/30/2017	The Future Health ...			<b>-7,144.95</b>
					-258.00	258.00
					-1,087.11	1,087.11
					-5,799.84	5,799.84
TOTAL					-7,144.95	7,144.95
Check	32002	03/30/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32003	03/30/2017	The Henry Ford			<b>-2,040.00</b>
					-2,040.00	2,040.00
TOTAL					-2,040.00	2,040.00
Check	32004	03/30/2017	Guardian Alarm			<b>-202.98</b>
					-202.98	202.98
TOTAL					-202.98	202.98
Check	32005	03/30/2017	Finance Departme...			<b>-471.00</b>
					-471.00	471.00
TOTAL					-471.00	471.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32006	03/30/2017	Cannon Financial			<b>-3,400.46</b>
					-1,070.46	1,070.46
					-2,330.00	2,330.00
TOTAL					-3,400.46	3,400.46
Check	32007	03/30/2017	Pitney Bowes			<b>-150.64</b>
					-150.64	150.64
TOTAL					-150.64	150.64
Check	32008	03/30/2017	Ross Catering			<b>-430.00</b>
					-430.00	430.00
TOTAL					-430.00	430.00
Check	32009	03/30/2017	Heritage Circle			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32010	03/30/2017	Gillard & Associate...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32011	03/30/2017	Writing Matters			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32012	03/30/2017	King Lett Group LLC			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32013	03/30/2017	DTE			<b>-5,729.79</b>
					-5,729.79	5,729.79
TOTAL					-5,729.79	5,729.79
Check	32014	03/30/2017	Honeybaked Ham			<b>-650.70</b>
					-650.70	650.70
TOTAL					-650.70	650.70
Check	32015	03/30/2017	The Henry Ford			<b>-1,190.00</b>
					-1,190.00	1,190.00
TOTAL					-1,190.00	1,190.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32016	03/30/2017	Hungry Howie's			<b>-600.00</b>
					-600.00	600.00
TOTAL					-600.00	600.00
Check	32017	03/31/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32018	03/31/2017	Solid Rock Manage...			<b>-91,980.05</b>
					-26,733.00	26,733.00
					-8,487.78	8,487.78
					-13,698.06	13,698.06
					-8,827.74	8,827.74
					-9,037.62	9,037.62
					-8,205.57	8,205.57
					-5,209.03	5,209.03
					-4,763.55	4,763.55
					-3,815.77	3,815.77
					-3,201.93	3,201.93
TOTAL					-91,980.05	91,980.05
Check	32019	04/04/2017	Professional Recru...			<b>-3,187.50</b>
					-125.00	125.00
					-2,437.50	2,437.50
					-625.00	625.00
TOTAL					-3,187.50	3,187.50
Check	32020	04/04/2017	Jaffe, Raitt, Heuer ...			<b>-1,053.90</b>
					-1,053.90	1,053.90
TOTAL					-1,053.90	1,053.90
Check	32021	04/04/2017	J.W. Pepper & Son,...			<b>-32.00</b>
					-16.00	16.00
					-16.00	16.00
TOTAL					-32.00	32.00
Check	32022	04/04/2017	AT&T			<b>-688.72</b>
					-688.72	688.72
TOTAL					-688.72	688.72
Check	32023	04/04/2017	Allied-Eagle Suppl...			<b>-1,641.93</b>
					-1,641.93	1,641.93
TOTAL					-1,641.93	1,641.93

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32024	04/04/2017	Grainger			<b>-827.92</b>
					-827.92	827.92
TOTAL					-827.92	827.92
Check	32025	04/04/2017	Sherwin Williams			<b>-127.16</b>
					-127.16	127.16
TOTAL					-127.16	127.16
Check	32026	04/04/2017	Oriental Trading C...			<b>-489.86</b>
					-489.86	489.86
TOTAL					-489.86	489.86
Check	32027	04/04/2017	Office Depot			<b>-647.75</b>
					-239.97	239.97
					-407.78	407.78
TOTAL					-647.75	647.75
Check	32028	04/04/2017	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32029	04/04/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32030	04/04/2017	Pitney Bowes Glob...			<b>-508.00</b>
					-508.00	508.00
TOTAL					-508.00	508.00
Check	32031	04/04/2017	Ross Catering			<b>0.00</b>
TOTAL					0.00	0.00
Check	32032	04/04/2017	Board of Water Co...			<b>-6,031.10</b>
					-6,031.10	6,031.10
TOTAL					-6,031.10	6,031.10
Check	32033	04/04/2017	Heritage Circle			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00



