



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking						
General Account 12-101						
07/05/2022	Bill Payment (Check)	Debit	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058163840	R	-106.47
						-106.47
07/06/2022	Bill Payment (Check)	EJ855105218	EMC Insurance Companies	Account# 2X35543; Invoice# E-26660007	R	-3,005.69
						-3,005.69
07/06/2022	Bill Payment (Check)	40827461405	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007529083	R	-380.95
						-380.95
07/06/2022	Bill Payment (Check)	1545221542	Huntington	Customer# 796290; Invoice# 7780468	R	-4,102.00
						-4,102.00
07/06/2022	Bill Payment (Check)	10318	Amazon Capital Services, Inc.		R	-1,350.34
						-1,350.34
07/06/2022	Bill Payment (Check)	10319	Battle Creek Shopper News	Inv. # 407719	R	-548.42
						-548.42
07/06/2022	Bill Payment (Check)	10320	Bluum of Minnesota, LLC	Invoice# 868448	R	-649.00
						-649.00
07/06/2022	Bill Payment (Check)	10321	Byce & Associates, Inc.	Invoice# 15892	R	-2,150.00
						-2,150.00
07/06/2022	Bill Payment (Check)	10322	Gordon Food Service	Invoice# 800277206	R	-617.32
						-617.32
07/06/2022	Bill Payment (Check)	10323	He Cleans Too		R	-2,082.98
						-2,082.98
07/06/2022	Bill Payment (Check)	10324	Jack Pearl's Team Sports		R	-840.00
						-840.00
07/06/2022	Bill Payment (Check)	10325	Marshall Custom Embroidery		R	-931.25
						-931.25
07/06/2022	Bill Payment (Check)	10326	Marshall Feed & Grain	Invoice# 47800	R	-165.00
						-165.00
07/06/2022	Bill Payment (Check)	10327	Midwest Transit Equipment, Inc.	INV# R105015686:01	R	-195.81
						-195.81
07/06/2022	Bill Payment (Check)	10328	NASSP	Order# 9001580988	R	-385.00
						-385.00
07/06/2022	Bill Payment (Check)	10329	ODP Business Solutions LLC		R	-492.89
						-492.89
07/06/2022	Bill Payment (Check)	10330	Pitney Bowes	Acct# 0011937856; Inv# 3315868536	R	-32.00
						-32.00
07/06/2022	Bill Payment (Check)	10331	Rose Pest Solutions	Inv# 70842191	R	-69.00
						-69.00
07/11/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 166090	R	-707.79
						-707.79
07/11/2022	Bill Payment (Check)	Debit	Menards - Battle Creek	Maintenance Supplies	R	-120.64
						-120.64
07/13/2022	Bill Payment (Check)	Debit	Michigan Registry	Event Registration; Ashley Zuehlke	R	-15.00
						-15.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/13/2022	Bill Payment (Check)	ACH	Pitney Bowes	Postage	R	-207.00 -207.00
07/14/2022	Bill Payment (Check)	Debit	eBay.com	Name Tags	R	-11.23 -11.23
07/15/2022	Bill Payment (Check)	Debit	Menards - Battle Creek	Paint	R	-27.52 -27.52
07/15/2022	Bill Payment (Check)	Debit	Lowe's	Maintenance	R	-145.18 -145.18
07/19/2022	Bill Payment (Check)	Debit	Discount School Supply	Invoice/Order# W86679910104	R	-1,916.74 -1,916.74
07/20/2022	Bill Payment (Check)	Debit	Shell	Maintenance/Gas	R	-100.00 -100.00
07/20/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-45.41 -45.41
07/20/2022	Bill Payment (Check)	Debit	Discount School Supply	First Aid Pack	R	-45.99 -45.99
07/20/2022	Bill Payment (Check)	10086	BATTLE Creek Athletics	Conference Reg Fee	R	-300.00 -300.00
07/21/2022	Bill Payment (Check)	10332	Alexis Palmer	Food Service Aide	R	-140.00 -140.00
07/21/2022	Bill Payment (Check)	10333	Shavakie Johnson		R	-288.00 -288.00
07/21/2022	Bill Payment (Check)	Debit	USPS	Sent Student Records	R	-14.88 -14.88
07/21/2022	Bill Payment (Check)	Debit	Webstaurant	Wall Mounted Hand Sink with Gooseneck Faucet	R	-94.99 -94.99
07/21/2022	Bill Payment (Check)	Debit	Biblio	HS Math Books	R	-111.17 -111.17
07/21/2022	Bill Payment (Check)	Debit	Family Fare	Need receipt	R	-5.95 -5.95
07/22/2022	Bill Payment (Check)	Debit	WOW Business	Account# 010057466	R	-70.96 -70.96
07/25/2022	Bill Payment (Check)	EJ907150220	EMC Insurance Companies	Account# 2X35543; Invoice# E-26950007	R	-3,005.60 -3,005.60
07/25/2022	Bill Payment (Check)	10334	Ad-Visor & Chronicle		R	-95.31 -95.31
07/25/2022	Bill Payment (Check)	10335	Amazon Capital Services, Inc.		R	-232.50 -232.50
07/25/2022	Bill Payment (Check)	10336	American Office Solutions	Inv# 31615163	R	-1,098.04 -1,098.04
07/25/2022	Bill Payment (Check)	10337	Apptegy	Contract Invoice INV-08207	R	-4,900.00 -4,900.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/25/2022	Bill Payment (Check)	10338	Aventric Technologies	Inv. # 6079686	R	-96.00 -96.00
07/25/2022	Bill Payment (Check)	10339	Comtronics	INV# 188027	R	-65.00 -65.00
07/25/2022	Bill Payment (Check)	10340	Croskey Lanni, PC	CLIENT ID# 13550.0, INV# 170434	R	-3,000.00 -3,000.00
07/25/2022	Bill Payment (Check)	10341	CTS Telecom Inc.	Acct# 00055644-3; Inv# 10198981	R	-116.57 -116.57
07/25/2022	Bill Payment (Check)	10342	Darling Ace Hardware		R	-801.89 -801.89
