

**Marshall Academy**  
**CHECK REGISTER**  
**July 1, 2017 to June 30, 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Checking</b>					
<b>General Account 12-101</b>					
Bill Pmt -Check	07/10/2017	7934	Kristen McDowell	Petty Cash Reimbursement	-81.08
Bill Pmt -Check	07/10/2017	7935	NASSP	Order #: 9000894919	-385.00
Check	07/13/2017	7936	City of Marshall	Albion Connector Tokens	-200.00
Check	07/14/2017		Comerica Bank	Service Charge	-124.63
Check	07/18/2017	7937	Leslie Katz	Reimbursement Workshops	-388.00
Check	07/20/2017	7938	Darling Ace Hardware	Doc. # 509374	-44.47
Check	07/20/2017	7939	Gordon Food Service	Inv. # 178245676, 17839484...	-3,426.13
Check	07/20/2017	7940	Office Depot	Inv. # 93761520001	-82.50
Check	07/20/2017	7941	Quality Lawn Care	Inv. # 963	-631.00
Check	07/20/2017	7942	Shannon Kever	Fingerprint Reimbursement	-69.00
Check	07/20/2017	7943	D&D Maintenance Supply	Inv. # 141945, 141857, 141213	-1,747.55
Check	07/20/2017	7944	Menards - Battle Creek	Inv. # 75874, 75998	-119.22
Check	07/20/2017	7945	Calhoun County Treasurer	Inv. # HD-2017-00000677	-96.50
Check	07/20/2017	7946	Ad-Visor & Chronicle	Inv. # 167788	-63.00
Check	07/20/2017	7947	Konica Minolta Business Solutions	Acct. # 241474944	-10.17
Check	07/20/2017	7948	City of Marshall	Acct. # 2304340000	-2,108.19
Bill Pmt -Check	07/20/2017	7949	Brian Rubley	reimbursement	-50.02
Bill Pmt -Check	07/20/2017	7950	Carrie Knobloch	reimbursement	-146.00
Bill Pmt -Check	07/20/2017	7951	Croskey Lanni, PC	Inv #: 126734	-3,000.00
Bill Pmt -Check	07/20/2017	7952	Darling Ace Hardware		-175.55
Bill Pmt -Check	07/20/2017	7953	Educational Reporting Solutions	Inv # 953	-875.00
Bill Pmt -Check	07/20/2017	7954	EMC Insurance Companies	Inv # E-76940028	-2,099.25
Bill Pmt -Check	07/20/2017	7955	Harley & Duke Properties, LLC	August 2017	-13,153.00
Bill Pmt -Check	07/20/2017	7956	Konica Minolta Premier	Inv # 55235869	-362.16
Bill Pmt -Check	07/20/2017	7957	Kristen McDowell	reimbursement	-275.00
Bill Pmt -Check	07/20/2017	7958	State of Mi	Identification # 756451	-20.00
Bill Pmt -Check	07/20/2017	7959	Tekonsha Schools	2017-2018 Football	-1,000.00
Bill Pmt -Check	07/20/2017	7960	Vanguard Protection Services	Inv #: 11298	-94.50
Bill Pmt -Check	07/20/2017	7961	Waste Management	Inv #: 5031285-2529-5	-457.64
Bill Pmt -Check	08/01/2017	7962	ABC Training & Testing		-750.00
Bill Pmt -Check	08/01/2017	7963	Allegra	Inv #: 138071	-949.00
Bill Pmt -Check	08/01/2017	7964	Consumers Energy	Inv #: 207144526756	-63.43
Bill Pmt -Check	08/01/2017	7965	Croskey Lanni, PC	Inv #: 127249	-3,000.00
Bill Pmt -Check	08/01/2017	7966	Darling Ace Hardware		-134.66
Bill Pmt -Check	08/01/2017	7967	Konica Minolta Business Solutions	Inv #: 9003683268	-614.79
Bill Pmt -Check	08/01/2017	7968	Kristen McDowell		-550.09
Bill Pmt -Check	08/01/2017	7969	Menards - Battle Creek	Purchase Order: ma2002	-1,520.63
Bill Pmt -Check	08/01/2017	7970	Midwest Transit Equipment, Inc.	Inv #: R105005470:01	-482.98
Bill Pmt -Check	08/01/2017	7971	Office Depot		-622.24
Bill Pmt -Check	08/01/2017	7972	Purchase Power	Acct #: 8000-9000-0733-8357	-1,200.35
Bill Pmt -Check	08/01/2017		Stephanie Kimball	QuickBooks generated zero ...	0.00
Bill Pmt -Check	08/01/2017	7973	Tekonsha Schools	Volleyball Tournament	-140.00
Bill Pmt -Check	08/10/2017	7974	Kristen McDowell	Reimbursement	-455.00
Check	08/11/2017	ACH	Fuel Management System	Inv. # 1721201	-79.96
Check	08/11/2017		Comerica Bank	Service Charge	-60.89
Check	08/15/2017	ACH	WOW Business	07/27/2017-08/26/2017	-327.25
Bill Pmt -Check	08/16/2017	7987	ABC Training & Testing		-725.00
Bill Pmt -Check	08/16/2017	7988	Auto Wares Group	Inv #: 416193	-1.69
Bill Pmt -Check	08/16/2017	7989	Battle Creek Area Math. & Science Ctr.	Inv #: 18SL0289	-306.00
Bill Pmt -Check	08/16/2017	7990	City of Marshall	Acct #: 2304340000	-2,365.58
Bill Pmt -Check	08/16/2017	7991	Climax Scotts Schools	Volleyball Tournament	-140.00
Bill Pmt -Check	08/16/2017	7992	D&D Maintenance Supply		-146.40
Bill Pmt -Check	08/16/2017	7993	Darling Ace Hardware		-291.94
Bill Pmt -Check	08/16/2017	7994	Kids N Stuff Childrens Museum	Purchase Order: MA1707	-49.50
Bill Pmt -Check	08/16/2017	7995	Konica Minolta Premier	Inv #: 55615763	-362.16
Bill Pmt -Check	08/16/2017	7996	Kristen McDowell		-388.67
Bill Pmt -Check	08/16/2017	7997	Leslie Katz	Inv. # 170815-2045-3	-1,082.26
Bill Pmt -Check	08/16/2017	7998	Menards - Battle Creek		-156.94
Bill Pmt -Check	08/16/2017	7999	Quality Lawn Care	Inv #: 989	-307.00
Bill Pmt -Check	08/16/2017	8000	Robert Rome		-467.44
Bill Pmt -Check	08/16/2017	8001	Rose Pest Solutions	Inv #: 70640208	-49.00
Bill Pmt -Check	08/16/2017	8002	Wallaceburg Bookbinding	Inv #: 119655	-146.86
Bill Pmt -Check	08/16/2017	8003	Waste Management	Inv #: 5036873-2529-3	-458.68
Bill Pmt -Check	08/28/2017	8004	State of Mi	Shelby Jones Record Lookup	-11.00
Check	09/01/2017	7975	Damron Bros. Asphalt Inc.	407-17 Re-pavement of drive...	-29,988.00
Bill Pmt -Check	09/05/2017	8005	Barry County Christian	Volleyball Tournament	-125.00
Bill Pmt -Check	09/05/2017	8006	Brian Rubley	Reimbursement Fuel	-60.00

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**July 1, 2017 to June 30, 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/05/2017	8007	Carrie Fogel	Reimbursement CDL, Licens...	-237.05
Bill Pmt -Check	09/05/2017	8008	Charles Lawler	Reimbursement Fingerprints	-69.00
Bill Pmt -Check	09/05/2017	8009	Consumers Energy	Acct #: 1000 0033 9554	-33.03
Bill Pmt -Check	09/05/2017	8010	Darling Ace Hardware		-164.12
Bill Pmt -Check	09/05/2017	8011	Educational Reporting Solutions	Inv #: 954	-875.00