**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32034	04/04/2017	Gillard & Associate...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32035	04/04/2017	King Lett Group LLC			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32036	04/04/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32037	04/04/2017	Edmentum			<b>-2,148.00</b>
					-2,148.00	2,148.00
TOTAL					-2,148.00	2,148.00
Check	32038	04/04/2017	Be Squared Soluti...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32039	04/11/2017	Child-Focused Con...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32040	04/11/2017	Child-Focused Con...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32041	04/11/2017	Solid Rock Manage...			<b>-86,244.39</b>
					-26,580.80	26,580.80
					-3,105.28	3,105.28
					-13,746.71	13,746.71
					-8,657.94	8,657.94
					-9,037.63	9,037.63
					-8,205.56	8,205.56
					-5,209.02	5,209.02
					-4,763.53	4,763.53
					-3,977.21	3,977.21
					-2,530.11	2,530.11
					-430.60	430.60
TOTAL					-86,244.39	86,244.39

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32042	04/13/2017	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	32043	04/13/2017	Heritage Circle			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32044	04/13/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32045	04/13/2017	DHT Transportation			<b>-11,822.00</b>
					-11,822.00	11,822.00
TOTAL					-11,822.00	11,822.00
Check	32046	04/13/2017	Writing Matters			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32047	04/13/2017	Constellation			<b>-8,897.00</b>
					-8,897.00	8,897.00
TOTAL					-8,897.00	8,897.00
Check	32048	04/13/2017	Management Busin...			<b>-2,800.00</b>
					-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	32049	04/13/2017	KG Technologies L...			<b>-1,000.00</b>
					-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	32050	04/13/2017	Allied-Eagle Suppl...			<b>-3,160.81</b>
					-3,160.81	3,160.81
TOTAL					-3,160.81	3,160.81
Check	32051	04/13/2017	Achievement Netw...			<b>-6,600.00</b>
					-6,600.00	6,600.00
TOTAL					-6,600.00	6,600.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32052	04/13/2017	Ross Catering			0.00
TOTAL					0.00	0.00
Check	32053	04/13/2017	Uline			-173.16
					-173.16	173.16
TOTAL					-173.16	173.16
Check	32054	04/13/2017	Office Depot			-735.25
					-249.89	249.89
					-373.50	373.50
					-111.86	111.86
TOTAL					-735.25	735.25
Check	32055	04/13/2017	Aware Security Co...			-720.00
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32056	04/13/2017	The Henry Ford			-3,870.00
					-3,870.00	3,870.00
TOTAL					-3,870.00	3,870.00
Check	32057	04/13/2017	Gillard & Associate...			-700.00
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32058	04/13/2017	Ross Catering			0.00
TOTAL					0.00	0.00
Check	32059	04/13/2017	Be Squared Soluti...			-500.00
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32060	04/13/2017	Heritage Circle			-700.00
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32061	04/13/2017	Writing Matters			-700.00
					-700.00	700.00
TOTAL					-700.00	700.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32062	04/13/2017	Gillard & Associate...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32063	04/13/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32064	04/13/2017	King Lett Group LLC			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32065	04/13/2017	King Lett Group LLC			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32066	04/13/2017	Detroit Zoological I...			<b>-6,426.00</b>
					-6,426.00	6,426.00
TOTAL					-6,426.00	6,426.00
Check	32067	04/13/2017	Detroit Zoological I...			<b>-2,620.00</b>
					-2,620.00	2,620.00
TOTAL					-2,620.00	2,620.00
Check	32068	04/13/2017	The Henry Ford			<b>-2,510.00</b>
					-2,510.00	2,510.00
TOTAL					-2,510.00	2,510.00
Check	32069	04/13/2017	R & M Tours			<b>-1,952.90</b>
					-1,952.90	1,952.90
TOTAL					-1,952.90	1,952.90
Check	32070	04/13/2017	R & M Tours			<b>-3,668.00</b>
					-3,668.00	3,668.00
TOTAL					-3,668.00	3,668.00
Check	32071	04/17/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32072	04/17/2017	Professional Recru...			<b>-3,375.00</b>
					-437.50	437.50
					-2,312.50	2,312.50
					-625.00	625.00
TOTAL					-3,375.00	3,375.00
Check	32073	04/19/2017	R & M Tours			<b>-7,995.00</b>
					-7,995.00	7,995.00
TOTAL					-7,995.00	7,995.00
Check	32074	04/20/2017	Solid Rock Manage...			<b>-19,598.69</b>
					-5,807.93	5,807.93
					-21.71	21.71
					-3,479.17	3,479.17
					-259.94	259.94
					-1,182.98	1,182.98
					-1,039.76	1,039.76
					-1,230.56	1,230.56
					-1,377.94	1,377.94
					-642.31	642.31
					-29.87	29.87
					-280.79	280.79
					-197.22	197.22
					-142.64	142.64
					-182.43	182.43
					-116.30	116.30
					-105.39	105.39
					-737.65	737.65
					-413.06	413.06
					-34.96	34.96
					-154.13	154.13
					-139.84	139.84
					-258.85	258.85
					-204.06	204.06
					-1,559.20	1,559.20
TOTAL					-19,598.69	19,598.69
Check	32075	04/24/2017	Perfecting Holdings			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
Check	32076	04/25/2017	Festivals of Music			<b>-1,678.00</b>
					-1,678.00	1,678.00
TOTAL					-1,678.00	1,678.00
Check	32077	04/25/2017	Myers Consulting ...			<b>-1,400.00</b>
					-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32078	04/25/2017	Adams Educationa...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32079	04/25/2017	Myers Consulting ...			<b>-1,400.00</b>
					-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	32080	04/25/2017	Myers Consulting ...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32081	04/25/2017	Myers Consulting ...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32082	04/25/2017	Gillard & Associate...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32083	04/25/2017	Anthony's Signature			<b>-600.00</b>
					-600.00	600.00
TOTAL					-600.00	600.00
Check	32084	04/25/2017	Jackson Five Star ...			<b>-802.13</b>
					-802.13	802.13
TOTAL					-802.13	802.13
Check	32085	04/25/2017	Bricks 4 Kidz Detroit			<b>-9,000.00</b>
					-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00
Check	32086	04/25/2017	Jackson Five Star ...			<b>-802.13</b>
					-802.13	802.13
TOTAL					-802.13	802.13
Check	32087	04/25/2017	Jackson Five Star ...			<b>-802.13</b>
					-802.13	802.13
TOTAL					-802.13	802.13

