

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2017	ADP070...		261 Operations & Mai...	ADP Security ...	183.60	X		289,824.78
07/05/2017	emcpymt...		261 Operations & Mai...	EMC Insurance	27.90	X		289,796.88
07/10/2017			241- School Administr...	Service Charge	93.36	X		289,703.52
07/13/2017	11585	Anthony Edwards	261 Operations & Mai...	Maintenance S...	600.00	X		289,103.52
07/13/2017	11586	Francis Turner	261 Operations & Mai...	Maintenance A...	600.00	X		288,503.52
07/13/2017	11587	Eoto Group	Accounts Payable	Misc. Expense	90.56	X		288,412.96
07/13/2017	11588	Mr. Wiggle Plumbin...	Accounts Payable	Building Maint...	925.00	X		287,487.96
07/13/2017	11589	Be Squared Solution...	125 - Compensatory E...	VOID: Halmon...		X		287,487.96
07/13/2017	11590	Myers Consulting Ag...	Accounts Payable	Science Works...	7,500.00	X		279,987.96
07/13/2017	11591	THe Master Teacher	Accounts Payable	Teacher Suppli...	737.30	X		279,250.66
07/13/2017	11592	DTE Energy	261 Operations & Mai...	Account #9200...	4,198.20	X		275,052.46
07/13/2017	11593	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	150.00	X		274,902.46
07/13/2017	11594	Facility Solutions Gr...	Accounts Payable	Inv.#36350	814.51	X		274,087.95
07/13/2017	11595	Quill	Accounts Payable	Elem School S...	329.87	X		273,758.08
07/13/2017	11596	Learning Gizmos	Accounts Payable	Title I Part A - ...	2,930.00	X		270,828.08
07/13/2017	11597	Management Busines...	Accounts Payable	Inv.# 13681	1,085.00	X		269,743.08
07/13/2017	11598	Global Psychological	Accounts Payable	Inv.#17.00615...	2,400.00	X		267,343.08
07/13/2017	11599	Barnes & Nobles	Accounts Payable	Title I Part A - ...	2,120.69	X		265,222.39
07/13/2017	11600	ABC Student Transp...	Accounts Payable	Pupil Transport...	5,413.04	X		259,809.35
07/13/2017	11601	Reliable Supply	Accounts Payable	Custodial Supp...	871.01	X		258,938.34
07/18/2017	11602	Facility Solutions Gr...	261 Operations & Mai...	VOID: Inv.#36...		X		258,938.34
07/18/2017	11603	Sam's Club	241- School Administr...	VOID: Supplies		X		258,938.34
07/18/2017	11604	Be Squared Solution...	Accounts Payable	Halmond Pring...	3,000.00	X		255,938.34
07/20/2017	11605	Solid Rock Manage...	-split-	Payroll Reimb...	36,187.69	X		219,750.65
07/20/2017	STAID #9	Income	141-0000 State Aid Re...			X	165,441.66	385,192.31
07/27/2017	11606	Solid Rock Manage...	-split-	Payroll Reimb...	36,829.25	X		348,363.06
07/27/2017	11607	Baudville	Accounts Payable	Elem School S...	755.25	X		347,607.81
07/27/2017	11608	Futures Education	Accounts Payable	Inv.#135282, 1...	2,344.43	X		345,263.38
07/27/2017	11609	Anthony Edwards	261 Operations & Mai...	Maintenance S...	600.00	X		344,663.38
07/27/2017	11610	Francis Turner	261 Operations & Mai...	Maintenance A...	600.00	X		344,063.38
07/27/2017	11611	Canon Financial Serv...	Accounts Payable	Lease Equipme...	759.73	X		343,303.65
07/27/2017	11612	Quill	Accounts Payable	Elem School S...	2,388.27	X		340,915.38
07/27/2017	11613	K & G Technologies	Accounts Payable	Inv.# 1263	500.00	X		340,415.38
07/27/2017	11614	Futures Education	Accounts Payable	Inv.#135882	916.90	X		339,498.48
07/27/2017	11615	Purchase Power	241- School Administr...	Account #8000...	171.01	X		339,327.47
07/27/2017	11616	Mr. Wiggle Plumbin...	261 Operations & Mai...	Building Maint...	1,000.00	X		338,327.47
07/31/2017	11617	Solid Rock Manage...	405-0000 Mgmt Fees P...	Management F...	21,059.00	X		317,268.47
07/31/2017	11618	Solid Rock Manage...	405-0000 Mgmt Fees P...	Management F...	21,059.00	X		296,209.47
08/06/2017	11619	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	59.00	X		296,150.47
08/06/2017	11620	DWSD	Accounts Payable	310-0109-301, ...	4,285.65	X		291,864.82

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08/06/2017	11621	James B. Williams	261 Operations & Mai...	#B071817	1,852.00	X		290,012.82
08/06/2017	11622	Jaffe Raitt Heuer & ...	Accounts Payable	Legal Services ...	6,641.05	X		283,371.77
08/06/2017	11623	Power School Group ...	284 Central Tech Servi...	PO #: 0802201...	3,950.00	X		279,421.77
08/06/2017	11624	Barnes & Nobles	125 - Compensatory E...	Title I Part A -...	3,626.00	X		275,795.77
08/06/2017	11625	Midwest Substitute S...	Accounts Payable	Payment Substi...	6,550.00	X		269,245.77
08/06/2017	11626	Expressions by NJ L...	241- School Administr...	Furniture	7,269.00	X		261,976.77
08/07/2017	emcpymt...		261 Operations & Mai...		27.93	X		261,948.84
08/08/2017	11627	K & G Technologies	284 Central Tech Servi...	Inv.# 1291	500.00	X		261,448.84
08/08/2017	11628	Management Busines...	-split-	Inv.# 13691	1,231.00	X		260,217.84
08/10/2017			241- School Administr...	Service Charge	94.55	X		260,123.29
08/10/2017	11629	Futures Education	Accounts Payable	Inv.#135282	548.18	X		259,575.11
08/10/2017	11630	Solid Rock Manage...	-split-	Payroll Reimb...	13,099.21	X		246,475.90
08/10/2017	11631	Solid Rock Manage...	-split-	Payroll Reimb...	36,909.35	X		209,566.55
08/11/2017	11632	Petty Cash	241- School Administr...	Board Meeting	150.00	X		209,416.55
08/11/2017	11633	ALG Maintenance/S...	261 Operations & Mai...	Bldg. Maintena...	4,065.00	X		205,351.55
08/11/2017	11634	L.Davis Enterprise C...	261 Operations & Mai...	Bldg. Maint & ...	4,500.00	X		200,851.55
08/11/2017	11635	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	663.05	X		200,188.50
08/11/2017	11636	Quill	111- Elementary Expen...	Elem School S...	202.93	X		199,985.57
08/14/2017	11637	Management Busines...	-split-	Inv.# 13695	1,000.00	X		198,985.57
08/14/2017	11638	Bank of America Loc...	Accounts Payable	Utility Expense...	8,801.76	X		190,183.81
08/15/2017			199-0000 Misc. Income	Deposit		X	16.08	190,199.89
08/21/2017	STAIRD...	Income	141-0000 State Aid Re...			X	165,629.83	355,829.72
08/23/2017	11639	Cintas Fire Protection	261 Operations & Mai...	Building Maint...	924.96	X		354,904.76
08/23/2017	11640	Dearborn Carpet & T...	261 Operations & Mai...	Deposit on Car...	600.00	X		354,304.76
08/23/2017	11641	GPS Educational Ser...	Accounts Payable	Resource Rm T...	6,840.00	X		347,464.76
08/23/2017	11642	The Home Depot	261 Operations & Mai...	Industrial Fans	697.48	X		346,767.28
08/23/2017	11643	ALG Maintenance/S...	261 Operations & Mai...	Bldg. Maintena...	4,370.00	X		342,397.28
08/23/2017	11644	Futures Education	Accounts Payable	Inv.#135282 &...	2,892.61	X		339,504.67
08/23/2017	11645	Solid Rock Manage...	-split-	Payroll Reimb...	30,247.64	X		309,257.03
08/24/2017	11646	Management Busines...	-split-	Inv.# 13702	789.00	X		308,468.03
08/28/2017	11647	The Clairmount Group	231 General Administr...	2017 Audit Inv...	3,334.00	X		305,134.03
08/28/2017	11648	Kevin Ford	111- Elementary Expen...	DJ For Enrollm...	200.00	X		304,934.03
08/28/2017	11649	Inflatable Playscapes	111- Elementary Expen...	Enrollment Fair	550.00	X		304,384.03
08/28/2017	11650	Sam's Club	111- Elementary Expen...	Supplies - Enr...	350.00	X		304,034.03
08/28/2017	11651	LaWanda Ampofo	111- Elementary Expen...	Tranin Rental f...	250.00	X		303,784.03
08/28/2017	11652	Republic Services #2...	261 Operations & Mai...	Maintenance - ...	663.05	X		303,120.98
08/28/2017	11653	Rose Pest Solutions	261 Operations & Mai...	Building Maint...	59.00	X		303,061.98
08/28/2017	11654	Canon Financial Serv...	111- Elementary Expen...	Lease Equipme...	170.76	X		302,891.22
08/28/2017	11655	DTE Energy	261 Operations & Mai...	Account #9200...	2,454.02	X		300,437.20
08/28/2017	11656	Dearborn Carpet & T...	261 Operations & Mai...	Deposit on Car...	1,000.00	X		299,437.20