Bill Pmt -Check	09/05/2017	8012	EMC Insurance Companies	Inv #: E-77280013	-218.00
Bill Pmt -Check	09/05/2017	8013	Harley & Duke Properties, LLC	Current Month: SEPTEMBER	-13,153.00
Bill Pmt -Check	09/05/2017	8014	Integral Flow, LLC	Inv # 9	-6,500.00
Bill Pmt -Check	09/05/2017	8015	Jefferson Matthews	Reimbursement Fingerprints	-69.00
Bill Pmt -Check	09/05/2017	8016	Kalamazoo RESA	Inv #: 071054	-70.00
Bill Pmt -Check	09/05/2017	8017	Konica Minolta Business Solutions	Inv #: 9003770065	-635.90
Bill Pmt -Check	09/05/2017	8018	Kristen McDowell		-830.51
Bill Pmt -Check	09/05/2017	8019	Mary Doane		-470.38
Bill Pmt -Check	09/05/2017	8020	Medler Electric Co.	Inv #: S4200286.001	-53.83
Bill Pmt -Check	09/05/2017	8021	Office Depot		-225.38
Bill Pmt -Check	09/05/2017	8022	Rose Pest Solutions	Inv #: 70643407	-49.00
Bill Pmt -Check	09/05/2017	8023	Scene Magazine	Inv #: 04208024	-560.00
Bill Pmt -Check	09/05/2017	8024	School Specialty/Classroom direct	Inv #: 208118930727	-62.47
Bill Pmt -Check	09/05/2017	8025	Shelby Jones	Reimbursement Fingerprints	-69.00
Bill Pmt -Check	09/05/2017	8026	Super Teacher Worksheets	Inv #: 6654	-300.00
Bill Pmt -Check	09/05/2017	8027	Wesley Knoch	Reimbursement Bus Driver F...	-148.80
Check	09/14/2017		Comerica Bank	Service Charge	-55.55
Check	09/15/2017	ACH	WOW Business	Acct. # 010057466 8/27/17-9...	-327.25
Check	09/18/2017	ACH	Prairie Farms	Inv. # 6340069	-113.13
Check	09/19/2017	7976	Kendall Lewis	Varsity Volleyball Game	-40.00
Check	09/19/2017	7977	Carl Olson	MS & Varsity Volleyball Refer...	-70.00
Check	09/22/2017	7978	Penny Gregrich	Varsity Volleyball Referees	-80.00
Bill Pmt -Check	09/22/2017	8028	Caitlyn Cook		-114.00
Bill Pmt -Check	09/22/2017	8029	James Hackworth	Reimbursement Fingerprints	-71.00
Bill Pmt -Check	09/22/2017	8030	Kristen McDowell		-732.24
Bill Pmt -Check	09/22/2017	8031	Leslie Katz	Reimbursement 2nd Grade S...	-84.21
Bill Pmt -Check	09/22/2017	8032	Marissa Voke	Reimbursement Sub Permit	-45.00
Check	09/25/2017	ACH	Prairie Farms	Inv. # 6340107	-168.54
Check	09/28/2017	ACH	Fuel Management System	Inv. # 1725801	-612.24
Check	10/02/2017	ACH	Prairie Farms	Inv. # 6340173 & 6340235	-244.88
Check	10/03/2017	7979	Randy Blum	High School Volleyball Referee	-40.00
Check	10/03/2017	7980	Edgar Cazal	Middle School & High School...	-70.00
Check	10/06/2017	7986	Brad Snowball	Varsity Referee	-40.00
Check	10/06/2017	7985	Candy Whitney	MS & Varsity Referee	-70.00
Bill Pmt -Check	10/06/2017	8033	Battle Creek Shopper News	Inv #: 181987	-60.00
Bill Pmt -Check	10/06/2017	8034	City of Marshall	Acct #: 2304340000	-1,378.85
Bill Pmt -Check	10/06/2017	8035	Comerica Bank	Inv. # 26127-1-DCB	-1,600.00
Bill Pmt -Check	10/06/2017	8036	Educational Reporting Solutions	Inv #: 955	-875.00
Bill Pmt -Check	10/06/2017	8037	EMC Insurance Companies	Inv#: E-77570018	-2,140.81
Bill Pmt -Check	10/06/2017	8038	Integral Flow, LLC		-1,640.27
Bill Pmt -Check	10/06/2017	8039	Konica Minolta Business Solutions	Inv #: 9003889773	-241.93
Bill Pmt -Check	10/06/2017	8040	Konica Minolta Premier	Inv #: 56036160	-362.16
Bill Pmt -Check	10/06/2017	8041	Morning Star	Advertiser #: 13433	-40.32
Bill Pmt -Check	10/06/2017	8042	Pitney Bowes	Inv #: 3304181670	-102.20
Bill Pmt -Check	10/06/2017	8043	Purchase Power	Acct #: 8000-9000-0733-8357	-208.99
Bill Pmt -Check	10/06/2017	8044	Quality Lawn Care	Inv #: 1001	-297.00
Bill Pmt -Check	10/06/2017	8045	Rose Pest Solutions	Inv #: 70646758	-49.00
Bill Pmt -Check	10/06/2017	8046	The Recorder	Inv #: 20795	-20.00
Bill Pmt -Check	10/06/2017	8047	Vanguard Protection Services	Inv #: 11535	-94.50
Bill Pmt -Check	10/06/2017	8048	Waste Management		-1,194.95
Bill Pmt -Check	10/06/2017	8049	Wells Fargo Equipment Finance	Inv #: 2000074005	-4,304.00
Check	10/09/2017	ACH	Prairie Farms	Inv. # 6340298 & 6340363	-329.48
Bill Pmt -Check	10/10/2017	8050	Comerica Bank	Closing Fees SAAN	-1,000.00
Check	10/11/2017	8051	Scholastic, Inc.	Inv. # 15329126	-2,089.53
Bill Pmt -Check	10/11/2017	8052	ABC Training & Testing	Inv #: 5293	-675.00
Bill Pmt -Check	10/11/2017	8053	Adams Remco, Inc.	Inv. #: 189761 1	-140.25
Bill Pmt -Check	10/11/2017	8054	Auto Wares Group	Acct #: 22506330	-5.49
Bill Pmt -Check	10/11/2017	8055	Battle Creek Area Math. & Science Ctr.		-1,246.23
Bill Pmt -Check	10/11/2017	8056	Bronson Healthcare Group	700004477	-30.00
Bill Pmt -Check	10/11/2017	8057	Calhoun Intermediate School District	Inv #: 9853	-441.00
Bill Pmt -Check	10/11/2017	8058	Croskey Lanni, PC	Inv #: 127715	-2,850.00
Bill Pmt -Check	10/11/2017	8059	D&D Maintenance Supply		-972.14
Bill Pmt -Check	10/11/2017	8060	Darling Ace Hardware		-509.86
Bill Pmt -Check	10/11/2017	8061	Dave Good	Cross Country Coach Stipend	-1,000.00

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**July 1, 2017 to June 30, 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/11/2017	8062	Decker Equipment	Order #: 210918A	-60.25
Bill Pmt -Check	10/11/2017	8063	DEMCO	Inv #: 6195981	-180.37
Bill Pmt -Check	10/11/2017	8064	Educators Publishing Service, Inc.	Inv #: 202501469062	-1,787.78
Bill Pmt -Check	10/11/2017	8065	FIRST	Robotics	-324.00
Bill Pmt -Check	10/11/2017	8066	Focus	Training Marissa Voke	-75.00
Bill Pmt -Check	10/11/2017	8067	Foley & Robinette, PC	September Billing: 09/18/2017	-145.85
Bill Pmt -Check	10/11/2017	8068	Future Pro, Inc./B-B Goals	Inv #: 79565	-845.00
Bill Pmt -Check	10/11/2017	8069	Gordon Food Service		-7,667.24
Bill Pmt -Check	10/11/2017	8070	Harley & Duke Properties, LLC	October 2017	-13,153.00
Bill Pmt -Check	10/11/2017	8071	Houghton Mifflin		-4,013.49
