

Marshall Academy
CHECK REGISTER
2016-2017 Check Register

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Check	07/14/2016		Comerica Bank	Service Charge	-62.56
Bill Pmt -Check	07/18/2016	7333	Kristen McDowell	Reimbursement	-1,631.40
Bill Pmt -Check	07/21/2016	7334	Aaron Grenier	Reimbursment	-260.00
Bill Pmt -Check	07/21/2016	7335	Bak School Pictures & Yearbooks	Inv. #: 57486-57483	-2,311.00
Bill Pmt -Check	07/21/2016	7336	Bronson Healthcare Group	700004477	-24.00
Bill Pmt -Check	07/21/2016	7337	Calhoun County Treasurer	Inv.#: HD-2016-00000146	-89.50
Bill Pmt -Check	07/21/2016	7338	Calhoun Intermediate School District		-4,703.57
Bill Pmt -Check	07/21/2016	7339	CCAIS	Reimbursment	-250.00
Bill Pmt -Check	07/21/2016	7340	City of Marshall	Acct #: 2304340000	-2,314.28
Bill Pmt -Check	07/21/2016	7341	D&D Maintenance Supply		-527.11
Bill Pmt -Check	07/21/2016	7342	Darling Ace Hardware		-232.24
Bill Pmt -Check	07/21/2016	7343	EMC Insurance Companies	Inv. #: E-66960018 Acct #...	-2,180.30
Bill Pmt -Check	07/21/2016	7344	Factory Direct Lines, Inc.	Inv. #: 13823	-241.00
Bill Pmt -Check	07/21/2016	7345	Gordon Food Service		-1,270.71
Bill Pmt -Check	07/21/2016	7346	Hamilton Landscape Supply	PO #: MA 1760	-510.00
Bill Pmt -Check	07/21/2016	7347	Harley & Duke Properties, LLC	Invoice: August	-13,153.00
Bill Pmt -Check	07/21/2016	7348	Kalamazoo RESA		-235.00
Bill Pmt -Check	07/21/2016	7349	Konica Minolta Business Solutions	Inv. #: 9002580122	-55.15
Bill Pmt -Check	07/21/2016	7350	Konica Minolta Premier	Inv. #: 50762980 Acct. #: 5...	-362.16
Bill Pmt -Check	07/21/2016	7351	Kristen McDowell		-476.98
Bill Pmt -Check	07/21/2016	7352	Legg Lumber	Inv. #'s: 1039764 & 1039841	-70.28
Bill Pmt -Check	07/21/2016	7353	Leslie Katz	Reimbursement	-30.00
Bill Pmt -Check	07/21/2016	7354	Medler Electric Co.	Inv.: S39665647.001	-873.62
Bill Pmt -Check	07/21/2016	7355	NASSP	Ref. # 00749622	-385.00
Bill Pmt -Check	07/21/2016	7356	Office Depot		-233.40
Bill Pmt -Check	07/21/2016	7357	Quality Lawn Care	Inv. #: 841	-501.00
Bill Pmt -Check	07/21/2016	7358	Robert Rome	Reimbursement	-170.00
Bill Pmt -Check	07/21/2016	7359	Stacy Cooper	Reimbursement	-193.57
Bill Pmt -Check	07/21/2016	7360	Town & Country Advertising	Ad #: A283841 Acct.#: 37297	-71.00
Bill Pmt -Check	07/21/2016	7361	Vanguard Protection Services	Inv #: 10134	-94.50
Bill Pmt -Check	07/21/2016	7362	Waste Management	Inv. #: 4972703-2529-1	-390.68
Bill Pmt -Check	07/21/2016	7363	WOW Business	Statement Code: 001 Acct...	-300.50
Bill Pmt -Check	07/21/2016	7364	US Bank	Reserve Acct. 791492004; J...	-3,289.94
Bill Pmt -Check	07/27/2016	7367	Johnstone Supply	PO #: MA1769	-131.60
Bill Pmt -Check	07/27/2016	7368	Stephanie Kimball	Reimbursement	-38.85
Bill Pmt -Check	08/09/2016	7369	International Minute Press		-2,431.12
Bill Pmt -Check	08/11/2016	7370	Aaron Grenier	Reimbursement	-89.64
Bill Pmt -Check	08/11/2016	7371	Allegra	Inv#: 132135 Acct#: 3999	-848.00
Bill Pmt -Check	08/11/2016	7372	Consumers Energy	Acct#: 100000339554	-23.94
Bill Pmt -Check	08/11/2016	7373	Craig Gill	Water Test Samples	-1,521.00
Bill Pmt -Check	08/11/2016	7374	D&D Maintenance Supply		-97.18
Bill Pmt -Check	08/11/2016	7375	Darling Ace Hardware		-107.79
Bill Pmt -Check	08/11/2016	7376	Darnell & Meyering	Inv# 7175	-930.00
Bill Pmt -Check	08/11/2016	7377	Educational Reporting Solutions	Prepaid Harley-Duke & ERS	-875.00
Bill Pmt -Check	08/11/2016	7378	Gordon Food Service		-35.94
Bill Pmt -Check	08/11/2016	7379	Integral Flow, LLC		-10,098.01
Bill Pmt -Check	08/11/2016	7380	International Minute Press	Inv. #63553188	-250.00
Bill Pmt -Check	08/11/2016	7381	Jack Pearl's Team Sports	Inv#: 39120	-590.00
Bill Pmt -Check	08/11/2016	7382	Kristen McDowell	Reimbursement	-65.50
Bill Pmt -Check	08/11/2016	7383	Medler Electric Co.	Inv#: S3995068.001	-15.56
Bill Pmt -Check	08/11/2016	7384	Menards - Battle Creek		-163.02
Bill Pmt -Check	08/11/2016	7385	Menards - Jackson	Inv#: 61722 Acct#: 31610310	-85.91
Bill Pmt -Check	08/11/2016	7386	Pinney Bowes	Acct# 8000-9000-0733-8357	-200.00
Bill Pmt -Check	08/11/2016	7387	Quality Lawn Care	Inv#: 857	-334.00
Bill Pmt -Check	08/11/2016	7388	Rose Pest Solutions	Inv#: 70602135	-48.00
Bill Pmt -Check	08/11/2016	7389	School Datebooks, Inc.	Inv#: S16-0112189 PO# MA...	-156.25
Bill Pmt -Check	08/11/2016	7390	Tekonsha Schools	reimbursement	-140.00
Bill Pmt -Check	08/11/2016	7391	Tricia Mullins	Reimbursement	-89.64
Bill Pmt -Check	08/11/2016	7392	Waste Management	Inv#: 4978061-2529-8	-267.06
Bill Pmt -Check	08/11/2016	7393	WOW Business	Statement Code: 001 Acct...	-320.50
Check	08/11/2016	7394	USPS	Every Door Mailer 49068	-537.68
Check	08/11/2016	7398	USPS	Every Door Mailer 49015	-667.39
Check	08/11/2016	7399	USPS	Every Door Mailer 49017, CO...	-354.29
Check	08/11/2016	7400	USPS	Every Door Mailer 49014 CO...	-193.25
Check	08/11/2016	7401	USPS	Every Door Mailer R001-R007	-660.18
Check	08/11/2016		Comerica Bank	Service Charge	-39.72
Bill Pmt -Check	08/18/2016	7395	Fun Services	Marshall Academy Order #42...	-383.50

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/18/2016	7396	Johnstone Supply	VOID: Coordinator Pump for ...	0.00
Check	08/26/2016	ACH	Fuel Management System	Acct. #1-010118	-2.00
Bill Pmt -Check	08/26/2016	7397	Harley & Duke Properties, LLC	September 2016	-13,153.00
Bill Pmt -Check	08/26/2016	7402	US Bank	8/2016 Reserve Fund	-3,983.32
Bill Pmt -Check	08/26/2016	7403	ABC Training & Testing	Marshall Academy Inv. # 5015	-525.00
Bill Pmt -Check	08/26/2016	7404	City of Marshall	From 06/21-07/25/16 Acct#...	-2,083.47
Bill Pmt -Check	08/26/2016	7405	Consumers Energy	Acct. #1000 0033 9554	-21.58
Bill Pmt -Check	08/26/2016	7406	Darling Ace Hardware		-256.33
Bill Pmt -Check	08/26/2016	7407	Darnell & Meyering	08162016	-4,078.00
Bill Pmt -Check	08/26/2016	7408	Educational Reporting Solutions	Inv. #: 942	-875.00
Bill Pmt -Check	08/26/2016	7409	Frey	Inv #: 202501325186	-23.99
Bill Pmt -Check	08/26/2016	7410	Leslie Katz	Reimbursement for Reset Ro...	-215.80
Bill Pmt -Check	08/26/2016	7411	Mary Doane	Mileage Reimbursement	-21.06
Bill Pmt -Check	08/26/2016	7412	Menards - Battle Creek		-200.93