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08/28/2017	11657	ALG Maintenance/S...	Accounts Payable	1003 Building ...	4,370.00	X		295,067.20
08/28/2017	11658	All Court Floor Finis...	Accounts Payable	2100 gym floor...	1,500.00	X		293,567.20
08/28/2017	11659	Constellation Newen...	Accounts Payable		473.70	X		293,093.50
08/28/2017	11660	DWSD	Accounts Payable	310-0108.301 ...	581.30	X		292,512.20
08/28/2017	11661	Facility Solutions Gr...	Accounts Payable		2,334.74	X		290,177.46
08/28/2017	11662	Quill	Accounts Payable		440.82	X		289,736.64
08/29/2017			-split-	Deposit		X	389.81	290,126.45
08/29/2017	IDEA		141-0001 IDEA Recei...	IDEA 2016/2017		X	13,230.00	303,356.45
08/31/2017	Title1.1		401-0001 Title I Recei...	Title One & Tit...		X	269,750.00	573,106.45
09/05/2017	emcpymt...		261 Operations & Mai...		1,069.50	X		572,036.95
09/10/2017			241- School Administr...	Service Charge	91.03	X		571,945.92
09/12/2017	11664	Solid Rock Manage...	232 School Administra...	Management F...	21,082.68	X		550,863.24
09/19/2017	11663	Solid Rock Manage...	-split-	Payroll Reimb...	2,973.99	X		547,889.25
09/19/2017	11665	Solid Rock Manage...	-split-	Payroll Reimb...	29,360.76	X		518,528.49
09/21/2017	11667	Canon Financial Serv...	Accounts Payable	17729844	264.27	X		518,264.22
09/21/2017	11668	DTE Energy	Accounts Payable	920000514603	2,171.69	X		516,092.53
09/21/2017	11669	GPS Educational Ser...	Accounts Payable	17.0831.01	1,608.00	X		514,484.53
09/21/2017	11670	K & G Technologies	Accounts Payable	Power Schools	1,600.00	X		512,884.53
09/21/2017	11671	Learning Gizmos	Accounts Payable	August 2017	514.80	X		512,369.73
09/21/2017	11672	Midwest Substitute S...	Accounts Payable	Subs	2,170.00	X		510,199.73
09/21/2017	11673	P&D Uniforms & Ac...	Accounts Payable	Sales Order -	392.00	X		509,807.73
09/21/2017	11674	Pitney Bowes Global...	Accounts Payable	3304270133	238.47	X		509,569.26
09/21/2017	11675	Quill	Accounts Payable		4,476.00	X		505,093.26
09/21/2017	11676	Republic Services #2...	Accounts Payable	Trash Pickup	1,269.65	X		503,823.61
09/21/2017	11677	The Home Depot	Accounts Payable		230.00	X		503,593.61
09/21/2017	11678	ALG Maintenance/S...	Accounts Payable	#1004 Maint C...	4,370.00	X		499,223.61
09/26/2017	11679	Solid Rock Manage...	-split-	Payroll Reimb...	37,819.94	X		461,403.67
09/28/2017	11680	Solid Rock Manage...	-split-	Benefits Reim...	8,848.03	X		452,555.64
09/28/2017	11681	Solid Rock Manage...	-split-	Payroll Reimbu...	39,909.48	X		412,646.16
09/30/2017	11698	Solid Rock Manage...	-split-	Payroll Reimbu...	49,770.84	X		362,875.32
10/03/2017	11682	Management Busines...	-split-	Inv.# 13714	1,139.95	X		361,735.37
10/03/2017	11699	ABC Student Transp...	Accounts Payable	Bus Transporta...	3,853.96	X		357,881.41
10/03/2017	11700	ALG Maintenance/S...	Accounts Payable		4,460.92	X		353,420.49
10/03/2017	11701	Constellation Newen...	Accounts Payable	Gas Ulitivity - 20...	905.88	X		352,514.61
10/03/2017	11702	DPS- Office of Scho...	Accounts Payable	Event #4419	1,650.00	X		350,864.61
10/03/2017	11703	DTE Energy	Accounts Payable	920000514603 ...	2,111.42	X		348,753.19
10/03/2017	11704	GPS Educational Ser...	Accounts Payable	Resource Roo...	3,072.00	X		345,681.19
10/03/2017	11705	MASA	Accounts Payable	Conference Re...	335.00	X		345,346.19
10/03/2017	11706	Midwest Substitute S...	Accounts Payable	Substitutes 200...	2,055.00	X		343,291.19
10/03/2017	11707	Petty Cash	Accounts Payable	Board Meeting ...	160.00	X		343,131.19

