

Marshall Academy CHECK REGISTER 2018-2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Bill Pmt -Check	07/09/2018	8441	Croskey Lanni, PC	Inv. #: 134082	-3,000.00
Bill Pmt -Check	07/09/2018	8442	Educational Reporting Solutions	Inv. #: 964	-875.00
Bill Pmt -Check	07/09/2018	8443	Harley & Duke Properties, LLC	Current Month - July 2018	-13,153.00
Bill Pmt -Check	07/09/2018	8444	Grand Rapids Public Schools	Used Computer Tables	-500.00
Bill Pmt -Check	07/09/2018	8445	Kristen McDowell	Petty Cash	-175.63
Bill Pmt -Check	07/13/2018	8446	Calhoun County Treasurer	Inv. #: HD-2018-00000775	-80.00
Bill Pmt -Check	07/13/2018	8447	City of Marshall	Inv #: 0000001074	-500.00
Bill Pmt -Check	07/13/2018	8448	Darling Ace Hardware		-447.99
Bill Pmt -Check	07/13/2018	8449	Debra Palmer	Reimbursement	-463.46
Bill Pmt -Check	07/13/2018	8450	Flinn Scientific, Inc	Inv. #: 2222708	-25.05
Bill Pmt -Check	07/13/2018	8451	Leslie Katz	Reimbursement	-56.96
Bill Pmt -Check	07/13/2018	8452	Midwest Transit Equipment, Inc.		-1,911.12
Bill Pmt -Check	07/13/2018	8453	NASSP	Order #: 9001031048	-385.00
Bill Pmt -Check	07/13/2018	8454	Noah Wilson	Fingerprints	-71.00
Bill Pmt -Check	07/13/2018	8455	Rose Pest Solutions	Inv. #: 70676302	-50.00
Bill Pmt -Check	07/13/2018	8456	Kristen McDowell	Telephone Reimbursement	-425.00
Bill Pmt -Check	07/13/2018	8457	Pitney Bowes	Inv. #: 3306116893	-102.20
Check	07/13/2018		Comerica Bank	Service Charge	-66.68
Bill Pmt -Check	07/26/2018	8458	Aaron Grenier	School Supplies 17-18	-17.46
Bill Pmt -Check	07/26/2018	8459	Calhoun County Treasurer	Inv. #: HD-2018-00000863	-5.00
Bill Pmt -Check	07/26/2018	8460	CDW-G Government	Inv. #: NCW9743	-24.00
Bill Pmt -Check	07/26/2018	8461	City of Marshall	Acct. #: 2304340000	-2,082.24
Bill Pmt -Check	07/26/2018	8462	D&D Maintenance Supply	Inv. #: 147982	-2,582.64
Bill Pmt -Check	07/26/2018	8463	Darling Ace Hardware		-299.17
Bill Pmt -Check	07/26/2018	8464	Educational Reporting Solutions	Inv. #: 965	-875.00
Bill Pmt -Check	07/26/2018	8465	EMC Insurance Co.	Inv. #: E-86970041	-2,189.28
Bill Pmt -Check	07/26/2018	8466	Harley & Duke Properties, LLC	Current Month: August 2018	-13,153.00
Bill Pmt -Check	07/26/2018	8467	Kalamazoo RESA	Inv. #: 073178	-15.00
Bill Pmt -Check	07/26/2018	8468	Konica Minolta Business Solutions		-693.78
Bill Pmt -Check	07/26/2018	8469	Konica Minolta Premier	Inv. #: 59917068	-414.53
Bill Pmt -Check	07/26/2018	8470	Kristen McDowell		-1,198.41
Bill Pmt -Check	07/26/2018	8471	Marshall Music	Acct. #: 1309	-102.00
Bill Pmt -Check	07/26/2018	8472	Menards - Battle Creek		-19.86
Bill Pmt -Check	07/26/2018	8473	Midwest Transit Equipment, Inc.		-471.39
Bill Pmt -Check	07/26/2018	8474	Office Depot	Inv. #: 161478616001	-281.90
Bill Pmt -Check	07/26/2018	8475	QEI	Mulch & Delivery	-277.60
Bill Pmt -Check	07/26/2018	8476	Rose Pest Solutions	Inv. # 70679859	-50.00
Bill Pmt -Check	07/26/2018	8477	Vanguard Protection Services	Inv. #: 12195	-94.50
Bill Pmt -Check	07/26/2018	8478	Waste Management	Inv. #: 5090913-2529-0	-556.06
Check	08/07/2018	ACH	Consumers Energy	Acct. # 1000 0033 9554;	-57.16
Bill Pmt -Check	08/08/2018	8479	Midwest School Services, Inc.	Inv. # AA 2017-002	-750.00
Bill Pmt -Check	08/10/2018	8480	Adams Remco, Inc.	Inv. #: INV54166	-138.18
Bill Pmt -Check	08/10/2018	8481	Cereal City Science	Inv. #: 19SL0096	-251.00
Bill Pmt -Check	08/10/2018	8482	Croskey Lanni, PC	Inv. #: 134651	-3,000.00
Bill Pmt -Check	08/10/2018	8483	Gardner Bros Inc.	Inv. # 21566	-300.00
Bill Pmt -Check	08/10/2018	8484	Kristen McDowell		-794.52
Bill Pmt -Check	08/10/2018	8485	Lifetouch Yearbooks	Statement: 28388747	-356.96
Bill Pmt -Check	08/10/2018	8486	Menards - Battle Creek		-617.51
Bill Pmt -Check	08/10/2018	8487	Molly Swank	Teaching Supplies Reimburs...	-99.60
Bill Pmt -Check	08/10/2018	8488	Noah Wilson	Reimbursement Legg Lumber	-26.99
Bill Pmt -Check	08/10/2018	8489	Shannon Kever		-184.98
Bill Pmt -Check	08/10/2018	8490	Shelby Jones	Reimbursement Mileage	-29.43
Bill Pmt -Check	08/10/2018	8491	State of Mi	Identification # 800847369	-20.00
Bill Pmt -Check	08/10/2018	8492	Tekonsha Schools	Co-op Agreement	-1,000.00
Bill Pmt -Check	08/10/2018	8493	Wesley Knoch	Reimbursement Mileage	-13.30
Bill Pmt -Check	08/13/2018	8494	Foster Flooring	Marshall Academy Gym Floor	-30,000.00
Check	08/13/2018		Comerica Bank	Service Charge	-59.48
Check	08/14/2018	ACH	Intuit	Checks and Envelopes	-408.06
Check	08/17/2018	ACH	WOW Business	Acct. # 010057466 7/27/18-8...	-336.25
Bill Pmt -Check	08/20/2018	8495	Wells Fargo Equipment Finance	VIN # 4DRBUC8P9JB633498	-300.00
Bill Pmt -Check	08/21/2018	8496	Ad-Visor & Chronicle	Ad #: 6100646	-40.44
Bill Pmt -Check	08/21/2018	8497	Auto Wares Group		-339.85
Bill Pmt -Check	08/21/2018	8498	City of Marshall	Acct. # 2304340000, 6/25/18...	-1,748.63
Bill Pmt -Check	08/21/2018	8499	D&D Maintenance Supply	Inv. # 148510	-48.90
Bill Pmt -Check	08/21/2018	8500	Darling Ace Hardware		-1,438.50
Bill Pmt -Check	08/21/2018	8501	Educational Reporting Solutions	Inv. # 966	-875.00
Bill Pmt -Check	08/21/2018	8502	Harley & Duke Properties, LLC	September 2018	-13,153.00

Marshall Academy CHECK REGISTER 2018-2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/21/2018	8503	J and K Plumbing Supply		-300.95
