

Rutherford Winans Academy

9/28/2016 5:41 PM

Register: Fifth Third #7914503110

From 07/01/2015 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2015	10851	Solid Rock Manage...	-split-	Payroll Reimbu...	31,310.01	X		103,670.46
07/02/2015	10852	Solid Rock Manage...	-split-	Benefits Reimb...	6,297.17	X		97,373.29
07/02/2015	10853	Solid Rock Manage...	-split-	Benefits Reimb...	6,945.89	X		90,427.40
07/02/2015	10854	Solid Rock Manage...	405-0000 Mgmt Fees P...	Management F...	18,338.88	X		72,088.52
07/07/2015	10856	P&D Uniforms & Ac...	111- Elementary Expen...	School Supplies	107.77	X		71,980.75
07/07/2015	10857	AIMS Education Fou...	125 - Compensatory E...		233.40	X		71,747.35
07/07/2015	10858	Facility Solutions Gr...	261 Operations & Mai...	#26089	819.73	X		70,927.62
07/07/2015	10859	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	429.20	X		70,498.42
07/07/2015	10860	DTE Energy	261 Operations & Mai...	Account #0002...	2,963.49	X		67,534.93
07/07/2015	10861	Crown Awards	241- School Administr...	Office Supplies...	126.94	X		67,407.99
07/07/2015	10862	Reliable Supply	261 Operations & Mai...	Custodial Supp...	898.56	X		66,509.43
07/07/2015	10863	Great American Opp...	111- Elementary Expen...		292.00	X		66,217.43
07/07/2015	10864	Pitney Bowes Global...	241- School Administr...	Postage - Inv.#...	219.62	X		65,997.81
07/07/2015	10865	Purchase Power	241- School Administr...	Account #8000...	32.62	X		65,965.19
07/07/2015	10866	ABC Student Transp...	-split-	Pupil Transport...	6,559.50	X		59,405.69
07/07/2015	10867	The Futures HealthC...	Accounts Payable	Invoice # 1283...	14,095.50	X		45,310.19
07/07/2015	10868	Child Focused Consu...	Accounts Payable	Title I Reading ...	5,495.00	X		39,815.19
07/07/2015	10869	Child Focused Consu...	Accounts Payable	Title I Reading ...	5,400.00	X		34,415.19
07/07/2015	10870	Halmond Pringle	Accounts Payable	Title I Part A - ...	1,000.00	X		33,415.19
07/07/2015	10871	Bricks 4 Kidz Detroit	Accounts Payable		16,800.00	X		16,615.19
07/08/2015	Title I-#1		401-0001 Title I Recci...			X	244,395.00	261,010.19
07/09/2015	10872	American Express	125 - Compensatory E...	Title I Part A	3,172.56	X		257,837.63
07/13/2015			241- School Administr...	Service Charge	15.74	X		257,821.89
07/13/2015	10873	Solid Rock Manage...	-split-	Benefits Reimb...	7,307.51	X		250,514.38
07/13/2015	10874	Solid Rock Manage...	-split-	Payroll Reimb...	38,408.90	X		212,105.48
07/15/2015	10875	The Allen Law Group	261 Operations & Mai...	PLD Settlemen...	2,750.00	X		209,355.48
07/16/2015	MiscDep.1		199-0000 Misc. Income			X	150.00	209,505.48
07/23/2015	JULY sar		-split-			X	122,378.19	331,883.67
07/24/2015	ADT.py...		284 Central Tech Servi...		2.48	X		331,881.19
07/29/2015	10876	DTE Energy	261 Operations & Mai...	Account #7049...	617.44	X		331,263.75
07/29/2015	10877	Tiskono & Associates	261 Operations & Mai...	Monthly Invoic...	10,000.00	X		321,263.75
07/29/2015	10878	Delta Education	Accounts Payable		1,604.84	X		319,658.91
07/29/2015	10879	DTE Energy	261 Operations & Mai...	VOID: Acct. #:...		X		319,658.91
07/29/2015	10880	Board of Water Com...	261 Operations & Mai...	Account# 310-...	1,665.65	X		317,993.26
07/29/2015	10881	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	429.20	X		317,564.06
07/29/2015	10882	The Futures HealthC...	Accounts Payable	Invoice # 1283...	4,312.50	X		313,251.56
07/29/2015	10883	GPS Educational Ser...	Accounts Payable	Psychological ...	4,128.00	X		309,123.56
07/29/2015	10884	Abrakadoodle	Accounts Payable	#1506	1,960.00	X		307,163.56
07/29/2015	10885	Professional Recruiters	Accounts Payable	Inv.#26592,27...	2,437.50	X		304,726.06
07/29/2015	10886	Blackboard Engage	125 - Compensatory E...	Edline Renewa...	3,805.43	X		300,920.63