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2017	11708	Purchase Power	Accounts Payable	800090900756...	456.42	X		342,674.77
10/03/2017	11709	Radisson Hotel Lans...	Accounts Payable	Myers - P9C33...	306.58	X		342,368.19
10/05/2017	11683	ALG Maintenance/S...	Accounts Payable	Maintenance C...	4,390.00	X		337,978.19
10/05/2017	11684	Cintas Fire Protection	Accounts Payable	Fire Alarm Ins...	408.00	X		337,570.19
10/05/2017	11685	Constellation Newen...	Accounts Payable	Gas Usage 697...	2,051.01	X		335,519.18
10/05/2017	11686	GPS Educational Ser...	Accounts Payable	Resource Roo...	2,904.00	X		332,615.18
10/05/2017	11687	Howard Commercial ...	Accounts Payable	Door Repair D...	1,488.00	X		331,127.18
10/05/2017	11688	K & G Technologies	Accounts Payable	Pupil Accounti...	500.00	X		330,627.18
10/05/2017	11689	McGraw Hill School ...	Accounts Payable	Textbooks - 99...	42,844.88	X		287,782.30
10/05/2017	11690	Midwest Substitute S...	Accounts Payable	Substitutes - Se...	3,255.00	X		284,527.30
10/05/2017	11691	Quill	Accounts Payable		3,952.01	X		280,575.29
10/05/2017	11692	The Home Depot	Accounts Payable	Carpet Cleaner ...	500.00	X		280,075.29
10/05/2017	11694	Howard Commercial ...	Accounts Payable	Balance Door ...	1,488.00	X		278,587.29
10/05/2017	11695	Quill	Accounts Payable		1,478.06	X		277,109.23
10/10/2017			241- School Administr...	Service Charge	106.64	X		277,002.59
10/10/2017	11696	Solid Rock Manage...	-split-	Payroll Reimbu...	43,210.67	X		233,791.92
10/13/2017	11697	The Home Depot	Accounts Payable	Carpet Cleaner ...	500.00	X		233,291.92
10/20/2017	11710	K & G Technologies	Accounts Payable	Sept Power Sc...	1,600.00	X		231,691.92
10/20/2017	11711	Stephanie Little	Accounts Payable		124.78	X		231,567.14
10/20/2017	STAID #1		311-0010 State Aid Re...			X	175,257.44	406,824.58
10/23/2017	11714	Solid Rock Manage...	-split-	Payroll Reimbu...	4,901.41	X		401,923.17
10/23/2017	11715	Solid Rock Manage...	232 School Administra...	Management F...	22,253.57	X		379,669.60
10/25/2017	11712	Dancer's For Life	111- Elementary Expen...	VOID: School ...		X		379,669.60
10/25/2017	11713	Sam's Club	111- Elementary Expen...	VOID: Suppli...		X		379,669.60
10/31/2017	11716	Solid Rock Manage...	-split-	Payroll Reimbu...	378.00	X		379,291.60
10/31/2017	11717	ALG Maintenance/S...	Accounts Payable	Maintenance - ...	7,250.43	X		372,041.17
10/31/2017	11718	Constellation Newen...	Accounts Payable	Gas	517.81	X		371,523.36
10/31/2017	11719	Detroit Water and Se...	Accounts Payable		373.34	X		371,150.02
10/31/2017	11720	Facility Solutions Gr...	Accounts Payable	Maint Supplies...	1,428.39	X		369,721.63
10/31/2017	11721	GPS Educational Ser...	Accounts Payable	17.1015.09	3,276.00	X		366,445.63
10/31/2017	11722	Honey Baked Ham	Accounts Payable	Parent Workshop	328.61	X		366,117.02
10/31/2017	11723	James B. Williams	Accounts Payable	Boiler Repair	925.00	X		365,192.02
10/31/2017	11724	Midwest Substitute S...	Accounts Payable		3,735.00	X		361,457.02
10/31/2017	11725	Moreland-Trice Cons...	Accounts Payable	Title One traini...	1,000.00	X		360,457.02
10/31/2017	11726	Oakland Schools	Accounts Payable	VOID: Confere...		X		360,457.02
10/31/2017	11727	Pitney Bowes Global...	Accounts Payable	3304550130	27.14	X		360,429.88
10/31/2017	11728	Quill	Accounts Payable		449.43	X		359,980.45
10/31/2017	11729	Rose Pest Solutions	Accounts Payable	10490444	59.00	X		359,921.45
10/31/2017	11730	The Clairmount Group	Accounts Payable	889 Audit Serv...	6,666.00	X		353,255.45
10/31/2017	11731	Winans Academy of ...	Accounts Payable	Payrol Reimbu...	100,000.00	X		253,255.45

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10/22/2018 12:46 PM

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10/31/2017	11757	K & G Technologies	Accounts Payable	1324	1,600.00	X		251,655.45
10/31/2017	Rentadj		261 Operations & Mai...	Rental Paymen...		X	466.85	252,122.30
10/31/2017	emcpymt...		261 Operations & Mai...		1,069.50	X		251,052.80
10/31/2017	ADP103...		261 Operations & Mai...	ADP Security ...	183.60	X		250,869.20
11/02/2017	11732	Hersch's Inc.	Accounts Payable	Salt	424.89	X		250,444.31
11/03/2017	11733	Management Busines...	-split-	Inv.# 13710	2,000.00	X		248,444.31
11/03/2017	11734	Solid Rock Manage...	-split-	Payroll Reimbu...	44,177.22	X		204,267.09
11/06/2017	emcpymt...		261 Operations & Mai...		1,069.50	X		203,197.59
11/08/2017	11735	Expressions by NJ L...	Accounts Payable	Balance Due o...	7,269.00	X		195,928.59
11/10/2017			241- School Administr...	Service Charge	104.87	X		195,823.72
11/14/2017			199-0000 Misc. Income	Deposit		X	2,532.00	198,355.72
11/14/2017			199-0000 Misc. Income	Deposit		X	200.00	198,555.72
11/15/2017	11736	Solid Rock Manage...	-split-	Payroll Reimbu...	43,976.96	X		154,578.76
11/15/2017	11737	Solid Rock Manage...	-split-	Payroll Reimbu...	29.96	X		154,548.80
11/16/2017	11738	ABC Student Transp...	Accounts Payable	1017RWART	4,462.48	X		150,086.32
11/16/2017	11739	ALG Maintenance/S...	Accounts Payable	Maintenance C...	6,230.00	X		143,856.32
11/16/2017	11740	Child Focused Consu...	Accounts Payable	deposit on Rea...	5,040.00	X		138,816.32
11/16/2017	11741	DTE Energy	Accounts Payable	920000514603 ...	2,144.40	X		136,671.92
11/16/2017	11742	Edmentum	Accounts Payable	Study Island #1...	6,808.75	X		129,863.17
11/16/2017	11743	M. Ward Landscapin...	Accounts Payable	50% deposit on...	2,400.00	X		127,463.17
11/16/2017	11744	Midwest Substitute S...	Accounts Payable	subs	2,480.00	X		124,983.17
11/16/2017	11745	Mr. Wiggle Plumbin...	Accounts Payable	2014-152	440.00	X		124,543.17
11/16/2017	11746	Nick Howard	Accounts Payable	Fish Tank Clea...	80.00	X		124,463.17
11/16/2017	11747	Olympia Entertainme...	Accounts Payable	deposit Sesame...	300.00	X		124,163.17
11/16/2017	11748	Pitney Bowes Global...	Accounts Payable	3304656483	33.92	X		124,129.25
11/16/2017	11749	Quill	Accounts Payable		1,046.02	X		123,083.23
11/16/2017	11750	Really Good Stuff	Accounts Payable	Teaching Suppl...	67.09	X		123,016.14
11/16/2017	11751	Republic Services #2...	Accounts Payable		1,319.75	X		121,696.39
11/16/2017	11752	Rose Pest Solutions	Accounts Payable	10493747	59.00	X		121,637.39
11/16/2017	11753	Ross Catering	Accounts Payable	Parent worksho...	295.00	X		121,342.39
11/16/2017	11754	The Goodies Factory	Accounts Payable	Fundraising	1,262.00	X		120,080.39
11/16/2017	11755	Trail Supply LLC	Accounts Payable	Maintenance S...	1,296.44	X		118,783.95
11/16/2017	11756	Willie Boykins	Accounts Payable	Door Repair - ...	25.00	X		118,758.95
11/20/2017	STAID #2		311-0010 State Aid Re...			X	175,470.14	294,229.09
11/21/2017	11758	Expressions by NJ L...	Accounts Payable		2,783.00	X		291,446.09
11/21/2017	11759	Sam's Club	111- Elementary Expen...	VOID: Suppli...		X		291,446.09
11/21/2017	11760	Solid Rock Manage...	232 School Administra...	Management F...	22,223.06	X		269,223.03
11/21/2017	11761	Solid Rock Manage...	-split-	Benefits Reimb...	7,376.67	X		261,846.36
11/29/2017	11762	Solid Rock Manage...	-split-	Payroll Reimbu...	1,103.44	X		260,742.92
11/29/2017	11763	Solid Rock Manage...	-split-	Payroll Reimbu...	44,933.74	X		215,809.18