Bill Pmt -Check	10/11/2017	8072	Kasey Williams	Varsity Volleyball Coach Stip...	-1,000.00
Bill Pmt -Check	10/11/2017	8073	Kellogg Community College	Inv #: 2126	-1,427.85
Bill Pmt -Check	10/11/2017	8074	Kristen McDowell		-1,324.16
Bill Pmt -Check	10/11/2017	8075	Learning A-Z	Renewal 1 year	-1,044.45
Bill Pmt -Check	10/11/2017	8076	Legg Lumber		-301.51
Bill Pmt -Check	10/11/2017	8077	Leslie Katz	Reimbursement 2nd grade a...	-267.70
Bill Pmt -Check	10/11/2017	8078	Macie Publishing Company	Inv #: 10618	-9.95
Bill Pmt -Check	10/11/2017	8079	Medler Electric Co.	Inv #: S4214564.001	-45.10
Bill Pmt -Check	10/11/2017	8080	Menards - Battle Creek		-160.96
Bill Pmt -Check	10/11/2017	8081	Meyer Music		-35.85
Bill Pmt -Check	10/11/2017	8082	Midwest Transit Equipment, Inc.		-127.36
Bill Pmt -Check	10/11/2017	8083	Moneyball Sportswear	Inv #: MB2088	-2,500.00
Bill Pmt -Check	10/11/2017	8084	NCS Pearson, Inc.	Inv #: 11342205	-650.00
Bill Pmt -Check	10/11/2017	8085	NEVCO, Inc.	Inv #: 0000166565	-4,500.30
Bill Pmt -Check	10/11/2017	8086	Norland Research	Inv #: 1536	-105.95
Bill Pmt -Check	10/11/2017	8087	Office Depot		-1,631.67
Bill Pmt -Check	10/11/2017	8088	Pearson Education	Inv #: 7025834456	-9,190.83
Bill Pmt -Check	10/11/2017	8089	Raegan Frederick	Middle School Volleyball Coa...	-500.00
Bill Pmt -Check	10/11/2017	8090	Really Good Stuff, Inc.	Inv #: 6225153	-10.64
Bill Pmt -Check	10/11/2017	8091	Scholastic, Inc.	Inv #: M6179329 5	-1,636.10
Bill Pmt -Check	10/11/2017	8092	School Specialty		-247.64
Bill Pmt -Check	10/11/2017	8093	School Specialty/Classroom direct	Inv #: 208119124885	-486.27
Bill Pmt -Check	10/11/2017	8094	Wells Fargo Equipment Finance	Inv #: 2000091154	-2,208.00
Check	10/12/2017	ACH	Fuel Management System	Inv. # 1727301	-808.55
Check	10/12/2017	8095	US Bank	September 2017 Set Aside	-33,018.50
Check	10/13/2017		Comerica Bank	Service Charge	-63.42
Check	10/16/2017	ACH	WOW Business	Acct. # 010057466	-377.25
Check	10/16/2017	ACH	Prairie Farms	Inv. # 6340425	-182.55
Check	10/19/2017	ACH	Consumers Energy	Acct. # 1000 0033 9554	-58.70
Check	10/20/2017	7981	Chuck Hartman	MS & Varsity Volleyball Refer...	-70.00
Check	10/20/2017	7982	Candy Whitney	Assignor Pay & Ref Pay	-140.00
Check	10/23/2017	ACH	Prairie Farms	Inv. # 6340486 & 6340551	-349.98
Check	10/26/2017	ACH	Fuel Management System	Inv. # 1728801	-693.03
Bill Pmt -Check	10/27/2017	8096	City of Marshall	Acct#: 230434000	-2,628.91
Bill Pmt -Check	10/27/2017	8097	D&D Maintenance Supply		-1,072.91
Bill Pmt -Check	10/27/2017	8098	Darling Ace Hardware		-91.90
Bill Pmt -Check	10/27/2017	8099	Darnell & Meyering	#6128	-170.00
Bill Pmt -Check	10/27/2017	8100	Educational Reporting Solutions	Inv #: 956	-875.00
Bill Pmt -Check	10/27/2017	8101	Educators Publishing Service, Inc.	Inv #: 202501482154	-54.60
Bill Pmt -Check	10/27/2017	8102	EMC Insurance Companies	Inv #: E-77890036	-2,140.82
Bill Pmt -Check	10/27/2017	8103	Frontline Technologies	Inv: US6731124596365	-178.08
Bill Pmt -Check	10/27/2017	8104	Gordon Food Service		-2,722.56
Bill Pmt -Check	10/27/2017	8105	Harley & Duke Properties, LLC	November 2017	-13,153.00
Bill Pmt -Check	10/27/2017	8106	Konica Minolta Premier	Inv #: 56515498	-627.71
Bill Pmt -Check	10/27/2017	8107	Kristen McDowell		-376.35
Bill Pmt -Check	10/27/2017	8108	Legg Lumber	Inv #: 01045800	-71.20
Bill Pmt -Check	10/27/2017	8109	Macie Publishing Company	Inv #: 10428	-234.52
Bill Pmt -Check	10/27/2017	8110	Midwest Transit Equipment, Inc.	Inv #: R105005852:01	-1,006.69
Bill Pmt -Check	10/27/2017	8111	Nora Jackson		-545.00
Bill Pmt -Check	10/27/2017	8112	Office Depot	Inv #: 970631550001	-246.88
Bill Pmt -Check	10/27/2017	8113	Robert Rome	Reimbursement	-390.28
Bill Pmt -Check	10/27/2017	8114	Rose Pest Solutions	Inv #: 70650634	-49.00
Bill Pmt -Check	10/27/2017	8115	School Specialty	Inv #: 308102901206	-503.00
Bill Pmt -Check	10/27/2017	8116	Wells Fargo Equipment Finance	Inv #: 2000174488	-4,304.00
Check	10/30/2017	ACH	Prairie Farms	Inv. # 6340612 & 6340672	-328.67
Check	11/06/2017	ACH	Prairie Farms	Inv. # 6340733	-173.90
Check	11/07/2017	7983	Albert Payne	Referee	-70.00
Check	11/07/2017	7984	Lonzo Warren	Referee	-70.00
Bill Pmt -Check	11/08/2017	8117	Andrea Large	Reimbursement	-65.00

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**July 1, 2017 to June 30, 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/08/2017	8118	Cara McConnell	Reimbursement	-100.00
Bill Pmt -Check	11/08/2017	8119	FUG, Inc.	Inv # 11417	-186.00
Bill Pmt -Check	11/08/2017	8120	Kristen McDowell	Reimbursement	-201.38
Bill Pmt -Check	11/08/2017	8121	Lacey Ferro	Reimbursement	-200.00
Bill Pmt -Check	11/08/2017	8122	MAPA	Reimbursement	-300.00
Bill Pmt -Check	11/08/2017	8123	Moneyball Sportswear	Inv. # MB2088	-680.00
Bill Pmt -Check	11/08/2017	8124	Richard Madelung	Reimbursement	-70.00
Bill Pmt -Check	11/08/2017	8125	Wells Fargo Equipment Finance	Inv #: 2000190792	-2,208.00
Check	11/13/2017	ACH	Fuel Management System	Inv. # 1730401	-986.10
Check	11/13/2017	ACH	Prairie Farms	Inv. # 6340794 & 6340855	-346.67
Check	11/13/2017	8126	Mid-South Conference	Conference Dues	-150.00
Bill Pmt -Check	11/13/2017	8135	Ad-Visor & Chronicle	Inv #: 180107	-122.41
Bill Pmt -Check	11/13/2017	8136	Battle Creek Area Math. & Science Ctr.	Inv #: 18SL0863	-153.00
Bill Pmt -Check	11/13/2017	8137	Darling Ace Hardware		-54.02
Bill Pmt -Check	11/13/2017	8138	Flinn Scientific, Inc	Inv #: 2152347	-292.59
Bill Pmt -Check	11/13/2017	8139	Gordon Food Service		-2,640.78
Bill Pmt -Check	11/13/2017	8140	Kalamazoo RESA		-370.00
Bill Pmt -Check	11/13/2017	8141	Kristen McDowell	Reimbursement	-146.79