Bill Pmt -Check	08/26/2016	7413	Midwest Transit Equipment, Inc.		-3,129.00
Bill Pmt -Check	08/26/2016	7414	Office Depot	Inv# 853113266001 Acct#...	-131.41
Bill Pmt -Check	08/26/2016	7415	Pitney Bowes	Acct. # 0011937856	-102.20
Bill Pmt -Check	08/26/2016	7416	Purchase Power	Acct. # 8000-9000-0733-8367	-100.00
Bill Pmt -Check	08/26/2016	7417	Rose Pest Solutions	Client # 70005473	-48.00
Bill Pmt -Check	08/26/2016	7418	State of Michigan	Identification # 756451	-20.00
Bill Pmt -Check	08/26/2016	7419	Wallaceburg Bookbinding	lv #: 117903	-10.25
Bill Pmt -Check	09/11/2016	7425	Adams Remco, Inc.	Cust. # KZ1979	-46.06
Bill Pmt -Check	09/11/2016	7424	Allegra	Inv. #153580	-1,176.40
Bill Pmt -Check	09/11/2016	7426	American Athletix	Inv. # 3986	-64.00
Bill Pmt -Check	09/11/2016	7427	Brian Rubley		-283.26
Bill Pmt -Check	09/11/2016	7428	Darling Ace Hardware		-97.91
Bill Pmt -Check	09/11/2016	7429	Darnell & Meyering	Inv. #7175; Spring Pupil Audit	-429.40
Bill Pmt -Check	09/11/2016	7430	Dick Palmer	Office Work	-2,950.00
Bill Pmt -Check	09/11/2016	7431	Eric Dale Heating & A/C Inc.	Cust. # 3200	-144.00
Bill Pmt -Check	09/11/2016	7432	H & S Septic	Inv. # 001026	-865.00
Bill Pmt -Check	09/11/2016	7433	Integral Flow, LLC	BRIEF 2 Kit	-472.00
Bill Pmt -Check	09/11/2016	7434	Konica Minolta Business Solutions	Payer ID# 1213847	-206.64
Bill Pmt -Check	09/11/2016	7435	Kristen McDowell	Reimbursement for tokens	-200.00
Bill Pmt -Check	09/11/2016	7436	Legg Lumber	Cust. # MAR040	-19.78
Bill Pmt -Check	09/11/2016	7437	Leslie Katz		-795.76
Bill Pmt -Check	09/11/2016	7438	Menards - Battle Creek	Acct. # 31510356	-97.89
Bill Pmt -Check	09/11/2016	7439	Molly Swank	Supply Reimbursement	-199.70
Bill Pmt -Check	09/11/2016	7440	Quality Lawn Care	Inv. #877	-798.00
Bill Pmt -Check	09/11/2016	7441	Rachel Greb	PD Speaker	-223.12
Bill Pmt -Check	09/11/2016	7442	Robert Rome		-416.92
Bill Pmt -Check	09/11/2016	7443	Susan Jerkatis	Reimbursement for Fingerpri...	-69.00
Bill Pmt -Check	09/11/2016	7444	Trenton Crawford	Reimbursement for bus drive...	-148.00
Bill Pmt -Check	09/11/2016	7445	Waste Management	Acct. # 251-0034960-2529-1	-266.92
Check	09/12/2016	ACH	Fuel Management System	Inv. #010118-1624401	-78.04
Bill Pmt -Check	09/13/2016	7446	Michigan Dept. of State	DMV Report	-8.00
Check	09/13/2016	7423	Vem Gregrich	Volleyball Referee Fees	-80.00
Bill Pmt -Check	09/14/2016	7447	Pittsford High School - Athletics	Cross Crountry Meet	-165.00
Check	09/14/2016		Comerica Bank	Service Charge	-44.99
Check	09/16/2016	7422	Michelle Cooper	Volleyball Referee	-70.00
Check	09/19/2016	ACH	Prairie Farms	Inv. # 6340053	-158.35
Check	09/20/2016	7421	Candy Whitney	Volleyball Official	-40.00
Bill Pmt -Check	09/21/2016	7452	Dansville High School	10/8/16 Volleyball Invitational	-175.00
Check	09/23/2016	7420	Kendall Lewis	Volleyball Referee (2) Games	-70.00
Check	09/23/2016	7448	Candy Whitney	Volleyball Referee	-40.00
Check	09/26/2016	ACH	Prairie Farms	Inv. # 6340118	-120.79
Check	09/26/2016	ACH	Fuel Management System	Inv. # 1625901	-515.44
Check	09/30/2016	ACH	Prairie Farms	Inv. #6340182 & 6340017	-300.24
Check	09/30/2016	7455	STARR Commonwealth	Inv. # SGLN-1245	-1,200.00
Bill Pmt -Check	10/02/2016	7453	Consumers Energy	Acct. # 1000 0033 9554	-33.00
Bill Pmt -Check	10/02/2016	7454	EMC Insurance Companies	Inv. # E-67590022, Acct. # 2...	-2,181.26
Check	10/03/2016	7449	David Benham	Varsity Volleyball Referee	-40.00
Check	10/03/2016	7450	Ed Shellenbenger	Varsity & JV Volleyball Referee	-70.00
Bill Pmt -Check	10/06/2016	7456	City of Marshall	Acct. # 2304340000, 7/25/16...	-2,227.06
Check	10/10/2016	ACH	Prairie Farms	Inv. #6340059	-133.29
Check	10/12/2016	7451	Rachael Dekarske	Referee	-110.00
Check	10/13/2016	ACH	Fuel Management System	Inv. # 1627401	-586.50
Check	10/14/2016		Comerica Bank	Service Charge	-35.99
Check	10/17/2016	ACH	Prairie Farms	Inv. # 6340126, 6340191	-353.43
Check	10/18/2016	ACH	WOW Business	phone 2 months	-639.01

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Type	Date	Num	Name	Memo	Amount
Check	10/21/2016	7458	Penny Gregrich	Referee	-110.00
Check	10/24/2016	ACH	Prairie Farms	Inv. # 6340254 & 6340319	-358.44
Bill Pmt -Check	10/24/2016	7459	Barry County Christian	Volleyball Invite Fee	-120.00
Bill Pmt -Check	10/24/2016	7460	City of Marshall	Acct. # 2304340000, 8/22/16...	-2,888.99
Bill Pmt -Check	10/24/2016	7461	Consumers Energy	Acct. # 1000 0033 9554	-60.09
Bill Pmt -Check	10/24/2016	7462	Educational Reporting Solutions		-1,750.00
Bill Pmt -Check	10/24/2016	7463	EMC Insurance Companies	Inv. # E-67870018, Acct. # 2...	-2,099.28
Bill Pmt -Check	10/24/2016	7464	Harley & Duke Properties, LLC		-19,729.50
Bill Pmt -Check	10/24/2016	7465	Integral Flow, LLC		-11,725.46
Bill Pmt -Check	10/24/2016	7466	Kasey Williams	Volleyball Coach Stipend	-1,000.00
Bill Pmt -Check	10/24/2016	7467	Raegan Frederick	Coaching Stipend	-500.00
Bill Pmt -Check	10/24/2016	7468	Rose Pest Solutions	Client # 70005473	-48.00
Bill Pmt -Check	10/24/2016	7469	Vanguard Protection Services	Inv. # 10476 Cust. # 00959	-94.50
Bill Pmt -Check	10/24/2016	7470	Waste Management	Acct. # 251-0034960-2529-1	-389.53
Bill Pmt -Check	10/24/2016	7471	Wells Fargo Equipment Finance		-8,520.00
Check	10/27/2016	ACH	Fuel Management System	Inv. #010118-1628901	-731.24
Check	10/27/2016	7457	Candy Whitney	Stipend for Official Assigner	-75.00
Bill Pmt -Check	10/27/2016	7472	Brian Rubley	Reimbursement Physical	-90.00
Bill Pmt -Check	10/27/2016	7473	Hailey Barclay	Supply Reimbursement	-43.98
Bill Pmt -Check	10/27/2016	7474	Kristen McDowell		-1,242.24
Bill Pmt -Check	10/27/2016	7475	Lacey Ferro	Reimbursement Supplies	-300.75
Bill Pmt -Check	10/27/2016	7476	Leslie Katz		-1,761.95
Bill Pmt -Check	10/27/2016	7477	Marta Best	Reimbursement Registration ...	-100.00
Bill Pmt -Check	10/27/2016	7478	Scholastic, Inc.	Inv#: 13460091	-131.06
Bill Pmt -Check	10/27/2016	7479	Trenton Crawford	Mileage Reimbursement	-134.78
Bill Pmt -Check	10/27/2016	7484	Stephanie Kimball	Reimbursement Supplies	-39.97
Check	10/31/2016	ACH	Prairie Farms	Inv. #6340378	-142.39
Check	11/02/2016	7480	Levi Watkins	MS Bball Game Ref	-40.00