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32088	04/25/2017	The Entrepreneur ...			<b>-1,108.33</b>
					-1,108.33	1,108.33
TOTAL					-1,108.33	1,108.33
Check	32089	04/25/2017	Office Depot			<b>-732.61</b>
					-384.15	384.15
					-348.46	348.46
TOTAL					-732.61	732.61
Check	32090	04/25/2017	DHT Transportation			<b>-1,935.00</b>
					-810.00	810.00
					-945.00	945.00
					-180.00	180.00
TOTAL					-1,935.00	1,935.00
Check	32091	04/25/2017	AKJ Education			<b>-2,113.65</b>
					-2,113.65	2,113.65
TOTAL					-2,113.65	2,113.65
Check	32092	04/25/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32093	04/25/2017	Adams Educationa...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32094	04/25/2017	Myers Consulting ...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32095	04/25/2017	Allied-Eagle Suppl...			<b>-407.35</b>
					-407.35	407.35
TOTAL					-407.35	407.35
Check	32096	04/25/2017	Donn Newhouse D...			<b>-305.00</b>
					-305.00	305.00
TOTAL					-305.00	305.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32097	04/25/2017	Quill			<b>-334.04</b>
					-334.04	334.04
TOTAL					-334.04	334.04
Check	32098	04/26/2017	Solid Rock Manage...			<b>-97,630.44</b>
					-26,891.58	26,891.58
					-3,105.27	3,105.27
					-13,399.24	13,399.24
					-9,009.69	9,009.69
					-9,037.63	9,037.63
					-8,193.95	8,193.95
					-5,209.03	5,209.03
					-4,763.53	4,763.53
					-4,246.36	4,246.36
					-3,610.30	3,610.30
					-2,508.25	2,508.25
					-2,109.94	2,109.94
					-4,887.31	4,887.31
					-90.00	90.00
					-568.36	568.36
TOTAL					-97,630.44	97,630.44
Check	32099	04/26/2017	12 Noon Creative G...			<b>-199.00</b>
					-199.00	199.00
TOTAL					-199.00	199.00
Check	32100	04/26/2017	Professional Recru...			<b>-7,750.00</b>
					-1,500.00	1,500.00
					-5,000.00	5,000.00
					-1,250.00	1,250.00
TOTAL					-7,750.00	7,750.00
Check	32101	04/28/2017	American Express			<b>-1,545.17</b>
					-53.20	53.20
					-1,239.51	1,239.51
					-183.50	183.50
					-68.96	68.96
TOTAL					-1,545.17	1,545.17
Check	32102	05/02/2017	Professional Recru...			<b>-2,875.00</b>
					-500.00	500.00
					-2,000.00	2,000.00
					-375.00	375.00
TOTAL					-2,875.00	2,875.00
Check	32103	05/02/2017	R & M Tours			<b>-4,284.00</b>
					-4,284.00	4,284.00
TOTAL					-4,284.00	4,284.00



**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32104	05/03/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32105	05/10/2017	Solid Rock Manage...			<b>-91,945.33</b>
					-26,710.01	26,710.01
					-8,487.79	8,487.79
					-12,649.48	12,649.48
					-9,021.13	9,021.13
					-9,037.63	9,037.63
					-8,204.73	8,204.73
					-5,209.02	5,209.02
					-4,763.53	4,763.53
					-4,034.89	4,034.89
					-2,506.24	2,506.24
					-645.90	645.90
					-674.98	674.98
TOTAL					-91,945.33	91,945.33
Check	32106	05/10/2017	Eastside Music			<b>-620.00</b>
					-310.00	310.00
					-310.00	310.00
TOTAL					-620.00	620.00
Check	32107	05/10/2017	Mt. Clemens Glass ...			<b>-684.62</b>
					-684.62	684.62
TOTAL					-684.62	684.62
Check	32108	05/10/2017	Aware Security Co...			<b>-432.00</b>
					-432.00	432.00
TOTAL					-432.00	432.00
Check	32109	05/10/2017	The Future Health ...			<b>-9,105.83</b>
					-322.50	322.50
					-787.49	787.49
					-5,601.00	5,601.00
					-2,394.84	2,394.84
TOTAL					-9,105.83	9,105.83
Check	32110	05/10/2017	BSB Communicati...			<b>-150.00</b>
					-150.00	150.00
TOTAL					-150.00	150.00
Check	32111	05/10/2017	Pitney Bowes			<b>-33.72</b>
					-33.72	33.72
TOTAL					-33.72	33.72