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2017	11764	ALG Maintenance/S...	Accounts Payable	11/20-12/1 mai...	3,960.00	X		211,849.18
11/30/2017	11765	Barnes & Nobles	Accounts Payable	Growth Mindse...	220.36	X		211,628.82
11/30/2017	11766	Be Squared Solution...	Accounts Payable		1,000.00	X		210,628.82
11/30/2017	11767	Bulb America	Accounts Payable	Projector Bulbs	356.75	X		210,272.07
11/30/2017	11768	Canon Financial Serv...	Accounts Payable		1,449.60	X		208,822.47
11/30/2017	11769	Constellation Newen...	Accounts Payable		1,691.75	X		207,130.72
11/30/2017	11770	Futures Education	Accounts Payable	136818 Therap...	5,857.56	X		201,273.16
11/30/2017	11771	Global Psychological	Accounts Payable		6,951.84	X		194,321.32
11/30/2017	11772	Howard Commercial ...	Accounts Payable	Balance Due D...	222.00	X		194,099.32
11/30/2017	11773	James B. Williams	Accounts Payable	Boiler Transfor...	2,300.00	X		191,799.32
11/30/2017	11774	Midwest Substitute S...	Accounts Payable		5,270.00	X		186,529.32
11/30/2017	11775	Myers Consulting Ag...	Accounts Payable	Contracted Svc...	1,500.00	X		185,029.32
11/30/2017	11776	Olympia Entertainme...	Accounts Payable	Balance Due 1/...	1,527.00	X		183,502.32
11/30/2017	11777	P&D Uniforms & Ac...	Accounts Payable	116	48.00	X		183,454.32
11/30/2017	11778	Purchase Power	Accounts Payable	8000-9090-075...	39.98	X		183,414.34
11/30/2017	11779	Ross Catering	Accounts Payable	Title One work...	400.00	X		183,014.34
11/30/2017	11780	Expressions by NJ L...	Accounts Payable	Balance Due o...	1,763.00	X		181,251.34
11/30/2017	11781	Canon Financial Serv...	Accounts Payable		2,320.20	X		178,931.14
12/04/2017	11782	Management Busines...	-split-	Inv.# 13737	1,252.30	X		177,678.84
12/05/2017	Title&II		-split-	Title One & Tit...		X	32,592.00	210,270.84
12/05/2017	emcpymt...		261 Operations & Mai...	EMC	1,069.48	X		209,201.36
12/10/2017			241- School Administr...	Service Charge	102.16	X		209,099.20
12/11/2017	11790	ALG Maintenance/S...	Accounts Payable	JANITORIAL ...	3,760.00	X		205,339.20
12/11/2017	11791	DDOT	Accounts Payable	WEEKLY BU...	86.40	X		205,252.80
12/14/2017	11792	Solid Rock Manage...	-split-	Payroll Reimbu...	45,565.00	X		159,687.80
12/19/2017		Petty Cash	Accounts Payable	VOID: Board ...		X		159,687.80
12/19/2017	11793	ABC Student Transp...	Accounts Payable	Transportation	3,651.12	X		156,036.68
12/19/2017	11794	DTE Energy	Accounts Payable	920000514603 ...	2,246.06	X		153,790.62
12/19/2017	11795	Facility Solutions Gr...	Accounts Payable	38823	413.04	X		153,377.58
12/19/2017	11796	Hersch's Inc.	Accounts Payable	Salt	480.89	X		152,896.69
12/19/2017	11797	International Control...	Accounts Payable	Clickers 64431-E	95.00	X		152,801.69
12/19/2017	11798	K & G Technologies	Accounts Payable	November Pow...	1,600.00	X		151,201.69
12/19/2017	11799	Midwest Substitute S...	Accounts Payable	Subs 2001006-...	465.00	X		150,736.69
12/19/2017	11800	Mr. Wiggle Plumbin...	Accounts Payable	12/6 Water Fou...	251.37	X		150,485.32
12/19/2017	11801	Pitney Bowes Global...	Accounts Payable	3304964764	238.47	X		150,246.85
12/19/2017	11802	Reliable Supply	Accounts Payable	47178-A	877.41	X		149,369.44
12/19/2017	11803	Rose Pest Solutions	Accounts Payable	10496925	59.00	X		149,310.44
12/19/2017	11804	Sound Engineering	Accounts Payable	20172091	668.68	X		148,641.76
12/19/2017	11805	Petty Cash	Accounts Payable	Board Mtg Foo...	221.02	X		148,420.74
12/19/2017	11806	James B. Williams	Accounts Payable	Heat Repair Au...	550.00	X		147,870.74

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/19/2017	11807	Petty Cash	Accounts Payable	RWA Christma...	50.00	X		147,820.74
12/21/2017	11783	ALG Maintenance/S...	Accounts Payable	VOID: JANIT...		X		147,820.74
12/21/2017	11784	DDOT	Accounts Payable	VOID: WEEK...		X		147,820.74
12/21/2017	11785	James B. Williams	Accounts Payable	BALANCE D...	400.00	X		147,420.74
12/21/2017	11786	Midwest Substitute S...	Accounts Payable	Subs	930.00	X		146,490.74
12/21/2017	11787	Quill	Accounts Payable		433.67	X		146,057.07
12/21/2017	11788	ALG Maintenance/S...	Accounts Payable	JANITORIAL ...	3,760.00	X		142,297.07
12/21/2017	STAID #3		311-0010 State Aid Re...			X	151,219.27	293,516.34
12/26/2017	11808	Solid Rock Manage...	232 School Administra...	Management F...	19,222.40	X		274,293.94
12/26/2017	11809	Solid Rock Manage...	-split-	Payroll Reimbu...	47,656.70	X		226,637.24
01/04/2018	11810	Solid Rock Manage...	-split-	Benefits Reimb...	6,391.58	X		220,245.66
01/04/2018	11811	Solid Rock Manage...	-split-	Payroll Reimbu...	43,665.29	X		176,580.37
01/04/2018	11812	Management Busines...	-split-	Inv.# 13737	1,049.90	X		175,530.47
01/05/2018	empcymt...		261 Operations & Mai...	EMC	1,069.52	X		174,460.95
01/05/2018	ADP010...		261 Operations & Mai...	ADP Security ...	193.53	X		174,267.42
01/09/2018	11813	Solid Rock Manage...	-split-	Benefits Reimb...	1,150.67	X		173,116.75
01/09/2018	11814	Solid Rock Manage...	-split-	Benefits Reimb...	10,454.38	X		162,662.37
01/10/2018			241- School Administr...	Service Charge	80.37	X		162,582.00
01/11/2018	11815	ABC Student Transp...	Accounts Payable	1217RWART	3,042.60	X		159,539.40
01/11/2018	11816	ALG Maintenance/S...	Accounts Payable		5,160.00	X		154,379.40
01/11/2018	11817	Board of Water Com...	Accounts Payable		1,360.53	X		153,018.87
01/11/2018	11818	Canon Financial Serv...	Accounts Payable	18057598	1,187.61	X		151,831.26
01/11/2018	11819	Child Focused Consu...	Accounts Payable	Installment pay...	1,680.00	X		150,151.26
01/11/2018	11820	Constellation Newen...	Accounts Payable	2191714	1,496.89	X		148,654.37
01/11/2018	11821	Dearborn Carpet & T...	Accounts Payable	8932	275.00	X		148,379.37
01/11/2018	11822	Detroit Pal	Accounts Payable	Rutherford Wi...	450.00	X		147,929.37
01/11/2018	11823	Facility Solutions Gr...	Accounts Payable	38825	142.00	X		147,787.37
01/11/2018	11824	GPS Educational Ser...	Accounts Payable	17.1215.14	3,480.00	X		144,307.37
01/11/2018	11825	James Adams Repair...	Accounts Payable	Emergency Ro...	650.00	X		143,657.37
01/11/2018	11826	K & G Technologies	Accounts Payable	1346 Decembe...	1,600.00	X		142,057.37
01/11/2018	11827	Learning Gizmos	Accounts Payable	58293	100.00	X		141,957.37
01/11/2018	11828	Lighting Supply Co.	Accounts Payable	quote 115269	574.55	X		141,382.82
01/11/2018	11829	M. Ward Landscapin...	Accounts Payable	Final Payment ...	2,400.00	X		138,982.82
01/11/2018	11830	MAS/FPS	Accounts Payable	1/17/2018 Con...	70.00	X		138,912.82
01/11/2018	11831	Midwest Substitute S...	Accounts Payable		5,188.00	X		133,724.82
01/11/2018	11832	Mr. Wiggle Plumbin...	Accounts Payable	Emergency Re...	967.71	X		132,757.11
01/11/2018	11833	Pitney Bowes Global...	Accounts Payable	3304885561	33.92	X		132,723.19
01/11/2018	11834	Purchase Power	Accounts Payable	8000-9090-075...	201.00	X		132,522.19
01/11/2018	11835	Quill	Accounts Payable		1,117.98	X		131,404.21
01/11/2018	11836	Republic Services #2...	Accounts Payable	0241-003185642	779.00	X		130,625.21