Check	11/02/2016	7481	Glenn White	MS Boys Bball Game Ref	-40.00
Check	11/07/2016	ACH	Prairie Farms	Inv. # 6340440 & 6340502	-322.73
Bill Pmt -Check	11/09/2016	7485	Dave Good	XC Coaching Stipend	-1,000.00
Bill Pmt -Check	11/09/2016	7486	Mid-South Conference	Fall Conference Dues	-100.00
Check	11/14/2016	ACH	Fuel Management System	Inv. # 1630501	-750.92
Check	11/14/2016	ACH	Prairie Farms	Inv. # 6340565 & 6340628	-349.65
Check	11/14/2016		Comerica Bank	Service Charge	-48.37
Check	11/15/2016	7483	Lonzo Warren	MS Referee	-70.00
Check	11/15/2016	7482	Glenn White	MS Referee	-70.00
Bill Pmt -Check	11/16/2016	7493	Aaron Grenier	Entry Fee for MSU Quiz Bowl	-55.00
Bill Pmt -Check	11/16/2016	7494	Auto Wares Group	Acct. #22506330, Inv. #399028	-9.30
Bill Pmt -Check	11/16/2016	7495	D&S Trophies & Awards	Inv. # 3952	-190.00
Bill Pmt -Check	11/16/2016	7496	J & K Plumbing Supply, Inc.	Inv. # 104598	-6.93
Bill Pmt -Check	11/16/2016	7497	Moneyball Sportswear	Inv. # MB1480	-1,200.00
Bill Pmt -Check	11/16/2016	7498	Waste Management	Acct. # 251-0034960-2529-1	-699.17
Bill Pmt -Check	11/16/2016	7499	WOW Business		-316.50
Check	11/17/2016	7487	Levi Watkins	Referee	-40.00
Check	11/21/2016	ACH	Prairie Farms	Inv. # 6340689	-167.09
Check	11/21/2016	7488	Lonzo Warren	Referee	-40.00
Bill Pmt -Check	11/23/2016	7500	Bronson Healthcare Group	700004477	-24.00
Bill Pmt -Check	11/23/2016	7501	City of Marshall	Acct. # 2304340000	-2,323.33
Bill Pmt -Check	11/23/2016	7502	Educational Reporting Solutions	Inv. # 945	-875.00
Bill Pmt -Check	11/23/2016	7503	EMC Insurance Companies	Acct. # 2X35543	-2,099.25
Bill Pmt -Check	11/23/2016	7504	Evan Jones	Reimbursment	-49.29
Bill Pmt -Check	11/23/2016	7505	Gordon Food Service		-2,008.91
Bill Pmt -Check	11/23/2016	7506	H & S Septic	Inv. # 001055	-300.00
Bill Pmt -Check	11/23/2016	7507	Harley & Duke Properties, LLC		-19,729.50
Bill Pmt -Check	11/23/2016	7508	Konica Minolta Business Solutions		-1,309.24
Bill Pmt -Check	11/23/2016	7509	Konica Minolta Premier		-1,521.08
Bill Pmt -Check	11/23/2016	7510	Kristen McDowell		-274.36
Bill Pmt -Check	11/23/2016	7511	Legg Lumber	Inv. # 01041231	-38.21
Bill Pmt -Check	11/23/2016	7512	Mary Doane	Reimbursement	-13.99
Bill Pmt -Check	11/23/2016	7513	Menards - Battle Creek		-554.52
Bill Pmt -Check	11/23/2016	7514	Progress Publications	Acct. # 381120	-28.40
Bill Pmt -Check	11/23/2016	7515	Purchase Power		-87.00
Bill Pmt -Check	11/23/2016	7516	Really Good Stuff, Inc.	Inv. #: 5831285	-16.33
Bill Pmt -Check	11/23/2016	7517	Rose Pest Solutions	Inv. #: 70612067	-48.00
Bill Pmt -Check	11/23/2016	7518	Scholastic, Inc.	Inv. # 13864572	-45.17
Bill Pmt -Check	11/23/2016	7519	UPS	Inv. # 00001EX483466, Ship...	-7.50
Bill Pmt -Check	11/23/2016	7520	Watch D.O.G.S.	Inv. #: W1050887	-430.96
Bill Pmt -Check	11/23/2016	7521	Wells Fargo Equipment Finance		-4,104.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/23/2016	7522	Wesley Knoch	Reimbursement Supplies	-50.00
Check	11/23/2016	7523	Midwest School Services, Inc.	11-15-16 Payroll	-10,000.00
Check	11/28/2016	ACH	Fuel Management System	Inv. # 1632001	-583.88
Check	11/28/2016	ACH	Prairie Farms	Inv. # 6340751 & 6340812	-217.70
Bill Pmt -Check	11/29/2016	7524	Gordon Food Service		-4,165.17
Check	11/29/2016	7489	Harvey Glass	MS Referee	-70.00
Check	11/29/2016	7490	Albert Payne	MS Referee	-70.00
Check	12/05/2016	ACH	Prairie Farms	Inv. # 6340875 & 6340936	-238.88
Check	12/05/2016	7492	Harvey Glass	MS Bball Referee	-70.00
Check	12/05/2016	7491	Glenn White	MS Boys Bball Referee	-70.00
Bill Pmt -Check	12/06/2016	7525	Bo's Locksmith	VOID: Keys for Marshall Aca...	0.00
Bill Pmt -Check	12/06/2016	7526	Consumers Energy	Inv. #: 207055573022	-347.69
Bill Pmt -Check	12/06/2016	7527	Dick Palmer	Installation of Sink	-500.00
Bill Pmt -Check	12/06/2016	7528	Matt Bowling	Men's Bball Holiday Tournam...	-100.00
Bill Pmt -Check	12/06/2016	7529	Wells Fargo Equipment Finance	Inv. # 11878218, Cust. # 104...	-2,208.00
Bill Pmt -Check	12/06/2016	7530	Robert Rome	Coaching Stipend	-750.00
Check	12/12/2016	ACH	Fuel Management System	Inv. # 1633501	-552.64
Check	12/12/2016	ACH	Prairie Farms	Inv. # 6340992	-168.70
Check	12/12/2016	ACH	Intuit	Checks	-307.99
Check	12/13/2016		Comerica Bank	Service Charge	-89.55
Check	12/19/2016	ACH	Prairie Farms	Inv. # 6341054	-168.14
Check	12/20/2016	7531	Hailey Barclay	Holiday Stipend	-200.00
Check	12/20/2016	7532	Marta Best	Holiday Stipend	-200.00
Check	12/20/2016	7533	Sara Burtis	Holiday Stipend	-200.00
Check	12/20/2016	7534	Stacy Cooper	Holiday Stipend	-200.00
Check	12/20/2016	7535	Joshua deJong	Holiday Stipend	-200.00
Check	12/20/2016	7536	Mary Doane	Holiday Stipend	-200.00
Check	12/20/2016	7537	Lacey Ferro	Holiday Stipend	-200.00
Check	12/20/2016	7538	Aaron Grenier	Holiday Stipend	-200.00
Check	12/20/2016	7539	Mary Herman	Holiday Stipend	-200.00
Check	12/20/2016	7540	Lisa Howell	Holiday Stipend	-200.00
Check	12/20/2016	7541	Susan Jerkatis	Holiday Stipend	-200.00
Check	12/20/2016	7542	Evan Jones	Holiday Stipend	-200.00
Check	12/20/2016	7543	Leslie Katz	Holiday Stipend	-200.00
Check	12/20/2016	7544	Stephanie Kimball	Holiday Stipend	-200.00
Check	12/20/2016	7545	Wesley Knoch	Holiday Stipend	-200.00
Check	12/20/2016	7546	Kristen McDowell	Holiday Stipend	-200.00
Check	12/20/2016	7547	Joanne Miller	Holiday Stipend	-200.00
Check	12/20/2016	7548	John Miller	Holiday Stipend	-200.00
Check	12/20/2016	7549	Sarah Miller	Holiday Stipend	-200.00
Check	12/20/2016	7550	Susan A. Mroczkowski	Holiday Stipend	-200.00
Check	12/20/2016	7551	Marcy Rader	Holiday Stipend	-200.00
Check	12/20/2016	7552	Robert Rome	Holiday Stipend	-200.00
Check	12/20/2016	7553	Brian Rubley	Holiday Stipend	-200.00
Check	12/20/2016	7554	Aaron Skrenes	Holiday Stipend	-200.00
Check	12/20/2016	7555	Alana Smith	Holiday Stipend	-200.00
Check	12/20/2016	7556	Stacey Smith	Holiday Stipend	-200.00
Check	12/20/2016	7557	Molly Swank	Holiday Stipend	-200.00
Check	12/20/2016	7558	Trent Crawford	Holiday Stipend	-100.00
Check	12/20/2016	7559	Cynthia Deane	Holiday Stipend	-100.00
Check	12/20/2016	7560	Karen Deppe	Holiday Stipend	-100.00
Check	12/20/2016	7561	Surann Duckworth	Holiday Stipend	-100.00