Bill Pmt -Check	11/13/2017	8142	Lacey Ferro	Reimbursement	-60.00
Bill Pmt -Check	11/13/2017	8143	MAPSA	MAPSA Dues	-873.00
Bill Pmt -Check	11/13/2017	8144	Marshall Music	Acct #: 1309	-350.04
Bill Pmt -Check	11/13/2017	8145	Midwest Transit Equipment, Inc.	VOID: Inv #: R105005821:01	0.00
Bill Pmt -Check	11/13/2017	8146	Office Depot		-445.09
Bill Pmt -Check	11/13/2017	8147	Quality Lawn Care	Inv #: 162730	-668.00
Bill Pmt -Check	11/13/2017	8148	Waste Management	Inv #: 50513171-2529-8	-478.17
Check	11/13/2017		Comerica Bank	Service Charge	-78.33
Check	11/15/2017	ACH	Consumers Energy	Acct. # 100000339554, 9/16/...	-69.48
Check	11/15/2017	ACH	WOW Business	Acct. # 010057466	-327.25
Check	11/16/2017	8127	Albert Payne	MS Boys Basketball	-70.00
Check	11/16/2017	8128	Harvey Glass	MS Boys Referee	-70.00
Check	11/20/2017	ACH	Prairie Farms	Inv. # 6340915 & 6340976	-322.38
Bill Pmt -Check	11/22/2017	8149	Cereal City Science	Inv #: 18IN0071	-552.50
Bill Pmt -Check	11/22/2017	8150	Darling Ace Hardware		-53.96
Bill Pmt -Check	11/22/2017	8151	Educational Reporting Solutions	Inv #: 957	-875.00
Bill Pmt -Check	11/22/2017	8152	EMC Insurance Companies	Inv #: E-78190018	-2,140.81
Bill Pmt -Check	11/22/2017	8153	Fire Extinguisher Service	Inv #: 219611	-61.00
Bill Pmt -Check	11/22/2017	8154	Flinn Scientific, Inc	Inv #: 2159670	-60.00
Bill Pmt -Check	11/22/2017	8155	Gordon Food Service		-1,634.69
Bill Pmt -Check	11/22/2017	8156	Harley & Duke Properties, LLC	Current Month: December 20...	-13,153.00
Bill Pmt -Check	11/22/2017	8157	Integral Flow, LLC	Inv #: 11	-964.65
Bill Pmt -Check	11/22/2017	8158	Konica Minolta Premier	Inv # 56971191	-114.90
Bill Pmt -Check	11/22/2017	8159	Lifetouch Yearbooks		-806.25
Bill Pmt -Check	11/22/2017	8160	Midwest Transit Equipment, Inc.	Service Order: R105005967	-325.53
Bill Pmt -Check	11/22/2017	8161	Office Depot		-73.32
Bill Pmt -Check	11/22/2017	8162	Purchase Power	Acct#: 8000-9000-0733-8357	-35.85
Bill Pmt -Check	11/22/2017	8163	School Datebooks, Inc.	Inv #: S17-0131675	-208.75
Check	11/27/2017	ACH	Fuel Management System	Inv. # 1731901	-1,088.19
Check	11/27/2017	ACH	Prairie Farms	Inv. # 6341038	-130.54
Check	12/04/2017	ACH	Prairie Farms	Inv. # 6341099 & 6341162	-295.38
Check	12/04/2017	8129	Albert Payne	MS Boys Basketball Referee	-70.00
Check	12/04/2017	8130	Levi Watkins	MS Boys Basketball Referee	-70.00
Bill Pmt -Check	12/04/2017		Midwest Transit Equipment, Inc.	QuickBooks generated zero ...	0.00
Check	12/07/2017	8131	Lonzo Warren	MS Boys Basketball Referee	-70.00
Check	12/07/2017	8132	Levi Watkins	MS Boys Basketball Referee	-70.00
Bill Pmt -Check	12/07/2017	8164	Aaron Skrenes		-145.89
Bill Pmt -Check	12/07/2017	8165	Calhoun County Fraternal Order of Poli...	Wayne Fitch Lodge #138	-100.00
Bill Pmt -Check	12/07/2017	8166	Calhoun Intermediate School District		-8,944.13
Bill Pmt -Check	12/07/2017	8167	City of Marshall	Acct #: 2304340000	-2,684.10
Bill Pmt -Check	12/07/2017	8168	Darling Ace Hardware		-67.69
Bill Pmt -Check	12/07/2017	8169	FUG, Inc.	Inv #: 11737	-289.00
Bill Pmt -Check	12/07/2017	8170	Gordon Food Service		-2,739.29
Bill Pmt -Check	12/07/2017	8171	Jack Pearl's Team Sports	Inv #: 42237	-32.00
Bill Pmt -Check	12/07/2017	8172	Konica Minolta Business Solutions		-813.37
Bill Pmt -Check	12/07/2017	8173	Kristen McDowell		-927.07
Bill Pmt -Check	12/07/2017	8174	Leslie Katz		-947.60
Bill Pmt -Check	12/07/2017	8175	Meghan Martinez	Reimbursement Sub Permit	-45.00
Bill Pmt -Check	12/07/2017	8176	Midwest School Services, Inc.	Inv #: AA 2017-001	-4,500.00
Bill Pmt -Check	12/07/2017	8177	Nathan Payne	Reimbursement Sub Permit ...	-109.50
Bill Pmt -Check	12/07/2017	8178	Office Depot	Inv #: 984175839001	-285.00

**Marshall Academy**  
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**July 1, 2017 to June 30, 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/07/2017	8179	Rose Pest Solutions	Inv #: 70654288	-49.00
Bill Pmt -Check	12/07/2017	8180	Waste Management	Inv #: 5055231-2529-0	-470.17
Bill Pmt -Check	12/07/2017	8181	Wells Fargo Equipment Finance		-6,512.00
Check	12/08/2017	ACH	Consumers Energy	Acct. # 1000 0033 9554, 10/...	-507.12
Check	12/08/2017	8133	Lonzo Warren	Varsity Basketball Games Re...	-90.00
Check	12/08/2017	8134	Harvey Glass	Varsity Basketball Games Re...	-90.00
Check	12/11/2017	ACH	Prairie Farms	Inv. # 6341221	-134.94
Check	12/12/2017	ACH	Fuel Management System	Inv. # 1733401	-606.36
Check	12/13/2017		Comerica Bank	Service Charge	-102.04
Check	12/16/2017	ACH	WOW Business	Acct. # 010057466	-327.25
Check	12/18/2017	ACH	Prairie Farms	Inv. # 6341282 & 6341343	-308.67
Check	12/18/2017	8182	Levi Watkins	MS Boys Basketball Referee	-70.00
Check	12/18/2017	8183	Lonzo Warren	MS Boys Basketball Referee	-70.00
Check	12/19/2017	8184	Matt Bowling	Holiday Basketball Tournam...	-100.00
Bill Pmt -Check	12/20/2017	8191	Calhoun County Treasurer	Inv #: HD-2017-00000863	-150.00
Bill Pmt -Check	12/20/2017	8192	Calhoun Intermediate School District	Inv #: 6360	-25.00
Bill Pmt -Check	12/20/2017	8193	City of Marshall	Acct #: 2304340000	-2,056.31
Bill Pmt -Check	12/20/2017	8194	Darling Ace Hardware		-26.98
Bill Pmt -Check	12/20/2017	8195	Educational Reporting Solutions	Inv #: 958	-875.00
Bill Pmt -Check	12/20/2017	8196	EMC Insurance Companies	Inv #: E-78480022	-2,140.84
Bill Pmt -Check	12/20/2017	8197	FIRST	PO: MA1765	-5,000.00
Bill Pmt -Check	12/20/2017	8198	FUG, Inc.		-144.00
Bill Pmt -Check	12/20/2017	8199	Gardner Bros Inc.	Inv #: 21062	-1,400.00
Bill Pmt -Check	12/20/2017	8200	Gordon Food Service		-2,376.65