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32112	05/10/2017	Grainger			<b>-195.08</b>
					-195.08	195.08
TOTAL					-195.08	195.08
Check	32113	05/10/2017	Woodwind & Brass...			<b>-533.94</b>
					-266.97	266.97
					-266.97	266.97
TOTAL					-533.94	533.94
Check	32114	05/10/2017	AT&T			<b>-699.11</b>
					-699.11	699.11
TOTAL					-699.11	699.11
Check	32115	05/10/2017	Cannon Financial			<b>-3,165.33</b>
					-835.33	835.33
					-2,330.00	2,330.00
TOTAL					-3,165.33	3,165.33
Check	32116	05/10/2017	Office Depot			<b>-75.94</b>
					-75.94	75.94
TOTAL					-75.94	75.94
Check	32117	05/10/2017	MHS			<b>-280.80</b>
					-280.80	280.80
TOTAL					-280.80	280.80
Check	32118	05/10/2017	DTE			<b>-7,054.77</b>
					-7,054.77	7,054.77
TOTAL					-7,054.77	7,054.77
Check	32119	05/10/2017	Allied-Eagle Suppl...			<b>-2,207.16</b>
					-2,207.16	2,207.16
TOTAL					-2,207.16	2,207.16
Check	32120	05/10/2017	Staples Business A...			<b>-332.43</b>
					-332.43	332.43
TOTAL					-332.43	332.43

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32121	05/10/2017	NCS Pearson			<b>-73.50</b>
					-73.50	73.50
TOTAL					-73.50	73.50
Check	32122	05/10/2017	Board of Water Co...			<b>-6,250.11</b>
					-6,250.11	6,250.11
TOTAL					-6,250.11	6,250.11
Check	32123	05/10/2017	Spectrum Wireless			<b>-620.00</b>
					-620.00	620.00
TOTAL					-620.00	620.00
Check	32124	05/10/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32125	05/10/2017	Heritage Circle			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32126	05/10/2017	King Lett Group LLC			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32127	05/10/2017	Gillard & Associate...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32128	05/10/2017	Management Busin...			<b>-2,800.00</b>
					-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	32129	05/10/2017	Uline			<b>-119.06</b>
					-119.06	119.06
TOTAL					-119.06	119.06
Check	32130	05/10/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32131	05/10/2017	Writing Matters			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32132	05/10/2017	Baudville			<b>-203.20</b>
					-203.20	203.20
TOTAL					-203.20	203.20
Check	32133	05/10/2017	Mt. Clemens Glass ...			<b>-236.20</b>
					-236.20	236.20
TOTAL					-236.20	236.20
Check	32134	05/10/2017	Orkin Exterminating			<b>-195.84</b>
					-195.84	195.84
TOTAL					-195.84	195.84
Check	32135	05/10/2017	EMC Insurance Co...			<b>-1,843.28</b>
					-1,843.28	1,843.28
TOTAL					-1,843.28	1,843.28
Check	32136	05/11/2017	Solid Rock Manage...			<b>-169,668.95</b>
					-169,668.95	169,668.95
TOTAL					-169,668.95	169,668.95
Check	32137	05/15/2017	Child-Focused Con...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32138	05/15/2017	Solid Rock Manage...			<b>-19,382.61</b>
					-6,301.94	6,301.94
					-519.88	519.88
					-3,219.23	3,219.23
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-1,230.56	1,230.56
					-1,377.94	1,377.94
					-690.98	690.98
					-110.13	110.13
					-283.70	283.70
					-202.08	202.08
					-142.92	142.92
					-186.09	186.09
					-116.55	116.55
					-107.88	107.88
					-737.65	737.65
					-69.92	69.92