Check	12/20/2016	7562	Cheryl Gillette	Holiday Stipend	-100.00
Check	12/20/2016	7563	Richard Green	Holiday Stipend	-100.00
Check	12/20/2016	7564	Melissa Hagerty	Holiday Stipend	-100.00
Check	12/20/2016	7565	Bradley Johnston	Holiday Stipend	-100.00
Check	12/20/2016	7566	Cindy Johnston	Holiday Stipend	-100.00
Check	12/20/2016	7567	Kelli Murray	Holiday Stipend	-100.00
Check	12/20/2016	7568	Debra Palmer	Holiday Stipend	-200.00
Check	12/20/2016	7569	Philip Small	Holiday Stipend	-100.00
Check	12/20/2016	7570	Jennifer deJong	Holiday Stipend	-100.00
Check	12/20/2016	7571	Michelle Butler	Holiday Stipend	-200.00
Bill Pmt -Check	12/21/2016	7572	Ad-Visor & Chronicle	Advertiser # 6100646	-804.75
Bill Pmt -Check	12/21/2016	7573	Architectural Systems Group	Invoice # 6448	-2,830.40
Bill Pmt -Check	12/21/2016	7574	Battle Creek Area Math. & Science Ctr.		-420.00
Bill Pmt -Check	12/21/2016	7575	Battle Creek Shopper News	Advertiser # 301	-1,147.78
Bill Pmt -Check	12/21/2016	7576	BYU Independent Study	Inv. # IS-39250, Acct. # 5270...	-148.00
Bill Pmt -Check	12/21/2016	7577	Career Cruising	Inv. # C1027322	-695.00
Bill Pmt -Check	12/21/2016	7578	Cindy McDowell	Reimbursement fingerprints	-71.00

Marshall Academy
CHECK REGISTER
2016-2017 Check Register

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/21/2016	7579	City of Marshall	Acct. # 2304340000; 10/21/1...	-2,057.42
Bill Pmt -Check	12/21/2016	7580	Clark Hill, PLC	Inv. # 674268, Matter # 1347...	-284.00
Bill Pmt -Check	12/21/2016	7581	D&D Maintenance Supply		-1,235.66
Bill Pmt -Check	12/21/2016	7582	Darling Ace Hardware		-629.17
Bill Pmt -Check	12/21/2016	7583	Darnell & Meyering		-3,997.98
Bill Pmt -Check	12/21/2016	7584	Decker Equipment	Order # 170905A	-162.55
Bill Pmt -Check	12/21/2016	7585	DEMCO	Inv. # 5971811, Cust. # 7101...	-253.34
Bill Pmt -Check	12/21/2016	7586	Educational Reporting Solutions	Inv #: 946	-875.00
Bill Pmt -Check	12/21/2016	7587	EPS Literacy & Intervention		-1,489.32
Bill Pmt -Check	12/21/2016	7588	Flinn Scientific, Inc	Inv. # 2026402	-53.55
Bill Pmt -Check	12/21/2016	7589	Foley & Robinette, PC		-218.77
Bill Pmt -Check	12/21/2016	7590	FUG, Inc.		-268.00
Bill Pmt -Check	12/21/2016	7591	Glynlyon, Inc.	Inv. # OW39102246, Cust. #...	-3,375.00
Bill Pmt -Check	12/21/2016	7592	Harley & Duke Properties, LLC		-13,153.00
Bill Pmt -Check	12/21/2016	7593	Kalamazoo RESA		-205.00
Bill Pmt -Check	12/21/2016	7594	Konica Minolta Business Solutions	Inv #: 9003068743	-505.64
Bill Pmt -Check	12/21/2016	7595	Konica Minolta Premier	Inv #: 52539962	-356.40
Bill Pmt -Check	12/21/2016	7596	Learning A-Z	Inv. # 1693891, Cust. # 1125...	-1,044.45
Bill Pmt -Check	12/21/2016	7597	Leslie Katz	Reimbursement	-22.83
Bill Pmt -Check	12/21/2016	7598	Lindquist & Vennum PLLP	File # 402893.0416	-2,650.00
Bill Pmt -Check	12/21/2016	7599	Lockers.com	Inv. #6023005`	-2,149.93
Bill Pmt -Check	12/21/2016	7600	Macie Publishing Company	Inv. # 7970	-216.70
Bill Pmt -Check	12/21/2016	7601	Mango Languages	Inv. #L11864	-1,773.83
Bill Pmt -Check	12/21/2016	7602	Michigan Department of Environmental...	Inv. #: 761-8099379	-575.44
Bill Pmt -Check	12/21/2016	7603	Midwest School Services, Inc.	11/15/16 Payroll	-10,116.84
Bill Pmt -Check	12/21/2016	7604	Midwest Transit Equipment, Inc.		-186.76
Bill Pmt -Check	12/21/2016	7605	NCS Pearson, Inc.	Inv. #10834773, Cust. # 185...	-650.00
Bill Pmt -Check	12/21/2016	7606	Office Depot		-1,440.17
Bill Pmt -Check	12/21/2016	7607	Pitney Bowes	Inv #: 3302150398	-102.20
Bill Pmt -Check	12/21/2016	7608	Purchase Power	Acct. # 8000-9000-0733-8357	-100.00
Bill Pmt -Check	12/21/2016	7609	Quality Lawn Care		-1,336.00
Bill Pmt -Check	12/21/2016	7610	Rose Pest Solutions	Inv. #: 70615104	-48.00
Bill Pmt -Check	12/21/2016	7611	Standard Printing & Office Supply	Inv #: 20375	-10.96
Bill Pmt -Check	12/21/2016	7612	Stephanie Kimball	Reimbursement	-110.25
Bill Pmt -Check	12/21/2016	7613	Waste Management	Inv #: 4997755-2529-2	-389.09
Bill Pmt -Check	12/21/2016	7614	Wells Fargo Equipment Finance		-4,104.00
Bill Pmt -Check	12/21/2016	7615	WOW Business	Acct #: 010057466	-316.50
Bill Pmt -Check	12/21/2016	7616	EMC Insurance Companies	Acct. # 2X35543	-2,099.30
Bill Pmt -Check	12/22/2016	7617	Eric Dale Heating & A/C Inc.		-619.00
Bill Pmt -Check	12/22/2016	7618	FUG, Inc.		-538.00
Bill Pmt -Check	12/22/2016	7619	Gordon Food Service		-9,086.93
Bill Pmt -Check	12/22/2016	7620	Houghton Mifflin		-5,868.50
Bill Pmt -Check	12/22/2016	7621	Jack Pearl's Team Sports		-187.00
Check	12/26/2016	ACH	Prairie Farms	Inv. # 6341116 & 6341181	-321.44
Check	12/27/2016	ACH	Fuel Management System	Inv. # 1635001	-677.73
Check	01/02/2017	ACH	Prairie Farms	Inv. # 6341239	-97.35
Check	01/09/2017	ACH	Prairie Farms	Inv. # 6341274	-119.70
Check	01/09/2017	7622	Lonzo Warren	Referee	-95.00
Check	01/09/2017	7623	Levi Watkins	Referee	-95.00
Bill Pmt -Check	01/10/2017	7624	A2R, Inc.	Inv. # STDINV0000814	-627.75
Bill Pmt -Check	01/10/2017	7625	Consumers Energy	Acct #: 100000339554	-1,472.70
Bill Pmt -Check	01/10/2017	7626	Developmental Resources	Inv #: 11818	-338.00
Bill Pmt -Check	01/10/2017	7627	Fire Extinguisher Service	Inv #: 217079	-71.00
Bill Pmt -Check	01/10/2017	7628	Frank Patterson	12916	-40.36
Bill Pmt -Check	01/10/2017	7629	FUG, Inc.		-590.00
Bill Pmt -Check	01/10/2017	7630	Kristen McDowell	Reimbursement	-556.56
Bill Pmt -Check	01/10/2017	7631	MIEM	MIEM ID#: 69143	-215.00
Bill Pmt -Check	01/10/2017	7632	Stephanie Kimball	Reimbursement	-43.50
Bill Pmt -Check	01/10/2017	7633	Wells Fargo Equipment Finance	Inv #: 000000011965621	-2,318.40
Bill Pmt -Check	01/10/2017	7634	WOW Business	Acct #: 010057486	-316.50
Bill Pmt -Check	01/12/2017	7659	Robert Rome	Reimbursement	-64.19
Check	01/13/2017	ACH	Fuel Management System	Inv. # 1636601	-135.51
Check	01/13/2017	7635	Albert Payne	MS Girls Referee	-40.00
Check	01/13/2017	7636	Levi Watkins	MS Girls Referee	-40.00
Check	01/13/2017	7637	Levi Watkins	Referee	-95.00
Check	01/13/2017	7638	Albert Payne	Referee	-95.00
Check	01/13/2017		Comerica Bank	Service Charge	-99.88
Check	01/17/2017	7639	Lonzo Warren	Referee	-95.00
Check	01/17/2017	7640	Melvin McKnight	Referee	-95.00