07/25/2022	Bill Payment (Check)	10343	Gordon Food Service		R	-29,104.93 -29,104.93
07/25/2022	Bill Payment (Check)	10344	HDV Construction LLC	Invoice# INV10535	R	-2,850.00 -2,850.00
07/25/2022	Bill Payment (Check)	10345	He Cleans Too	Invoice# 3916	R	-934.80 -934.80
07/25/2022	Bill Payment (Check)	10346	Heggerty	Invoice# 172353	R	-172.78 -172.78
07/25/2022	Bill Payment (Check)	10347	Inacomp TSG	Inv# 21567	R	-919.15 -919.15
07/25/2022	Bill Payment (Check)	10349	Ken Mroczkowski	2021-2022 Robotics Stipend	R	-1,500.00 -1,500.00
07/25/2022	Bill Payment (Check)	10350	KeyCard Inc	Inv# 121721	R	-966.00 -966.00
07/25/2022	Bill Payment (Check)	10351	Konica Minolta Premier		R	-829.06 -829.06
07/25/2022	Bill Payment (Check)	10352	Marshall Hardware	Invoice# 1807	R	-12.86 -12.86
07/25/2022	Bill Payment (Check)	10353	ODP Business Solutions LLC		R	-330.39 -330.39
07/25/2022	Bill Payment (Check)	10354	Olivet College	Landen Hurd #136230 Duel Enrollment	R	-660.00 -660.00
07/25/2022	Bill Payment (Check)	10355	Pure Water Partners	Contract# 700-14204-1; Invoice# 1306084	R	-90.00 -90.00
07/25/2022	Bill Payment (Check)	10356	Rose Pest Solutions	Inv# 70846157	R	-69.00 -69.00
07/25/2022	Bill Payment (Check)	10357	Eric Dale Heating & A/C Inc.		R	-724.00 -724.00
07/25/2022	Bill Payment (Check)	10348	Justice Fence Acquisitions LLC	Invoice# 0004033	R	-4,270.24 -4,270.24
07/26/2022	Bill Payment (Check)	AQSB4WYZ	Louder Than Words Apparel	Invoice# 7052	R	-936.00 -936.00
07/26/2022	Bill Payment (Check)	ACH	Midwest School Services, Inc.	2022-07-15 Payroll	R	-77,118.94



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-77,118.94
07/26/2022	Bill Payment (Check)	10358	Harley & Duke Properties, LLC		R	-35,458.06
						-35,458.06
07/26/2022	Bill Payment (Check)	Debit	Discount School Supply	Order# W8729497	R	-568.08
						-568.08
07/26/2022	Bill Payment (Check)	Debit	Menards - Battle Creek	Maintenance Supplies	R	-194.96
						-194.96
07/27/2022	Bill Payment (Check)	Debit	Full Compass	CD/Cassette Boombox	R	-115.75
						-115.75
07/28/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 167857	R	-709.84
						-709.84
07/28/2022	Bill Payment (Check)	Debit	Soaring Eagle	Back to School Conference	R	-147.06
						-147.06
07/28/2022	Bill Payment (Check)	Debit	Soaring Eagle	Back to School Conference	R	-147.06
						-147.06
07/28/2022	Bill Payment (Check)	Debit	Soaring Eagle	Back to School Conference	R	-147.06
						-147.06
07/28/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-10.35
						-10.35
07/28/2022	Bill Payment (Check)	Debit	Menards - Battle Creek	Building Maintenance	R	-458.94
						-458.94
07/28/2022	Bill Payment (Check)	Debit	Shell	Gas Maintenance	R	-25.00
						-25.00
07/28/2022	Bill Payment (Check)	Debit	Shell	Gas Maintenance	R	-15.00
						-15.00
07/28/2022	Bill Payment (Check)	Debit	Target	Lamp/Bulb	R	-34.23
						-34.23
07/28/2022	Bill Payment (Check)	Debit	Target	Light Bulb	R	-8.47
						-8.47
07/28/2022	Bill Payment (Check)	Debit	Amazon.com	Hand Puppets	R	-39.49
						-39.49
07/29/2022	Bill Payment (Check)	10359	Matterlab Enrollment Services		R	-7,750.00
						-7,750.00
07/29/2022	Bill Payment (Check)	ACH	Cricket Wireless	July 2022	R	-90.00
						-90.00
07/31/2022	Check			Service Charge	R	-101.68
				Service Charge		101.68
08/01/2022	Bill Payment (Check)	Debit	Target	Preschool Supplies	R	-49.82
						-49.82
08/01/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-19.97
						-19.97
08/01/2022	Bill Payment (Check)	Debit	Discount School Supply	Need Receipt	R	-72.44
						-72.44



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/02/2022	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058163840	R	-91.63 -91.63
08/02/2022	Bill Payment (Check)	221927	CTS Telecom Inc.	Acct# 00055644-3; Inv# 10197228	R	-114.90 -114.90
08/02/2022	Bill Payment (Check)	Debit	Target	Need Receipt	R	-15.90 -15.90
08/02/2022	Bill Payment (Check)	Debit	Target	Need Receipt	R	-15.90 -15.90
08/02/2022	Bill Payment (Check)	Debit	Target	Need Receipt	R	-7.95 -7.95
08/03/2022	Bill Payment (Check)	AQTFOVJV	Marshall Hardware	Invoice# 1690	R	-36.44 -36.44
08/03/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-55.41 -55.41
08/03/2022	Bill Payment (Check)	Debit	Little Caesars	HS Lunch	R	-31.13 -31.13
08/03/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-9204836-1536257	R	-910.22 -910.22
08/04/2022	Bill Payment (Check)	Debit	IKEA	Order# 417993212; Preschool Supplies	R	-381.56 -381.56
08/04/2022	Bill Payment (Check)	Debit	IKEA	Order# 417996904; Preschool Supplies	R	-482.27 -482.27
08/04/2022	Bill Payment (Check)	Debit	Abe Books	HS English	R	-214.40 -214.40
08/04/2022	Bill Payment (Check)	Debit	Abe Books	HS Chemistry	R	-63.07 -63.07