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

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01/11/2018	11837	Rose Pest Solutions	Accounts Payable	10499724	59.00	X		130,566.21
01/11/2018	11838	Sound Engineering	Accounts Payable	20172146	299.75	X		130,266.46
01/11/2018	11839	Stitchworks Embroid...	Accounts Payable	15528	756.00	X		129,510.46
01/11/2018	11840	Writing Matters LLC	Accounts Payable	TITLE ONE W...	500.00	X		129,010.46
01/16/2018	11841	Solid Rock Manage...	-split-	Payroll Reimbu...	45,895.00	X		83,115.46
01/22/2018	STAID #4		311-0010 State Aid Re...			X	157,168.55	240,284.01
01/25/2018	11842	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	3,760.00	X		236,524.01
01/25/2018	11843	American Express	Accounts Payable	Reim Holiday ...	225.94	X		236,298.07
01/25/2018	11844	Board of Water Com...	Accounts Payable		507.89	X		235,790.18
01/25/2018	11845	GPS Educational Ser...	Accounts Payable		1,680.00	X		234,110.18
01/25/2018	11846	Little Caesars	Accounts Payable	Count Day Ince...	170.00	X		233,940.18
01/25/2018	11847	Michigan Reading A...	Accounts Payable		1,440.00	X		232,500.18
01/25/2018	11848	Michigan Science Ce...	Accounts Payable	Remaining Bal...	80.00	X		232,420.18
01/25/2018	11849	Quill	Accounts Payable		1,657.58	X		230,762.60
01/25/2018	11850	Really Good Stuff	Accounts Payable	6313576 Teach...	2,547.01	X		228,215.59
01/25/2018	11851	Ross Catering	Accounts Payable	Catering 2/13/18	400.00	X		227,815.59
01/25/2018	11852	Solid Rock Manage...	Accounts Payable	January 2018 ...	20,868.81	X		206,946.78
01/25/2018	11853	Midwest Substitute S...	Accounts Payable	Subs	930.00	X		206,016.78
01/30/2018	11854	Solid Rock Manage...	-split-	Payroll Reimbu...	45,438.31	X		160,578.47
01/31/2018	11869	K & G Technologies	Accounts Payable	January 2018 P...	1,600.00	X		158,978.47
01/31/2018	11870	Petty Cash	Accounts Payable	Board Meeting ...	150.00	X		158,828.47
01/31/2018	11871	The Henry Ford Call ...	Accounts Payable	RWA Field Tri...	1,358.00	X		157,470.47
01/31/2018	11873	ALG Maintenance/S...	Accounts Payable	Electrical Repair	1,100.00	X		156,370.47
02/05/2018	emcpymt...		261 Operations & Mai...	EMC	1,069.48	X		155,300.99
02/07/2018	11855	Management Busines...	-split-	Inv.# 13762	1,000.00	X		154,300.99
02/07/2018	11856	Adams Educational S...	Accounts Payable	Title II Trainin...	1,500.00	X		152,800.99
02/07/2018	11857	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	3,760.00	X		149,040.99
02/07/2018	11858	Board of Water Com...	Accounts Payable	933-2917-300	1,044.38	X		147,996.61
02/07/2018	11859	Constellation Newen...	Accounts Payable	2227217	2,206.46	X		145,790.15
02/07/2018	11860	DTE Energy	Accounts Payable	920000514603 ...	5,862.09	X		139,928.06
02/07/2018	11861	Facility Solutions Gr...	Accounts Payable	39482	698.78	X		139,229.28
02/07/2018	11862	GPS Educational Ser...	Accounts Payable	17.1130.6	2,912.16	X		136,317.12
02/07/2018	11863	Hersch's Inc.	Accounts Payable	SALT	480.89	X		135,836.23
02/07/2018	11864	IXL Learning	Accounts Payable	1111134-0118-2	1,688.00	X		134,148.23
02/07/2018	11865	Jaffe Raitt Heuer & ...	Accounts Payable	419058	757.72	X		133,390.51
02/07/2018	11866	Midwest Substitute S...	Accounts Payable	2001006-674	1,240.00	X		132,150.51
02/07/2018	11867	Rose Pest Solutions	Accounts Payable		59.00	X		132,091.51
02/07/2018	11868	Stitchworks Embroid...	Accounts Payable	15544	257.44	X		131,834.07
02/08/2018			192-0000 Field Trips	Deposit		X	2,151.00	133,985.07
02/10/2018			241- School Administr...	VOID: Service ...		X		133,985.07



Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

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02/10/2018			241- School Administr...	Service Charge	74.19	X		133,910.88
02/13/2018	11874	Solid Rock Manage...	-split-	Benefits Reimb...	10,443.89	X		123,466.99
02/13/2018	11875	Solid Rock Manage...	-split-	Payroll Reimbu...	44,133.46	X		79,333.53
02/20/2018	STAID #5		311-0010 State Aid Re...			X	92,886.43	172,219.96
02/22/2018	11872	ALG Maintenance/S...	Accounts Payable		4,260.00	X		167,959.96
02/27/2018	11876	Solid Rock Manage...	232 School Administra...	Management F...	14,861.82	X		153,098.14
02/27/2018	11877	Solid Rock Manage...	-split-	Payroll Reimbu...	4,745.61	X		148,352.53
02/27/2018	11878	Solid Rock Manage...	-split-	Payroll Reimbu...	49,531.43	X		98,821.10
02/27/2018	11879	Sam's Club	111- Elementary Expen...	VOID: Suppli...		X		98,821.10
03/01/2018	11880	ABC Student Transp...	Accounts Payable		1,314.50	X		97,506.60
03/01/2018	11881	ALG Maintenance/S...	Accounts Payable	Floor Repair R...	1,540.00	X		95,966.60
03/01/2018	11882	Board of Water Com...	Accounts Payable		737.92	X		95,228.68
03/01/2018	11883	Canon Financial Serv...	Accounts Payable	18276784	936.51	X		94,292.17
03/01/2018	11884	Chemco Products, Inc.	Accounts Payable	208301	464.82	X		93,827.35
03/01/2018	11885	Child Focused Consu...	Accounts Payable	029	1,680.00	X		92,147.35
03/01/2018	11886	Cranbrook Institute o...	Accounts Payable	RWA Field Tri...	1,725.00	X		90,422.35
03/01/2018	11887	Dancer's For Life	Accounts Payable	Dance Classes ...	225.00	X		90,197.35
03/01/2018	11888	Global Psychological	Accounts Payable	18.0131.12	3,240.00	X		86,957.35
03/01/2018	11889	M. Ward Landscapin...	Accounts Payable	8961 Addtl Sn...	50.00	X		86,907.35
03/01/2018	11890	Midwest Substitute S...	Accounts Payable	Subs 2001006-...	1,420.00	X		85,487.35
03/01/2018	11891	Moreland-Trice Cons...	Accounts Payable	NWEA & Stud...	1,000.00	X		84,487.35
03/01/2018	11892	Myers Consulting Ag...	Accounts Payable	2/7/2018 Scien...	1,500.00	X		82,987.35
03/01/2018	11893	Nightowl Printing	Accounts Payable	34537 Busines...	74.15	X		82,913.20
03/01/2018	11894	Republic Services #2...	Accounts Payable	3-02410037390	1,613.44	X		81,299.76
03/01/2018	11895	The Henry Ford Call ...	Accounts Payable	Field Trip 3/22...	770.00			80,529.76
03/05/2018	11896	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	3,760.00	X		76,769.76
03/05/2018	emcpymt...		261 Operations & Mai...	EMC	1,069.52	X		75,700.24
03/10/2018			241- School Administr...	Service Charge	66.86	X		75,633.38
03/13/2018			-split-	Deposit		X	2,856.49	78,489.87
03/13/2018	11897	Solid Rock Manage...	-split-	Payroll Reimbu...	47,900.02	X		30,589.85
03/13/2018	Title I		-split-	Title One Rev...		X	60,000.00	90,589.85
03/14/2018	11898	Solid Rock Manage...	-split-	Benefits Reimb...	8,407.15	X		82,182.70
03/22/2018	11899	Adams Educational S...	Accounts Payable	2/27/2018 Pare...	500.00	X		81,682.70
03/22/2018	11900	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	3,910.00	X		77,772.70
03/22/2018	11901	Barnes & Nobles	Accounts Payable	730619 Books	562.45	X		77,210.25
03/22/2018	11902	Be Squared Solution...	Accounts Payable	3/17 Saturday ...	600.00	X		76,610.25
03/22/2018	11903	Board of Water Com...	Accounts Payable	933-2917.300	1,044.38	X		75,565.87
03/22/2018	11904	Canon Financial Serv...	Accounts Payable	18167301	1,025.90	X		74,539.97
03/22/2018	11905	Canon Financial Serv...	Accounts Payable	122216181	360.00	X		74,179.97
03/22/2018	11906	Charles H Wright M...	Accounts Payable		953.00	X		73,226.97