Marshall Academy
CHECK REGISTER
2016-2017 Check Register

Type	Date	Num	Name	Memo	Amount
Check	01/19/2017	7641	Lonzo Warren	Referee	-40.00
Check	01/19/2017	7642	Harvey Glass	Referee	-40.00
Bill Pmt -Check	01/20/2017	7660	Andrew Willitts	Reimbursement	-71.00
Bill Pmt -Check	01/20/2017	7661	Battle Creek Area Math. & Science Ctr.	Inv #: 17SL0623	-2,462.43
Bill Pmt -Check	01/20/2017	7662	City of Marshall	Acct #: 2304340000	-2,333.03
Bill Pmt -Check	01/20/2017	7663	Craig Gill	Inv #: MA090117.0	-1,014.00
Bill Pmt -Check	01/20/2017	7664	Culligan Water Conditioning		-104.86
Bill Pmt -Check	01/20/2017	7665	D&D Maintenance Supply		-1,173.06
Bill Pmt -Check	01/20/2017	7666	Darling Ace Hardware		-233.57
Bill Pmt -Check	01/20/2017	7667	EMC Insurance Companies	Inv #: E-75120066	-2,099.25
Bill Pmt -Check	01/20/2017	7668	FIRST	Inv #: 23383	-2,000.00
Bill Pmt -Check	01/20/2017	7669	Gardner Bros Inc.	Inv #: 19831	-3,200.00
Bill Pmt -Check	01/20/2017	7670	Gordon Food Service		-2,233.49
Bill Pmt -Check	01/20/2017	7671	Harley & Duke Properties, LLC	1152017 - for Feb 2017	-13,153.00
Bill Pmt -Check	01/20/2017	7672	Houghton Mifflin	Marshall Academy Pmt. 2	-5,642.34
Bill Pmt -Check	01/20/2017	7673	Integral Flow, LLC	Inv #: 7	-9,500.00
Bill Pmt -Check	01/20/2017	7674	Jack Pearl's Team Sports	Inv #: 40347	-16.00
Bill Pmt -Check	01/20/2017	7675	Kellogg Community College	Inv. # 1815	-1,006.52
Bill Pmt -Check	01/20/2017	7676	Loyola Press	Inv#: 6711022	-2,283.62
Bill Pmt -Check	01/20/2017	7677	Menards - Battle Creek		-257.09
Bill Pmt -Check	01/20/2017	7678	Midwest Transit Equipment, Inc.		-194.50
Bill Pmt -Check	01/20/2017	7679	Rose Pest Solutions	Inv #: 70618286	-48.00
Bill Pmt -Check	01/20/2017	7680	Susan A. Mroczkowski	Reimbursement	-70.09
Bill Pmt -Check	01/20/2017	7681	Waste Management	Inv #: 5004203-2529-1	-395.94
Bill Pmt -Check	01/20/2017	7682	Wells Fargo Equipment Finance		-4,104.00
Check	01/20/2017	7643	Harvey Glass	Referee	-90.00
Check	01/20/2017	7644	Albert Payne	Referee	-90.00
Check	01/23/2017	ACH	Prairie Farms	Inv. # 6341348 & 6341413	-301.49
Check	01/25/2017	7646	Harvey Glass	Referee	-40.00
Check	01/25/2017	7645	Albert Payne	Referee	-40.00
Check	01/26/2017	ACH	Fuel Management System	Inv. # 1701501	-650.41
Check	01/26/2017	7647	Lonzo Warren	Referee HS	-90.00
Check	01/26/2017	7648	Albert Payne	Referee HS	-90.00
Check	01/30/2017	ACH	Prairie Farms	Inv. # 6341478	-130.95
Check	01/31/2017	7657	Melvin McKnight	Referee	-95.00
Check	01/31/2017	7658	Levi Watkins	Referee	-95.00
Check	02/02/2017	7655	Lonzo Warren	MS Girls Referee	-40.00
Check	02/02/2017	7656	Glenn White	MS Girls Referee	-40.00
Check	02/03/2017	7653	Lonzo Warren	Referee	-95.00
Check	02/03/2017	7654	Melvin McKnight	Referee	-95.00
Check	02/06/2017	ACH	Prairie Farms	Inv. # 6341539 & 6341600	-334.44
Bill Pmt -Check	02/06/2017	7683	Consumers Energy	Inv #: 203941265831	-1,948.34
Bill Pmt -Check	02/06/2017	7684	Educational Reporting Solutions	Inv #: 947	-875.00
Bill Pmt -Check	02/06/2017	7685	Konica Minolta Business Solutions	Inv #: 9003157810	-756.06
Bill Pmt -Check	02/06/2017	7686	Purchase Power	Acct #: 8000-9000-0733-8357	-50.00
Bill Pmt -Check	02/06/2017	7687	Wells Fargo Equipment Finance	Inv #: 000000012056932	-2,208.00
Check	02/06/2017	7652	Harvey Glass	Referee	-40.00
Check	02/06/2017	7651	Levi Watkins	Referee	-40.00
Bill Pmt -Check	02/07/2017	7688	City of Marshall	Tokens	-200.00
Check	02/10/2017	7649	Albert Payne	Referee	-95.00
Check	02/10/2017	7650	Levi Watkins	Referee	-95.00
Check	02/13/2017	ACH	Fuel Management System	Inv. # 1703101	-789.23
Check	02/13/2017	ACH	Prairie Farms	Inv. # 6341660 & 6341722	-299.09
Check	02/13/2017		Comerica Bank	Service Charge	-50.79
Check	02/16/2017	7694	Melvin McKnight	Referee Scheduler	-220.00
Check	02/17/2017	7693	Lonzo Warren	Referee	-95.00
Check	02/20/2017	ACH	Prairie Farms	Inv. # 6341782	-58.29
Check	02/22/2017	7695	Houghton Mifflin	3rd Payment	-5,642.34
Bill Pmt -Check	02/22/2017		Houghton Mifflin	QuickBooks generated zero ...	0.00
Bill Pmt -Check	02/24/2017	7696	Athletic Seating by DSR	Inv #: 54/5298	-2,750.00
Bill Pmt -Check	02/24/2017	7697	City of Marshall	Service Dates: 12/27/16 - 01/...	-2,011.26
Bill Pmt -Check	02/24/2017	7698	D&D Maintenance Supply	Inv #: 139339	-266.32
Bill Pmt -Check	02/24/2017	7699	Darling Ace Hardware		-236.84
Bill Pmt -Check	02/24/2017	7700	Educational Reporting Solutions	Inv #: 948	-875.00
Bill Pmt -Check	02/24/2017	7701	EMC Insurance Companies	Inv #: E-75440037	-2,099.30
Bill Pmt -Check	02/24/2017	7702	Gardner Bros Inc.	Inv #: 19974	-1,400.00
Bill Pmt -Check	02/24/2017	7703	Gordon Food Service		-4,850.93
Bill Pmt -Check	02/24/2017	7704	Harley & Duke Properties, LLC	Current Month - March	-13,153.00
Bill Pmt -Check	02/24/2017	7705	Harvester Flower Shop	Inv #: 006452	-20.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/24/2017	7706	John Grafton	Varsity Girls' Bball Coach Sti...	-1,000.00
Bill Pmt -Check	02/24/2017	7707	Kathy R Swett	Reimbursement	-69.00
Bill Pmt -Check	02/24/2017	7708	Konica Minolta Business Solutions	Inv #: 9003241543	-367.89
Bill Pmt -Check	02/24/2017	7709	Konica Minolta Premier		-742.43
Bill Pmt -Check	02/24/2017	7710	Kristen McDowell		-2,041.50
Bill Pmt -Check	02/24/2017	7711	Lacey Ferro	Reimbursement	-34.00
Bill Pmt -Check	02/24/2017	7712	Leslie Katz		-172.42
Bill Pmt -Check	02/24/2017	7713	Loyola Press		-1,790.54
Bill Pmt -Check	02/24/2017	7714	Mary Doane	Reimbursement	-112.40
Bill Pmt -Check	02/24/2017	7715	Medler Electric Co.		-144.46
Bill Pmt -Check	02/24/2017	7716	Menards - Battle Creek	Inv #: 55187	-39.94
Bill Pmt -Check	02/24/2017	7717	Michael Edick	Reimbursement fingerprints	-59.75
Bill Pmt -Check	02/24/2017	7718	Michael McClary	Boys' Varsity Bball Coach Sti...	-1,500.00
Bill Pmt -Check	02/24/2017	7719	Pitney Bowes	Inv #: 3302803786	-102.20
Bill Pmt -Check	02/24/2017	7720	Purchase Power	Acct #: 8000-9000-0733-8357	-50.00
Bill Pmt -Check	02/24/2017	7721	Raegan Frederick	MS Girls' Bball Coach Stipend	-500.00
Bill Pmt -Check	02/24/2017	7722	Robert Rome	Reimbursement	-225.30
Bill Pmt -Check	02/24/2017	7723	Rose Pest Solutions	Inv #: 70620839	-48.00