08/04/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-4016341-9617844	R	-149.99 -149.99
08/04/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-9204836-1536257	R	-529.03 -529.03
08/05/2022	Bill Payment (Check)	Debit	Kaplan Early Learning Company	Order# W1634548	R	-362.19 -362.19
08/05/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-3455778-7376251	R	-13.26 -13.26
08/05/2022	Bill Payment (Check)	Debit	Textbook Rush	Need Receipt	R	-16.47 -16.47
08/08/2022	Bill Payment (Check)	Debit	Really Good Stuff, Inc.	Inv #: 13102244	R	-44.48 -44.48
08/08/2022	Bill Payment (Check)	Debit	Carson Dellosa	Order# 386063	R	-25.75 -25.75
08/08/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-2903404-6005032	R	-437.61 -437.61



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/09/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-1976790-3632253	R	-284.82 -284.82
08/09/2022	Bill Payment (Check)	Debit	Reading and Language Arts Centers, Inc.	Invoicer# 31788	R	-644.95 -644.95
08/10/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-15.97 -15.97
08/10/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-34.39 -34.39
08/10/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-18.94 -18.94
08/10/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-42.34 -42.34
08/10/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-8.14 -8.14
08/10/2022	Bill Payment (Check)	Debit	Kaplan Early Learning Company	Order# W2325575	R	-265.35 -265.35
08/11/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 169225	R	-281.85 -281.85
08/11/2022	Bill Payment (Check)	119247941	City of Marshall	Acct # 2304340000;	R	-2,932.50 -2,932.50
08/11/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-13.60 -13.60
08/11/2022	Bill Payment (Check)	Debit	Shell	Gas Maintenance	R	-60.94 -60.94
08/11/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-260.38 -260.38
08/12/2022	Bill Payment (Check)	4122371730	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007561966	R	-382.67 -382.67
08/12/2022	Bill Payment (Check)	10361	AG Parts Worldwide, Inc.	Invoice# 017743	R	-99.95 -99.95
08/12/2022	Bill Payment (Check)	10362	CTS Telecom Inc.	Acct# 00055644-3; Inv# 10204238	R	-117.06 -117.06
08/12/2022	Bill Payment (Check)	10363	He Cleans Too	Invoice# 3944	R	-823.55 -823.55
08/12/2022	Bill Payment (Check)	10364	Xello	MA6022	R	-350.44 -350.44
08/12/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-18.75 -18.75
08/15/2022	Bill Payment (Check)	1560248924	Huntington	Customer# 796290; Invoice# 7830862	R	-4,102.00 -4,102.00
08/15/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Meghan Martinez	R	-45.00 -45.00
08/15/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-9.29



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-9.29
08/15/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-18.83
						-18.83
08/15/2022	Bill Payment (Check)	Debit	Abe Books	HS History	R	-18.85
						-18.85
08/15/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-7435559-4324213	R	-62.67
						-62.67
08/15/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 113-9832003-0811437	R	-229.88
						-229.88
08/15/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-5070158-0251401	R	-99.99
						-99.99
08/15/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-55.67
						-55.67
08/15/2022	Bill Payment (Check)	Debit	Meijer	Staff PD Luncheon	R	-19.94
						-19.94
08/15/2022	Bill Payment (Check)	Debit	Meijer	Office Supplies	R	-16.79
						-16.79
08/15/2022	Bill Payment (Check)	Debit	Family Fare	Need receipt	R	-6.91
						-6.91
08/15/2022	Bill Payment (Check)	Debit	Family Fare	Staff PD Luncheon	R	-2.69
						-2.69
08/16/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Elayna Potter	R	-45.00
						-45.00
08/16/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Brian Perry	R	-45.00
						-45.00
08/16/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Jackson	R	-45.00
						-45.00
08/16/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Brian Perry	R	-45.00
						-45.00
08/16/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Need Receipt	R	-45.00
						-45.00
08/16/2022	Check	10087	Battle Creek Academy	Banner Banner	R	-75.00
						75.00
08/17/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Need Receipt	R	-45.00
						-45.00
08/17/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-3368287-7649053	R	-92.42
						-92.42
08/17/2022	Bill Payment (Check)	Debit	Lakeshore Learning Materials	Need Receipt	R	-76.98
						-76.98
08/17/2022	Bill Payment (Check)	Debit	Network Solutions, LLC	1303393920	R	-276.64
						-276.64
08/17/2022	Bill Payment (Check)	Debit	Menards - Battle Creek	Need Receipt	R	-186.43
						-186.43