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07/29/2015	10887	Quill	-split-	#5671359,86.3...	4,870.54	X		296,050.09
07/29/2015	10888	Purchase Power	241- School Administr...	Account #8000...	62.61	X		295,987.48
07/29/2015	10889	Pitney Bowes Global...	241- School Administr...	Postage - Inv.#...	251.62	X		295,735.86
07/29/2015	10890	The Futures HealthC...	Accounts Payable	Invoice # 1283...	2,340.00	X		293,395.86
07/30/2015	10891	DTE Energy	261 Operations & Mai...	VOID: Accoun...		X		293,395.86
07/31/2015	10892	DTE Energy	261 Operations & Mai...	Account #7049...	5,828.11	X		287,567.75
07/31/2015	10893	DTE Energy	261 Operations & Mai...	VOID: Accoun...		X		287,567.75
08/05/2015	SAAN.D...		402-0000 SAAN Loan ...			X	220,000.00	507,567.75
08/05/2015	EMC.py...		261 Operations & Mai...		1,054.10	X		506,513.65
08/12/2015			241- School Administr...	Service Charge	15.50	X		506,498.15
08/12/2015	10894	Winans Academy of ...	Accounts Payable	Reimburse for ...	100,000.00	X		406,498.15
08/12/2015	10895	Management Busines...	284 Central Tech Servi...	Inv.#13285	1,000.00	X		405,498.15
08/12/2015	10896	DTE Energy	261 Operations & Mai...	Account #7049...	958.90	X		404,539.25
08/12/2015	10897	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	512.83	X		404,026.42
08/12/2015	10898	The Allen Law Group	261 Operations & Mai...	PLD Settlemen...	2,750.00	X		401,276.42
08/12/2015	10899	Solid Rock Manage...	-split-	Benefits Reim...	1,367.82	X		399,908.60
08/12/2015	10900	Solid Rock Manage...	-split-	Benefits Reim...	6,560.95	X		393,347.65
08/12/2015	10901	Solid Rock Manage...	-split-	Payroll Reimb...	36,887.28	X		356,460.37
08/17/2015	10902	Solid Rock Manage...	-split-	Payroll Reimb...	28,141.74	X		328,318.63
08/19/2015	10903	The EOTO Group	241- School Administr...	Reimbursement	160.00	X		328,158.63
08/19/2015	10904	Management Busines...	284 Central Tech Servi...	Inv.#13269	1,000.00	X		327,158.63
08/23/2015	AUGUS...		-split-			X	122,544.49	449,703.12
08/26/2015	10905	Tiskono & Associates	261 Operations & Mai...	Monthly Invoic	10,000.00	X		439,703.12
08/26/2015	10906	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	571.99	X		439,131.13
08/28/2015	10907	Petty Cash	-split-	Misc. Expense-...	450.00	X		438,681.13
08/28/2015	10908	Inflatable Playscapes	125 - Compensatory E...	School Activities	650.00	X		438,031.13
08/28/2015	10909	Soundtastics	231 General Administr...	Misc. Expense-...	250.00	X		437,781.13
09/04/2015	IDEArcv.1		141-0001 IDEA Recci...			X	10,476.00	448,257.13
09/04/2015	TitleI.1915		414-0140 Title I			X	114,826.76	563,083.89
09/08/2015	EMCpym...		261 Operations & Mai...	EMC Payment	1,054.10	X		562,029.79
09/12/2015			241- School Administr...	Service Charge	31.68	X		561,998.11
09/14/2015	10910	Solid Rock Manage...	-split-	Payroll Reimb...	18,544.84	X		543,453.27
09/15/2015	10911	DTE Energy	261 Operations & Mai...	Account #7049...	875.62	X		542,577.65
09/15/2015	10912	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	563.47	X		542,014.18
09/16/2015	10913	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	285.00	X		541,729.18
09/16/2015	10914	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	285.00	X		541,444.18
09/16/2015	10915	Nicole Black	232 School Administra...	Advertisement ...	250.00	X		541,194.18
09/17/2015	10916	Facility Solutions Gr...	261 Operations & Mai...	VOID: #26089		X		541,194.18
09/23/2015	10917	Tiskono & Associates	261 Operations & Mai...	Monthly Invoic	10,000.00	X		531,194.18
09/23/2015	10918	The Allen Law Group	261 Operations & Mai...	PLD Settlemen...	2,750.00	X		528,444.18

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09/24/2015	10919	Solid Rock Manage...	-split-	Benefits Reimb...	7,589.80	X		520,854.38
09/24/2015	10920	Solid Rock Manage...	-split-	VOID: Payroll ...		X		520,854.38
09/24/2015	10987	Solid Rock Manage...	-split-	Benefits Reimb...	15,097.12	X		505,757.26
09/30/2015	10921	Detroit Public Schools	-split-	Inv.#12-1198	1,622.88	X		504,134.38
09/30/2015	10922	Reliable Supply	261 Operations & Mai...	Custodial Supp...	879.25	X		503,255.13
09/30/2015	10923	Purchase Power	241- School Administr...	Account #8000...	168.38	X		503,086.75
09/30/2015	10924	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	858.20			502,228.55
09/30/2015	10925	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	250.00			501,978.55
09/30/2015	10926	Pitney Bowes Global...	241- School Administr...	Postage - Acct...	37.62	X		501,940.93
09/30/2015	10927	Great American Opp...	111- Elementary Expen...	Account #DZ-8...	720.00	X		501,220.93
09/30/2015	10928	DTE Energy	261 Operations & Mai...	Account #0002...	1,626.18	X		499,594.75
09/30/2015	10929	Eastside Locksmith, L...	261 Operations & Mai...	Building Maint...	275.00	X		499,319.75
09/30/2015	10930	Abrakadoodle	111- Elementary Expen...	Inv.# 1533	5,720.00	X		493,599.75
09/30/2015	10931	P&D Uniforms & Ac...	111- Elementary Expen...	School Supplies	510.00	X		493,089.75
09/30/2015	10932	Board of Water Com...	261 Operations & Mai...	Account# 310-...	2,645.41	X		490,444.34
09/30/2015	10933	Rediker Software, Inc.	284 Central Tech Servi...	Other Tech Sof...	4,260.00	X		486,184.34
09/30/2015	10934	Lighting Supply Co.	261 Operations & Mai...	Building Maint...	290.40	X		485,893.94
09/30/2015	10935	McGraw Hill School ...	111- Elementary Expen...	Textbooks - Ac...	3,775.68	X		482,118.26
09/30/2015	10936	Jay B Marks & Asso...	125 - Compensatory E...	Title II Part A - ...	1,200.00	X		480,918.26
10/05/2015	emcypmt...		261 Operations & Mai...		1,054.09	X		479,864.17
10/13/2015	10937	Tiskono & Associates	261 Operations & Mai...	Invoice # 5697	10,000.00	X		469,864.17
10/13/2015	10938	Brother's of Excellen...	261 Operations & Mai...	Building Maint...	300.00	X		469,564.17
10/13/2015	10939	AIMS Education Fou...	125 - Compensatory E...	PO#: 52215-cj-...	153.65	X		469,410.52
10/14/2015	10940	Solid Rock Manage...	-split-	Payroll Reimbu...	24,903.52	X		444,507.00
10/14/2015	10941	Solid Rock Manage...	-split-	Payroll Reimbu...	26,266.95	X		418,240.05
10/15/2015	10942	Solid Rock Manage...	405-0000 Mgmt Fees P...	Management F...	18,592.77	X		399,647.28
10/15/2015	10943	Solid Rock Manage...	405-0000 Mgmt Fees P...	Management F...	18,613.30	X		381,033.98
10/16/2015	10944	Jaffe Raitt Heuer & ...	231 General Administr...	Legal Services ...	7,834.32	X		373,199.66
10/16/2015	10945	Fleming Business Fo...	241- School Administr...	Office Supplies...	161.71	X		373,037.95
10/16/2015	10946	Solid Rock Manage...	-split-	Payroll Reimbu...	3,486.68	X		369,551.27
10/22/2015	STAID #1		311-0010 State Aid Re...			X	129,638.26	499,189.53
10/26/2015	10947	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00	X		498,904.53
10/26/2015	10948	Solid Rock Manage...	-split-	Payroll Reimbu...	39,812.78	X		459,091.75
10/26/2015	10949	Solid Rock Manage...	-split-	Payroll Reimbu...	3,486.68			455,605.07
10/26/2015	adtpy.10		284 Central Tech Servi...		165.00	X		455,440.07
10/26/2015	miscdep10		199-0000 Misc. Income			X	50.00	455,490.07
11/04/2015	10950	Management Busines...	-split-	VOID: Inv.#13...		X		455,490.07
11/04/2015	10951	Solid Rock Manage...	-split-	Payroll Reimbu...	26,250.19	X		429,239.88
11/04/2015	10952	Management Busines...	-split-	Inv.#13301 (A...	3,925.00	X		425,314.88
11/05/2015	10953	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	1,150.73	X		424,164.15