Bill Pmt -Check	08/21/2018	8504	Kagan Publishing, Inc.	Inv. #: 593133	-136.74
Bill Pmt -Check	08/21/2018	8505	Konica Minolta Business Solutions		-46.46
Bill Pmt -Check	08/21/2018	8506	Konica Minolta Premier	Inv. # 60167434, Contract # ...	-414.53
Bill Pmt -Check	08/21/2018	8507	Kristen McDowell	Reimbursement	-168.99
Bill Pmt -Check	08/21/2018	8508	Legg Lumber	Inv. #: 01049110	-49.33
Bill Pmt -Check	08/21/2018	8509	Marta Best	MACUL Mileage Reimburse...	-107.91
Bill Pmt -Check	08/21/2018	8510	Menards - Battle Creek	Inv. # 12432	-32.13
Bill Pmt -Check	08/21/2018	8511	Meyer Music	Inv. #: 1042903912	-54.25
Bill Pmt -Check	08/21/2018	8512	Midwest Transit Equipment, Inc.	Inv. #: R105007140:01	-436.63
Bill Pmt -Check	08/21/2018	8513	Morning Star	Inv. # 83222, Advertiser # 13...	-178.60
Bill Pmt -Check	08/21/2018	8514	Philip Small	Reimbursement	-38.53
Bill Pmt -Check	08/21/2018	8515	Purchase Power	Acct #: 8000-9000-0733-8357	-208.99
Bill Pmt -Check	08/21/2018	8516	Robert Rome	Reimbursement Math Confer...	-396.29
Bill Pmt -Check	08/21/2018	8517	Scene Magazine	Inv. # 04308028	-530.00
Bill Pmt -Check	08/21/2018	8518	Wallaceburg Bookbinding	Inv. # 121117	-180.00
Bill Pmt -Check	08/21/2018	8519	Waste Management	Inv. #: 5096166-2529-9	-556.06
Check	09/05/2018	ACH	Consumers Energy	Acct. # 1000 0033 9554, 7/1...	-57.16
Bill Pmt -Check	09/07/2018	8528	Climax Scotts Schools	Volleyball Tournament	-175.00
Bill Pmt -Check	09/07/2018	8529	Evan Jones		-303.00
Bill Pmt -Check	09/07/2018	8530	Jefferson Matthews	School Supplies Reimburse...	-56.70
Bill Pmt -Check	09/07/2018	8531	Kristen McDowell		-3,383.00
Bill Pmt -Check	09/07/2018	8532	Lacey Ferro	School Supplies Reimburse...	-236.23
Bill Pmt -Check	09/07/2018	8533	Noah Wilson	PD Lunch	-337.85
Bill Pmt -Check	09/07/2018	8534	Shannon Kever		-16.94
Bill Pmt -Check	09/07/2018	8535	Wesley Knoch	Music Room Lighting	-159.21
Bill Pmt -Check	09/07/2018	8536	City of Albion	Marshall Academy: Pavillion	-55.00
Check	09/10/2018	8526	Joe Dekarse	Soccer Game 9/10/18	-60.00
Check	09/10/2018	8527	Jose Cervantes	Soccer Game 9/10/18	-60.00
Check	09/14/2018	8524	Brad Snowball	9/14/18 Volleyball Game	-60.00
Check	09/14/2018	8525	Ron Stewart	9/14/18 Volleyball Game	-60.00
Check	09/14/2018		Comerica Bank	Service Charge	-65.45
Check	09/17/2018	ACH	Prairie Farms	Inv. # 6343790	-115.50
Check	09/18/2018	ACH	WOW Business	Acct. # 010057466	-336.25
Check	09/18/2018	8523	Bill Rutledge	MS & Varsity Volleyball Gam...	-70.00
Check	09/18/2018	8522	Mike Rop	Varsity Volleyball Game 9/18...	-60.00
Check	09/24/2018	ACH	Prairie Farms	Inv. # 6343841	-198.94
Check	09/25/2018	8521	chuck Hobbs	Varsity Volleyball Referee	-70.00
Check	09/25/2018	8520	Laurie Mueller	Varsity Volleyball Referee	-60.00
Check	09/27/2018	ACH	Fuel Management System	Inv. # 27234	-984.44
Bill Pmt -Check	09/28/2018	8537	Ad-Visor & Chronicle	Inv. # 246552	-234.51
Bill Pmt -Check	09/28/2018	8538	Barry County Christian	Tournament Fee	-125.00
Bill Pmt -Check	09/28/2018	8539	Battle Creek Shopper News	Inv. # 245726	-438.75
Bill Pmt -Check	09/28/2018	8540	Brian Rubley	Bus Supervisor Training Mile...	-45.83
Bill Pmt -Check	09/28/2018	8541	City of Marshall	Acct. # 2304340000	-1,879.93
Bill Pmt -Check	09/28/2018	8542	Educational Reporting Solutions	Inv. # 967	-875.00
Bill Pmt -Check	09/28/2018	8543	EMC Insurance Companies	Inv. # E-87560021; Acct. # 2...	-2,333.99
Bill Pmt -Check	09/28/2018	8544	Gordon Food Service	Inv. # 755189198	-346.10
Bill Pmt -Check	09/28/2018	8545	Harley & Duke Properties, LLC	October 2018	-13,153.00
Bill Pmt -Check	09/28/2018	8546	Kasey Williams	Volleyball Coach Stipend	-1,000.00
Bill Pmt -Check	09/28/2018	8547	Konica Minolta Business Solutions		-295.69
Bill Pmt -Check	09/28/2018	8548	Konica Minolta Premier	Inv. # 60554608; Contract # ...	-414.53
Bill Pmt -Check	09/28/2018	8549	Kristen McDowell		-212.50
Bill Pmt -Check	09/28/2018	8550	Marcine McCarthy	Sub Permit Reimbursement	-45.00
Bill Pmt -Check	09/28/2018	8551	Marissa Voce	Sub Permit Reimbursement	-45.00
Bill Pmt -Check	09/28/2018	8552	Meghan Martinez	Sub Permit	-45.00
Bill Pmt -Check	09/28/2018	8553	Noah Wilson	PD & Fair Giveaways	-48.77
Bill Pmt -Check	09/28/2018	8554	Paul Spotts	Mileage Reimbursement	-26.71
Bill Pmt -Check	09/28/2018	8555	Professional Innovators in Teaching	Inv. # 1003; N. Payne	-3,750.00
Bill Pmt -Check	09/28/2018	8556	Raegan Frederick	Volleyball Coach Stipend	-500.00
Bill Pmt -Check	09/28/2018	8557	Rose Pest Solutions	Inv. # 70683526, Client # 70...	-50.00
Bill Pmt -Check	09/28/2018	8558	US Bank	September 2018 Monthly De...	-33,825.50
Bill Pmt -Check	09/28/2018	8559	Vicki McMillan	Fingerprints Reimbursement	-69.00
Bill Pmt -Check	09/28/2018	8560	Waste Management	Inv. # 5101474-2529-0, Cust...	-554.84
Check	10/01/2018	ACH	Prairie Farms	Inv. # 6343902 & 6343964	-385.97
Check	10/02/2018	8561	Penny Gregrich	MS & Varsity Volleyball	-70.00
Check	10/02/2018	8562	Vem Gregrich	Varsity Volleyball	-60.00
Check	10/05/2018	ACH	Consumers Energy	Inv. # 206522698904, Acct. #...	-67.86
Check	10/08/2018	ACH	Prairie Farms	Inv. # 6344027	-180.00