Bill Pmt -Check	12/20/2017	8201	Harley & Duke Properties, LLC	Current Month: January	-13,153.00
Bill Pmt -Check	12/20/2017	8202	Konica Minolta Premier	Inv #: 57345956	-439.40
Bill Pmt -Check	12/20/2017	8203	Kristen McDowell		-323.50
Bill Pmt -Check	12/20/2017	8204	Medler Electric Co.	Inv #: S4260383.001	-53.83
Bill Pmt -Check	12/20/2017	8205	Menards - Battle Creek	Inv #: 88078	-150.19
Bill Pmt -Check	12/20/2017	8206	Midwest Transit Equipment, Inc.		-978.68
Bill Pmt -Check	12/20/2017	8207	Office Depot	Inv #: 988537139001	-57.34
Bill Pmt -Check	12/20/2017	8208	Schoolcraft College	Inv #: 04995	-1,190.00
Bill Pmt -Check	12/20/2017	8209	Susan A. Mroczkowski		-91.41
Check	12/26/2017	ACH	Prairie Farms	Inv. # 6341404	-185.94
Check	12/28/2017	ACH	Fuel Management System	Inv. # 1734901	-853.73
Check	01/02/2018	ACH	Consumers Energy	Inv. # 203763739146, Acct. #...	-662.02
Check	01/02/2018	ACH	Prairie Farms	Inv. # 6341464	-170.04
Check	01/08/2018	ACH	Prairie Farms	Inv. # 6341577	-199.69
Bill Pmt -Check	01/11/2018	8210	Aaron Grenier	Reimbursement Supplies	-85.30
Bill Pmt -Check	01/11/2018	8211	Aventric Technologies	Inv #: 6066506	-98.00
Bill Pmt -Check	01/11/2018	8212	Calhoun Intermediate School District		-10,579.13
Bill Pmt -Check	01/11/2018	8213	D&D Maintenance Supply		-659.66
Bill Pmt -Check	01/11/2018	8214	Darling Ace Hardware		-515.28
Bill Pmt -Check	01/11/2018	8215	Gardner Bros Inc.	Inv #: 21146	-1,350.00
Bill Pmt -Check	01/11/2018	8216	Gordon Food Service		-1,130.08
Bill Pmt -Check	01/11/2018	8217	JW Pepper & Son, Inc.		-477.65
Bill Pmt -Check	01/11/2018	8218	Kristen McDowell		-249.62
Bill Pmt -Check	01/11/2018	8219	Marshall Music	Acct #: 1309	-90.00
Bill Pmt -Check	01/11/2018	8220	Meyer Music	Inv #: 104135282	-68.00
Bill Pmt -Check	01/11/2018	8221	Midwest Transit Equipment, Inc.		-107.55
Bill Pmt -Check	01/11/2018	8222	Office Depot		-422.38
Bill Pmt -Check	01/11/2018	8223	Pitney Bowes	Inv #: 3305042822	-102.20
Bill Pmt -Check	01/11/2018	8224	Purchase Power	Acct # 8000-9000-0733-8357	-208.99
Bill Pmt -Check	01/11/2018	8225	Rose Pest Solutions	Inv #: 70657272	-49.00
Bill Pmt -Check	01/11/2018	8226	Sarah Miller	Reimbursement DOT Physical	-95.00
Bill Pmt -Check	01/11/2018	8227	Waste Management	Inv #: 5061959-2529-8	-475.26
Bill Pmt -Check	01/11/2018	8228	Wells Fargo Equipment Finance		-6,512.00
Check	01/11/2018	8185	Lonzo Warren	MS Girls' Basketball Referee	-40.00
Check	01/11/2018	8186	Levi Watkins	MS Girls' Basketball Referee	-40.00
Check	01/12/2018	ACH	Fuel Management System	Inv. # 1736501	-106.79
Check	01/12/2018		Comerica Bank	Service Charge	-64.63
Check	01/15/2018	ACH	WOW Business	Acct. # 010057466, 12/28/17	-327.25
Check	01/16/2018	8187	Levi Watkins	MS Girls' Basketball Referee	-80.00
Check	01/18/2018	8188	Lonzo Warren	2 Varsity Boys'/Girls' Basketba...	-95.00
Check	01/18/2018	8189	Levi Watkins	2 Boys'/Girls' Basketball Refe...	-95.00
Check	01/22/2018	ACH	Prairie Farms	Inv. # 6341658	-145.25
Bill Pmt -Check	01/24/2018	8241	Auto Wares Group	Inv # 225-424377	-35.88
Bill Pmt -Check	01/24/2018	8242	City of Marshall	Acct #: 2304340000	-2,060.12
Bill Pmt -Check	01/24/2018	8243	Darling Ace Hardware	Doc #: 520802	-0.79

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/24/2018	8244	Educational Reporting Solutions	Inv #: 959	-875.00
Bill Pmt -Check	01/24/2018	8245	EMC Insurance Companies	Inv #: E-85160039	-2,140.80
Bill Pmt -Check	01/24/2018	8246	FUG, Inc.	Inv #: 11840	-580.50
Bill Pmt -Check	01/24/2018	8247	Gardner Bros Inc.		-4,050.00
Bill Pmt -Check	01/24/2018	8248	Glynlyon, Inc.	Inv #: OW39106813	-2,250.00
Bill Pmt -Check	01/24/2018	8249	Gordon Food Service		-2,272.97
Bill Pmt -Check	01/24/2018	8250	Harley & Duke Properties, LLC	For Current Month: February	-13,153.00
Bill Pmt -Check	01/24/2018	8251	Kalamazoo RESA		-335.00
Bill Pmt -Check	01/24/2018	8252	Konica Minolta Premier	Inv #: 57725171	-439.40
Bill Pmt -Check	01/24/2018	8253	Kristen McDowell		-1,102.43
Bill Pmt -Check	01/24/2018	8254	Midwest Transit Equipment, Inc.	Inv. # R105006350:01	-76.61
Bill Pmt -Check	01/24/2018	8255	Office Depot	Inv #: 998108849001	-62.85
Bill Pmt -Check	01/24/2018	8256	Vanguard Protection Services	Inv #: 11798	-94.50
Check	01/25/2018	ACH	Fuel Management System	Inv. # 1395	-607.19
Bill Pmt -Check	01/26/2018	8257	Kristen McDowell	Reimbursement Shuttle	-720.00
Check	01/29/2018	ACH	Prairie Farms	Inv. # 6341713	-157.54
Check	01/30/2018	8190	Glenn White	Varsity Referee	-95.00
Check	01/30/2018	8229	Lonzo Warren	Varsity Referee	-95.00
Bill Pmt -Check	01/31/2018	8258	State of Mi	C. Fogel & W. Knoch Driver ...	-22.00
Check	02/01/2018	8230	Glenn White	MS Basketball Referee	-45.00
Check	02/01/2018	8231	Lonzo Warren	MS Basketball Referee	-45.00
Check	02/02/2018	8232	Albert Payne	Varsity Games Referee	-95.00
Check	02/02/2018	8233	Harvey Glass	Varsity Games Referee	-95.00
Check	02/05/2018	ACH	Prairie Farms	Inv. # 6341774 & 6341837	-270.17
Check	02/07/2018	ACH	Consumers Energy	Inv. # 206789313668 12/9/17...	-1,762.16
Bill Pmt -Check	02/09/2018	8259	Calhoun Intermediate School District		-8,944.13
Bill Pmt -Check	02/09/2018	8260	Cereal City Science	Inv #: 18SL1091	-745.39
Bill Pmt -Check	02/09/2018	8261	Craig Gill	Inv #: MA150118.0	-1,065.00
Bill Pmt -Check	02/09/2018	8262	D&D Maintenance Supply		-1,101.30
Bill Pmt -Check	02/09/2018	8263	Darling Ace Hardware		-275.24
Bill Pmt -Check	02/09/2018	8264	Gordon Food Service		-2,079.89
Bill Pmt -Check	02/09/2018	8265	Integral Flow, LLC	Inv. # 12	-1,500.00
Bill Pmt -Check	02/09/2018	8266	Kalamazoo RESA	Inv #: 072234	-125.00