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11/05/2015	10954	The EOTO Group	241- School Administr...	Reimbursement...	150.00	X		424,014.15
11/05/2015	10955	C-Stem Teacher & St...	125 - Compensatory E...		2,481.00	X		421,533.15
11/05/2015	10956	DTE Energy	261 Operations & Mai...	Account #0002...	2,441.06	X		419,092.09
11/05/2015	10957	Spears Fire & Safety ...	261 Operations & Mai...	INVOICE # 14...	85.23	X		419,006.86
11/05/2015	10958	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	2,205.11	X		416,801.75
11/05/2015	10959	GPS Educational Ser...	122- SPED Expenditur...	Psychological ...	3,075.36	X		413,726.39
11/05/2015	10960	Board of Water Com...	261 Operations & Mai...	Account# 310-...	3,926.72	X		409,799.67
11/05/2015	10961	Facility Solutions Gr...	261 Operations & Mai...	#27687	972.53	X		408,827.14
11/05/2015	10962	ABC Student Transp...	-split-	Pupil Transport...	3,250.57	X		405,576.57
11/05/2015	10963	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	308.00	X		405,268.57
11/05/2015	10964	The Clairmount Group	231 General Administr...	2015 Audit - In...	9,250.00	X		396,018.57
11/05/2015	10965	DPS- Office of Scho...	241- School Administr...	Grandparents ...	825.00	X		395,193.57
11/05/2015	10966	Detroit Public Schools	-split-	Inv.#12-1186, ...	3,245.76	X		391,947.81
11/05/2015	10967	Midwest Substitute S...	111- Elementary Expen...	436,459,481	4,190.00	X		387,757.81
11/05/2015	10968	The Allen Law Group	261 Operations & Mai...	PLD Settlemen...	11,000.00	X		376,757.81
11/05/2015	10969	Abrakadoodle	111- Elementary Expen...	Inv.# 1554	3,920.00	X		372,837.81
11/05/2015	10970	Quill	-split-		2,268.89	X		370,568.92
11/05/2015	10971	GPS Educational Ser...	122- SPED Expenditur...	Psychological ...	7,068.96	X		363,499.96
11/05/2015	10972	Petty Cash	-split-	Misc. Expense-...	450.00	X		363,049.96
11/05/2015	emcypmt....		261 Operations & Mai...		1,054.10	X		361,995.86
11/12/2015			241- School Administr...	Service Charge	15.50	X		361,980.36
11/17/2015	10973	Solid Rock Manage...	-split-	Payroll Reimbu...	24,551.08	X		337,429.28
11/18/2015	10974	Solid Rock Manage...	-split-	Benefits Reimb...	5,189.67	X		332,239.61
11/20/2015	10975	Tiskono & Associates	261 Operations & Mai...	Invoice # 5697	10,000.00	X		322,239.61
11/20/2015	10976	Detroit Zoological S...	125 - Compensatory E...	20 Adult@ \$5/...	1,136.00	X		321,103.61
11/20/2015	10977	ABC Student Transp...	-split-	Pupil Transport...	1,160.00	X		319,943.61
11/20/2015	10978	Edmentum	125 - Compensatory E...	Title Part A - O...	7,418.64	X		312,524.97
11/20/2015	10979	P&D Uniforms & Ac...	111- Elementary Expen...	School Supplies	90.00	X		312,434.97
11/20/2015	10980	Facility Solutions Gr...	261 Operations & Mai...	#27687	598.97	X		311,836.00
11/20/2015	10981	Abrakadoodle	111- Elementary Expen...	Inv.# 1554	3,920.00	X		307,916.00
11/20/2015	10982	Midwest Substitute S...	111- Elementary Expen...	436,459,481	7,425.00	X		300,491.00
11/20/2015	10983	Learning Gizmos	125 - Compensatory E...	VOID: Elem T...		X		300,491.00
11/22/2015	STAID #2		311-0010 State Aid Re...			X	129,638.83	430,129.83
11/23/2015	10984	Canon Financial Serv...	261 Operations & Mai...	VOID: Equipm...		X		430,129.83
11/23/2015	10985	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00	X		429,844.83
11/23/2015	10986	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	576.34	X		429,268.49
12/01/2015	10988	Solid Rock Manage...	232 School Administra...	Management F...	38,292.48	X		390,976.01
12/01/2015	10989	Management Busines...	284 Central Tech Servi...	13345	1,000.00	X		389,976.01
12/01/2015	10990	Reliable Supply	261 Operations & Mai...	Custodial Supp...	877.92	X		389,098.09
12/01/2015	10991	K & G Technologies	252 Business Services:...	SRSD Submiss...	1,000.00	X		388,098.09