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	10/11/2018	ACH	Fuel Management System	Inv. # 28752	-1,174.50
Check	10/14/2018		Comerica Bank	Service Charge	-34.22
Check	10/15/2018	ACH	Prairie Farms	Inv. # 6344088 & 6344150	-397.88
Check	10/16/2018	ACH	WOW Business	Acct. # 010057466	-336.25
Check	10/16/2018	8564	Joe French	Varsity Volleyball Game	-60.00
Check	10/16/2018	8563	Ed Shellenbenger	MS & Varsity Volleyball	-70.00
Check	10/18/2018	8565	Candy Whitney	Referee Scheduler	-100.00
Check	10/22/2018	ACH	Prairie Farms	Inv. # 6344211 & 6344274	-410.00
Bill Pmt -Check	10/22/2018	8566	A2R, Inc.	Inv. # 31256	-233.60
Bill Pmt -Check	10/22/2018	8567	Aventric Technologies	Inv. # 6068358	-205.00
Bill Pmt -Check	10/22/2018	8568	City of Marshall	Acct #: 2304340000	-2,771.37
Bill Pmt -Check	10/22/2018	8569	Clyde Hanger	Plumbing Services	-161.00
Bill Pmt -Check	10/22/2018	8570	Croskey Lanni, PC	Inv. # 135195	-2,850.00
Bill Pmt -Check	10/22/2018	8571	D&D Maintenance Supply		-624.39
Bill Pmt -Check	10/22/2018	8572	Darling Ace Hardware		-519.83
Bill Pmt -Check	10/22/2018	8573	Decker Equipment	Order # 259256A	-379.70
Bill Pmt -Check	10/22/2018	8574	Educational Reporting Solutions	Inv. # 5; November 2018	-875.00
Bill Pmt -Check	10/22/2018	8575	FUG, Inc.		-991.50
Bill Pmt -Check	10/22/2018	8576	Geyer	Inv. # 1000001848	-43.94
Bill Pmt -Check	10/22/2018	8577	Gordon Food Service		-8,794.41
Bill Pmt -Check	10/22/2018	8578	Harley & Duke Properties, LLC	November 2018	-13,153.00
Bill Pmt -Check	10/22/2018	8579	J & K Plumbing Supply, Inc.		-9.32
Bill Pmt -Check	10/22/2018	8580	Jack Pearl's Team Sports	Athletic Supplies	-890.50
Bill Pmt -Check	10/22/2018	8581	Janice Fleming	Reimbursement	-69.00
Bill Pmt -Check	10/22/2018	8582	Kalamazoo RESA		-150.00
Bill Pmt -Check	10/22/2018	8583	Konica Minolta Business Solutions		-477.84
Bill Pmt -Check	10/22/2018	8584	Konica Minolta Premier	Inv. #: 60976986	-435.26
Bill Pmt -Check	10/22/2018	8585	Kristen McDowell		-919.82
Bill Pmt -Check	10/22/2018	8586	Lacey Ferro	Super Teacher Worksheets	-19.95
Bill Pmt -Check	10/22/2018	8587	Legg Lumber	Inv. # 01049391	-22.72
Bill Pmt -Check	10/22/2018	8588	Macie Publishing Company	Inv. #: 12758	-162.84
Bill Pmt -Check	10/22/2018	8589	Mavis Perez	Super Teacher Worksheets	-19.95
Bill Pmt -Check	10/22/2018	8590	Medler Electric Co.		-173.48
Bill Pmt -Check	10/22/2018	8591	Menards - Battle Creek		-309.77
Bill Pmt -Check	10/22/2018	8592	Meyer Music		-776.93
Bill Pmt -Check	10/22/2018	8593	Midwest Transit Equipment, Inc.		-422.79
Bill Pmt -Check	10/22/2018	8594	Moneyball Sportswear	Inv. # MB2878	-360.00
Bill Pmt -Check	10/22/2018	8595	Nathan Payne		-259.79
Bill Pmt -Check	10/22/2018	8596	QEI	Inv. # 18-9156	-775.20
Bill Pmt -Check	10/22/2018	8597	Richard Madelung	Reimbursement Classroom ...	-19.95
Bill Pmt -Check	10/22/2018	8598	Rochester 100, Inc.	Inv. # A05346, Order # MA12...	-48.00
Bill Pmt -Check	10/22/2018	8599	Rose Pest Solutions	Inv. #: 70686463	-50.00
Bill Pmt -Check	10/22/2018	8600	Tkeyia Collins	Reimbursement Fingerprints	-59.75
Bill Pmt -Check	10/22/2018	8601	Waste Management	Inv. #: 5105937-2529-2	-555.47
Bill Pmt -Check	10/22/2018	8602	Wells Fargo Equipment Finance		-6,570.00
Check	10/26/2018	ACH	Fuel Management System	Inv. # 30078	-1,037.09
Check	10/29/2018	ACH	Prairie Farms	Inv. # 6344334	-179.50
Check	11/05/2018	ACH	Consumers Energy	Acct. # 1000 0033 9554 Inv. ...	-90.03
Check	11/05/2018	ACH	Prairie Farms		-397.96
Bill Pmt -Check	11/05/2018	8615	EMC Insurance Co.	Inv. #: E-87890021	-2,270.00
Bill Pmt -Check	11/05/2018	8616	Kristen McDowell	Reimbursement	-44.75
Bill Pmt -Check	11/05/2018	8617	Lonzo Warren	VOID: Fingerprints Reimburs...	0.00
Bill Pmt -Check	11/05/2018	8618	Sara Burtis	Reimbursement	-43.95
Bill Pmt -Check	11/05/2018	8619	School Datebooks, Inc.	Inv. # S18-0150121	-208.75
Bill Pmt -Check	11/05/2018	8620	School Specialty	Inv. # 308103104023	-75.27
Bill Pmt -Check	11/05/2018	8621	Wells Fargo Equipment Finance	Inv. # 5005408429; Cust. # 1...	-4,519.20
Check	11/12/2018	ACH	Fuel Management System	Inv. # 31602	-1,403.34
Check	11/12/2018	ACH	Prairie Farms	Inv. # 6344522 & 6344584	-372.50
Check	11/12/2018	8603	Lonzo Warren	(2) MS Boys Games	-70.00
Check	11/12/2018	8604	Albert Payne	(2) MS Boys Games	-70.00
Check	11/14/2018		Comerica Bank	Service Charge	-59.82
Check	11/15/2018	ACH	WOW Business	Acct. # 010057466	-336.25
Check	11/15/2018	8605	Harvey Glass	MS Basketball Referee	-70.00
Check	11/15/2018	8606	Lonzo Warren	MS Basketball Referee	-70.00
Check	11/19/2018	ACH	Prairie Farms	Inv. # 6344644	-180.17
Check	11/20/2018	8607	Durant Crum	Scrimmage Referee	-75.00
Bill Pmt -Check	11/21/2018	16-244	Midwest School Services, Inc.	11-15-18 Payroll	-7,442.15
Check	11/26/2018	ACH	Fuel Management System	Inv. # 33552	-1,312.61
Check	11/26/2018	ACH	Prairie Farms	Inv. # 6344710 & 6344775	-358.96

Marshall Academy
CHECK REGISTER
2018-2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	11/27/2018	8608	Lonzo Warren	MS Basketball Ref (1) Game	-40.00
Check	11/27/2018	8609	Albert Payne	MS Basketball Ref (1) Game	-40.00
Bill Pmt -Check	11/27/2018	8622	Learning A-Z	Inv. # 1979856	-899.55
Bill Pmt -Check	11/27/2018	8623	Adams Remco, Inc.		-278.44