Bill Pmt -Check	02/09/2018	8267	KeyCard Inc	Inv #: 121817	-406.00
Bill Pmt -Check	02/09/2018	8268	Medler Electric Co.	Inv #: S4277257.0014	-53.83
Bill Pmt -Check	02/09/2018	8269	Menards - Battle Creek	Inv #: 95627	-6.97
Bill Pmt -Check	02/09/2018	8270	Michael McClary	Coaching Stipend	-2,000.00
Bill Pmt -Check	02/09/2018	8271	Raegan Frederick	Coach Stipend	-500.00
Bill Pmt -Check	02/09/2018	8272	Waste Management	Inv #: 5066654-2529-0	-481.56
Bill Pmt -Check	02/09/2018	8273	Wells Fargo Equipment Finance	Inv #: 2000457868	-4,304.00
Check	02/12/2018	ACH	Fuel Management System	Inv. # 3235	-1,265.44
Check	02/12/2018	ACH	Prairie Farms	Inv. # 6341900 & 6341959	-269.38
Check	02/13/2018	8234	Lonzo Warren	(2) Varsity Referee Games	-95.00
Check	02/13/2018	8235	Levi Watkins	(2) Varsity Referee Games	-95.00
Check	02/14/2018			Service Charge	-66.78
Check	02/16/2018	ACH	WOW Business	Acct. # 010057466 1/27/18-2...	-327.25
Bill Pmt -Check	02/16/2018	8274	AndyMark, Inc.	Inv #: 202766	-694.72
Bill Pmt -Check	02/16/2018	8275	Educational Reporting Solutions	Inv. # 960	-875.00
Bill Pmt -Check	02/16/2018	8276	Fisher Scientific	Inv #: 6544473	-112.50
Bill Pmt -Check	02/16/2018	8277	Gordon Food Service	Inv #: 183812876	-836.26
Bill Pmt -Check	02/16/2018	8278	Harley & Duke Properties, LLC	Current Month: March 2018	-13,153.00
Bill Pmt -Check	02/16/2018	8279	Kellogg Community College	Inv #: 2279	-1,399.35
Bill Pmt -Check	02/16/2018	8280	Konica Minolta Premier	Inv. # 58158803, Contract # ...	-414.53
Bill Pmt -Check	02/16/2018	8281	Kristen McDowell		-135.29
Bill Pmt -Check	02/16/2018	8282	Leslie Katz	MACUL Conference Reimbur...	-195.00
Bill Pmt -Check	02/16/2018	8283	Marshall Music		-19.94
Bill Pmt -Check	02/16/2018	8284	Mary Doane	Reimbursement	-76.69
Bill Pmt -Check	02/16/2018	8285	Office Depot	Inv #: 105456157001	-267.05
Bill Pmt -Check	02/16/2018	8286	Robert Rome	Mileage Reimbursement	-136.96
Bill Pmt -Check	02/16/2018	8287	School Specialty		-77.80
Bill Pmt -Check	02/16/2018	8288	Wells Fargo Equipment Finance	Inv #: 2000468510	-2,208.00
Check	02/16/2018	8236	Albert Payne	(2) Varsity Ref Games	-95.00
Check	02/16/2018	8237	Harvey Glass	(2) Varsity Ref Games	-95.00
Check	02/19/2018	ACH	Prairie Farms	Inv. # 6342021	-125.14
Check	02/21/2018	8240	Moneyball Sportswear	INV. MB 2358	-317.00
Check	02/26/2018	ACH	Fuel Management System	Inv. # 4467	-832.24
Check	02/26/2018	ACH	Prairie Farms	Inv. # 6342084 & 6342144	-250.94
Bill Pmt -Check	03/02/2018	8289	Brandon Bliss	Reimbursement Temp CDL	-35.53
Bill Pmt -Check	03/02/2018	8290	D&D Maintenance Supply	Inv #: 143660	-1,368.88

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/02/2018	8291	Darling Ace Hardware		-146.10
Bill Pmt -Check	03/02/2018	8292	EMC Insurance Companies	Inv #: E-85440017	-2,140.84
Bill Pmt -Check	03/02/2018	8293	Gardner Bros Inc.	Inv #: 21418	-4,000.00
Bill Pmt -Check	03/02/2018	8294	Kristen McDowell		-527.00
Bill Pmt -Check	03/02/2018	8295	Pitney Bowes	Inv #: 3305453302	-102.20
Bill Pmt -Check	03/02/2018	8296	Wells Fargo Equipment Finance	Inv #: 2000545878	-4,304.00
Check	03/05/2018	ACH	Prairie Farms	Inv. # 6342205	-147.94
Bill Pmt -Check	03/06/2018	8297	State of Mi	DMV Record Lookup Brando...	-11.00
Bill Pmt -Check	03/07/2018	8298	City of Marshall	Acct #: 2304340000	-1,842.06
Bill Pmt -Check	03/07/2018	8299	Wells Fargo Equipment Finance	Inv #: 2000555631	-2,208.00
Check	03/08/2018	ACH	Consumers Energy	Inv. # 203051887043, 1/13/1...	-1,796.45
Check	03/12/2018	ACH	Fuel Management System	Inv. # 5675	-613.23
Check	03/13/2018	ACH	Prairie Farms	Inv. # 6342263 & 6342329	-199.44
Check	03/13/2018	8238	Harvester Flower Shop	Inv. # 010418	-78.00
Check	03/13/2018	8239	Moneyball Sportswear	Inv. # MB2432	-252.00
Check	03/13/2018		Comerica Bank	Service Charge	-67.66
Check	03/19/2018	ACH	Prairie Farms	Inv. # 6342391 & 6342452	-298.75
Bill Pmt -Check	03/20/2018		Purchase Power	QuickBooks generated zero ...	0.00
Check	03/21/2018	ACH	WOW Business	Acct. # 010057466	-327.25
Bill Pmt -Check	03/23/2018	8300	Ad-Visor & Chronicle	Inv #: 21179 Ad #: 6100646	-364.82
Bill Pmt -Check	03/23/2018	8301	Andrea Large	Reimbursement Supplies	-26.13
Bill Pmt -Check	03/23/2018	8302	Battle Creek Shopper News	Inv #: 211017 Ad #: 301	-646.18
Bill Pmt -Check	03/23/2018	8303	Brandon Bliss	Reimbursement Bus Driver P...	-95.00
Bill Pmt -Check	03/23/2018	8304	Brian Rubley	Reimbursement Bus Driver P...	-95.00
Bill Pmt -Check	03/23/2018	8305	D&D Maintenance Supply		-1,042.26
Bill Pmt -Check	03/23/2018	8306	Darling Ace Hardware		-74.82
Bill Pmt -Check	03/23/2018	8307	Educational Reporting Solutions	Inv. #: 961	-875.00
Bill Pmt -Check	03/23/2018	8308	EMC Insurance Companies	Inv #: E-85740024	-2,140.80
Bill Pmt -Check	03/23/2018	8309	Gordon Food Service		-2,012.35
Bill Pmt -Check	03/23/2018	8310	Harley & Duke Properties, LLC	April 2018	-13,153.00
Bill Pmt -Check	03/23/2018	8311	Kalamazoo RESA	Inv #: 072408	-360.00
Bill Pmt -Check	03/23/2018	8312	Konica Minolta Business Solutions		-662.35
Bill Pmt -Check	03/23/2018	8313	Konica Minolta Premier	Inv #: 58468557	-414.53
Bill Pmt -Check	03/23/2018	8314	Kristen McDowell		-491.69
Bill Pmt -Check	03/23/2018	8315	Marshall Music	Repair # R10795919	-71.00
Bill Pmt -Check	03/23/2018	8316	Mary Doane	Reimbursement Reading Mo...	-29.98
Bill Pmt -Check	03/23/2018	8317	Michigan Department of Environmental...	Inv #: 761-10078341	-631.18
Bill Pmt -Check	03/23/2018	8318	Office Depot	Inv #: 112036521001	-349.05
Bill Pmt -Check	03/23/2018	8319	Rose Pest Solutions	Inv #: 70660240	-49.00
Bill Pmt -Check	03/23/2018	8320	Scene Magazine	Inv #: 04303026	-530.00