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12/01/2015	10992	Petty Cash	-split-	Misc. Expense-...	200.00	X		387,898.09
12/04/2015	10993	Solid Rock Manage...	-split-	Payroll Reimb...	25,883.99	X		362,014.10
12/04/2015	10994	Solid Rock Manage...	-split-	Payroll Reimb...	23,473.21	X		338,540.89
12/07/2015	emcypmt...		261 Operations & Mai...		1,163.80	X		337,377.09
12/07/2015	miscdep12		199-0000 Misc. Income			X	563.71	337,940.80
12/10/2015	10995	Solid Rock Manage...	-split-	Benefits Reimb...	4,157.18	X		333,783.62
12/10/2015	10996	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00	X		333,498.62
12/10/2015	10997	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	655.10	X		332,843.52
12/10/2015	10998	DTE Energy	261 Operations & Mai...	Account #7049...	51.51	X		332,792.01
12/12/2015			241- School Administr...	Service Charge	15.58	X		332,776.43
12/16/2015	10999	Olympia Entertainme...	111- Elementary Expen...	Field Trips - A...	250.00	X		332,526.43
12/16/2015	11000	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	6,904.80	X		325,621.63
12/16/2015	11001	ABC Student Transp...	-split-	Pupil Transport...	3,441.78	X		322,179.85
12/16/2015	11002	Learning Gizmos	111- Elementary Expen...	Elem Teacher ...	599.91	X		321,579.94
12/16/2015	11003	The Futures HealthC...	-split-	Invoice # 130167	2,193.75	X		319,386.19
12/16/2015	11004	Board of Water Com...	261 Operations & Mai...	Account# 310-...	252.87	X		319,133.32
12/16/2015	11005	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	58.00	X		319,075.32
12/16/2015	11006	Abrakadoodle	111- Elementary Expen...	Inv.# 1597	2,352.00	X		316,723.32
12/16/2015	11007	James Adams Repair...	261 Operations & Mai...	Lighting Repai...	975.00	X		315,748.32
12/16/2015	11008	Midwest Substitute S...	111- Elementary Expen...	572,595,617,638	9,325.00	X		306,423.32
12/16/2015	11009	DTE Energy	261 Operations & Mai...	Account #0002...	3,212.17	X		303,211.15
12/16/2015	11010	Detroit Boiler Comp...	261 Operations & Mai...		1,625.00	X		301,586.15
12/16/2015	11011	Lighting Supply Co.	261 Operations & Mai...	Building Maint...	284.50	X		301,301.65
12/16/2015	11012	ABC Student Transp...	-split-	Pupil Transport...	4,206.62	X		297,095.03
12/16/2015	11013	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	2,787.84	X		294,307.19
12/16/2015	11014	DTE Energy	261 Operations & Mai...	Account #0002...	3,188.67	X		291,118.52
12/16/2015	11015	Quill	-split-	#1166515,1169...	2,957.62	X		288,160.90
12/16/2015	11016	Petty Cash	-split-	Misc. Expense-...	200.00	X		287,960.90
12/16/2015	11017	Tiskono & Associates	261 Operations & Mai...	Invoice # 5697	10,000.00	X		277,960.90
12/16/2015	11018	Myers Consulting Ag...	125 - Compensatory E...	Next Generatio...	4,500.00	X		273,460.90
12/22/2015	STAID #3		311-0010 State Aid Re...			X	126,200.86	399,661.76
01/05/2016	emcypmt...		261 Operations & Mai...		1,163.82	X		398,497.94
01/07/2016	11019	James Adams Repair...	261 Operations & Mai...	Lighting Repai...	455.84	X		398,042.10
01/07/2016	11020	Management Busines...	284 Central Tech Servi...	13361	1,000.00	X		397,042.10
01/07/2016	11021	Solid Rock Manage...	-split-	Benefits Reimb...	28,390.20	X		368,651.90
01/12/2016			241- School Administr...	Service Charge	15.66	X		368,636.24
01/19/2016	11022	Solid Rock Manage...	-split-	VOID: Benefit...		X		368,636.24
01/19/2016	11023	Tiskono & Associates	261 Operations & Mai...	Invoice # 5828	10,000.00	X		358,636.24
01/19/2016	11024	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00	X		358,351.24
01/19/2016	11025	DTE Energy	261 Operations & Mai...	Account #0002...	3,373.46	X		354,977.78