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/22/2018	11907	Constellation Newen...	Accounts Payable	Gas 12/29-1/30...	8,818.56	X		64,408.41
03/22/2018	11908	Dancer's For Life	Accounts Payable	Dance Class 3/...	225.00	X		64,183.41
03/22/2018	11909	Detroit Historical So...	Accounts Payable		1,115.00	X		63,068.41
03/22/2018	11910	DHT Transportation	Accounts Payable	RWA Field Tri...	196.00	X		62,872.41
03/22/2018	11911	Futures Education	Accounts Payable		8,823.46	X		54,048.95
03/22/2018	11912	Great American Opp...	Accounts Payable	914318533	1,295.00	X		52,753.95
03/22/2018	11913	James B. Williams	Accounts Payable	B022618	1,562.00	X		51,191.95
03/22/2018	11914	K & G Technologies	Accounts Payable	1366 Powersch...	1,600.00	X		49,591.95
03/22/2018	11915	Management Busines...	Accounts Payable		482.00	X		49,109.95
03/22/2018	11916	Midwest Substitute S...	Accounts Payable		4,520.00	X		44,589.95
03/22/2018	11917	MSBO	Accounts Payable	Ahera Training...	150.00	X		44,439.95
03/22/2018	11918	Myers Consulting Ag...	Accounts Payable	Science Institut...	1,500.00	X		42,939.95
03/22/2018	11919	Nicholas Howard	Accounts Payable	0134925	60.00	X		42,879.95
03/22/2018	11920	Quill	Accounts Payable		1,765.17	X		41,114.78
03/22/2018	11921	Ross Catering	Accounts Payable	112102	400.00	X		40,714.78
03/22/2018	11922	School Speciality	Accounts Payable	208119933042	394.70	X		40,320.08
03/22/2018	11923	Sound Engineering	Accounts Payable	20180228	178.50	X		40,141.58
03/22/2018	11924	Wayne RESA	Accounts Payable	091398	292.50	X		39,849.08
03/22/2018	11925	Canon Financial Serv...	Accounts Payable	Copier 18386215	1,225.90	X		38,623.18
03/22/2018	11926	Global Psychological	Accounts Payable		5,100.00	X		33,523.18
03/22/2018	11927	Myers Consulting Ag...	Accounts Payable		1,500.00	X		32,023.18
03/22/2018	11928	Nicholas Howard	Accounts Payable	0134926	60.00	X		31,963.18
03/22/2018	11929	P&D Uniforms & Ac...	Accounts Payable	140	72.94	X		31,890.24
03/22/2018	11930	Purchase Power	Accounts Payable	8000-9090-075...	39.38	X		31,850.86
03/22/2018	11931	Quill	Accounts Payable		1,654.53	X		30,196.33
03/22/2018	STAID #6		311-0010 State Aid Re...			X	148,459.12	178,655.45
03/23/2018	11932	Solid Rock Manage...	232 School Administra...	Management F...	18,881.38	X		159,774.07
03/27/2018	11933	Solid Rock Manage...	-split-	Benefits Reimb...	47,346.84	X		112,427.23
03/27/2018	IDEA #!		417-0120 IDEA Gran	IDEA Revenue...		X	15,024.00	127,451.23
03/29/2018	11934	ABC Student Transp...	Accounts Payable		6,288.04	X		121,163.19
03/29/2018	11935	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	3,760.00	X		117,403.19
03/29/2018	11936	Antoine Weston	Accounts Payable	Coaching Stipe...	500.00	X		116,903.19
03/29/2018	11937	Child Focused Consu...	Accounts Payable	030 Reading R...	1,680.00	X		115,223.19
03/29/2018	11938	DHT Transportation	Accounts Payable		1,960.00	X		113,263.19
03/29/2018	11939	Eric McKithen	Accounts Payable	BASketball Co...	2,650.00	X		110,613.19
03/29/2018	11940	Futures Education	Accounts Payable	December 201...	2,723.72	X		107,889.47
03/29/2018	11941	Glenn Caddell	Accounts Payable	VOID: Saturda...		X		107,889.47
03/29/2018	11942	Ross Catering	Accounts Payable	Parent Event 4/...	400.00	X		107,489.47
04/02/2018	ADP040...		261 Operations & Mai...	ADP Security ...	193.53	X		107,295.94
04/05/2018	emcpymt...		261 Operations & Mai...	EMC	1,069.48	X		106,226.46

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2018			-split-	Deposit		X	696.00	106,922.46
04/10/2018			241- School Administr...	Service Charge	65.51	X		106,856.95
04/10/2018	11943	Solid Rock Manage...	-split-	Payroll Reimbu...	41,022.29	X		65,834.66
04/10/2018	11944	ALG Maintenance/S...	Accounts Payable	Boiler Enginee...	300.00	X		65,534.66
04/10/2018	11945	Glenn Caddell	Accounts Payable	VOID: Saturda...		X		65,534.66
04/10/2018	11946	Petty Cash	Accounts Payable	Board Meeting ...	150.00	X		65,384.66
04/10/2018	emcpymt...	DTE Energy	261 Operations & Mai...	Reverse of GJE...		X	5,281.30	70,665.96
04/13/2018	11947	Glenn Caddell	Accounts Payable	Boiler Enginee...	100.00	X		70,565.96
04/13/2018	11948	Petty Cash	Accounts Payable	Snacks for MS...	200.00	X		70,365.96
04/18/2018	Amex		232 School Administra...	SR Amex Pay...	888.84	X		69,477.12
04/19/2018	11949	ABC Student Transp...	Accounts Payable	VOID: 318RW...		X		69,477.12
04/19/2018	11950	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	4,150.00	X		65,327.12
04/19/2018	11951	Be Squared Solution...	Accounts Payable	Saturday Schoo...	600.00	X		64,727.12
04/19/2018	11952	Board of Water Com...	Accounts Payable		603.78	X		64,123.34
04/19/2018	11953	Constellation Newen...	Accounts Payable	Gas	5,269.79	X		58,853.55
04/19/2018	11954	Detroit Zoological S...	Accounts Payable	RWA Field Tri...	1,820.00	X		57,033.55
04/19/2018	11955	DTE Energy	Accounts Payable	920000514603	5,174.94	X		51,858.61
04/19/2018	11956	Facility Solutions Gr...	Accounts Payable	40317	2,481.80	X		49,376.81
04/19/2018	11957	Futures Education	Accounts Payable	137629	2,840.81	X		46,536.00
04/19/2018	11958	GPS Educational Ser...	Accounts Payable	Resource Roo...	2,856.00	X		43,680.00
04/19/2018	11959	K & G Technologies	Accounts Payable	Power School	1,600.00	X		42,080.00
04/19/2018	11960	Learning Gizmos	Accounts Payable	60911	174.93	X		41,905.07
04/19/2018	11961	Midwest Substitute S...	Accounts Payable		2,790.00	X		39,115.07
04/19/2018	11962	Myers Consulting Ag...	Accounts Payable		2,000.00	X		37,115.07
04/19/2018	11963	Petty Cash	Accounts Payable	Career Day Food	150.00	X		36,965.07
04/19/2018	11964	Pitney Bowes Global...	Accounts Payable	3305930434	33.92	X		36,931.15
04/19/2018	11965	Purchase Power	Accounts Payable	8000-9090-075...	69.97	X		36,861.18
04/19/2018	11966	Republic Services #2...	Accounts Payable	Trash Pickup	1,579.81	X		35,281.37
04/19/2018	11967	Ross Catering	Accounts Payable	Catering Hill	400.00	X		34,881.37
04/20/2018	STAID #7		311-0010 State Aid Re...			X	155,284.11	190,165.48
04/24/2018	11968	Solid Rock Manage...	232 School Administra...	Management F...	19,725.31	X		170,440.17
04/24/2018	11969	Solid Rock Manage...	-split-	Payroll Reimbu...	48,093.59	X		122,346.58
05/02/2018	11970	ASTI Environmental ...	261 Operations & Mai...	Building Maint...	1,300.00	X		121,046.58
05/02/2018	11971	Management Busines...	-split-	Inv.# 13798, 1...	3,000.00	X		118,046.58
05/03/2018	11972	Adams Educational S...	Accounts Payable	3/21 Literacy ...	1,500.00	X		116,546.58
05/03/2018	11973	ALG Maintenance/S...	Accounts Payable	Janitorial Servic...	4,471.00	X		112,075.58
05/03/2018	11974	Board of Water Com...	Accounts Payable		1,694.05	X		110,381.53
05/03/2018	11975	Canon Financial Serv...	Accounts Payable	18495702	1,197.88	X		109,183.65
05/03/2018	11976	Chemco Products, Inc.	Accounts Payable	Chemicals for ...	1,500.00	X		107,683.65
05/03/2018	11977	Cintas Fire Protection	Accounts Payable		1,827.01	X		105,856.64