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
					-413.06	413.06
					-34.96	34.96
					-154.13	154.13
					-139.84	139.84
					-258.85	258.85
					-204.06	204.06
					-350.00	350.00
TOTAL					-19,382.61	19,382.61
<b>Check</b>	<b>32139</b>	<b>05/15/2017</b>	<b>MASA</b>			<b>-1,300.00</b>
					-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
<b>Check</b>	<b>32140</b>	<b>05/18/2017</b>	<b>Perfecting Holdings</b>			<b>-75,000.00</b>
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00
<b>Check</b>	<b>32141</b>	<b>05/18/2017</b>	<b>U.S. Foodservice</b>			<b>-208.47</b>
					-208.47	208.47
TOTAL					-208.47	208.47
<b>Check</b>	<b>32142</b>	<b>05/18/2017</b>	<b>DPS Office of Nutri...</b>			<b>-337.08</b>
					-337.08	337.08
TOTAL					-337.08	337.08
<b>Check</b>	<b>32143</b>	<b>05/18/2017</b>	<b>AKJ Education</b>			<b>-5,443.01</b>
					-5,443.01	5,443.01
TOTAL					-5,443.01	5,443.01
<b>Check</b>	<b>32144</b>	<b>05/18/2017</b>	<b>Honors Graduation</b>			<b>-189.38</b>
					-189.38	189.38
TOTAL					-189.38	189.38
<b>Check</b>	<b>32145</b>	<b>05/18/2017</b>	<b>Hermitage Art Co.</b>			<b>-55.18</b>
					-55.18	55.18
TOTAL					-55.18	55.18
<b>Check</b>	<b>32146</b>	<b>05/18/2017</b>	<b>Hermitage Art Co.</b>			<b>0.00</b>
TOTAL					0.00	0.00
<b>Check</b>	<b>32147</b>	<b>05/18/2017</b>	<b>Myers Consulting ...</b>			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32148	05/18/2017	Eastside Music			<b>-117.52</b>
					-58.76	58.76
					-58.76	58.76
TOTAL					-117.52	117.52
Check	32149	05/18/2017	Beverly Beckem			<b>-155.00</b>
					-155.00	155.00
TOTAL					-155.00	155.00
Check	32150	05/18/2017	Classic Turf			<b>-210.00</b>
					-210.00	210.00
TOTAL					-210.00	210.00
Check	32151	05/18/2017	Letitia White			<b>-25.00</b>
					-25.00	25.00
TOTAL					-25.00	25.00
Check	32152	05/18/2017	Quana Blaydes-Bar...			<b>-135.00</b>
					-135.00	135.00
TOTAL					-135.00	135.00
Check	32153	05/18/2017	TCB Plumbing			<b>-400.00</b>
					-400.00	400.00
TOTAL					-400.00	400.00
Check	32154	05/18/2017	DHT Transportation			<b>-7,196.00</b>
					-7,196.00	7,196.00
TOTAL					-7,196.00	7,196.00
Check	32155	05/18/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32156	05/18/2017	Constellation			<b>-3,560.45</b>
					-3,560.45	3,560.45
TOTAL					-3,560.45	3,560.45
Check	32157	05/18/2017	Pitney Bowes			<b>-12.03</b>
					-12.03	12.03
TOTAL					-12.03	12.03

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32158	05/18/2017	Office Depot			<b>-492.21</b>
					-299.89	299.89
					-76.36	76.36
					-115.96	115.96
TOTAL					-492.21	492.21
Check	32159	05/18/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32160	05/18/2017	Gillard & Associate...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32161	05/18/2017	Writing Matters			<b>-1,400.00</b>
					-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	32162	05/18/2017	King Lett Group LLC			<b>-1,400.00</b>
					-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	32163	05/18/2017	Heritage Circle			<b>-1,400.00</b>
					-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	32164	05/18/2017	Wayne County Reg...			<b>-428.70</b>
					-428.70	428.70
TOTAL					-428.70	428.70
Check	32165	05/18/2017	Lakeshore Learnin...			<b>-120.97</b>
					-120.97	120.97
TOTAL					-120.97	120.97
Check	32166	05/18/2017	LaToya Allen			<b>-35.00</b>
					-35.00	35.00
TOTAL					-35.00	35.00

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32167	05/18/2017	The Future Health ...			<b>-6,090.68</b>
					-274.13	274.13
					-816.39	816.39
					-5,000.16	5,000.16
TOTAL					-6,090.68	6,090.68
Check	32168	05/18/2017	Nzinga Wym			<b>-200.00</b>
					-200.00	200.00
TOTAL					-200.00	200.00
Check	32169	05/18/2017	Child-Focused Con...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32170	05/23/2017	Solid Rock Manage...			<b>-89,127.65</b>
					-26,777.26	26,777.26
					-3,105.28	3,105.28
					-13,566.79	13,566.79
					-8,874.59	8,874.59
					-9,037.63	9,037.63
					-8,176.95	8,176.95
					-4,583.28	4,583.28
					-4,763.53	4,763.53
					-3,977.23	3,977.23
					-2,347.69	2,347.69
					-2,745.12	2,745.12
					-1,172.30	1,172.30
TOTAL					-89,127.65	89,127.65
Check	32171	05/23/2017	Professional Recru...			<b>-5,750.00</b>
					-875.00	875.00
					-3,750.00	3,750.00
					-1,125.00	1,125.00
TOTAL					-5,750.00	5,750.00
Check	32172	05/23/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32173	05/26/2017	Detroit Newspapers			<b>-1,200.65</b>
					-1,200.65	1,200.65
TOTAL					-1,200.65	1,200.65
Check	32174	05/26/2017	Purchase Power			<b>-264.38</b>
					-264.38	264.38
TOTAL					-264.38	264.38



## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32175	05/26/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32176	05/26/2017	Allied-Eagle Suppl...			<b>-1,634.93</b>
					-1,634.93	1,634.93
TOTAL					-1,634.93	1,634.93
Check	32177	05/26/2017	Delta Education			<b>-213.88</b>
					-213.88	213.88
TOTAL					-213.88	213.88
Check	32178	05/26/2017	Vernell Jamison			<b>-50.00</b>
					-50.00	50.00
TOTAL					-50.00	50.00
Check	32179	05/26/2017	Arts & Scraps			<b>0.00</b>
TOTAL					0.00	0.00
Check	32180	05/26/2017	Dollar Tree			<b>0.00</b>
TOTAL					0.00	0.00
Check	32181	05/26/2017	Michaels			<b>0.00</b>
TOTAL					0.00	0.00
Check	32182	05/26/2017	Salvation Army Thr...			<b>0.00</b>
TOTAL					0.00	0.00
Check	32183	05/26/2017	Home Depot			<b>0.00</b>
TOTAL					0.00	0.00
Check	32184	05/26/2017	Barnes & Noble			<b>-4,600.00</b>
					-4,600.00	4,600.00
TOTAL					-4,600.00	4,600.00
Check	32185	05/26/2017	Barnes & Noble			<b>-750.00</b>
					-750.00	750.00
TOTAL					-750.00	750.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32186	05/26/2017	Foreman Mills			0.00
TOTAL					0.00	0.00
Check	32187	05/26/2017	Allied-Eagle Suppl...			-1,301.35
					-1,301.35	1,301.35
TOTAL					-1,301.35	1,301.35
Check	32188	05/26/2017	Kim Matthews			-20.00
					-20.00	20.00
TOTAL					-20.00	20.00
Check	32189	05/26/2017	Blackboard			-1,503.03
					-1,503.03	1,503.03
TOTAL					-1,503.03	1,503.03
Check	32190	05/26/2017	DOT			-37.00
					-37.00	37.00
TOTAL					-37.00	37.00
Check	32191	05/26/2017	Tobin Lake Studios			-404.34
					-404.34	404.34
TOTAL					-404.34	404.34
Check	32192	05/26/2017	Perfect Printing & ...			-598.50
					-598.50	598.50
TOTAL					-598.50	598.50
Check	32193	05/26/2017	Tonya Mitchell			-50.00
					-50.00	50.00
TOTAL					-50.00	50.00
Check	32194	05/26/2017	Solid Rock Manage...			-55,029.10
					-55,029.10	55,029.10
TOTAL					-55,029.10	55,029.10
Check	32195	06/06/2017	Perfecting Holdings			-75,000.00
					-75,000.00	75,000.00
TOTAL					-75,000.00	75,000.00

## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32196	06/06/2017	Solid Rock Manage...			<b>-83,889.25</b>
					-26,931.83	26,931.83
					-3,105.29	3,105.29
					-10,917.79	10,917.79
					-8,221.20	8,221.20
					-9,037.62	9,037.62
					-8,205.59	8,205.59
					-5,209.02	5,209.02
					-4,763.54	4,763.54
					-4,246.35	4,246.35
					-2,395.21	2,395.21
					-322.95	322.95
					-532.86	532.86
TOTAL					-83,889.25	83,889.25
Check	32197	06/12/2017	Modern Day Condu...			<b>0.00</b>
TOTAL					0.00	0.00
Check	32198	06/12/2017	Modern Day Condu...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	32199	06/14/2017	Professional Recru...			<b>-3,687.50</b>
					-687.50	687.50
					-625.00	625.00
					-2,375.00	2,375.00
TOTAL					-3,687.50	3,687.50
Check	32200	06/14/2017	Aware Security Co...			<b>-576.00</b>
					-576.00	576.00
TOTAL					-576.00	576.00
Check	32201	06/14/2017	Management Busin...			<b>-3,529.97</b>
					-2,800.00	2,800.00
					-280.00	280.00
					-449.97	449.97
TOTAL					-3,529.97	3,529.97
Check	32202	06/14/2017	Learning Gizmos			<b>-1,700.00</b>
					-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Check	32203	06/14/2017	Jaffe, Raitt, Heuer ...			<b>-3,019.30</b>
					-3,019.30	3,019.30
TOTAL					-3,019.30	3,019.30