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01/19/2016	11026	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	633.96	X		354,343.82
01/21/2016	11027	Reliable Supply	261 Operations & Mai...	VOID: Custodi...		X		354,343.82
01/21/2016	11028	Solid Rock Manage...	-split-	Benefits Reimb...	28,578.01	X		325,765.81
01/21/2016	11029	Reliable Supply	261 Operations & Mai...	VOID: Custodi...		X		325,765.81
01/21/2016	11030	Solid Rock Manage...	-split-	Benefits Reimb...	6,460.92	X		319,304.89
01/21/2016	11031	Solid Rock Manage...	232 School Administra...	Management F...	18,720.93	X		300,583.96
01/21/2016	11032	Reliable Supply	261 Operations & Mai...	Custodial Supp...	875.71	X		299,708.25
01/21/2016	11033	Solid Rock Manage...	-split-	Benefits Reimb...	23,212.59	X		276,495.66
01/24/2016	STAID #4		311-0010 State Aid Re...			X	110,500.57	386,996.23
01/26/2016	adtpymt01		284 Central Tech Servi...		174.30	X		386,821.93
01/27/2016	11034	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	4,044.00	X		382,777.93
01/27/2016	11035	Facility Solutions Gr...	261 Operations & Mai...	#28628	1,114.72	X		381,663.21
01/27/2016	11036	Child Focused Consu...	125 - Compensatory E...	Title I Reading ...	4,082.41	X		377,580.80
01/27/2016	11037	Honey Baked Ham	125 - Compensatory E...	Title I Part A- ...	400.49	X		377,180.31
01/27/2016	11038	Abrakadoodle	111- Elementary Expen...	Inv.# 1609	3,920.00	X		373,260.31
01/27/2016	11039	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	858.40	X		372,401.91
01/27/2016	11040	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	116.00	X		372,285.91
01/27/2016	11041	Detroit Boiler Comp...	261 Operations & Mai...		895.80	X		371,390.11
01/27/2016	11042	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	3,546.94	X		367,843.17
01/27/2016	11043	Purchase Power	241- School Administr...	Account #8000...	230.00	X		367,613.17
01/27/2016	11044	Quill	241- School Administr...	#87659543, 87...	1,501.65	X		366,111.52
01/27/2016	11045	DTE Energy	261 Operations & Mai...	Account #0002...	3,248.00	X		362,863.52
01/27/2016	11046	Barnes & Nobles	125 - Compensatory E...	Title I Part A -	854.40	X		362,009.12
01/27/2016	11047	Learning Gizmos	111- Elementary Expen...	Elem Teacher ...	99.97	X		361,909.15
01/27/2016	11048	Midwest Substitute S...	111- Elementary Expen...	660,680,704,729	8,952.00	X		352,957.15
01/27/2016	11049	Moore Brothers Plu...	261 Operations & Mai...	Boiler Repair - ...	1,840.00	X		351,117.15
02/04/2016	11050	Solid Rock Manage...	-split-	Benefits Reimb...	25,891.72	X		325,225.43
02/04/2016	11051	Management Busines...	284 Central Tech Servi...	Inv.# 13380	1,000.00	X		324,225.43
02/05/2016	emcpymt...		261 Operations & Mai...		1,163.79	X		323,061.64
02/05/2016	miscdep02		172- 0010 School Clubs			X	978.00	324,039.64
02/09/2016	11052	Anthony Powell	125 - Compensatory E...	Title I Workshop	400.00	X		323,639.64
02/12/2016			241- School Administr...	Service Charge	15.50	X		323,624.14
02/15/2016	11053	Jaffe Raitt Heuer & ...	231 General Administr...	Legal Services ...	3,408.50	X		320,215.64
02/15/2016	11054	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00	X		319,930.64
02/15/2016	11055	DTE Energy	261 Operations & Mai...	Account #0002...	5,623.85	X		314,306.79
02/17/2016	11056	Solid Rock Manage...	-split-	Benefits Reimb...	30,206.22	X		284,100.57
02/17/2016	11057	Solid Rock Manage...	-split-	Benefits Reimb...	26,750.84	X		257,349.73
02/17/2016	11058	Solid Rock Manage...	-split-	Benefits Reimb...	6,732.74	X		250,616.99
02/19/2016	11059	Tiskono & Associates	261 Operations & Mai...	Invoice # 5880	10,000.00	X		240,616.99
02/19/2016	11060	Midwest Substitute S...	111- Elementary Expen...	753,778,800	5,410.00	X		235,206.99

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02/19/2016	11061	Management Busines...	284 Central Tech Servi...	Inv.# 13386	3,860.95	X		231,346.04
02/19/2016	11062	Management Busines...	284 Central Tech Servi...	Inv.# 13369	2,415.98	X		228,930.06
02/19/2016	11063	Board of Water Com...	261 Operations & Mai...	Account# 310-...	1,745.79	X		227,184.27
02/19/2016	11064	Jaffe Raitt Heuer & ...	231 General Administr...	Legal Services ...	258.19	X		226,926.08
02/19/2016	11065	Solid Rock Manage...	232 School Administra...	Management F...	16,778.63	X		210,147.45
02/23/2016	11066	Petty Cash	-split-	Misc. Expense-...	250.00	X		209,897.45
02/23/2016	11067	Petty Cash	-split-	Misc. Expense-...	750.00	X		209,147.45
02/24/2016	STAID #5		311-0010 State Aid Re...			X	120,737.18	329,884.63
03/03/2016	11068	Board of Water Com...	261 Operations & Mai...	Account# 310-...	1,711.83	X		328,172.80
03/03/2016	11069	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	946.66	X		327,226.14
03/03/2016	11070	Bulb America	261 Operations & Mai...	P.O. # 012715-...	285.34	X		326,940.80
03/03/2016	11071	Carolina Biological S...	125 - Compensatory E...		100.05	X		326,840.75
03/03/2016	11072	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	3,632.99	X		323,207.76
03/03/2016	11073	Michigan Reading A...	111- Elementary Expen...	Conference Re...	2,335.00	X		320,872.76
03/03/2016	11074	Wayne RESA	241- School Administr...	Invoice #: 85196	267.80	X		320,604.96
03/03/2016	11075	Wayne RESA	241- School Administr...	Invoice #: 82758	40.00	X		320,564.96
03/03/2016	11076	Pitney Bowes Global...	241- School Administr...	Postage - Acct...	219.62	X		320,345.34
03/03/2016	11077	Plenary Data Solutions	125 - Compensatory E...		500.00	X		319,845.34
03/03/2016	11078	Child Focused Consu...	125 - Compensatory E...	Title I Reading ...	5,400.00	X		314,445.34
03/03/2016	11079	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	9,336.00	X		305,109.34
03/03/2016	11080	The Futures HealthC...	-split-	Invoice # 130167	3,303.24	X		301,806.10
03/03/2016	11081	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	2,868.15	X		298,937.95
03/03/2016	11082	Cintas Fire Protection	261 Operations & Mai...		325.43	X		298,612.52
03/03/2016	11083	Myers Consulting Ag...	125 - Compensatory E...	Science Works...	7,500.00	X		291,112.52
03/03/2016	11084	K & G Technologies	284 Central Tech Servi...	January 2016	500.00	X		290,612.52
03/12/2016			241- School Administr...	Service Charge	15.50	X		290,597.02
03/14/2016	11085	DTE Energy	261 Operations & Mai...	Account #0002...	4,301.86	X		286,295.16
03/15/2016	emcpymt03		261 Operations & Mai...		1,163.83	X		285,131.33
03/15/2016	miscdep03		-split-			X	165.00	285,296.33
03/15/2016	miscdep03		Fifth Third #79145031...			X	1,848.00	287,144.33
03/16/2016	11087	Delta Education	Accounts Payable		1,027.14			286,117.19
03/16/2016	11088	DTE Energy	261 Operations & Mai...	Account #0002...	2,953.26	X		283,163.93
03/16/2016	11089	K & G Technologies	284 Central Tech Servi...	February 2016	500.00	X		282,663.93
03/16/2016	11090	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	58.00	X		282,605.93
03/16/2016	11091	P&D Uniforms & Ac...	111- Elementary Expen...	#341 , #249	250.90			282,355.03
03/16/2016	11092	IXL Learning	125 - Compensatory E...	# s285541	1,519.00	X		280,836.03
03/16/2016	11093	Abrakadoodle	111- Elementary Expen...	Inv.# 1645	3,528.00	X		277,308.03
03/16/2016	11094	The Allen Law Group	261 Operations & Mai...	PLD Settlemen...	8,250.00	X		269,058.03
03/16/2016	11095	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	517.46	X		268,540.57
03/16/2016	11096	Honey Baked Ham	125 - Compensatory E...	Title I Audit	181.29	X		268,359.28