Bill Pmt -Check	11/27/2018	8624	Albion College		-2,025.00
Bill Pmt -Check	11/27/2018	8625	Ashleigh Graham	Fingerprint Reimbursement	-69.00
Bill Pmt -Check	11/27/2018	8626	BYU Independent Study	Inv. #: DCE-00000837	-386.00
Bill Pmt -Check	11/27/2018	8627	CDW-G Government	CDW #: 5300268	-184.56
Bill Pmt -Check	11/27/2018	8628	Cereal City Science	Inv. #: 19IN0022	-630.00
Bill Pmt -Check	11/27/2018	8629	Clark Hill, PLC	Inv. # 803066; Client # 34199	-2,082.50
Bill Pmt -Check	11/27/2018	8630	Classical Academic Press	Inv. #: 20181322	-670.50
Bill Pmt -Check	11/27/2018	8631	D&D Maintenance Supply		-1,745.53
Bill Pmt -Check	11/27/2018	8632	Darling Ace Hardware		-176.96
Bill Pmt -Check	11/27/2018	8633	DEMCO	Inv. # 6435277	-261.47
Bill Pmt -Check	11/27/2018	8634	Dylan Wiescholek	Fingerprints Reimbursement	-138.00
Bill Pmt -Check	11/27/2018	8635	Educational Reporting Solutions	Inv. #: 11	-875.00
Bill Pmt -Check	11/27/2018	8636	EMC Insurance Companies	Inv. # E-88190026; Acct. # 2...	-2,269.99
Bill Pmt -Check	11/27/2018	8637	FUG, Inc.	Inv. #: 13831	-150.00
Bill Pmt -Check	11/27/2018	8638	Gordon Food Service		-6,257.35
Bill Pmt -Check	11/27/2018	8639	Harley & Duke Properties, LLC	December 2018	-13,153.00
Bill Pmt -Check	11/27/2018	8640	JW Pepper & Son, Inc.		-577.17
Bill Pmt -Check	11/27/2018	8641	Katz Well Drilling, Inc.	Inv. # 19735	-234.00
Bill Pmt -Check	11/27/2018	8642	Kellogg Community College	Inv. #: 2530	-406.84
Bill Pmt -Check	11/27/2018	8643	Konica Minolta Business Solutions		-588.59
Bill Pmt -Check	11/27/2018	8644	Kristen McDowell		-444.25
Bill Pmt -Check	11/27/2018	8645	Loyola Press	Inv. # 6794328	-1,341.31
Bill Pmt -Check	11/27/2018	8646	MAPSA		-600.00
Bill Pmt -Check	11/27/2018	8647	Medler Electric Co.	Inv. # s4420867.001	-210.86
Bill Pmt -Check	11/27/2018	8648	Menards - Battle Creek		-19.54
Bill Pmt -Check	11/27/2018	8649	Meyer Music		-335.90
Bill Pmt -Check	11/27/2018	8650	Midwest Transit Equipment, Inc.		-234.92
Bill Pmt -Check	11/27/2018	8651	Office Depot		-1,421.44
Bill Pmt -Check	11/27/2018	8652	Pitney Bowes	Inv. # 1009751181; Acct. # 0...	-77.98
Bill Pmt -Check	11/27/2018	8653	Rose Pest Solutions	Inv. # 70690562; Client # 70...	-50.00
Bill Pmt -Check	11/27/2018	8654	Shannon Kever	Surge Protector	-13.77
Bill Pmt -Check	11/27/2018	8655	state of Michigan (MDEQ)	Inv. # 761-10372597	-602.11
Bill Pmt -Check	11/27/2018	8656	Thom Outman	Fingerprints Reimbursement	-69.00
Bill Pmt -Check	11/27/2018	8657	Today's Classroom	Inv. # 18-4491	-420.50
Bill Pmt -Check	11/27/2018	8658	Waste Management	Inv. # 5110267-2529-7	-792.29
Bill Pmt -Check	11/30/2018	8659	City of Marshall	Acct. # 2304340000; 9/21/18...	-2,306.73
Bill Pmt -Check	11/30/2018	8660	Konica Minolta Premier	Inv. # 61367786	-414.53
Bill Pmt -Check	11/30/2018	8661	Purchase Power	Acct. # 8000-9000-0733-8357	-208.99
Bill Pmt -Check	11/30/2018	8662	Wells Fargo Equipment Finance		-6,570.00
Check	12/03/2018	ACH	Prairie Farms	Inv. # 6344837 & 6344899	-358.00
Check	12/04/2018	ACH	Consumers Energy	Inv. # 207145104198; Acct. #...	-459.73
Bill Pmt -Check	12/04/2018	8663	Nora Jackson	Cheer Supplies Reimburse...	-418.00
Check	12/10/2018	ACH	Prairie Farms	Inv. # 6344955	-166.50
Check	12/11/2018	8610	Michael Cotton	Varsity/JV Referee (2) Games	-95.00
Check	12/11/2018	8611	Levi Watkins	Varsity/JV Referee (2) Games	-95.00
Check	12/13/2018	ACH	Fuel Management System	Inv. # 34996	-866.46
Check	12/13/2018	8612	Michael Cotton	JV, Varsity Girls & Varsity Bo...	-130.00
Check	12/13/2018	8613	Levi Watkins	JV, Varsity Girls & Varsity Bo...	-130.00
Bill Pmt -Check	12/13/2018	8664	Ashleigh Graham		-81.00
Bill Pmt -Check	12/13/2018	8665	Heather Meyer	VOID:	0.00
Bill Pmt -Check	12/13/2018	8666	Kristen McDowell		-215.14
Bill Pmt -Check	12/13/2018	8667	Leslie Katz	W1558442	-498.16
Bill Pmt -Check	12/13/2018	8668	Kristen McDowell	Phone Stipend	-425.00
Check	12/13/2018		Comerica Bank	Service Charge	-99.19
Check	12/16/2018	ACH	WOW Business	Acct. # 010057466	-336.25
Check	12/17/2018	ACH	Prairie Farms	Inv. # 6345010	-115.00
Bill Pmt -Check	12/17/2018	8669	Adams Remco, Inc.		-240.00
Bill Pmt -Check	12/17/2018	8670	Amazon Capital Services, Inc.	Acct. # A18458ZN1GJSEW; ...	-122.88
Bill Pmt -Check	12/17/2018	8671	Auto Wares Group	Customer 22506330 Invoice ...	-5.79
Bill Pmt -Check	12/17/2018	8672	Calhoun Intermediate School District		-10,470.32
Bill Pmt -Check	12/17/2018	8673	FUG, Inc.		-230.00
Bill Pmt -Check	12/17/2018	8674	H & S Septic	939348	-1,050.00
Bill Pmt -Check	12/17/2018	8675	Jack Pearl's Team Sports		-217.00
Bill Pmt -Check	12/17/2018	8676	Midwest School Services, Inc.		-9,750.00
Bill Pmt -Check	12/17/2018	8677	Moneyball Sportswear		-1,895.00

Marshall Academy CHECK REGISTER 2018-2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/17/2018	8678	Pitney Bowes		-116.56
Bill Pmt -Check	12/17/2018	8679	Pomp's Tire Service Inc.	WO# 870048885	-746.74
Bill Pmt -Check	12/17/2018	8680	Rose Pest Solutions	Cust. ID 70005473 Inv.#7069...	-50.00
Check	12/19/2018	8614	Levi Watkins	MS Basketball Games Refer...	-70.00
Check	12/24/2018	ACH	Prairie Farms	Inv. # 6345074 & 6345142	-416.94
Check	12/27/2018	ACH	Fuel Management System	Inv. # 36300	-1,119.07