Bill Pmt -Check	02/24/2017	7724	Stephanie Kimball	Reimbursement	-20.00
Bill Pmt -Check	02/24/2017	7725	Thompson Brake Service	Quote #: 4664	-148.50
Bill Pmt -Check	02/24/2017	7726	Waste Management	Inv #: 5008628-2529-5	-396.67
Bill Pmt -Check	02/24/2017	7727	Wells Fargo Equipment Finance		-4,104.00
Check	02/27/2017	ACH	Fuel Management System	Inv. # 1704601	-740.12
Check	02/27/2017	ACH	Prairie Farms	Inv. # 6341847 & 6341908	-324.28
Bill Pmt -Check	02/27/2017	7728	State of Mi	Driver Record Lookup - P. S...	-11.00
Check	03/03/2017	7691	Lonzo Warren	Referee	-55.00
Check	03/03/2017	7692	Melvin McKnight	Referee	-55.00
Check	03/06/2017	ACH	Prairie Farms	Inv. # 6341974	-189.24
Check	03/13/2017	ACH	Fuel Management System	Inv. # 1705901	-590.41
Check	03/13/2017	ACH	Prairie Farms	Inv. # 6342094	-192.64
Check	03/13/2017		Comerica Bank	Service Charge	-50.20
Bill Pmt -Check	03/14/2017	7735	Consumers Energy	Acct #: 100000339554	-1,613.37
Bill Pmt -Check	03/14/2017	7736	Gardner Bros Inc.		-400.00
Bill Pmt -Check	03/14/2017	7737	Integral Flow, LLC	Travel Exp: 01/29 - 02/01/17	-176.20
Bill Pmt -Check	03/14/2017	7738	Medexpress Billing	Patient Acct #: 8021679A3908	-95.00
Bill Pmt -Check	03/14/2017	7739	Really Good Stuff, Inc.	Inv #: 5795876	-22.02
Bill Pmt -Check	03/14/2017	7745	School Specialty	Inv#: 308102501695	-199.92
Bill Pmt -Check	03/14/2017	7740	Wells Fargo Equipment Finance	Inv. # 12151342	-2,208.00
Bill Pmt -Check	03/17/2017	7741	JW Pepper & Son, Inc.		-525.71
Bill Pmt -Check	03/17/2017	7742	Marshall Music		-217.17
Bill Pmt -Check	03/17/2017	7743	Meyer Music		-1,316.28
Check	03/18/2017	ACH	WOW Business	Acct. # 010057466	-316.50
Check	03/20/2017	ACH	Prairie Farms	Inv. # 6342156 & 6342218	-345.38
Bill Pmt -Check	03/21/2017	7744	John Miller	Reimbursement	-105.72
Bill Pmt -Check	03/21/2017	7746	ABC Training & Testing	Inv #: 5152	-110.00
Bill Pmt -Check	03/21/2017	7747	Albion College	Marshall Academy Dual Enro...	-2,850.00
Bill Pmt -Check	03/21/2017	7748	Battle Creek Area Math. & Science Ctr.		-275.00
Bill Pmt -Check	03/21/2017	7749	Battle Creek Shopper News	Inv #: 142226	-608.76
Bill Pmt -Check	03/21/2017	7750	City of Marshall	Acct: 2304340000	-2,177.99
Bill Pmt -Check	03/21/2017	7751	D&D Maintenance Supply		-774.82
Bill Pmt -Check	03/21/2017	7752	Darling Ace Hardware		-124.81
Bill Pmt -Check	03/21/2017	7753	Educational Reporting Solutions	Inv #: 949	-875.00
Bill Pmt -Check	03/21/2017	7754	EMC Insurance Companies	Inv #: E-75750018	-2,099.25
Bill Pmt -Check	03/21/2017	7755	Gardner Bros Inc.	Inv #: 20136	-2,050.00
Bill Pmt -Check	03/21/2017	7756	Gordon Food Service		-6,299.46
Bill Pmt -Check	03/21/2017	7757	Harley & Duke Properties, LLC	Invoice: Current month (April)	-13,153.00
Bill Pmt -Check	03/21/2017	7758	Kalamazoo RESA	Inv #: 070225	-240.00
Bill Pmt -Check	03/21/2017	7759	Kristen McDowell		-140.91
Bill Pmt -Check	03/21/2017	7760	Leslie Katz	VOID: Reimbursement	0.00
Bill Pmt -Check	03/21/2017	7761	Marissa Voke	Reimbursement	-69.00
Bill Pmt -Check	03/21/2017	7762	Mary Doane		-486.20
Bill Pmt -Check	03/21/2017	7763	Menards - Battle Creek	Inv #: 61993	-127.55
Bill Pmt -Check	03/21/2017	7764	Michael Edick	Reimbursement	-45.00
Bill Pmt -Check	03/21/2017	7765	Michigan Council for the Social Studies	Inv #: 00797	-60.00
Bill Pmt -Check	03/21/2017	7766	Midwest Transit Equipment, Inc.		-584.79
Bill Pmt -Check	03/21/2017	7767	Office Depot		-912.31
Bill Pmt -Check	03/21/2017	7768	Paul Spotts	Reimbursement	-69.00
Bill Pmt -Check	03/21/2017	7769	Purchase Power	Acct #: 8000-9000-0733-8357	-50.00
Bill Pmt -Check	03/21/2017	7770	Robert Rome	VOID: Reimbursement	0.00

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2016-2017 Check Register

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/21/2017	7771	Scholastic, Inc.	VOID: Inv. # M58390202 8 &...	0.00
Bill Pmt -Check	03/21/2017	7772	School Specialty		-1,609.56
Bill Pmt -Check	03/21/2017	7773	School Specialty/Classroom direct	Cust. # 169710	-131.16
Bill Pmt -Check	03/21/2017	7774	Staples Business Advantage	Inv #: 8041857025	-415.29
Bill Pmt -Check	03/21/2017	7775	Waste Management	Inv #: 5013210-2529-5	-396.67
Check	03/22/2017	7689	Hailey Barclay	Coaching Stipend - Partial S...	-75.00
Bill Pmt -Check	03/22/2017	7776	Ken Mroczkowski	Robotics Reimbursement	-221.61
Bill Pmt -Check	03/22/2017	7777	Robert Rome	Reimbursement	-148.07
Bill Pmt -Check	03/22/2017	7778	ProFormance DJ's	DJ	-100.00
Bill Pmt -Check	03/22/2017	7779	Scholastic, Inc.	Inv. # M5839202 8 & M6050...	-1,462.85
Bill Pmt -Check	03/22/2017	7780	Builders' Handle & Hinge	Marshall Pick up order for door	-370.34
Check	03/27/2017	ACH	Prairie Farms	Inv. # 6342277 & 6342336	-204.66
Check	03/27/2017	ACH	Fuel Management System	Inv. # 1707401	-921.13
Bill Pmt -Check	03/31/2017	7781	Consumers Energy	Acct #: 00000339554	-1,378.74
Bill Pmt -Check	03/31/2017	7782	Franke Center for the Arts	Children's Theater; MLK Day...	-300.00
Bill Pmt -Check	03/31/2017	7783	Wells Fargo Equipment Finance		-4,104.00
Check	04/03/2017	ACH	Prairie Farms	Inv. # 6342399	-176.76
Bill Pmt -Check	04/05/2017	7784	Calhoun Intermediate School District		-8,958.10
Check	04/10/2017	ACH	Prairie Farms	Inv. # 6342460 & 6342521	-334.57
Bill Pmt -Check	04/12/2017	7785	Aaron Grenier		-82.30
Bill Pmt -Check	04/12/2017	7786	Brian Rubley	Reimbursement	-136.63
Bill Pmt -Check	04/12/2017	7787	Calhoun County Fraternal Order of Poli...	For 228 NE - Marshall Acade...	-125.00
Bill Pmt -Check	04/12/2017	7788	City of Marshall	Tokens for Dial-a-Ride & Co...	-200.00
Bill Pmt -Check	04/12/2017	7789	Kevin Koyl		-11.04
Bill Pmt -Check	04/12/2017	7790	Kristen McDowell		-328.99
Bill Pmt -Check	04/12/2017	7791	Rose Pest Solutions	Inv #: 70626801	-48.00
Bill Pmt -Check	04/12/2017	7792	Wells Fargo Equipment Finance	Inv #: 000000012240910	-2,208.00
Bill Pmt -Check	04/12/2017	7793	Wesley Knoch	Reimbursement	-650.00
Check	04/12/2017	7794	Country Inn & Suites	Marshall Academy Robotics ...	-528.24
Check	04/13/2017	ACH	Fuel Management System	Inv. # 1709001	-624.09
Bill Pmt -Check	04/13/2017	7795	State of Mi	T. Cass Driving Record	-11.00
Check	04/13/2017		Comerica Bank	Service Charge	-49.87