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03/16/2016	11097	Tiskono & Associates	261 Operations & Mai...	Invoice # 5935	10,000.00	X		258,359.28
03/16/2016	11098	Halmond Pringle	Accounts Payable	Title I Part A - ...	500.00	X		257,859.28
03/16/2016	11099	Midwest Substitute S...	111- Elementary Expen...	828,861,866,888	2,034.00	X		255,825.28
03/16/2016	11100	Petty Cash	-split-	Misc. Expense-...	450.00	X		255,375.28
03/16/2016	11101	Myers Consulting Ag...	125 - Compensatory E...	Science Works...	2,500.00	X		252,875.28
03/18/2016	11102	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00	X		252,590.28
03/18/2016	11103	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	849.64	X		251,740.64
03/18/2016	11104	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	1,626.11	X		250,114.53
03/24/2016	11105	Honey Baked Ham	125 - Compensatory E...	3277.11- Paren...	272.48	X		249,842.05
03/24/2016	11106	Myers Consulting Ag...	125 - Compensatory E...	Science Works...	2,500.00			247,342.05
03/24/2016	11107	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	290.00			247,052.05
03/24/2016	11108	AJ's Transportation	271 Pupil Transportati...	SPED Transpor...	2,200.00	X		244,852.05
03/24/2016	11109	Anthony Powell	125 - Compensatory E...	Title I Worksh...	400.00			244,452.05
03/24/2016	11110	Willie Boykins	261 Operations & Mai...	Repair	300.00	X		244,152.05
03/24/2016	11111	Cintas Fire Protection	261 Operations & Mai...	OD26538605	602.93	X		243,549.12
03/24/2016	11112	Quill	241- School Administr...	#3947312,3951...	1,749.24			241,799.88
03/24/2016	11113	Management Busines...	284 Central Tech Servi...	VOID: Inv.# 1...		X		241,799.88
03/24/2016	11114	Purchase Power	241- School Administr...	Account #8000...	267.64			241,532.24
03/24/2016	11115	Great American Opp...	111- Elementary Expen...	Account #DZ-8...	1,520.00	X		240,012.24
03/24/2016	11116	Child Focused Consu...	125 - Compensatory E...	Title I Reading ...	5,400.00	X		234,612.24
03/24/2016	11117	Solid Rock Manage...	232 School Administra...	Management F...	18,045.01	X		216,567.23
03/26/2016	STAID #5		311-0010 State Aid Re...			X	118,950.04	335,517.27
03/28/2016	11118	Solid Rock Manage...	-split-	Benefits Reimb...	30,699.66	X		304,817.61
03/29/2016	11119	Solid Rock Manage...	-split-	Payroll Reimbu...	32,735.92	X		272,081.69
03/29/2016	11120	Solid Rock Manage...	-split-	Benefits Reimb...	5,923.48	X		266,158.21
04/07/2016	11121	Reliable Supply	261 Operations & Mai...	Custodial Supp...	878.39			265,279.82
04/07/2016	11122	Halmond Pringle	125 - Compensatory E...	Title I Part A - ...	4,600.00			260,679.82
04/07/2016	11123	Myers Consulting Ag...	125 - Compensatory E...	Science Works...	4,500.00			256,179.82
04/07/2016	11124	Canon Financial Serv...	261 Operations & Mai...	VOID: Equipm...		X		256,179.82
04/07/2016	11125	Management Busines...	284 Central Tech Servi...	Inv.# 13418	1,000.00			255,179.82
04/07/2016	11126	Petty Cash	-split-	Misc. Expense-...	350.00			254,829.82
04/07/2016	11127	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	1,173.86			253,655.96
04/14/2016	11128	Anthony Powell	125 - Compensatory E...	Title I Worksh...	400.00			253,255.96
04/14/2016	11129	Anthony Powell	125 - Compensatory E...	Title I Worksh...	400.00			252,855.96
04/14/2016	11130	DTE Energy	261 Operations & Mai...	Account #0002...	2,776.85			250,079.11
04/14/2016	11131	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00			249,794.11
04/14/2016	11132	Solid Rock Manage...	-split-	Benefits Reimb...	31,844.02			217,950.09
04/18/2016	11133	Willie Boykins	261 Operations & Mai...	Repair - Inv.#1...	50.00			217,900.09
04/18/2016	11134	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	176.52			217,723.57
04/18/2016	11135	Management Busines...	252 Business Services:...	Inv.# 13408	1,380.00			216,343.57