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32204	06/14/2017	Carolina Biological...			<b>-383.70</b>
					-383.70	383.70
TOTAL					-383.70	383.70
Check	32205	06/14/2017	Bricks 4 Kidz Detroit			<b>-9,000.00</b>
					-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00
Check	32206	06/14/2017	Allied-Eagle Suppl...			<b>-1,062.78</b>
					-1,062.78	1,062.78
TOTAL					-1,062.78	1,062.78
Check	32207	06/14/2017	CJ's Catering			<b>-300.00</b>
					-300.00	300.00
TOTAL					-300.00	300.00
Check	32208	06/14/2017	Bonner Books & E...			<b>-2,580.00</b>
					-2,580.00	2,580.00
TOTAL					-2,580.00	2,580.00
Check	32209	06/14/2017	KG Technologies L...			<b>-500.00</b>
					-500.00	500.00
TOTAL					-500.00	500.00
Check	32210	06/14/2017	Office Depot			<b>-253.57</b>
					-14.58	14.58
					-238.99	238.99
TOTAL					-253.57	253.57
Check	32211	06/14/2017	DTE			<b>-2,800.04</b>
					-2,800.04	2,800.04
TOTAL					-2,800.04	2,800.04
Check	32212	06/14/2017	Board of Water Co...			<b>-6,419.13</b>
					-6,419.13	6,419.13
TOTAL					-6,419.13	6,419.13
Check	32213	06/14/2017	EMC Insurance Co...			<b>-1,843.27</b>
					-1,843.27	1,843.27
TOTAL					-1,843.27	1,843.27

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32214	06/14/2017	Orkin Exterminating			<b>-198.78</b>
					-198.78	198.78
TOTAL					-198.78	198.78
Check	32215	06/14/2017	AT&T			<b>-701.54</b>
					-701.54	701.54
TOTAL					-701.54	701.54
Check	32216	06/14/2017	Lakeshore Learnin...			<b>-9,031.59</b>
					-9,031.59	9,031.59
TOTAL					-9,031.59	9,031.59
Check	32217	06/14/2017	Missbfab			<b>-2,500.00</b>
					-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Check	32218	06/14/2017	Grainger			<b>-388.04</b>
					-388.04	388.04
TOTAL					-388.04	388.04
Check	32219	06/14/2017	Sam's Club			<b>-279.68</b>
					-279.68	279.68
TOTAL					-279.68	279.68
Check	32220	06/14/2017	Cannon Financial			<b>-3,840.22</b>
					-1,510.22	1,510.22
					-2,330.00	2,330.00
TOTAL					-3,840.22	3,840.22
Check	32221	06/16/2017	R & M Tours			<b>-3,690.00</b>
					-3,690.00	3,690.00
TOTAL					-3,690.00	3,690.00
Check	32222	06/16/2017	Brooks Table Chair...			<b>-230.00</b>
					-230.00	230.00
TOTAL					-230.00	230.00
Check	32223	06/16/2017	Child-Focused Con...			<b>-8,300.00</b>
					-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32224	06/16/2017	Solid Rock Manage...			<b>-55,029.19</b>
					-55,029.19	55,029.19
TOTAL					-55,029.19	55,029.19
Check	32225	06/26/2017	Scholastic Book Cl...			<b>-645.74</b>
					-645.74	645.74
TOTAL					-645.74	645.74
Check	32226	06/26/2017	DHT Transportation			<b>-8,738.00</b>
					-8,738.00	8,738.00
TOTAL					-8,738.00	8,738.00
Check	32227	06/26/2017	Barnes & Noble			<b>0.00</b>
TOTAL					0.00	0.00
Check	32228	06/26/2017	Teri Rosario			<b>-50.00</b>
					-50.00	50.00
TOTAL					-50.00	50.00
Check	32229	06/26/2017	Staples Business A...			<b>-1,362.98</b>
					-1,362.98	1,362.98
TOTAL					-1,362.98	1,362.98
Check	32230	06/26/2017	Office Depot			<b>-511.63</b>
					-41.98	41.98
					-469.65	469.65
TOTAL					-511.63	511.63
Check	32231	06/26/2017	Pitney Bowes Glob...			<b>-508.00</b>
					-508.00	508.00
TOTAL					-508.00	508.00
Check	32232	06/26/2017	Baudville			<b>-564.91</b>
					-282.46	282.46
					-282.45	282.45
TOTAL					-564.91	564.91
Check	32233	06/26/2017	Delta Education			<b>-226.72</b>
					-226.72	226.72
TOTAL					-226.72	226.72