Bill Pmt -Check	12/27/2018	8681	Amazon Capital Services, Inc.		-74.23
Bill Pmt -Check	12/27/2018	8682	City of Marshall	Acct. # 2304340000; 10/22/1...	-2,256.92
Bill Pmt -Check	12/27/2018	8683	D&D Maintenance Supply		-70.61
Bill Pmt -Check	12/27/2018	8684	Darling Ace Hardware		-234.43
Bill Pmt -Check	12/27/2018	8685	Dell Marketing LP	Inv. # XK3WJCXN2	-3,291.75
Bill Pmt -Check	12/27/2018	8686	Educational Reporting Solutions	INV #20	-875.00
Bill Pmt -Check	12/27/2018	8687	EMC Insurance Companies	Inv. # E-88470020 Acct. # ...	-2,270.01
Bill Pmt -Check	12/27/2018	8688	Foster Flooring	2nd Payment for Gym Floor	-24,120.00
Bill Pmt -Check	12/27/2018	8689	Gordon Food Service		-6,541.74
Bill Pmt -Check	12/27/2018	8690	Harley & Duke Properties, LLC	January 2019	-13,153.00
Bill Pmt -Check	12/27/2018	8691	Kalamazoo RESA		-140.00
Bill Pmt -Check	12/27/2018	8692	Konica Minolta Business Solutions		-595.85
Bill Pmt -Check	12/27/2018	8693	Konica Minolta Premier	Inv. # 61765382	-435.26
Bill Pmt -Check	12/27/2018	8694	Leslie Katz		-855.33
Bill Pmt -Check	12/27/2018	8695	Lonzo Warren	50% Coach Stipend Varsity ...	-500.00
Bill Pmt -Check	12/27/2018	8696	Menards - Battle Creek	Acct#31510356 Inv 21758	-22.22
Bill Pmt -Check	12/27/2018	8697	Michael McClary	Coach Stipend	-1,000.00
Bill Pmt -Check	12/27/2018	8698	Summit Companies	Cust. ID# Marshal257 Inv. 1...	-159.00
Bill Pmt -Check	12/27/2018	8699	Teachers Synergy, LLC	PO MA1120 INV 77575605	-36.00
Bill Pmt -Check	12/27/2018	8700	Waste Management	Customer ID# 7-73810-1200...	-555.29
Bill Pmt -Check	12/27/2018	8701	Wells Fargo Equipment Finance		-6,570.00
Check	12/31/2018	ACH	Prairie Farms	Inv. # 6345208 & 6345279	-345.00
Check	01/03/2019	ACH	Consumers Energy	Inv. # 207145144941, Acct. #...	-1,568.64
Check	01/07/2019	ACH	Prairie Farms	Inv. # 6345337 & 9061177	-166.46
Check	01/11/2019	8702	Glenn White	Referee 1-11-19	-95.00
Check	01/11/2019	8703	Levi Watkins	Referee	-95.00
Check	01/14/2019	ACH	Fuel Management System	Inv. # 38058	-527.91
Check	01/14/2019	ACH	Comerica Bank	Service Charge	-72.53
Check	01/15/2019	ACH	WOW Business	Acct. # 010057466	-386.25
Check	01/21/2019	ACH	Prairie Farms	Inv. # 6345416	-205.00
Check	01/22/2019	8716	Levi Watkins	MS Girls Referee	-45.00
Check	01/22/2019	8717	Dereck McGlothan	MS Girls Referee	-45.00
Bill Pmt -Check	01/24/2019	8718	Amazon Capital Services, Inc.		-494.03
Bill Pmt -Check	01/24/2019	8719	Calhoun Intermediate School District		-9,182.82
Bill Pmt -Check	01/24/2019	8720	City of Marshall	Acct. #2304340000	-2,117.40
Bill Pmt -Check	01/24/2019	8721	Clark Hill, PLC	Inv. #: 811202	-220.50
Bill Pmt -Check	01/24/2019	8722	Craig Gill	MA070119	-1,426.00
Bill Pmt -Check	01/24/2019	8723	D&D Maintenance Supply		-210.60
Bill Pmt -Check	01/24/2019	8724	Darling Ace Hardware		-87.47
Bill Pmt -Check	01/24/2019	8725	Educational Reporting Solutions	Inv. #27	-875.00
Bill Pmt -Check	01/24/2019	8726	Educators Publishing Service, Inc.		-1,325.84
Bill Pmt -Check	01/24/2019	8727	FIRST	Team 6580 Registration	-5,420.16
Bill Pmt -Check	01/24/2019	8728	FUG, Inc.	Inv. #13975	-498.51
Bill Pmt -Check	01/24/2019	8729	Gardner Bros Inc.		-3,200.00
Bill Pmt -Check	01/24/2019	8730	Gordon Food Service		-5,365.05
Bill Pmt -Check	01/24/2019	8731	Graphic3	Inv. # 82599	-147.00
Bill Pmt -Check	01/24/2019	8732	Harley & Duke Properties, LLC	February 2019	-13,153.00
Bill Pmt -Check	01/24/2019	8733	Houghton Mifflin	Customer #: 241955	-4,180.05
Bill Pmt -Check	01/24/2019	8734	Kagan Publishing	VOID: Inv. #593133	0.00
Bill Pmt -Check	01/24/2019	8735	Konica Minolta Business Solutions		-1,488.36
Bill Pmt -Check	01/24/2019	8736	Konica Minolta Premier	Inv. #62080685	-435.26
Bill Pmt -Check	01/24/2019	8737	Kristen McDowell		-209.87
Bill Pmt -Check	01/24/2019	8738	MAPSA	2018-2019 Dues	-1,092.00
Bill Pmt -Check	01/24/2019	8739	Medler Electric Co.		-235.00
Bill Pmt -Check	01/24/2019	8740	Menards - Battle Creek	23591	-17.44
Bill Pmt -Check	01/24/2019	8741	Meyer Music		-263.24
Bill Pmt -Check	01/24/2019	8742	Midwest Transit Equipment, Inc.		-109.80
Bill Pmt -Check	01/24/2019	8743	NCS Pearson, Inc.	Inv. # 11837166	-689.00
Bill Pmt -Check	01/24/2019	8744	Noah Wilson	PD Food Reimbursement	-44.66
Bill Pmt -Check	01/24/2019	8745	Office Depot		-616.96
Bill Pmt -Check	01/24/2019	8746	Rochester 100, Inc.	INV00461, Order #A18708	-125.00
Bill Pmt -Check	01/24/2019	8747	Rose Pest Solutions	70697331	-50.00
Bill Pmt -Check	01/24/2019	8748	Scholastic, Inc.		-1,537.21

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/24/2019	8749	School Specialty		-1,040.07
Bill Pmt -Check	01/24/2019	8750	Staples Business Advantage	Customer DET 1033365 Invo...	-256.72
Bill Pmt -Check	01/24/2019	8751	US Bank	A/C 791492000 INV 5192269	-2,750.00
Bill Pmt -Check	01/24/2019	8752	Waste Management	Inv. #5120692-2529-4	-550.38
Bill Pmt -Check	01/24/2019	8753	Wells Fargo Equipment Finance	Inv. #5005756663	-2,266.00
Check	01/24/2019	8704	Dereck McGlothan	Varsity Referee	-95.00
Check	01/24/2019	8705	Albert Payne	Varsity Referee	-95.00
Check	01/28/2019	ACH	Fuel Management System	Inv. # 39567	-512.07
Check	01/28/2019	ACH	Prairie Farms	Inv. # 6345473	-141.00