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04/18/2016	11136	Management Busines...	284 Central Tech Servi...	Inv.# 13394	4,271.95			212,071.62
04/18/2016	11137	Management Busines...	284 Central Tech Servi...	Inv.# 13391	6,634.10			205,437.52
04/18/2016	11138	Management Busines...	284 Central Tech Servi...	Inv.# 13393	6,915.00			198,522.52
04/18/2016	11139	Management Busines...	284 Central Tech Servi...	Inv.# 13389	6,915.00			191,607.52
04/18/2016	11140	Treasurer City of Det...	241- School Administr...	Dues & Fees	1,798.00			189,809.52
04/18/2016	11141	Midwest Substitute S...	111- Elementary Expen...	Inv.#2001004-...	1,350.00			188,459.52
04/18/2016	11142	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	58.00			188,401.52
04/18/2016	11143	Quill	241- School Administr...	Inv.#4266202	230.53			188,170.99
04/18/2016	11144	K & G Technologies	284 Central Tech Servi...	March 2016	500.00			187,670.99
04/18/2016	11145	Holmes Stamp & Sign	241- School Administr...	Office Supplies...	76.60			187,594.39
04/18/2016	11146	Abakadoodle	111- Elementary Expen...	Inv.# 1673	3,920.00			183,674.39
04/18/2016	11147	Learning A-Z	284 Central Tech Servi...	Inv.#1615898	879.60			182,794.79
04/18/2016	11148	eBulb	111- Elementary Expen...	Inv.#487164	285.26			182,509.53
04/18/2016	11149	Great American Opp...	111- Elementary Expen...	Inv.#912633253	1,520.00			180,989.53
04/18/2016	11150	Board of Water Com...	261 Operations & Mai...	Account# 310-...	2,937.29			178,052.24
04/18/2016	11151	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	3,673.78			174,378.46
04/18/2016	11152	Faculity Solutions Gr...	261 Operations & Mai...	Inv.# 29444	947.55			173,430.91
04/18/2016	11153	Solid Rock Manage...	-split-	Benefits Reimb...	11,589.78			161,841.13
04/22/2016	11154	Tiskono & Associates	261 Operations & Mai...		10,000.00			151,841.13
04/26/2016	STAID #6		311-0010 State Aid Re...				130,747.83	282,588.96
04/28/2016	11155	Facility Solutions Gr...	261 Operations & Mai...	Inv.#30394	895.53			281,693.43
04/28/2016	11156	Wayne RESA	231 General Administr...	Invoice #: 0859...	286.20			281,407.23
04/28/2016	11157	Abakadoodle	111- Elementary Expen...	Inv.# 1673	3,920.00			277,487.23
04/28/2016	11158	Harvard University	125 - Compensatory E...	Inv.#2834-374...	3,040.00			274,447.23
04/28/2016	11159	Anthony Powell	125 - Compensatory E...	Title I Worksh...	400.00			274,047.23
04/28/2016	11160	Solid Rock Manage...	-split-	Payroll Reimbu...	37,120.74			236,926.49
05/02/2016	11161	Child Focused Consu...	125 - Compensatory E...	Title I Reading ...	5,400.00			231,526.49
05/04/2016	11162	Gliders, Inc	271 Pupil Transportati...	Pupil Transport...	1,500.00			230,026.49
05/04/2016	11163	Eastside Locksmith, I...	261 Operations & Mai...	Building Maint...	728.50			229,297.99
05/04/2016	11164	Quill	111- Elementary Expen...	Inv.#5213253	127.92			229,170.07
05/04/2016	11165	Petty Cash	-split-	Misc. Expense-...	495.00			228,675.07
05/04/2016	11166	Winans Academy of ...	241- School Administr...	Payment for W...	4,400.00			224,275.07
05/04/2016	11167	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	6,476.16			217,798.91
05/11/2016	11168	Ely's Catering	231 General Administr...	Rutherford Wi...	129.32			217,669.59
05/13/2016	11169	P&D Uniforms & Ac...	111- Elementary Expen...	Inv.#392	297.76			217,371.83
05/13/2016	11170	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	8,208.00			209,163.83
05/13/2016	11171	AJ's Transportation	271 Pupil Transportati...	SPED Transpor...	4,200.00			204,963.83
05/13/2016	11172	Fortec Inc./Bargain ...	261 Operations & Mai...	Qoute #6594	3,245.00			201,718.83
05/13/2016	11173	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	5,245.20			196,473.63
05/13/2016	11174	Midwest Substitute S...	111- Elementary Expen...	Inv.#2001004-...	2,500.00			193,973.63

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05/13/2016	11175	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	176.52			193,797.11
05/13/2016	11176	Board of Water Com...	261 Operations & Mai...	Account# 310-...	4,466.70			189,330.41
05/13/2016	11177	Quill	122- SPED Expenditur...	Inv.#5360640	282.71			189,047.70
05/13/2016	11178	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	58.00			188,989.70
05/13/2016	11179	Wayne RESA	231 General Administr...	Invoice #: 0851...	286.20			188,703.50
05/13/2016	11180	Baudville	111- Elementary Expen...	Inv.#3053685	173.38			188,530.12
05/13/2016	11181	Gliders, Inc	271 Pupil Transportati...	Pupil Transport...	1,800.00			186,730.12
05/13/2016	11182	Myers Consulting Ag...	125 - Compensatory E...	Science Works...	6,200.00			180,530.12
05/13/2016	11183	Petty Cash	-split-	Misc. Expense-...	237.47			180,292.65
05/13/2016	11184	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00			180,007.65
05/13/2016	11185	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	830.49			179,177.16
05/13/2016	11186	Anchor Fence Inc.	261 Operations & Mai...	Building Maint...	1,460.00			177,717.16
05/16/2016	11187	Solid Rock Manage...	-split-	Payroll Reimbu...	35,005.92			142,711.24
05/23/2016	11188	Child Focused Consu...	125 - Compensatory E...	Title I Reading ...	5,400.00			137,311.24
05/24/2016	11189	Tiskono & Associates	261 Operations & Mai...	VOID:		X		137,311.24
05/24/2016	11190	DTE Energy	261 Operations & Mai...	Account #0002...	1,522.38			135,788.86
05/24/2016	11191	Tiskono & Associates	261 Operations & Mai...		10,000.00			125,788.86
05/25/2016	11192	Solid Rock Manage...	-split-	Benefits Reimb...	7,670.18			118,118.68
05/26/2016	STAID #7		311-0010 State Aid Re...				125,899.60	244,018.28
06/08/2016	11193	University of Michigan	111- Elementary Expen...	Elem Field Tri...	198.00			243,820.28
06/08/2016	11194	Solid Rock Manage...	-split-	Benefits Reimb...	35,248.88			208,571.40
06/08/2016	11195	Solid Rock Manage...	-split-	Benefits Reimb...	31,807.03			176,764.37
06/08/2016	11196	Solid Rock Manage...	-split-	Benefits Reimb...	30,644.06			146,120.31
06/08/2016	11197	Management Busines...	284 Central Tech Servi...	Inv.# 13448	1,000.00			145,120.31
06/08/2016	11198	Management Busines...	284 Central Tech Servi...	Inv.# 13440	1,000.00			144,120.31
06/08/2016	11199	Management Busines...	-split-	Inv.# 13405	1,066.00			143,054.31
06/08/2016	11200	Canon Financial Serv...	261 Operations & Mai...	Lease Equipme...	285.00			142,769.31
06/08/2016	11201	Canon Financial Serv...	261 Operations & Mai...	Equipment Mai...	730.36			142,038.95
06/09/2016	11202	The Futures HealthC...	-split-	Invoice # 1310...	4,818.38			137,220.57
06/09/2016	11203	DTE Energy	261 Operations & Mai...	Account #0002...	3,160.27			134,060.30
06/09/2016	11204	King Lett Group LLC	125 - Compensatory E...	Title I Part A - ...	3,300.00			130,760.30
06/09/2016	11205	Anchor Fence Inc.	261 Operations & Mai...	Building Maint...	1,910.00			128,850.30
06/09/2016	11206	GPS Educational Ser...	122- SPED Expenditur...	VOID: Resourc...		X		128,850.30
06/09/2016	11207	Quill	111- Elementary Expen...	Inv.#5550637, ...	84.19			128,766.11
06/09/2016	11208	K & G Technologies	284 Central Tech Servi...	Inv.# 1115	500.00			128,266.11
06/09/2016	11209	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	3,059.36			125,206.75
06/09/2016	STAID #9	GPS Educational Ser...	122- SPED Expenditur...	For CHK 1120...	3,348.00	X		121,858.75
06/16/2016	11210	Inflatable Playscapes	125 - Compensatory E...	School Activities	375.00			121,483.75
06/16/2016	11211	Allen Law Group	261 Operations & Mai...	Legal Services	5,500.00			115,983.75
06/16/2016	11212	Crowne Plaza Boston...	111- Elementary Expen...	Workshop & C...	1,217.56			114,766.19