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/18/2022	Bill Payment (Check)	10365	Alexis Palmer	Food Service Aide	R	-120.00 -120.00
08/18/2022	Bill Payment (Check)	10366	American Office Solutions		R	-2,460.29 -2,460.29
08/18/2022	Bill Payment (Check)	10367	Calhoun County Health Dept	Inv# HD-2022-00000803	R	-91.00 -91.00
08/18/2022	Bill Payment (Check)	10368	He Cleans Too	Invoice# 3945	R	-1,308.98 -1,308.98
08/18/2022	Bill Payment (Check)	10369	ODP Business Solutions LLC		R	-176.05 -176.05
08/18/2022	Bill Payment (Check)	10370	Shavakie Johnson	2022 Difference Makers; Pay End: 7/31/22	R	-330.00 -330.00
08/19/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 113-6133780-7206654	R	-185.09 -185.09
08/20/2022	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-826.92 -826.92
08/21/2022	Bill Payment (Check)	Debit	Amazon.com	Order# 112-9454992-3940243	R	-107.74 -107.74
08/22/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit -Jordan Morrison	R	-45.00 -45.00
08/22/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Nora Jackson	R	-45.00 -45.00
08/22/2022	Bill Payment (Check)	Debit	Brainspring	Order# 32062	R	-553.00 -553.00
08/22/2022	Bill Payment (Check)	Debit	Webstaurant	Order# 77851827	R	-90.24 -90.24
08/22/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-19.99 -19.99
08/22/2022	Bill Payment (Check)	Debit	Walmart	Watermelons	R	-68.16 -68.16
08/22/2022	Bill Payment (Check)	Debit	Calhoun County Health Dept	Need Receipt	R	-218.00 -218.00
08/22/2022	Bill Payment (Check)	Debit	Abe Books	Need Receipt	R	-73.88 -73.88
08/22/2022	Bill Payment (Check)	Debit	GovPros	Need Receipt	R	-6.52 -6.52
08/23/2022	Bill Payment (Check)	010360	Harley & Duke Properties, LLC	VOID: September, 2022 Payment	R	0.00 0.00
08/23/2022	Bill Payment (Check)	10371	Harley & Duke Properties, LLC	September, 2022 Payment	R	-17,729.03 -17,729.03
08/23/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit -Jacob Hildebrant	R	-45.00 -45.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/23/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit -Nicole Robilliard	R	-45.00 -45.00
08/24/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Need Receipt	R	-45.00 -45.00
08/24/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Need Receipt	R	-45.00 -45.00
08/24/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Dennis Reid	R	-45.00 -45.00
08/24/2022	Bill Payment (Check)	ACH	Cricket Wireless	Aug 2022	R	-90.00 -90.00
08/24/2022	Bill Payment (Check)	Debit	Calhoun Intermediate School District	Champs Training - Classroom Management	R	-80.00 -80.00
08/24/2022	Bill Payment (Check)	Debit	State of MI LARA	Pre-Kindergarten License	R	-150.00 -150.00
08/24/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-63.54 -63.54
08/25/2022	Bill Payment (Check)	ACH	Midwest School Services, Inc.	2022-08-15 Payroll	R	-68,039.68 -68,039.68
08/25/2022	Bill Payment (Check)	Debit	ProTrainings, LLC	CPR Certification Nicole Robilliard	R	-39.95 -39.95
08/25/2022	Bill Payment (Check)	Debit	ProTrainings, LLC	CPR Certification Ashley Zuehlke	R	-39.95 -39.95
08/25/2022	Bill Payment (Check)	Debit	Pro Solutions Training	PreKindergarten Training/Nicole Robilliard	R	-10.00 -10.00
08/26/2022	Bill Payment (Check)	Debit	USPS	Need Receipt	R	-29.55 -29.55
08/26/2022	Bill Payment (Check)	Debit	Pro Flowers	Need Receipt	R	-78.16 -78.16
08/26/2022	Bill Payment (Check)	Debit	Secondsdale	Need Receipt	R	-75.77 -75.77
08/26/2022	Bill Payment (Check)		WOW Business	QuickBooks generated zero amount transaction for bill payment stub	R	0.00 0.00
08/29/2022	Bill Payment (Check)	10372	Barbour Heating & Air	60% downpayment for HVAC Upgrade	R	-99,477.00 -99,477.00
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-150.00 -150.00
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-132.08 -132.08
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-236.33 -236.33
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-90.87 -90.87
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-14.99



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-14.99
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-32.41
						-32.41
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-75.98
						-75.98
08/29/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-139.59
						-139.59
08/31/2022	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 206969373146	R	-91.63
						-91.63
08/31/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-107.99
						-107.99
08/31/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-416.74
						-416.74
08/31/2022	Bill Payment (Check)	Debit	Amazon.com	Pens	R	-30.25
						-30.25
08/31/2022	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-195.68