Check	02/04/2019	ACH	Consumers Energy	Inv. # 207056547908, Acct. #...	-1,463.86
Check	02/04/2019	ACH	Prairie Farms	Inv. # 6345537 & 6345597	-372.67
Bill Pmt -Check	02/05/2019	8754	EMC Insurance Co.	Inv. #E-95160020	-2,269.99
Check	02/05/2019	8707	Levi Watkins	1 - JV Boys Basketball	-55.00
Check	02/05/2019	8706	Glenn White	1 - JV Boys Basketball Game	-55.00
Bill Pmt -Check	02/06/2019	8755	Joshua Frigerio	Robot Parts	-643.00
Bill Pmt -Check	02/06/2019	8756	Kristen McDowell		-2,307.90
Bill Pmt -Check	02/06/2019	8757	Shelby Jones	KRESA Mileage	-155.33
Check	02/11/2019	ACH	Fuel Management System	Inv. # 40925 & Inv. # 41837	-878.59
Check	02/11/2019	ACH	Prairie Farms	Inv. # 6345659	-141.00
Check	02/13/2019		Comerica Bank	Service Charge	-70.41
Check	02/15/2019	ACH	WOW Business	Acct. # 010057466	-440.50
Check	02/15/2019	8708	Melvin McKnight	Assigner Fees	-200.00
Check	02/19/2019	8709	Glenn White	MS & Varsity Girls BBall (2) ...	-95.00
Check	02/19/2019	8710	Levi Watkins	MS & Varsity Girls BBall (2) ...	-95.00
Check	02/25/2019	ACH	Prairie Farms	Inv. # 6345720 & 6345780	-372.00
Bill Pmt -Check	02/27/2019	8758	Amazon Capital Services, Inc.	Inv. 1FYR-67F4-WQYF Ord...	-25.10
Bill Pmt -Check	02/27/2019	8759	Art to Remember	Inv. 34237	-54.56
Bill Pmt -Check	02/27/2019	8760	Calhoun Intermediate School District		-9,182.82
Bill Pmt -Check	02/27/2019	8761	Choosing the Best	Inv. 29536	-559.00
Bill Pmt -Check	02/27/2019	8762	City of Marshall	12/26/18 - 01/23/19	-1,893.25
Bill Pmt -Check	02/27/2019	8763	D&D Maintenance Supply		-2,735.02
Bill Pmt -Check	02/27/2019	8764	Darling Ace Hardware		-27.35
Bill Pmt -Check	02/27/2019	8765	Decker Equipment	Ref. MA1273	-110.50
Bill Pmt -Check	02/27/2019	8766	Eaton RESA	A Silent Crisis LGBTQ Training	-25.00
Bill Pmt -Check	02/27/2019	8767	Educational Reporting Solutions	Inv. #35	-875.00
Bill Pmt -Check	02/27/2019	8768	EMC Insurance Companies	Inv. E-95440016	-2,270.01
Bill Pmt -Check	02/27/2019	8769	Eric Dale Heating & A/C Inc.	Work Order 34294	-396.11
Bill Pmt -Check	02/27/2019	8770	Gardner Bros Inc.		-5,000.00
Bill Pmt -Check	02/27/2019	8771	Glynlyon, Inc.	Inv. OW39112758	-3,000.00
Bill Pmt -Check	02/27/2019	8772	Gordon Food Service		-4,925.83
Bill Pmt -Check	02/27/2019	8773	Harley & Duke Properties, LLC	March 2019	-13,153.00
Bill Pmt -Check	02/27/2019	8774	Kellogg Community College	Inv. 2691	-1,220.51
Bill Pmt -Check	02/27/2019	8775	Konica Minolta Business Solutions		-428.41
Bill Pmt -Check	02/27/2019	8776	Konica Minolta Premier	02/01/19 - 02/28/19	-414.53
Bill Pmt -Check	02/27/2019	8777	Kristen McDowell		-1,760.42
Bill Pmt -Check	02/27/2019	8778	Lonzo Warren	Varsity Girls Stipend	-500.00
Bill Pmt -Check	02/27/2019	8779	Meyer Music		-79.92
Bill Pmt -Check	02/27/2019	8780	Michael McClary	Varsity Boys Stipend	-1,000.00
Bill Pmt -Check	02/27/2019	8781	Midwest Transit Equipment, Inc.		-735.49
Bill Pmt -Check	02/27/2019	8782	Nasco	Inv. 268677	-248.65
Bill Pmt -Check	02/27/2019	8783	Office Depot		-440.14
Bill Pmt -Check	02/27/2019	8784	Pitney Bowes		-116.56
Bill Pmt -Check	02/27/2019	8785	Pomp's Tire Service Inc.	Inv 870048885	-55.92
Bill Pmt -Check	02/27/2019	8786	Raegan Frederick	MS Grls Basketball Stipend	-500.00
Bill Pmt -Check	02/27/2019	8787	Rose Pest Solutions	Inv. 70700489	-50.00
Bill Pmt -Check	02/27/2019	8788	Sawyer Wiescholek	Fingerprints - Custodian	-71.00
Bill Pmt -Check	02/27/2019	8789	Vanguard Protection Services		-1,691.50
Bill Pmt -Check	02/27/2019	8790	Waste Management	Cust. ID: 7-73810-12000	-588.13
Bill Pmt -Check	02/27/2019	8791	Wells Fargo Equipment Finance		-6,683.30
Check	02/28/2019	ACH	Fuel Management System	Inv. # 42901	-792.12
Check	03/04/2019	ACH	Prairie Farms	Inv. # 6345843	-180.67
Check	03/08/2019	ACH	Consumers Energy	Inv. # 207145225069	-2,020.02
Check	03/11/2019	ACH	Fuel Management System	Inv.# 44370	-687.33
Check	03/11/2019	ACH	Prairie Farms	Inv. # 6345902 & 6345961	-295.00
Check	03/18/2019	ACH	Prairie Farms	Inv. # 6346021, 6346022 & 6...	-384.96
Check	03/20/2019	ACH	WOW Business	Acct # 010057466	-388.38
Bill Pmt -Check	03/22/2019	8792	Calhoun County Health Dept	Inv. # HD-2019-00000145	-540.00
Bill Pmt -Check	03/22/2019	8793	Darling Ace Hardware	Inv. # 544641	-6.38
Bill Pmt -Check	03/22/2019	8794	Delta Network Services	Inv # 5605	-1,894.05

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/22/2019	8795	Educational Reporting Solutions	Inv. # 42; April 2019	-875.00
Bill Pmt -Check	03/22/2019	8796	EMC Insurance Companies	Inv. # E-95730018; Acct. # 2...	-2,269.99
Bill Pmt -Check	03/22/2019	8797	Gardner Bros Inc.	Inv # 22642	-4,050.00
Bill Pmt -Check	03/22/2019	8798	Gordon Food Service		-4,582.09
Bill Pmt -Check	03/22/2019	8799	Harley & Duke Properties, LLC	April 2019	-13,153.00
Bill Pmt -Check	03/22/2019	8800	Joanne Miller	Gordons food, Reading Mont...	-42.47
Bill Pmt -Check	03/22/2019	8801	Kagan Publishing, Inc.		-4,820.00
Bill Pmt -Check	03/22/2019	8802	Ken Mroczkowski	Robotics, Parts for Robot	-117.56
Bill Pmt -Check	03/22/2019	8803	Kristen McDowell		-969.14
Bill Pmt -Check	03/22/2019	8804	Laura Walters	ServSafe Class & Text Book...	-398.02
Bill Pmt -Check	03/22/2019	8805	MAPA	\$352.00 out of Sunshine Fun...	-352.00