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32234	06/26/2017	Crown Awards			<b>-334.61</b>
					-334.61	334.61
TOTAL					-334.61	334.61
Check	32235	06/26/2017	School Specialty Inc.			<b>-142.94</b>
					-142.94	142.94
TOTAL					-142.94	142.94
Check	32236	06/26/2017	Aware Security Co...			<b>-720.00</b>
					-720.00	720.00
TOTAL					-720.00	720.00
Check	32237	06/26/2017	Barnes & Noble			<b>0.00</b>
TOTAL					0.00	0.00
Check	32238	06/26/2017	Office Depot			<b>-2,513.92</b>
					-659.33	659.33
					-1,854.59	1,854.59
TOTAL					-2,513.92	2,513.92
Check	32239	06/26/2017	DHT Transportation			<b>0.00</b>
TOTAL					0.00	0.00
Check	32240	06/26/2017	Cannon Financial			<b>-3,108.17</b>
					-778.17	778.17
					-2,330.00	2,330.00
TOTAL					-3,108.17	3,108.17
Check	32241	06/26/2017	Constellation			<b>-2,996.05</b>
					-2,996.05	2,996.05
TOTAL					-2,996.05	2,996.05
Check	32242	06/26/2017	Alan Young & Asso...			<b>-1,500.00</b>
					-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	32243	06/26/2017	Pitney Bowes			<b>-237.82</b>
					-237.82	237.82
TOTAL					-237.82	237.82

## Marvin L. Winans Academy Of Performing Arts

## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32244	06/26/2017	Moreland-Trice Co...			<b>-700.00</b>
					-700.00	700.00
TOTAL					-700.00	700.00
Check	32245	06/26/2017	A.S. Contrera, LLC			<b>-5,760.00</b>
					-5,760.00	5,760.00
TOTAL					-5,760.00	5,760.00
Check	32246	06/26/2017	The Future Health ...			<b>-8,185.99</b>
					-204.47	204.47
					-2,173.52	2,173.52
					-5,808.00	5,808.00
TOTAL					-8,185.99	8,185.99
Check	32247	06/26/2017	Beverly Love			<b>-100.00</b>
					-100.00	100.00
TOTAL					-100.00	100.00
Check	32248	06/26/2017	Aware Security Co...			<b>-676.00</b>
					-676.00	676.00
TOTAL					-676.00	676.00
Check	32249	06/26/2017	Crown Awards			<b>-259.44</b>
					-259.44	259.44
TOTAL					-259.44	259.44
Check	32250	06/26/2017	Office Depot			<b>-1,661.36</b>
					-24.87	24.87
					-238.99	238.99
					-1,097.60	1,097.60
					-299.90	299.90
TOTAL					-1,661.36	1,661.36
Check	32251	06/26/2017	Eastside Music			<b>-266.59</b>
					-133.30	133.30
					-133.29	133.29
TOTAL					-266.59	266.59
Check	32252	06/26/2017	Fire Systems Of Mi...			<b>-620.47</b>
					-620.47	620.47
TOTAL					-620.47	620.47



## Marvin L. Winans Academy Of Performing Arts

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## Check Detail

July 2016 through June 2017

Type	Num	Date	Name	Item	Paid Amount	Original Amount
Check	32253	06/26/2017	Baudville			<b>-24.20</b>
					-12.10	12.10
					-12.10	12.10
TOTAL					-24.20	24.20
Check	32254	06/26/2017	Allied-Eagle Suppl...			<b>-1,694.71</b>
					-1,694.71	1,694.71
TOTAL					-1,694.71	1,694.71
Check	32255	06/26/2017	Crandall Worthingt...			<b>-406.23</b>
					-406.23	406.23
TOTAL					-406.23	406.23
Check	32256	06/26/2017	Solid Rock Manage...			<b>-18,813.35</b>
					-6,221.94	6,221.94
					-519.88	519.88
					-3,219.23	3,219.23
					-259.94	259.94
					-1,230.56	1,230.56
					-1,039.76	1,039.76
					-1,230.56	1,230.56
					-1,377.94	1,377.94
					-660.58	660.58
					-70.26	70.26
					-246.73	246.73
					-202.08	202.08
					-142.92	142.92
					-186.69	186.69
					-116.55	116.55
					-107.88	107.88
					-705.03	705.03
					-69.92	69.92
					-413.06	413.06
					-34.96	34.96
					-154.13	154.13
					-139.84	139.84
					-258.85	258.85
					-204.06	204.06
TOTAL					-18,813.35	18,813.35
Check	32257	06/26/2017	A.S. Contrera, LLC			<b>-3,400.00</b>
					-3,400.00	3,400.00
TOTAL					-3,400.00	3,400.00
Check	32260	06/29/2017	DTE			<b>-3,000.00</b>
					-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00

**Marvin L. Winans Academy Of Performing Arts**  
**Check Detail**  
 July 2016 through June 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>32303</b>	<b>06/26/2017</b>	<b>Solid Rock Manage...</b>			<b>-24,687.14</b>
Bill		06/30/2017			-12,369.77	12,369.77
					-2,225.17	2,225.17
					-5,920.75	5,920.75
					-1,480.19	1,480.19
					-941.94	941.94
					-807.38	807.38
					-941.94	941.94
TOTAL					-24,687.14	24,687.14
<b>Bill Pmt -Check</b>	<b>32330</b>	<b>06/30/2017</b>	<b>Professional Recru...</b>			<b>-3,750.00</b>
Bill		06/30/2017			-625.00	625.00
					-2,500.00	2,500.00
					-625.00	625.00
TOTAL					-3,750.00	3,750.00