						-195.68
08/31/2022	Check			Service Charge	R	-81.40
				Service Charge		81.40
09/02/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-34.59
						-34.59
09/03/2022	Bill Payment (Check)	Debit	Dollar Tree	Office Decorations	R	-22.53
						-22.53
09/06/2022	Bill Payment (Check)	1568140722	Huntington	Customer# 796290; Invoice# 7882148	R	-4,102.00
						-4,102.00
09/06/2022	Bill Payment (Check)	10393	Alexis Palmer	Food Service Aide	R	-265.00
						-265.00
09/06/2022	Bill Payment (Check)	10394	Amazon Capital Services, Inc.		R	-1,007.45
						-1,007.45
09/06/2022	Bill Payment (Check)	10395	American Office Solutions	Inv# IN292702	R	-242.00
						-242.00
09/06/2022	Bill Payment (Check)	10396	City of Marshall	Acct # 2304340000;	R	-2,507.50
						-2,507.50
09/06/2022	Bill Payment (Check)	10397	Comtronics		R	-470.00
						-470.00
09/06/2022	Bill Payment (Check)	10398	Croskey Lanni, PC	CLIENT ID# 13550.0, INV# 171125	R	-3,000.00
						-3,000.00
09/06/2022	Bill Payment (Check)	10399	Darling Ace Hardware		R	-196.61
						-196.61
09/06/2022	Bill Payment (Check)	10400	Eric Dale Heating & A/C Inc.		R	-946.00
						-946.00
09/06/2022	Bill Payment (Check)	10401	Gordon Food Service		R	-10,735.42
						-10,735.42



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/06/2022	Bill Payment (Check)	10402	HDV Construction LLC	Invoice# INV10536	R	-3,150.00 -3,150.00
09/06/2022	Bill Payment (Check)	10403	He Cleans Too	Invoice# 3969	R	-1,735.27 -1,735.27
09/06/2022	Bill Payment (Check)	10404	Justice Fence Acquisitions LLC	Invoice# 0004033	R	-3,709.80 -3,709.80
09/06/2022	Bill Payment (Check)	10405	Konica Minolta Premier		R	-849.79 -849.79
09/06/2022	Bill Payment (Check)	10406	Menards - Battle Creek	Invoice# 5284	R	-897.95 -897.95
09/06/2022	Bill Payment (Check)	10407	NWEA	Invoice# 79461	R	-2,812.50 -2,812.50
09/06/2022	Bill Payment (Check)	10408	ODP Business Solutions LLC		R	-377.44 -377.44
09/06/2022	Bill Payment (Check)	10409	Pitney Bowes	Acct# 0011937856; Inv# 3316122510	R	-96.00 -96.00
09/06/2022	Bill Payment (Check)	10410	Pure Water Partners	Contract# 700-14204-1; Invoice# 1318885	R	-180.00 -180.00
09/06/2022	Bill Payment (Check)	10411	Quality Excavators	Invoice# 1604	R	-258.00 -258.00
09/06/2022	Bill Payment (Check)	10412	Roger's Glass Window & Door, Inc.	Invoice# ROG17303	R	-3,750.00 -3,750.00
09/06/2022	Bill Payment (Check)	10413	School Specialty		R	-733.86 -733.86
09/06/2022	Bill Payment (Check)	10414	Sherrif-Goslin Company	Invoice# INV-9017484495	R	-755.00 -755.00
09/06/2022	Bill Payment (Check)	10415	State of Michigan-Corporation's Division	Nonprofit Corporation Annual Report 2022	R	-20.00 -20.00
09/06/2022	Bill Payment (Check)	10416	Steve Trall Consulting	Invoice# 22010	R	-250.00 -250.00
09/06/2022	Bill Payment (Check)	10417	The Recorder	Inv# 110780	R	-324.00 -324.00
09/06/2022	Bill Payment (Check)	10418	Woodburn Press		R	-221.15 -221.15
09/06/2022	Bill Payment (Check)	41448818405	Republic Services	Acct# 3-0249-0181169; Inv# 007596570	R	-458.53 -458.53
09/06/2022	Bill Payment (Check)	Auto	Prairie Farms	Invoice# 6259728	R	-131.04 -131.04
09/06/2022	Check	10088	Randy Blum	Official	R	-75.00 75.00
09/06/2022	Check	10089	Jon Morris	Game Official Official	R	-75.00 75.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/08/2022	Bill Payment (Check)	10419	Prater Studios	Invoice# 188782	R	-1,495.00 -1,495.00
09/08/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-7.99 -7.99
09/08/2022	Bill Payment (Check)	Q4NWB7JHPQ	Event	EMC Getting Started Workshop	R	-125.00 -125.00
09/08/2022	Bill Payment (Check)	Debit	Highscope Educational Research	Transaction# 63919332416	R	-37.00 -37.00
09/09/2022	Bill Payment (Check)	Debit	Canva	Marketing Template Subscription	R	-119.99 -119.99
09/09/2022	Bill Payment (Check)	Debit	The Children's Place	Uniforms	R	-63.60 -63.60
09/12/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 171467	R	-792.50 -792.50
09/12/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-238.72 -238.72
09/12/2022	Bill Payment (Check)	Debit	Dollar General	Items/Decorations New Teachers Lounge	R	-3.18 -3.18
09/12/2022	Bill Payment (Check)	Debit	Dollar General	Items/Decorations New Teachers Lounge	R	-115.01 -115.01
09/13/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-9.05 -9.05
09/15/2022	Bill Payment (Check)	10420	Ad-Visor & Chronicle	Inv# 422601	R	-244.50 -244.50
09/15/2022	Bill Payment (Check)	10421	Amazon Capital Services, Inc.		R	-436.67 -436.67
09/15/2022	Bill Payment (Check)	10422	Award Emblem Mfg. Co., Inc.	Inv# 416716	R	-249.01 -249.01
09/15/2022	Bill Payment (Check)	10423	Darling Ace Hardware		R	-892.14 -892.14