Check	04/15/2017	ACH	WOW Business	Acct. # 010057466 3-28-17 S...	-316.50
Check	04/17/2017	ACH	Prairie Farms	Inv. # 6342578	-105.66
Bill Pmt -Check	04/21/2017	7796	Integral Flow, LLC		-11,290.80
Check	04/24/2017	ACH	Prairie Farms	Inv. # 9030073	-99.00
Bill Pmt -Check	04/25/2017	7797	Ad-Visor & Chronicle		-478.16
Bill Pmt -Check	04/25/2017	7798	Adams Remco, Inc.	Inv #: 172910 1	-92.12
Bill Pmt -Check	04/25/2017	7799	AndyMark, Inc.	Inv #: 173435	-147.98
Bill Pmt -Check	04/25/2017	7800	Battle Creek Shopper News	Inv #: 148514	-282.43
Bill Pmt -Check	04/25/2017	7801	Calhoun County Health Dept	HD-2017-00000453	-201.00
Bill Pmt -Check	04/25/2017	7802	Calhoun Intermediate School District	Inv. # 17336	-8,401.62
Bill Pmt -Check	04/25/2017	7803	City of Marshall	Acct #: 2304340000	-2,235.78
Bill Pmt -Check	04/25/2017	7804	Consumers Energy	Acct #: 1000 0033 9554	-664.02
Bill Pmt -Check	04/25/2017	7805	D&D Maintenance Supply	Inv #: 140839	-646.50
Bill Pmt -Check	04/25/2017	7806	Darling Ace Hardware		-206.97
Bill Pmt -Check	04/25/2017	7807	Dunlap Nationwide Distributing	Inv #: 15781	-1,837.60
Bill Pmt -Check	04/25/2017	7808	Educational Reporting Solutions	Inv #: 950	-875.00
Bill Pmt -Check	04/25/2017	7809	EMC Insurance Companies	Inv #: E-76030015	-2,099.30
Bill Pmt -Check	04/25/2017	7810	Eric Dale Heating & A/C Inc.		-3,660.00
Bill Pmt -Check	04/25/2017	7811	Fisher Scientific		-447.90
Bill Pmt -Check	04/25/2017	7812	Flinn Scientific, Inc		-391.50
Bill Pmt -Check	04/25/2017	7813	FUG, Inc.	Inv #: 10284	-264.00
Bill Pmt -Check	04/25/2017	7814	Gardner Bros Inc.		-1,750.00
Bill Pmt -Check	04/25/2017	7815	Gordon Food Service		-3,994.63
Bill Pmt -Check	04/25/2017	7816	Harley & Duke Properties, LLC	May 2017	-13,153.00
Bill Pmt -Check	04/25/2017	7817	Harvester Flower Shop	Inv #: 006672	-20.00
Bill Pmt -Check	04/25/2017	7818	Houghton Mifflin	Inv #: 952874448	-79.20
Bill Pmt -Check	04/25/2017	7819	IIRP	Inv #: 39924-1	-700.00
Bill Pmt -Check	04/25/2017	7820	J & K Plumbing Supply, Inc.	Inv #: 1017	-29.40
Bill Pmt -Check	04/25/2017	7821	Katz Well Drilling, Inc.	Inv #: 16804	-195.00
Bill Pmt -Check	04/25/2017	7822	Konica Minolta Business Solutions		-1,281.07
Bill Pmt -Check	04/25/2017	7823	Konica Minolta Premier		-742.43
Bill Pmt -Check	04/25/2017	7824	Kristen McDowell	VOID:	0.00
Bill Pmt -Check	04/25/2017	7825	Legg Lumber	Inv #: 01043306	-15.99
Bill Pmt -Check	04/25/2017	7826	Menards - Battle Creek	Inv #: 68372	-15.97
Bill Pmt -Check	04/25/2017	7827	Nasco	Inv #: 322519	-198.18
Bill Pmt -Check	04/25/2017	7828	Purchase Power	Acct #: 8000-9000-0733-8357	-50.00
Bill Pmt -Check	04/25/2017	7829	Rose Pest Solutions		-96.00

Marshall Academy
CHECK REGISTER
2016-2017 Check Register

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/25/2017	7830	Scene Magazine	Inv #: 04204022	-560.00
Bill Pmt -Check	04/25/2017	7831	School Specialty		-193.19
Bill Pmt -Check	04/25/2017	7832	Standard Printing & Office Supply	Inv #: 21759	-34.00
Bill Pmt -Check	04/25/2017	7833	Staples Business Advantage		-194.99
Bill Pmt -Check	04/25/2017	7834	Vanguard Protection Services		-628.25
Bill Pmt -Check	04/25/2017	7835	Waste Management	Inv #: 5017069-2529-1	-540.44
Bill Pmt -Check	04/25/2017	7836	Wells Fargo Equipment Finance		-4,104.00
Bill Pmt -Check	04/25/2017	7837	Calhoun County Health Dept	D. Palmer Certified Manager	-80.00
Bill Pmt -Check	04/25/2017	7838	Kristen McDowell	Petty Cash	-198.94
Bill Pmt -Check	04/26/2017	7839	Kristen McDowell		-336.07
Check	04/27/2017	ACH	Fuel Management System	Inv. # 1710501	-557.46
Check	05/01/2017	ACH	Prairie Farms	Inv. # 6342700	-176.76
Check	05/08/2017	ACH	Prairie Farms	Inv. # 6342761 & 6342826	-294.92
Check	05/11/2017	ACH	Fuel Management System	Inv. # 1712001	-634.08
Bill Pmt -Check	05/11/2017	7840	Aaron Grenier	Reimbursement	-12.98
Bill Pmt -Check	05/11/2017	7841	Aaron Skrenes	Reimbursement	-245.00
Bill Pmt -Check	05/11/2017	7842	Brian Rubley	Reimbursement	-71.00
Bill Pmt -Check	05/11/2017	7843	Darnell & Meyering	RHD 6128	-70.00
Bill Pmt -Check	05/11/2017	7844	Evan Jones	Reimbursement	-57.93
Bill Pmt -Check	05/11/2017	7845	Frank Marchese	Reimbursement	-66.50
Bill Pmt -Check	05/11/2017	7846	Kristen McDowell		-556.50
Bill Pmt -Check	05/11/2017	7847	Marissa Voke	Coach Stipend	-500.00
Bill Pmt -Check	05/11/2017	7848	Midwest Transit Equipment, Inc.		-1,565.66
Bill Pmt -Check	05/11/2017	7849	ProFormance DJ's	DJ for Prom	-200.00
Bill Pmt -Check	05/11/2017	7850	Stephanie Kimball		-128.58
Bill Pmt -Check	05/11/2017	7851	Susan Jerkatis	Reimbursement	-294.97
Bill Pmt -Check	05/11/2017	7852	Trenton Crawford	Reimbursement	-50.00
Bill Pmt -Check	05/11/2017	7853	Debra Palmer	Reimbursement for Quiz Bowl	-109.56
Bill Pmt -Check	05/11/2017	7854	Wells Fargo Equipment Finance	Inv. # 12335102	-2,208.00
Check	05/11/2017			Service Charge	-63.65
Check	05/15/2017	ACH	Prairie Farms	Inv. # 6342890 & 6342951	-298.11
Check	05/16/2017	ACH	WOW Business	Acct. # 010057466	-316.50
Check	05/22/2017	ACH	Prairie Farms	Inv. # 6343013	-145.85
Bill Pmt -Check	05/23/2017	7855	Ad-Visor & Chronicle	Inv # 154355	-179.37
Bill Pmt -Check	05/23/2017	7856	Battle Creek Shopper News	inv #: 153237	-82.43
Bill Pmt -Check	05/23/2017	7857	Calhoun Intermediate School District		-9,300.29
Bill Pmt -Check	05/23/2017	7858	Carolina Biological Supply Company	Inv #: 49871692 RI	-39.90
Bill Pmt -Check	05/23/2017	7859	CDI Computer Dealers Inc.	Inv #: 575650	-10,689.95
Bill Pmt -Check	05/23/2017	7860	City of Marshall	Acct#: 2304340000	-2,058.95
Bill Pmt -Check	05/23/2017	7861	D&D Maintenance Supply		-1,256.51
Bill Pmt -Check	05/23/2017	7862	Darling Ace Hardware		-122.79
Bill Pmt -Check	05/23/2017	7863	Educational Reporting Solutions	Inv #: 951	-875.00
Bill Pmt -Check	05/23/2017	7864	EMC Insurance Companies	Inv# E-76360016	-2,099.25
Bill Pmt -Check	05/23/2017	7865	Evan Jones	Reimbursement	-57.93
Bill Pmt -Check	05/23/2017	7866	Fisher Scientific		-40.45
Bill Pmt -Check	05/23/2017	7867	Foley & Robinette, PC	For Billing Month/Year: April ...	-54.69
Bill Pmt -Check	05/23/2017	7868	Gordon Food Service		-4,490.18
Bill Pmt -Check	05/23/2017	7869	Harley & Duke Properties, LLC	Current Month June 2017	-13,153.00