Bill Pmt -Check	03/23/2018	8321	School Specialty	Inv #: 308102951974	-198.61
Bill Pmt -Check	03/23/2018	8322	Waste Management	Inv #: 5070390-2529-5	-483.09
Check	03/26/2018	ACH	Fuel Management System	Inv. # 7044	-776.33
Check	03/26/2018	ACH	Prairie Farms	Inv. # 6342512	-130.54
Bill Pmt -Check	03/28/2018	8323	Kristen McDowell	Reimbursement NHS Medals	-85.00
Bill Pmt -Check	03/29/2018	8324	Kristen McDowell	Reimbursement Flights	-5,135.94
Check	04/02/2018	ACH	Prairie Farms	Inv. # 6342573 & 6342632	-298.75
Bill Pmt -Check	04/03/2018	8325	Bronson Healthcare Group	700004477	-85.00
Bill Pmt -Check	04/03/2018	8326	City of Marshall	Acct #:230434000	-2,147.49
Bill Pmt -Check	04/03/2018	8327	Darling Ace Hardware	Doc #: 524350	-38.85
Bill Pmt -Check	04/03/2018	8328	Gardner Bros Inc.	Inv #: 21525	-1,200.00
Bill Pmt -Check	04/03/2018	8329	Gordon Food Service		-2,166.33
Bill Pmt -Check	04/03/2018	8330	Medler Electric Co.	Inv #: S4301469.001	-126.03
Bill Pmt -Check	04/03/2018	8331	Meyer Music		-129.75
Bill Pmt -Check	04/03/2018	8332	Midwest Transit Equipment, Inc.		-663.09
Bill Pmt -Check	04/03/2018	8333	Rose Pest Solutions	Inv #: 70665606	-50.00
Bill Pmt -Check	04/03/2018	8334	Vanguard Protection Services	Inv #: 12021	-94.50
Bill Pmt -Check	04/03/2018	8335	Wells Fargo Equipment Finance	Inv #: 2000640990	-4,304.00
Check	04/06/2018	ACH	Consumers Energy	Inv. 206967276003, Acct. 10...	-925.19
Check	04/09/2018	ACH	Prairie Farms	Inv. # 6342696 & 6342756	-308.17
Bill Pmt -Check	04/09/2018	8336	ABC Training & Testing	Inv #: 5402	-525.00
Bill Pmt -Check	04/09/2018	8337	Gordon Food Service	Inv #: 184595119	-1,403.73
Bill Pmt -Check	04/09/2018	8338	Integral Flow, LLC	Inv #13	-1,200.00
Bill Pmt -Check	04/09/2018	8339	Office Depot		-64.75
Bill Pmt -Check	04/09/2018	8340	Wells Fargo Equipment Finance	Inv #: 200065693	-2,208.00
Check	04/12/2018	ACH	Fuel Management System	Inv. # 8766	-1,184.36
Check	04/12/2018			Service Charge	-70.61
Check	04/16/2018	ACH	Prairie Farms	Inv. # 6342815	-123.25
Check	04/18/2018	ACH	WOW Business	Acct. # 010057466	-327.25

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/19/2018	8341	JT Cycle	Order #: 19518 Customer #:...	-4,556.00
Bill Pmt -Check	04/19/2018	8342	Marquese Allen	Guest Speaker	-200.00
Bill Pmt -Check	04/23/2018	8343	Ad-Visor & Chronicle	Advertiser #: 6100646	-143.90
Bill Pmt -Check	04/23/2018	8344	Brandon Bliss	Reimbursement License	-53.80
Bill Pmt -Check	04/23/2018	8345	Bronson Healthcare Group	700004477	-115.00
Bill Pmt -Check	04/23/2018	8346	Calhoun County Health Dept	Inv #: HD-2018-00000250	-150.00
Bill Pmt -Check	04/23/2018	8347	Calhoun Intermediate School District		-8,944.13
Bill Pmt -Check	04/23/2018	8348	City of Marshall	ACCT #: 2304340000	-1,716.26
Bill Pmt -Check	04/23/2018	8349	D&D Maintenance Supply		-680.74
Bill Pmt -Check	04/23/2018	8350	Darling Ace Hardware		-258.73
Bill Pmt -Check	04/23/2018	8351	Educational Reporting Solutions	Inv #: 962	-875.00
Bill Pmt -Check	04/23/2018	8352	EMC Insurance Companies	Inv #: E-86020019	-2,140.84
Bill Pmt -Check	04/23/2018	8353	Flinn Scientific, Inc	Inv #: 20194881	-20.63
Bill Pmt -Check	04/23/2018	8354	Gordon Food Service		-3,588.43
Bill Pmt -Check	04/23/2018	8355	Harley & Duke Properties, LLC	Current Month: May 2018	-13,153.00
Bill Pmt -Check	04/23/2018	8356	Inacomp TSG	Inv #: 14683	-80.92
Bill Pmt -Check	04/23/2018	8357	JW Pepper & Son, Inc.	Inv #: 07947736	-38.23
Bill Pmt -Check	04/23/2018	8358	Kalamazoo RESA	Inv #: 072792	-110.00
Bill Pmt -Check	04/23/2018	8359	Konica Minolta Business Solutions		-618.84
Bill Pmt -Check	04/23/2018	8360	Konica Minolta Premier	Inv #: 58812897	-414.53
Bill Pmt -Check	04/23/2018	8361	Kristen McDowell	Reimbursement Water/Readi...	-33.07
Bill Pmt -Check	04/23/2018	8362	Marshall Music		-29.54
Bill Pmt -Check	04/23/2018	8363	Menards - Battle Creek		-90.50
Bill Pmt -Check	04/23/2018	8364	Meyer Music		-94.10
Bill Pmt -Check	04/23/2018	8365	Midwest Transit Equipment, Inc.		-1,642.28
Bill Pmt -Check	04/23/2018	8366	Office Depot	Inv #: 124543718001	-291.10
Bill Pmt -Check	04/23/2018	8367	Plaques and Such	Marshall Academy Varsity Le...	-182.14
Bill Pmt -Check	04/23/2018	8368	Really Good Stuff, Inc.	Inv #: 6332472	-48.64
Bill Pmt -Check	04/23/2018	8369	Waste Management	Inv #: 5074431-2529-3	-486.47
Check	04/26/2018	ACH	Fuel Management System	Inv. # 10128	-479.93
Check	04/30/2018	ACH	Prairie Farms	Inv. # 6342877 & 6342937	-262.12
Check	05/07/2018	ACH	Prairie Farms	Inv. # 6342995 & 6343054	-308.38
Check	05/08/2018	ACH	Consumers Energy	Acct. # 1000 0033 9554, Inv. ...	-989.34
Check	05/08/2018	ACH	Wells Fargo Equipment Finance	Inv. # 2000728021	-4,304.00
Bill Pmt -Check	05/08/2018	8370	Wells Fargo Equipment Finance	Inv #: 2000742758	-2,208.00
Bill Pmt -Check	05/09/2018	8371	Ad-Visor & Chronicle	Inv #: 221519	-53.92
Bill Pmt -Check	05/09/2018	8372	Brandon Bliss	Reimbursement Mileage	-120.78
Bill Pmt -Check	05/09/2018	8373	Kristen McDowell		-526.25
Bill Pmt -Check	05/09/2018	8374	Rose Pest Solutions	Inv #: 70668391	-50.00
Bill Pmt -Check	05/09/2018	8375	Kristen McDowell	Petty Cash	-202.02
Check	05/11/2018	ACH	Fuel Management System	Inv. # 12102	-1,013.23
Bill Pmt -Check	05/11/2018	8376	Kristen McDowell		-1,458.00
Bill Pmt -Check	05/11/2018	8377	Northwoods Lodge	Marshall Academy Field Trip	-1,000.00
Check	05/11/2018		Comerica Bank	Service Charge	-82.80
Check	05/14/2018	ACH	Prairie Farms	Inv. # 6343115	-135.73
Check	05/16/2018	ACH	WOW Business	Acct. # 010057466	-336.25
Check	05/21/2018	ACH	Prairie Farms	Inv. # 6343174 & 6343235	-320.50