Rutherford Winans Academy

9/28/2016 5:41 PM

Register: Fifth Third #7914503110

From 07/01/2015 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2016	11213	ABC Student Transp...	271 Pupil Transportati...	Pupil Transport...	3,059.36			111,706.83
06/16/2016	11214	Facility Solutions Gr...	261 Operations & Mai...	Inv.#31122	786.26			110,920.57
06/16/2016	11215	Midwest Substitute S...	111- Elementary Expen...	Inv.#2001004-...	675.00			110,245.57
06/16/2016	11216	Petty Cash	-split-	Misc. Expense-...	400.00			109,845.57
06/16/2016	11217	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	517.46			109,328.11
06/16/2016	11218	American Express	125 - Compensatory E...	Title I Part A	578.05			108,750.06
06/23/2016	11219	Tiskono & Associates	261 Operations & Mai...		10,000.00			98,750.06
06/23/2016	11220	AJ's Transportation	271 Pupil Transportati...	SPED Transpor...	7,200.00			91,550.06
06/26/2016	11221	Solid Rock Manage...	232 School Administra...	Management F...	17,921.04			73,629.02
06/26/2016	11222	Solid Rock Manage...	232 School Administra...	Management F...	19,187.40			54,441.62
06/26/2016	11223	Solid Rock Manage...	232 School Administra...	Management F...	18,683.81			35,757.81
06/26/2016	11224	Midwest Substitute S...	111- Elementary Expen...	Inv.#2001005-...	3,240.00			32,517.81
06/26/2016	11225	GPS Educational Ser...	122- SPED Expenditur...	Resource Rm T...	2,727.84			29,789.97
06/26/2016	STAID #8		311-0010 State Aid Re...				125,841.54	155,631.51
06/28/2016	11226	Child Focused Consu...	125 - Compensatory E...	Title I Reading ...	1,800.00			153,831.51
06/28/2016	11227	Solid Rock Manage...	-split-	Benefits Reimb...	8,167.99			145,663.52
06/28/2016	11228	Solid Rock Manage...	-split-	Benefits Reimb...	36,685.09			108,978.43
06/28/2016	11229	U of M Athletic Dep...	111- Elementary Expen...	VOID: Field Tr...		X		108,978.43
06/28/2016	11230	Barnes & Nobles	125 - Compensatory E...	Title I Part A -...	3,817.80			105,160.63
06/28/2016	11231	Abrakadoodle	111- Elementary Expen...	Inv.# 1744	2,940.00			102,220.63
06/28/2016	11232	Abrakadoodle	111- Elementary Expen...	Inv.# 1720	3,920.00			98,300.63
06/28/2016	11233	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	58.00			98,242.63
06/28/2016	11234	Learning Gizmos	111- Elementary Expen...	VOID: Elem S...		X		98,242.63
06/28/2016	11235	Baudville	111- Elementary Expen...	Order #2190752	234.80			98,007.83
06/28/2016	11236	Hi-Tech Pest Control	261 Operations & Mai...	Bldg Maint & ...	225.00			97,782.83
06/28/2016	11237	Quill	111- Elementary Expen...	#6170521, 617...	2,725.05			95,057.78
06/28/2016	11238	Quill	241- School Administr...	#6582656, 659...	1,078.48			93,979.30
06/28/2016	11239	The Master Teacher	241- School Administr...	Office Supplies...	264.37			93,714.93
06/28/2016	11240	Wayne RESA	231 General Administr...	Invoice #: 0851...	20.50			93,694.43
06/28/2016	11241	Reliable Supply	261 Operations & Mai...	Custodial Supp...	876.73			92,817.70
06/28/2016	11242	DTE Energy	261 Operations & Mai...	Account #0002...	139.06			92,678.64
06/28/2016	11243	Quill	241- School Administr...	VOID: #12455		X		92,678.64
06/28/2016	STAID #...	GPS Educational Ser...	122- SPED Expenditur...	Reverse of GJE...		X	3,348.00	96,026.64