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

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05/03/2018	11978	Constellation Newen...	Accounts Payable	2298242	4,330.64	X		101,526.00
05/03/2018	11979	Dancer's For Life	Accounts Payable	After school D...	225.00	X		101,301.00
05/03/2018	11980	Fleming Business Fo...	Accounts Payable	8277 Check St...	163.51	X		101,137.49
05/03/2018	11981	GPS Educational Ser...	Accounts Payable	Resource Roo...	2,655.84	X		98,481.65
05/03/2018	11982	Midwest Substitute S...	Accounts Payable		1,860.00	X		96,621.65
05/03/2018	11983	Myers Consulting Ag...	Accounts Payable		3,000.00	X		93,621.65
05/03/2018	11984	Nicholas Howard	Accounts Payable	0134927	60.00	X		93,561.65
05/03/2018	11985	Quill	Accounts Payable		360.96	X		93,200.69
05/03/2018	11986	Republic Services #2...	Accounts Payable	0241-003233870	835.86	X		92,364.83
05/03/2018	11987	Rose Pest Solutions	Accounts Payable		118.00	X		92,246.83
05/03/2018	11988	Wayne RESA	Accounts Payable	092209	291.30	X		91,955.53
05/03/2018	11989	Soothing Spirits Mas...	Accounts Payable	2121	150.00	X		91,805.53
05/08/2018	11990	Solid Rock Manage...	-split-	Benefits Reimb...	9,006.07	X		82,799.46
05/08/2018	11991	Solid Rock Manage...	-split-	PayrollReimbu...	42,957.64	X		39,841.82
05/10/2018			241- School Administr...	Service Charge	64.41	X		39,777.41
05/11/2018	11992	Royal Kabob	Accounts Payable	Teacher Appre...	133.49	X		39,643.92
05/11/2018	11993	Sharmise Franklin	Accounts Payable	Refund Washin...	50.00	X		39,593.92
05/11/2018	Waterbill		232 School Administra...	Refund from D...		X	5,430.78	45,024.70
05/17/2018	11994	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	4,398.00	X		40,626.70
05/17/2018	11995	Audrina Ross	Accounts Payable	Planners for Te...	100.00	X		40,526.70
05/17/2018	11996	Be Squared Solution...	Accounts Payable	Saturday Schoo...	600.00	X		39,926.70
05/17/2018	11997	DTE Energy	Accounts Payable	920000514603 ...	2,631.46	X		37,295.24
05/17/2018	11998	Futures Education	Accounts Payable	March Therapy...	2,465.79	X		34,829.45
05/17/2018	11999	Global Psychological	Accounts Payable	18.0415.12 Res...	1,008.00	X		33,821.45
05/17/2018	12000	K & G Technologies	Accounts Payable	1391	1,600.00	X		32,221.45
05/17/2018	12001	Learning Gizmos	Accounts Payable	61011	229.20	X		31,992.25
05/17/2018	12002	Midwest Substitute S...	Accounts Payable		3,230.00	X		28,762.25
05/17/2018	12003	Myers Consulting Ag...	Accounts Payable		3,600.00	X		25,162.25
05/17/2018	12004	Petty Cash	Accounts Payable	Board Meeting ...	150.00	X		25,012.25
05/17/2018	12005	Plaza Travel II Chart...	Accounts Payable	Field Trip to O...	3,300.00	X		21,712.25
05/18/2018	12006	Solid Rock Manage...	-split-	PayrollReimbu...	8,082.45	X		13,629.80
05/21/2018	Title I		-split-	Title I, II and I...		X	49,705.54	63,335.34
05/22/2018			-split-	Deposit		X	618.95	63,954.29
05/22/2018	12007	Solid Rock Manage...	-split-	PayrollReimbu...	41,765.06	X		22,189.23
05/22/2018	STAID #8		311-0010 State Aid Re...	May 2018 Stat...		X	152,081.78	174,271.01
05/24/2018	12008	Solid Rock Manage...	232 School Administra...	Management F...	19,719.48	X		154,551.53
05/31/2018			-split-	Deposit		X	1,161.09	155,712.62
05/31/2018			-split-	Deposit		X	1,910.00	157,622.62
05/31/2018	12009	A to Z Balloons	Accounts Payable	Decorations for...	93.44	X		157,529.18
05/31/2018	12010	ALG Maintenance/S...	Accounts Payable	Janitorial 5/21-...	4,360.00	X		153,169.18