Bill Pmt -Check	03/22/2019	8806	Meyer Music	Inv. 104508730	-60.75
Bill Pmt -Check	03/22/2019	8807	Office Depot	Inv # 283825057001	-65.77
Bill Pmt -Check	03/22/2019	8808	Rose Pest Solutions	Inv # 70703530	-50.00
Bill Pmt -Check	03/22/2019	8809	Waste Management	Acct # 7-73810-12000	-551.32
Bill Pmt -Check	03/22/2019	8810	Wells Fargo Equipment Finance	Inv # 5005932169	-4,519.20
Check	03/25/2019	ACH	Prairie Farms	Inv. # 6346143	-153.50
Bill Pmt -Check	03/27/2019	8811	City of Marshall	Acct# 2304340000	-2,125.35
Bill Pmt -Check	03/27/2019	8812	Konica Minolta Business Solutions		-333.43
Bill Pmt -Check	03/27/2019	8813	Konica Minolta Premier	Inv# 62747506; Contract # 2...	-435.26
Bill Pmt -Check	03/27/2019	8814	Wells Fargo Equipment Finance	Inv# 5006019624	-2,266.00
Check	03/28/2019	ACH	Fuel Management System	Inv. # 46049	-1,236.23
Check	03/31/2019	ACH	Comerica Bank	Service Charge	-61.54
Check	04/01/2019	ACH	Prairie Farms	Inv# 6346202 & 6346262	-320.50
Check	04/08/2019	ACH	Consumers Energy	Inv. # 202251542486; Acct. #...	-1,377.37
Check	04/08/2019	ACH	Prairie Farms	Inv. # 6346320 & 6346382	-372.17
Bill Pmt -Check	04/08/2019	8815	Bronson Healthcare Group	700004477	-85.00
Bill Pmt -Check	04/08/2019	8816	Calhoun Intermediate School District	Inv # 6401	-30.00
Bill Pmt -Check	04/08/2019	8817	Morning Star	Inv# 89143 Act# 13433	-627.60
Bill Pmt -Check	04/08/2019	8818	Wells Fargo Equipment Finance	Inv# 5006059059	-4,519.20
Check	04/11/2019	ACH	Fuel Management System	Inv. # 47408	-1,034.87
Bill Pmt -Check	04/11/2019	8819	Joanne Miller	Reading Month Supplies	-31.94
Bill Pmt -Check	04/11/2019	8820	Kristen McDowell		-310.40
Bill Pmt -Check	04/11/2019	8821	Leslie Katz		-506.40
Bill Pmt -Check	04/11/2019	8822	LMS	Quiz Bowl	-25.00
Bill Pmt -Check	04/11/2019	8823	Wesley Knoch	Rental Fee for Spring Musical	-650.00
Check	04/11/2019		Comerica Bank	Service Charge	-69.64
Bill Pmt -Check	04/12/2019	8824	Inacomp TSG	Inv# 16679	-5,549.25
Bill Pmt -Check	04/12/2019	8825	Michael Anthony	VOID: Key card Fundraiser	0.00
Check	04/15/2019	ACH	Prairie Farms	Week end 3-30-19	-154.00
Check	04/18/2019	ACH	WOW Business	Acct # 010057466	-384.38
Bill Pmt -Check	04/24/2019	8826	Ad-Visor & Chronicle	3/1/19 - 3/31/19	-1,077.72
Bill Pmt -Check	04/24/2019	8827	Amazon.com		-263.79
Bill Pmt -Check	04/24/2019	8828	Bronson Healthcare Group	700004477	-85.00
Bill Pmt -Check	04/24/2019	8829	City of Marshall	02/25/19 - 03/22/19	-1,803.88
Bill Pmt -Check	04/24/2019	8830	D&D Maintenance Supply		-707.34
Bill Pmt -Check	04/24/2019	8831	Darling Ace Hardware	Inv# 545869	-29.48
Bill Pmt -Check	04/24/2019	8832	Educational Reporting Solutions	Inv# 55	-875.00
Bill Pmt -Check	04/24/2019	8833	EMC Insurance Companies	Inv # E-96050039	-2,270.02
Bill Pmt -Check	04/24/2019	8834	Eric Dale Heating & A/C Inc.		-1,328.22
Bill Pmt -Check	04/24/2019	8835	Factory Direct Lines, Inc.	Inv# 15659	-225.00
Bill Pmt -Check	04/24/2019	8836	FUG, Inc.	Inv# 14462	-285.00
Bill Pmt -Check	04/24/2019	8837	Gardner Bros Inc.	Inv# 22688	-600.00
Bill Pmt -Check	04/24/2019	8838	Gordon Food Service		-5,560.43
Bill Pmt -Check	04/24/2019	8839	Harley & Duke Properties, LLC	May 2019	-13,153.00
Bill Pmt -Check	04/24/2019	8840	Kalamazoo RESA	Inv# 075423	-272.00
Bill Pmt -Check	04/24/2019	8841	Konica Minolta Business Solutions		-670.79
Bill Pmt -Check	04/24/2019	8842	Konica Minolta Premier	Inv # 63175460	-414.53
Bill Pmt -Check	04/24/2019	8843	Kristen McDowell		-523.35
Bill Pmt -Check	04/24/2019	8844	Marshall Music	Inv# 8223247	-19.98
Bill Pmt -Check	04/24/2019	8845	Meyer Music	Inv# 104571183	-25.09
Bill Pmt -Check	04/24/2019	8846	MHSAA		-120.00
Bill Pmt -Check	04/24/2019	8847	Midwest Transit Equipment, Inc.		-1,358.08
Bill Pmt -Check	04/24/2019	8848	Office Depot		-492.36
Bill Pmt -Check	04/24/2019	8849	Pomp's Tire Service Inc.	Inv# 870050648	-1,060.00
Bill Pmt -Check	04/24/2019	8850	Rose Pest Solutions	Inv# 70706357	-50.00
Bill Pmt -Check	04/24/2019	8851	Scene Magazine	Inv# 04403020	-560.00
Bill Pmt -Check	04/24/2019	8852	Scholastic, Inc.	Inv# 19053850	-65.29
Bill Pmt -Check	04/24/2019	8853	School Specialty	Inv# 208122577717	-100.88

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/24/2019	8854	The Recorder	Inv# 21924	-131.25
Bill Pmt -Check	04/24/2019	8855	Waste Management	Inv# 5133500-2529-4	-568.66
Bill Pmt -Check	04/24/2019	8856	Wells Fargo Equipment Finance	Inv # 5006149164	-2,266.00
Check	04/26/2019	ACH	Fuel Management System	Inv. # 49031	-564.38
Check	04/29/2019	ACH	Prairie Farms	Inv# 6346506 & 6346570	-371.50
Check	05/06/2019	ACH	Prairie Farms	Inv #'s 6346629 & 6346690	-372.00
Check	05/08/2019	ACH	Consumers Energy	Inv. # 207145307083; Acct. #...	-760.59
Bill Pmt -Check	05/10/2019	8857	Joshua Frigerio	Parts for Robotics team Robot.	-781.00
Bill Pmt -Check	05/10/2019	8858	Kristen McDowell		-1,327.88
Bill Pmt -Check	05/10/2019	8859	Leslie Katz	Student Council	-96.39
Bill Pmt -Check	05/10/2019	8860	Pitney Bowes	Inv# 34777391	-208.99
Bill Pmt -Check	05/10/2019	8861	Wells Fargo Equipment Finance	Inv# 5006197030	-4,304.00
Check	05/13/2019	ACH	Fuel Management System	Inv. # 51131	-873.74
Check	05/13/2019	ACH	Prairie Farms	Inv# 6346753	-166.67