09/15/2022	Bill Payment (Check)	10424	Eric Dale Heating & A/C Inc.		R	-3,623.01 -3,623.01
09/15/2022	Bill Payment (Check)	10425	Frontline Technologies	Invoice# INVUS163693	R	-2,319.63 -2,319.63
09/15/2022	Bill Payment (Check)	10426	GLGC Plumbing Company LLC	Invoice# 985	R	-2,627.65 -2,627.65
09/15/2022	Bill Payment (Check)	10427	Gordon Food Service		R	-2,491.40 -2,491.40
09/15/2022	Bill Payment (Check)	10428	HDV Construction LLC	Invoice# INV10537	R	-2,898.50 -2,898.50
09/15/2022	Bill Payment (Check)	10429	J and K Plumbing Supply	Inv. #: 27613	R	-168.96 -168.96
09/15/2022	Bill Payment (Check)	10430	Justice Fence Acquisitions LLC	Invoice# 0003960	R	-7,055.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-7,055.00
09/15/2022	Bill Payment (Check)	10431	Learning A-Z	Inv# 5685325	R	-864.00 -864.00
09/15/2022	Bill Payment (Check)	10432	Loyola Press	Invoice# 7043199	R	-1,746.53 -1,746.53
09/15/2022	Bill Payment (Check)	10433	Marshall Hardware	Invoice# 1928	R	-620.41 -620.41
09/15/2022	Bill Payment (Check)	10434	Marshall Music	Voided - VOID:	R	0.00 0.00
09/15/2022	Bill Payment (Check)	10435	Menards - Battle Creek	Voided - VOID:	R	0.00 0.00
09/15/2022	Bill Payment (Check)	10436	Midwest School Services, Inc.		R	-9,750.00 -9,750.00
09/15/2022	Bill Payment (Check)	10437	Midwest Transit Equipment, Inc.	INV# R105016385:01	R	-549.32 -549.32
09/15/2022	Bill Payment (Check)	10438	ODP Business Solutions LLC		R	-3,760.14 -3,760.14
09/15/2022	Bill Payment (Check)	10439	Rochester 100, Inc.	Invoice# INV027438; Order# B15006	R	-282.50 -282.50
09/15/2022	Bill Payment (Check)	10440	Rose Pest Solutions	Inv# 70849272	R	-69.00 -69.00
09/15/2022	Bill Payment (Check)	10441	SDI Innovations		R	-398.40 -398.40
09/15/2022	Bill Payment (Check)	Debit	Shell	Gas Maintenance	R	-22.70 -22.70
09/15/2022	Bill Payment (Check)	Debit	Dollar General	Dirt Dessert	R	-3.95 -3.95
09/16/2022	Bill Payment (Check)	Debit	McGraw-Hill	Inv# 124813644001	R	-106.05 -106.05
09/17/2022	Bill Payment (Check)	ACH	Cricket Wireless	Sept 2022	R	-90.00 -90.00
09/19/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Virgil Taylor	R	-45.00 -45.00
09/19/2022	Bill Payment (Check)	Debit	Well Now Urgent Care	Acct# 1880610; Dennis Reid	R	-87.00 -87.00
09/19/2022	Bill Payment (Check)	Debit	Dollar General	Transportation Disinfectant Wipes	R	-45.95 -45.95
09/20/2022	Bill Payment (Check)	10442	Menards - Battle Creek		R	-420.73 -420.73
09/20/2022	Bill Payment (Check)	10443	Miller, Canfield, Paddock and Stone, PLC	VOID: SAAN Filing Fee	R	0.00 0.00
09/20/2022	Bill Payment (Check)	10444	State of Mi	VOID: SAAN Filing Fee	R	0.00 0.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/22/2022	Bill Payment (Check)	10445	Michigan High School Athletic Association	Invoice# 507	R	-60.00 -60.00
09/22/2022	Bill Payment (Check)	Debit	Kellogg Community College	Duel Enrollment Book for Student	R	-117.93 -117.93
09/22/2022	Check	10373	Daniel Hanna	Volleyball Official Volleyball Official	R	-75.00 75.00
09/22/2022	Check	10090	Carl Olson	Game Official Game Official	R	-75.00 75.00
09/26/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 173213	R	-1,628.42 -1,628.42
09/26/2022	Bill Payment (Check)	Debit	Prairie Farms		R	-178.28 -178.28
09/26/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-267.18 -267.18
09/27/2022	Bill Payment (Check)	10446	Cereal City Science	Inv# 23SL0175	R	-733.57 -733.57
09/27/2022	Bill Payment (Check)	10447	Darling Ace Hardware	Cust# 6330, Inv# 606663	R	-23.62 -23.62
09/27/2022	Bill Payment (Check)	10448	Eric Dale Heating & A/C Inc.	Order# i119801	R	-467.00 -467.00
09/27/2022	Bill Payment (Check)	10449	Gordon Food Service		R	-3,748.24 -3,748.24
09/27/2022	Bill Payment (Check)	10450	Metronet	Account# 1886001	R	-110.59 -110.59
09/27/2022	Bill Payment (Check)	10451	Midwest Transit Equipment, Inc.		R	-121.04 -121.04
09/27/2022	Bill Payment (Check)	10452	Miller, Canfield, Paddock and Stone, PLC	Voided	R	-4,000.00 -4,000.00
09/27/2022	Bill Payment (Check)	10453	Nora's Incorporated	Invoice# 100	R	-300.00 -300.00
09/27/2022	Bill Payment (Check)	10454	ODP Business Solutions LLC		R	-556.79 -556.79
09/27/2022	Bill Payment (Check)	10455	Pitney Bowes	Acct# 0011937856; Inv# 3316323260	R	-32.00 -32.00
09/27/2022	Bill Payment (Check)	10456	Pure Water Partners	Contract# 700-14204-1; Invoice# 1332745	R	-180.00 -180.00
09/27/2022	Bill Payment (Check)	EC09272022	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552661	R	-6,213.66 -6,213.66
09/27/2022	Bill Payment (Check)	10457	US Bank	2022-09 Monthly Set-Aside	R	-33,112.50 -33,112.50
09/27/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-8.50 -8.50



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/28/2022	Bill Payment (Check)	Debit	Smore.com	Inv# 24859	R	-1,299.00 -1,299.00