Bill Pmt -Check	05/24/2018	8378	Auto Wares Group	Inv #: 225-429593	-3.99
Bill Pmt -Check	05/24/2018	8379	Aventric Technologies	Inv. # 6067686	-84.00
Bill Pmt -Check	05/24/2018	8380	City of Marshall	Acct #: 2304340000	-1,901.36
Bill Pmt -Check	05/24/2018	8381	Clark Hill, PLC	Inv #: 776556	-839.50
Bill Pmt -Check	05/24/2018	8382	D&D Maintenance Supply	Inv #: 147015	-949.46
Bill Pmt -Check	05/24/2018	8383	Darling Ace Hardware		-78.05
Bill Pmt -Check	05/24/2018	8384	Educational Reporting Solutions	Inv #: 963	-875.00
Bill Pmt -Check	05/24/2018	8385	EMC Insurance Companies	Inv #: E-86360011	-2,140.80
Bill Pmt -Check	05/24/2018	8386	Factory Direct Lines, Inc.	Inv #: 15274	-397.00
Bill Pmt -Check	05/24/2018	8387	Flinn Scientific, Inc		-192.33
Bill Pmt -Check	05/24/2018	8388	Gordon Food Service		-5,799.11
Bill Pmt -Check	05/24/2018	8389	Harley & Duke Properties, LLC	Current Month	-13,153.00
Bill Pmt -Check	05/24/2018	8390	iboss Inc.	Quote #: 00009644	-3,488.95
Bill Pmt -Check	05/24/2018	8391	J & K Plumbing Supply, Inc.		-89.18
Bill Pmt -Check	05/24/2018	8392	Kalamazoo RESA	Inv #: 072912	-125.00
Bill Pmt -Check	05/24/2018	8393	Konica Minolta Business Solutions		-367.01
Bill Pmt -Check	05/24/2018	8394	Konica Minolta Premier	Inv #: 59212835	-414.88
Bill Pmt -Check	05/24/2018	8395	Kristen McDowell		-5,572.46
Bill Pmt -Check	05/24/2018	8396	Legg Lumber		-138.81
Bill Pmt -Check	05/24/2018	8397	Leslie Katz		-223.82
Bill Pmt -Check	05/24/2018	8398	Marshall Music	Inv #: 10795921	-67.00
Bill Pmt -Check	05/24/2018	8399	Menards - Battle Creek	Inv. #: 5264	-6.18



**Marshall Academy**  
**CHECK REGISTER**  
**July 1, 2017 to June 30, 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/24/2018	8400	Meyer Music		-186.20
Bill Pmt -Check	05/24/2018	8401	Midwest Transit Equipment, Inc.		-381.73
Bill Pmt -Check	05/24/2018	8402	NCS Pearson, Inc.	Customer #: 910-1856072	-78.00
Bill Pmt -Check	05/24/2018	8403	Office Depot		-395.84
Bill Pmt -Check	05/24/2018	8404	Quality Lawn Care	Inv. #: 1011	-167.00
Bill Pmt -Check	05/24/2018	8405	Rose Pest Solutions	Inv. #: 70672334	-50.00
Bill Pmt -Check	05/24/2018	8406	Scene Magazine	Inv. #: 04305033	-125.00
Bill Pmt -Check	05/24/2018	8407	Waste Management	Inv. #: 5078519-2529-1	-488.62
Bill Pmt -Check	05/24/2018	8408	Wells Fargo Equipment Finance	Inv. #: 2000786840	-4,304.00
Check	05/29/2018	ACH	Fuel Management System	Inv. # 14542	-984.93
Check	05/29/2018	ACH	Prairie Farms	Inv. # 6343296 & 6343355	-270.00
Check	06/04/2018	ACH	Prairie Farms	Inv. # 6343416	-169.79
Check	06/06/2018	ACH	Consumers Energy	Acct. # 1000 0033 9554, Inv. ...	-315.19
Check	06/11/2018	ACH	Fuel Management System	Inv. # 15855	-1,128.16
Check	06/11/2018	ACH	Prairie Farms	Inv. # 6343473 & 6343535	-273.00
Check	06/13/2018		America Bank	Service Charge	-79.21
Bill Pmt -Check	06/14/2018	8409	Aaron Grenier	Reimbursement	-11.32
Bill Pmt -Check	06/14/2018	8410	All for Kidz	Ned Show	-529.00
Bill Pmt -Check	06/14/2018	8411	Amway Grand Hotel	SNAM Conference Room - D...	-165.60
Bill Pmt -Check	06/14/2018	8412	Debra Palmer	SNAM Conference Registrati...	-150.00
Bill Pmt -Check	06/14/2018	8413	EMC Insurance Co.	Claim Number 1397093	-1,000.00
Bill Pmt -Check	06/14/2018	8414	Homewood Suites	D. Palmer Reservation	-303.60
Bill Pmt -Check	06/14/2018	8415	Kristen McDowell		-2,081.82
Bill Pmt -Check	06/14/2018	8416	Leslie Katz	Prom	-1,274.66
Bill Pmt -Check	06/14/2018	8417	Mary Doane		-173.99
Bill Pmt -Check	06/14/2018	8418	Richard Madelung	1st Grade Supplies	-39.98
Bill Pmt -Check	06/14/2018	8419	Wells Fargo Equipment Finance	Inv. #: 2000799505	-2,208.00
Check	06/18/2018	ACH	WOW Business	Acct. # 010057466	-336.25
Check	06/18/2018	ACH	Prairie Farms	Inv. # 6343594	-122.44
Check	06/25/2018	ACH	Prairie Farms	Inv. # 6343644 & 6343690	-264.19
Bill Pmt -Check	06/26/2018	8420	Aaron Grenier	Reimbursement NHS Quiz B...	-73.00
Bill Pmt -Check	06/26/2018	8421	Award Emblem Mfg. Co., Inc.	Inv. #: 404488	-345.47
Bill Pmt -Check	06/26/2018	8422	City of Marshall	Acct. #: 2304340000	-2,206.06
Bill Pmt -Check	06/26/2018	8423	D&D Maintenance Supply	Inv. #: 147532	-72.60
Bill Pmt -Check	06/26/2018	8424	Darling Ace Hardware		-630.10
Bill Pmt -Check	06/26/2018	8425	EMC Insurance Co.	Inv #: E-86650016	-2,189.36
Bill Pmt -Check	06/26/2018	8426	Flinn Scientific, Inc		-184.95
Bill Pmt -Check	06/26/2018	8427	Gordon Food Service		-3,128.85
Bill Pmt -Check	06/26/2018	8428	Integral Flow, LLC	Inv. #: 14	-1,750.00
Bill Pmt -Check	06/26/2018	8429	JW Pepper & Son, Inc.	Inv. # 07955519 Inv. Date 0...	-355.87
Bill Pmt -Check	06/26/2018	8430	Konica Minolta Premier	Inv. #: 59461720	-414.53
Bill Pmt -Check	06/26/2018	8431	Menards - Battle Creek		-92.29
Bill Pmt -Check	06/26/2018	8432	Meyer Music	Inv. #: 104275324	-101.25
Bill Pmt -Check	06/26/2018	8433	Midwest Transit Equipment, Inc.		-68.90
Bill Pmt -Check	06/26/2018	8434	Office Depot	Inv. #: 145017312001	-166.17
Bill Pmt -Check	06/26/2018	8435	Presidio Networked Solutions Group, L...	Inv. #: 6013418011917	-183.00
Bill Pmt -Check	06/26/2018	8436	Purchase Power	Acct. #: 8000-9000-0733-8357	-8.03
Bill Pmt -Check	06/26/2018	8437	Rose Pest Solutions	Inv. #: 70662942	-49.00
Bill Pmt -Check	06/26/2018	8438	School Specialty	Inv. #: 209120306402	-29.21
Bill Pmt -Check	06/26/2018	8439	Waste Management	Inv. #: 5084335-2529-4	-493.61
Bill Pmt -Check	06/26/2018	8440	William Guy Forbeck Research Found...	Walk to the Fountain - Marsh...	-924.75
Check	06/28/2018	ACH	Fuel Management System	Inv. # 17316	-599.13
Total General Account 12-101					-660,261.38
Total Checking					-660,261.38
<b>TOTAL</b>					<b>-660,261.38</b>