Check	05/13/2019	ACH	Comerica Bank	Service Charge	-72.15
Check	05/20/2019	ACH	WOW Business		-384.38
Check	05/20/2019	ACH	Prairie Farms	Inv. # 6346815 & 6346872	-372.00
Bill Pmt -Check	05/23/2019	8862	Ad-Visor & Chronicle	Inv# 280806	-287.80
Bill Pmt -Check	05/23/2019	8863	Amazon Capital Services, Inc.		-439.81
Bill Pmt -Check	05/23/2019	8864	City of Marshall	Electricity 03/22/19 - 04/23/19	-1,793.47
Bill Pmt -Check	05/23/2019	8865	D&D Maintenance Supply	Inv# 152730	-135.04
Bill Pmt -Check	05/23/2019	8866	Darling Ace Hardware	Inv# 547808	-9.59
Bill Pmt -Check	05/23/2019	8867	Dell Marketing LP	Inv# 10302085527	-3,057.95
Bill Pmt -Check	05/23/2019	8868	Educational Reporting Solutions	Inv # 64	-875.00
Bill Pmt -Check	05/23/2019	8869	EMC Insurance Companies	Inv# E-96360021	-2,269.99
Bill Pmt -Check	05/23/2019	8870	Evan Jones	Field Day Ribbons	-57.93
Bill Pmt -Check	05/23/2019	8871	FUG, Inc.	Inv# 14784	-876.00
Bill Pmt -Check	05/23/2019	8872	Gordon Food Service		-4,825.98
Bill Pmt -Check	05/23/2019	8873	Harley & Duke Properties, LLC	June 2019	-13,153.00
Bill Pmt -Check	05/23/2019	8874	JW Pepper & Son, Inc.	Inv# 07A33957	-38.88
Bill Pmt -Check	05/23/2019	8875	Konica Minolta Business Solutions		-518.74
Bill Pmt -Check	05/23/2019	8876	Konica Minolta Premier	05/01/2019 - 05/31/2019	-414.53
Bill Pmt -Check	05/23/2019	8877	Kristen McDowell		-1,908.15
Bill Pmt -Check	05/23/2019	8878	Michael Anthony	Key card Fundraiser	-1,156.00
Bill Pmt -Check	05/23/2019	8879	Midwest Transit Equipment, Inc.		-4,618.20
Bill Pmt -Check	05/23/2019	8880	Morning Star	Inv# 89892	-100.00
Bill Pmt -Check	05/23/2019	8881	Nasco	Inv# 204752	-1,062.85
Bill Pmt -Check	05/23/2019	8882	Office Depot		-427.35
Bill Pmt -Check	05/23/2019	8883	Pitney Bowes	Inv# 3308815360	-84.56
Bill Pmt -Check	05/23/2019	8884	Purchase Power	Inv# 1012085836	-202.54
Bill Pmt -Check	05/23/2019	8885	Rose Pest Solutions	Inv# 70710432	-51.00
Bill Pmt -Check	05/23/2019	8886	School Specialty/Classroom direct	Inv# 208122701877	-9.22
Bill Pmt -Check	05/23/2019	8887	The Recorder		-550.50
Bill Pmt -Check	05/23/2019	8888	Waste Management	Inv# 5137558-2529-8	-777.07
Bill Pmt -Check	05/23/2019	8889	Wells Fargo Equipment Finance	Inv# 5006278866	-2,266.00
Check	05/28/2019	ACH	Fuel Management System	Inv. # 52462	-1,444.89
Check	05/28/2019	ACH	Prairie Farms	Inv. # 6346933 & 6346993	-385.17
Check	06/03/2019	ACH	Prairie Farms	Inv. # 6347056	-179.50
Check	06/10/2019	ACH	Prairie Farms	Inv# 6347116 & 6347179	-384.96
Bill Pmt -Check	06/10/2019	8893	Midwest School Services, Inc.	20 days of Academic Acceler...	-15,000.00
Check	06/13/2019	ACH	Fuel Management System	Inv. # 54874	-854.52
Check	06/13/2019		Comerica Bank	Service Charge	-101.36
Bill Pmt -Check	06/15/2019	8890	Fountain Clinic	Walk to the Fountain	-1,333.67
Bill Pmt -Check	06/15/2019	8891	Kristen McDowell	Water & Popsicles for the W...	-40.33
Bill Pmt -Check	06/15/2019	8892	Wells Fargo Equipment Finance	Inv# 5006317999	-4,304.00
Check	06/17/2019	ACH	WOW Business	Acct# 010057466	-384.38
Check	06/17/2019	ACH	Prairie Farms	Inv# 6347239	-166.50
Bill Pmt -Check	06/18/2019	ACH	Office Depot	Doc. # 88780; Title I Comput...	-4,515.90
Check	06/24/2019	ACH	Prairie Farms	Inv # 6347290 & 6347341	-267.67
Bill Pmt -Check	06/24/2019	8894	Ad-Visor & Chronicle	Inv# 286016	-75.12
Bill Pmt -Check	06/24/2019	8895	Albion College	2016655	-950.00
Bill Pmt -Check	06/24/2019	8896	Amazon Capital Services, Inc.	Inv# 1TCT-PFLJ-PDTF	-64.18
Bill Pmt -Check	06/24/2019	8897	Award Emblem Mfg. Co., Inc.	Inv# 567345	-504.19
Bill Pmt -Check	06/24/2019	8898	Brian Rubley	Gas for Lawnmower	-13.62
Bill Pmt -Check	06/24/2019	8899	Calhoun Intermediate School District		-9,182.82
Bill Pmt -Check	06/24/2019	8900	CDW-G Government	Ref# MA2030	-723.40
Bill Pmt -Check	06/24/2019	8901	Cereal City Science	Inv# 19SL1297	-56.95
Bill Pmt -Check	06/24/2019	8902	City of Marshall	Inv# 0000001396	-750.00
Bill Pmt -Check	06/24/2019	8903	D&D Maintenance Supply	Inv# 153106	-355.60

Marshall Academy
CHECK REGISTER
2018-2019

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/24/2019	8904	Eaton RESA	Inv# 006165	-25.00
Bill Pmt -Check	06/24/2019	8905	EMC Insurance Co.	Inv# E-96640016	-2,270.04
Bill Pmt -Check	06/24/2019	8906	Evan Jones	Field Day Supplies	-83.10
Bill Pmt -Check	06/24/2019	8907	Gordon Food Service		-5,678.25
Bill Pmt -Check	06/24/2019	8908	Konica Minolta Business Solutions		-616.38
Bill Pmt -Check	06/24/2019	8909	Kristen McDowell		-101.50
Bill Pmt -Check	06/24/2019	8910	Mary Doane	School Supplies	-105.67
Bill Pmt -Check	06/24/2019	8911	Meyer Music	Inv# 104621873	-16.10
Bill Pmt -Check	06/24/2019	8912	Molly Wiescholek	FingerPrint Reimbursment, C...	-71.00
Bill Pmt -Check	06/24/2019	8913	Office Depot		-580.41
Bill Pmt -Check	06/24/2019	8914	Purchase Power	Inv# 34777391	-208.99
Bill Pmt -Check	06/24/2019	8915	Rose Pest Solutions	Inv# 70713579	-51.00
Bill Pmt -Check	06/24/2019	8916	Starr Garter dba Techplex	Inv. # 3780	-1,000.87
Bill Pmt -Check	06/24/2019	8917	Waste Management	Inv# 5141238-2529	-555.51
Check	06/27/2019	ACH	Fuel Management System	Inv# 56489	-415.83
Total General Account 12-101					-736,059.48
Total Checking					-736,059.48
TOTAL					-736,059.48