09/29/2022	Bill Payment (Check)	Debit	Pitney Bowes	Postage	R	-207.00 -207.00
09/29/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-9.98 -9.98
09/30/2022	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 206702625202	R	-91.63 -91.63
09/30/2022	Bill Payment (Check)	10458	State of Mi	SAAN Filing Fee	R	-200.00 -200.00
09/30/2022	Bill Payment (Check)	Debit	Meta	FaceBook Ad for Preschool	R	-9.98 -9.98
09/30/2022	Bill Payment (Check)	Debit	Family Fare	Cake for Jordan Morrison Leaving	R	-37.10 -37.10
10/03/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-438.70 -438.70
10/04/2022	Bill Payment (Check)	Debit	Shell	Need Receipt	R	-40.00 -40.00
10/04/2022	Check	10374	Tony Griggs	Official Officials Fee	R	-75.00 75.00
10/04/2022	Check	10375	Richard Eby	Official Officials Fee	R	-75.00 75.00
10/05/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-40.93 -40.93
10/05/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Kristen Flynn	R	-45.00 -45.00
10/06/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-83.05 -83.05
10/06/2022	Check	10376	Carl Olson	Official Official	R	-75.00 75.00
10/06/2022	Check	10377	void		R	0.00
10/06/2022	Check	10378	Linda Hoover	Official Official	R	-45.00 45.00
10/07/2022	Check	10379	Barry County Christian School	Volleyball Tournament Volleyball Tournament	R	-160.00 160.00
10/11/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-251.24 -251.24
10/11/2022	Bill Payment (Check)	Debit	Hungry Howie's	Student Leadership	R	-80.30 -80.30
10/11/2022	Bill Payment (Check)	Debit	Smore.com	School Subscription	R	-1,299.00 -1,299.00
10/11/2022	Bill Payment (Check)	Debit	Tuffy Auto Service Center	Bus Repair	R	-7,611.63



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-7,611.63
10/11/2022	Bill Payment (Check)	Debit	Dollar General	General Classrooms	R	-17.07
						-17.07
10/11/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-10.00
						-10.00
10/11/2022	Bill Payment (Check)	Debit	Amazon.com	Prize for School Contest	R	-50.00
						-50.00
10/11/2022	Bill Payment (Check)	Debit	Amazon.com	Water Filters for Building	R	-740.00
						-740.00
10/12/2022	Bill Payment (Check)	122436076	City of Marshall	VOID: Acct # 2304340000;	R	0.00
						0.00
10/12/2022	Bill Payment (Check)	41802465405	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007627754	R	-714.16
						-714.16
10/12/2022	Bill Payment (Check)	1581588102	Huntington	Customer# 796290; Invoice# 7933323	R	-4,102.00
						-4,102.00
10/12/2022	Bill Payment (Check)	AR2AIKP3	He Cleans Too	Invoice# 3970	R	-425.02
						-425.02
10/12/2022	Bill Payment (Check)	10459	Darling Ace Hardware		R	-452.72
						-452.72
10/12/2022	Bill Payment (Check)	10460	Eric Dale Heating & A/C Inc.	Order# i120409	R	-1,371.00
						-1,371.00
10/12/2022	Bill Payment (Check)	10461	GLGC Plumbing Company LLC	Invoice# 994	R	-593.45
						-593.45
10/12/2022	Bill Payment (Check)	10462	Gordon Food Service		R	-5,747.75
						-5,747.75
10/12/2022	Bill Payment (Check)	10463	He Cleans Too		R	-2,938.77
						-2,938.77
10/12/2022	Bill Payment (Check)	10464	Marshall Hardware	Invoice# 2005	R	-126.21
						-126.21
10/12/2022	Bill Payment (Check)	10465	Menards - Battle Creek	Invoice# 9945	R	-58.80
						-58.80
10/12/2022	Bill Payment (Check)	10466	ODP Business Solutions LLC		R	-581.76
						-581.76
10/12/2022	Bill Payment (Check)	10467	Pure Water Partners	Contract# 700-14204-1; Invoice# 1346073	R	-90.00
						-90.00
10/12/2022	Bill Payment (Check)	10468	Smartass Designs	Invoice# 0000028	R	-160.00
						-160.00
10/12/2022	Bill Payment (Check)	10469	Smiley Sealcoating & More	Invoice# 128525	R	-600.00
						-600.00
10/12/2022	Bill Payment (Check)	Online	City of Marshall	Acct # 2304340000;	R	-2,739.30
						-2,739.30
10/13/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 174956	R	-1,892.31
						-1,892.31



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/13/2022	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-5.00 -5.00
10/14/2022	Bill Payment (Check)	Debit	Meijer	Sunshine Fund	R	-38.71 -38.71
10/17/2022	Bill Payment (Check)	ACH	Cricket Wireless	Oct 2022	R	-90.00 -90.00
10/17/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-392.16 -392.16
10/19/2022	Bill Payment (Check)	Debit	Dollar General	Sunshine Fund - Napkins & Plates	R	-14.84 -14.84
10/20/2022	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-448.94 -448.94
10/21/2022	Bill Payment (Check)	Debit	Dollar General	Sunshine Fund - Gift Card	R	-25.00 -25.00
10/21/2022	Bill Payment (Check)	10382	Shikoko Cantrell	Official	R	-80.00 -80.00
10/21/2022	Bill Payment (Check)	10380	Jon Morris		R	-80.00 -80.00
10/21/2022	Bill Payment (Check)	10381	Linda Hoover		R	-85.00 -85.00