Bill Pmt -Check	05/23/2017	7870	Kathy Schaefer	Reimbursement	-69.00
Bill Pmt -Check	05/23/2017	7871	Kellogg Community College	Inv #: 1935	-1,023.63
Bill Pmt -Check	05/23/2017	7872	Konica Minolta Business Solutions	Inv #: 9003505047	-603.62
Bill Pmt -Check	05/23/2017	7873	Kristen McDowell		-54.43
Bill Pmt -Check	05/23/2017	7874	Leslie Katz	Reimbursement	-54.89
Bill Pmt -Check	05/23/2017	7875	MAPSA		-1,433.00
Bill Pmt -Check	05/23/2017	7876	Marshall Music	Inv #: 7116244	-80.00
Bill Pmt -Check	05/23/2017	7877	Medler Electric Co.	Inv #: S4145113.001	-88.31
Bill Pmt -Check	05/23/2017	7878	Meyer Music	Inv #: 103921888	-38.50
Bill Pmt -Check	05/23/2017	7879	Midwest Transit Equipment, Inc.		-694.79
Bill Pmt -Check	05/23/2017	7880	Office Depot		-760.92
Bill Pmt -Check	05/23/2017	7881	Pitney Bowes	Inv#: 3303543182	-102.20
Bill Pmt -Check	05/23/2017	7882	Purchase Power	Acct#: 8000-9000-0733-8357	-100.00
Bill Pmt -Check	05/23/2017	7883	Quality Lawn Care	Inv #: 951	-334.00
Bill Pmt -Check	05/23/2017	7884	State of Mi	Driving Record - J. Seymour	-11.00
Bill Pmt -Check	05/23/2017	7885	Waste Management	Inv #: 5021284-2529-0	-400.02
Bill Pmt -Check	05/23/2017	7886	Wells Fargo Equipment Finance		-4,104.00
Check	05/26/2017	ACH	Fuel Management System	Inv. # 1713501	-646.71
Check	05/30/2017	ACH	Prairie Farms	Inv. # 6343077 & 6343138	-282.42
Check	06/05/2017	ACH	Prairie Farms	Inv. # 6343200 & 6343261	-324.11
Bill Pmt -Check	06/08/2017	7887	Consumers Energy	Acct#: 1000+0033-9554	-273.01

Marshall Academy
CHECK REGISTER
2016-2017 Check Register

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2017	7888	Darling Ace Hardware		-29.95
Bill Pmt -Check	06/08/2017	7889	FUG, Inc.	Inv#: 10597	-874.50
Bill Pmt -Check	06/08/2017	7890	Konica Minolta Premier	Inv #: 54387382	-362.16
Bill Pmt -Check	06/08/2017	7891	MAPSA	Inv #: 7009	-750.00
Bill Pmt -Check	06/08/2017	7892	Rose Pest Solutions	Inv #: 70632992	-49.00
Bill Pmt -Check	06/08/2017	7893	Stephanie Kimball	VOID: Reimbursement	0.00
Bill Pmt -Check	06/08/2017	7894	Wells Fargo Equipment Finance	Inv #: 000000012424262	-2,208.00
Check	06/12/2017	ACH	Fuel Management System	Inv. # 1715101	-851.85
Check	06/12/2017	ACH	Prairie Farms	Inv. # 6343328	-167.16
Check	06/13/2017		Comerica Bank	Service Charge	-76.24
Check	06/14/2017	7734	Jackson Area Referees of Soccer	Referees for 4 games	-40.00
Check	06/14/2017	7690	Climax Scotts Schools	Summer Basketball Fee	-120.00
Bill Pmt -Check	06/14/2017	7729	Talons Out Honor Flight	Sponsorship for a Vet	-425.35
Check	06/19/2017	ACH	Prairie Farms	Inv. # 6343389 & 6343450	-320.42
Check	06/19/2017	ACH	WOW Business	010057466	-316.50
Bill Pmt -Check	06/20/2017	7730	Flat Out Graphics	Inv #: 6330	-469.50
Bill Pmt -Check	06/20/2017	7731	Foley & Robinette, PC	Billing Month/Year = May 2017	-36.46
Bill Pmt -Check	06/20/2017	7732	Integral Flow, LLC	For Travel Dates: April 23-25...	-466.57
Bill Pmt -Check	06/20/2017	7733	Joanne Seymour	Reimbursement CDL Permit	-70.00
Bill Pmt -Check	06/20/2017	7895	Kristen McDowell		-2,561.66
Bill Pmt -Check	06/20/2017	7896	Laura Walters	ServSafe	-396.91
Bill Pmt -Check	06/20/2017	7897	Leslie Katz		-995.28
Bill Pmt -Check	06/20/2017	7898	Marcy Rader	Reimbursement for Supplies	-274.60
Bill Pmt -Check	06/20/2017	7899	Marta Best	Reimbursement Girls on the ...	-110.95
Bill Pmt -Check	06/20/2017	7900	Richard Green	Reimbursement Science Sup...	-54.75
Bill Pmt -Check	06/20/2017	7901	Susan Jerkatis	Reimbursement ACL Nationa...	-150.00
Bill Pmt -Check	06/23/2017	7902	Albion College	Spring 2017	-3,800.00
Bill Pmt -Check	06/23/2017	7903	Anderson's Alphabet U	Inv #: 7111793	-96.54
Bill Pmt -Check	06/23/2017	7904	Award Emblem Mfg. Co., Inc.	Inv #: 400340	-315.67
Bill Pmt -Check	06/23/2017	7905	Calhoun Intermediate School District		-8,728.96
Bill Pmt -Check	06/23/2017	7906	CDI Computer Dealers Inc.	Inv #: 855502	-30.00
Bill Pmt -Check	06/23/2017	7907	City of Marshall	Acct #: 2304340000	-2,907.50
Bill Pmt -Check	06/23/2017	7908	D&D Maintenance Supply		-507.99
Bill Pmt -Check	06/23/2017	7909	Darling Ace Hardware		-121.51
Bill Pmt -Check	06/23/2017	7910	EMC Insurance Companies	Inv #: E-76660027	-2,099.31
Bill Pmt -Check	06/23/2017	7911	Factory Direct Lines, Inc.	Inv #: 14532	-239.00
Bill Pmt -Check	06/23/2017	7912	Fisher Scientific		-236.50
Bill Pmt -Check	06/23/2017	7913	Frontline Technologies	Inv #: INVUS63483	-169.60
Bill Pmt -Check	06/23/2017	7914	Gordon Food Service		-5,138.49
Bill Pmt -Check	06/23/2017	7915	Jack Pearl's Team Sports	Inv. # 41195	-330.00
Bill Pmt -Check	06/23/2017	7916	Kalamazoo RESA	Inv #: 070685	-125.00
Bill Pmt -Check	06/23/2017	7917	Konica Minolta Business Solutions	Inv #: 9003591993	-497.87
Bill Pmt -Check	06/23/2017	7918	Konica Minolta Premier	Inv #: 54928224	-380.27
Bill Pmt -Check	06/23/2017	7919	Kristen McDowell	Reimbursement KG Graduati...	-87.55
Bill Pmt -Check	06/23/2017	7920	Lego Education	Inv #: 1190245005	-203.25
Bill Pmt -Check	06/23/2017	7921	Leslie Katz		-1,491.00
Bill Pmt -Check	06/23/2017	7922	Meyer Music		-116.45
Bill Pmt -Check	06/23/2017	7923	MIEM	Ref #: 14461Acct. # 69143	-245.00
Bill Pmt -Check	06/23/2017	7924	Office Depot		-643.80
Bill Pmt -Check	06/23/2017	7925	Purchase Power	Acct #: 8000-9000-0733-8357	-500.00
Bill Pmt -Check	06/23/2017	7926	Quality Lawn Care	Inv #: 571610	-668.00
Bill Pmt -Check	06/23/2017	7927	Rapid River School	Trip to UP for Marshall Acad...	-200.00
Bill Pmt -Check	06/23/2017	7928	Rose Pest Solutions	Inv #: 70636270	-49.00
Bill Pmt -Check	06/23/2017	7929	Town & Country Advertising	AD #: A309555	-71.00
Bill Pmt -Check	06/23/2017	7930	Waste Management	Inv #: 5024842-2529-2	-398.59
Bill Pmt -Check	06/23/2017	7931	Wells Fargo Equipment Finance		-4,104.00
Check	06/26/2017	ACH	Fuel Management System	Inv. # 1716601	-578.38
Check	06/26/2017	ACH	Prairie Farms	Inv. # 6343508	-140.51
Bill Pmt -Check	06/30/2017	7932	Educational Reporting Solutions	Inv #: 952	-875.00
Bill Pmt -Check	06/30/2017	7933	Harley & Duke Properties, LLC	Current Month: July 2017	-13,153.00
Total General Account 12-101					-692,757.58
Total Checking					-692,757.58
TOTAL					-692,757.58