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

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05/31/2018	12011	Baudville	Accounts Payable		343.57	X		152,825.61
05/31/2018	12012	Be Squared Solution...	Accounts Payable	Saturday Schoo...	600.00	X		152,225.61
05/31/2018	12013	Canon Financial Serv...	Accounts Payable	180605053	1,381.10	X		150,844.51
05/31/2018	12014	Dancer's For Life	Accounts Payable	Dane Classes 5...	225.00	X		150,619.51
05/31/2018	12015	Detroit Water and Se...	Accounts Payable		4,124.26	X		146,495.25
05/31/2018	12016	DHT Transportation	Accounts Payable	6/5/2018 RWA...	882.00	X		145,613.25
05/31/2018	12017	GPS Educational Ser...	Accounts Payable	18.0415.12 Res...	1,008.00	X		144,605.25
05/31/2018	12018	Midwest Substitute S...	Accounts Payable		3,345.00	X		141,260.25
05/31/2018	12019	Myers Consulting Ag...	Accounts Payable		2,100.00	X		139,160.25
05/31/2018	12020	Pitney Bowes Global...	Accounts Payable	3306089838	33.92	X		139,126.33
05/31/2018	12021	Rose Pest Solutions	Accounts Payable	10510052 Exte...	59.00	X		139,067.33
05/31/2018	emcpymt...		261 Operations & Mai...	EMC	1,069.52	X		137,997.81
06/01/2018	ADP060...		261 Operations & Mai...	ADP Security ...	22.28	X		137,975.53
06/05/2018	12026	Solid Rock Manage...	-split-	PayrollReimbu...	40,796.21	X		97,179.32
06/05/2018	12027	Management Busines...	-split-	Inv.# 13810	1,000.00	X		96,179.32
06/05/2018	emcpymt...		261 Operations & Mai...	EMC	1,069.48	X		95,109.84
06/06/2018	12028	Williams Limo Service	Accounts Payable	Field Trip Tran...	200.00	X		94,909.84
06/10/2018			241- School Administr...	Service Charge	78.83			94,831.01
06/10/2018			241- School Administr...	Service Charge	78.83	X		94,752.18
06/14/2018	12029	ABC Student Transp...	Accounts Payable	518RWART	4,462.48	X		90,289.70
06/14/2018	12030	ALG Maintenance/S...	Accounts Payable	Janitorial Servi...	4,360.00	X		85,929.70
06/14/2018	12031	April Dawson	Accounts Payable	1254 Enrollme...	472.50	X		85,457.20
06/14/2018	12032	Be Squared Solution...	Accounts Payable	Saturday Schoo...	1,800.00	X		83,657.20
06/14/2018	12033	Clinton Wilson	Accounts Payable	DJ for enrollme...	100.00	X		83,557.20
06/14/2018	12034	DTE Energy	Accounts Payable	920000514603	2,345.20	X		81,212.00
06/14/2018	12035	GPS Educational Ser...	Accounts Payable	18.0430.16	3,264.00	X		77,948.00
06/14/2018	12036	K & G Technologies	Accounts Payable	MAY 2016 PO...	1,600.00	X		76,348.00
06/14/2018	12037	Midwest Substitute S...	Accounts Payable	2001007-078	1,550.00	X		74,798.00
06/14/2018	12038	Myers Consulting Ag...	Accounts Payable		4,500.00	X		70,298.00
06/14/2018	12039	Peaches Pinchin Pen...	Accounts Payable	RWA Fun Day/...	475.00	X		69,823.00
06/14/2018	12040	Petty Cash	Accounts Payable	Enrollment/Fu...	350.00	X		69,473.00
06/14/2018	12041	Quill	Accounts Payable		358.99	X		69,114.01
06/14/2018	12042	Republic Services #2...	Accounts Payable	0241-003245135	789.00	X		68,325.01
06/14/2018	12043	Stitchworks Embroid...	Accounts Payable	Enrollment Far...	520.00	X		67,805.01
06/19/2018	12044	Solid Rock Manage...	-split-	PayrollReimbu...	2,642.41	X		65,162.60
06/19/2018	12045	Solid Rock Manage...	-split-	PayrollReimbu...	39,982.52	X		25,180.08
06/21/2018	STAID #9		311-0010 State Aid Re...	June 2018 Stat...		X	154,183.17	179,363.25
06/22/2018	12046	Solid Rock Manage...	-split-	Benefits Reimb...	8,662.39	X		170,700.86
06/26/2018			-split-	Deposit		X	1,285.00	171,985.86
06/28/2018	12047	ALG Maintenance/S...	Accounts Payable	Janitorail Servi...	4,360.00	X		167,625.86

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/28/2018	12048	Constellation Newen...	Accounts Payable	2329757	1,990.61	X		165,635.25
06/28/2018	12049	Dancer's For Life	Accounts Payable	Dance Class 6/...	150.00	X		165,485.25
06/28/2018	12050	Futures Education	Accounts Payable	May Therapy S...	3,150.39	X		162,334.86
06/28/2018	12051	Global Psychological	Accounts Payable	18.0531.13	3,456.00	X		158,878.86
06/28/2018	12052	Macell Myers	Accounts Payable	DC trip Refund	265.00	X		158,613.86
06/28/2018	12053	Midwest Substitute S...	Accounts Payable		5,270.00	X		153,343.86
06/28/2018	12054	Pitney Bowes Global...	Accounts Payable		294.65	X		153,049.21
06/28/2018	12055	Detroit Water and Se...	Accounts Payable	WATER 4/12-5/...	5,277.81	X		147,771.40
06/29/2018	12056	Solid Rock Manage...	232 School Administra...	Management F...	19,719.35	X		128,052.05
06/30/2018	10587	P&D Uniforms & Ac...	111- Elementary Expen...	VOID: School ...		X		128,052.05
06/30/2018	10588	City of Detroit	261 Operations & Mai...	VOID: Boiler L...		X		128,052.05
06/30/2018	10592	EMC Insurance	261 Operations & Mai...	VOID: Buildin...		X		128,052.05
06/30/2018	10595	Wayne RESA	241- School Administr...	VOID: Course ...		X		128,052.05
06/30/2018	10619	State of Michigan	252 Business Services:...	VOID: Qualify...		X		128,052.05
06/30/2018	10644	TCI	111- Elementary Expen...	VOID: Textbo...		X		128,052.05
06/30/2018	10681	ADT Small Business ...	261 Operations & Mai...	VOID: Rutherf...		X		128,052.05
06/30/2018	10682	ADT Small Business ...	261 Operations & Mai...	VOID: Rutherf...		X		128,052.05
06/30/2018	10781	American Express	125 - Compensatory E...	VOID: Title 1 ...		X		128,052.05
06/30/2018	10827	P&D Uniforms & Ac...	111- Elementary Expen...	VOID: School ...		X		128,052.05
06/30/2018	10924	Republic Services #2...	261 Operations & Mai...	VOID: Mainte...		X		128,052.05
06/30/2018	10925	Rose Pest Solutions	261 Operations & Mai...	VOID: Buildin...		X		128,052.05
06/30/2018	Shared S...	ABC Student Transp...	271 Pupil Transportati...	Reverse of GJE...		X	3,605.00	131,657.05
06/30/2018	Shared S...	City of Detroit	261 Operations & Mai...	Reverse of GJE...		X	251.00	131,908.05
06/30/2018	Shared S...	EMC Insurance	261 Operations & Mai...	Reverse of GJE...		X	1,205.20	133,113.25
06/30/2018	Shared S...	P&D Uniforms & Ac...	111- Elementary Expen...	Reverse of GJE...		X	378.00	133,491.25
06/30/2018	Shared S...	City of Detroit	261 Operations & Mai...	Reverse of GJE...		X	268.00	133,759.25
06/30/2018	Shared S...	Wayne RESA	241- School Administr...	Reverse of GJE...		X	110.00	133,869.25
06/30/2018	Shared S...	State of Michigan	241- School Administr...	Reverse of GJE...		X	95.00	133,964.25
06/30/2018	Shared S...	TCI	111- Elementary Expen...	Reverse of GJE...		X	924.00	134,888.25
06/30/2018	Shared S...	ADT Small Business ...	261 Operations & Mai...	Reverse of GJE...		X	320.00	135,208.25
06/30/2018	Shared S...	ADT Small Business ...	261 Operations & Mai...	Reverse of GJE...		X	320.00	135,528.25
06/30/2018	Shared S...	P&D Uniforms & Ac...	111- Elementary Expen...	Reverse of GJE...		X	407.77	135,936.02
06/30/2018	Shared S...	Republic Services #2...	261 Operations & Mai...	Reverse of GJE...		X	858.20	136,794.22
06/30/2018	Shared S...	Rose Pest Solutions	261 Operations & Mai...	Reverse of GJE...		X	250.00	137,044.22
06/30/2018	Shared S...	Harvard University	125 - Compensatory E...	Reverse of GJE...		X	3,040.00	140,084.22
06/30/2018	Shared S...	Wayne RESA	231 General Administr...	Reverse of GJE...		X	286.20	140,370.42
06/30/2018	Shared S...	K & G Technologies	284 Central Tech Servi...	Reverse of GJE...		X	500.00	140,870.42
06/30/2018	Shared S...	EMC Insurance	261 Operations & Mai...	Reverse of GJE...		X	1,041.58	141,912.00
06/30/2018	Shared S...	Facility Solutions Gr...	261 Operations & Mai...	Reverse of GJE...		X	851.61	142,763.61
06/30/2018	Shared S...	Life Beyond The Nor...	125 - Compensatory E...	Reverse of GJE...		X	1,607.00	144,370.61

Rutherford Winans Academy

10/22/2018 12:46 PM

Register: Fifth Third #7914503110

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
06/30/2018	Shared S...	Barnes & Nobles	125 - Compensatory E...	Reverse of GJE...	X	1,800.00	146,170.61