10/25/2022	Bill Payment (Check)	10470	Harley & Duke Properties, LLC		R	-35,458.06 -35,458.06
10/25/2022	Bill Payment (Check)	Debit	Family Fare	Sunshine Staff Dinner for Conferences	R	-44.21 -44.21
10/26/2022	Bill Payment (Check)	Debit	Save a Lot	Paper Bowls	R	-6.76 -6.76
10/27/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 176158	R	-1,388.17 -1,388.17
10/27/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-276.18 -276.18
10/27/2022	Bill Payment (Check)	Debit	B & H Photo Video	NEed Reciept	R	-267.66 -267.66
10/27/2022	Bill Payment (Check)	Debit	Jo-Anne Store	Need Receipt	R	-10.60 -10.60
10/27/2022	Bill Payment (Check)	Debit	Sandhill	Need REceipt	R	-34.53 -34.53
10/28/2022	Bill Payment (Check)	Debit	Hungry Howie's	Staff Dinner During Conferences	R	-144.93 -144.93
10/31/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-473.77 -473.77
10/31/2022	Bill Payment (Check)	Debit	Facebook	Need Receipt	R	-4.02 -4.02



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/31/2022	Check			Service Charge	R	-101.92
				Service Charge		101.92
11/01/2022	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 205546113166	R	-179.55
						-179.55
11/01/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Risner	R	-45.00
						-45.00
11/02/2022	Bill Payment (Check)	Debit	Save a Lot	Food Service	R	-4.77
						-4.77
11/03/2022	Bill Payment (Check)	Debit	Big Lots	Xmas Cards & Honor Roll Juice	R	-17.88
						-17.88
11/04/2022	Bill Payment (Check)	EC11042022	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552662	R	-2,717.62
						-2,717.62
11/04/2022	Bill Payment (Check)	123841199	City of Marshall	Acct # 2304340000;	R	-3,558.37
						-3,558.37
11/04/2022	Bill Payment (Check)	Debit	Family Fare	Sunshine Fund/Dilyard's Last Day	R	-72.97
						-72.97
11/04/2022	Bill Payment (Check)	Debit	Louie's Bakery	Honor Roll Recognition	R	-108.00
						-108.00
11/07/2022	Bill Payment (Check)	Debit	Calhoun County Sheriffs Office	Fingerprints - 8 Vouchers	R	-568.00
						-568.00
11/08/2022	Bill Payment (Check)	Debit	MI Online Educator Certification System	Sub Permit - Jaquil Short	R	-45.00
						-45.00
11/08/2022	Bill Payment (Check)	Debit	GovPros	Need Receipt	R	-16.98
						-16.98
11/09/2022	Bill Payment (Check)	10471	Erin Gandy	Varsity Volleyball Coach	R	-2,000.00
						-2,000.00
11/09/2022	Bill Payment (Check)	Debit	Lake-View Electronics Corporation	Need Receipt	R	-43.00
						-43.00
11/10/2022	Bill Payment (Check)	1563081428	Metronet	Account# 1886001	R	-110.61
						-110.61
11/10/2022	Bill Payment (Check)	10384	Bretton Watkins	Official	R	-55.00
						-55.00
11/11/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 177541	R	-1,652.91
						-1,652.91
11/11/2022	Bill Payment (Check)	10472	Lacey Ferro	Reimbursement for Volleyball Pictures	R	-48.00
						-48.00
11/14/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-276.18
						-276.18
11/14/2022	Bill Payment (Check)	Debit	Amazon.com	113-889860-1889026	R	-219.50
						-219.50
11/14/2022	Bill Payment (Check)	Debit	Walmart	TV for Staff Party	R	-114.48
						-114.48
11/14/2022	Bill Payment (Check)	Debit	Abe Books	659593573	R	-13.68



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-13.68
11/14/2022	Bill Payment (Check)	Debit	Abe Books	659593572	R	-17.54
						-17.54
11/14/2022	Bill Payment (Check)	10383	Tamera Gill	Official	R	-55.00
						-55.00
11/14/2022	Bill Payment (Check)	Debit	Hungry Howie's	Staff	R	-88.20
						-88.20
11/14/2022	Bill Payment (Check)	Debit	Shell	Gas Card	R	-50.00
						-50.00
11/15/2022	Bill Payment (Check)	1593705916	Huntington	Customer# 796290; Invoice# 7983349	R	-4,102.00
						-4,102.00
11/15/2022	Bill Payment (Check)	Debit	Abe Books	Need Receipt	R	-99.22
						-99.22
11/16/2022	Bill Payment (Check)	10473	A-Z Key Shop	VOID: No.: 59913	R	0.00
						0.00
11/16/2022	Bill Payment (Check)	10474	Blair Wilson	VOID: Lawn Cutting	R	0.00
						0.00
11/16/2022	Bill Payment (Check)	10475	A-Z Key Shop	No.: 59913	R	-193.38
						-193.38
11/16/2022	Bill Payment (Check)	10476	Blair Wilson	Lawn Cutting	R	-149.50
						-149.50
11/16/2022	Bill Payment (Check)	Debit	Amazon.com	111-3090268-5261841	R	-8.00
						-8.00
11/16/2022	Bill Payment (Check)	Debit	Pub Printing	Need Receipt	R	-83.53
						-83.53
11/17/2022	Bill Payment (Check)	ACH	Cricket Wireless	Nov 2022	R	-90.00
						-90.00
11/17/2022	Bill Payment (Check)	Debit	Amazon.com	111-3170984-6679434	R	-40.89
						-40.89
11/17/2022	Bill Payment (Check)	Debit	MAPSA	2022 MI Charter School Symposium	R	-450.00
						-450.00
11/20/2022	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-448.94
						-448.94
11/20/2022	Bill Payment (Check)	Debit	Amazon.com	113-1359774-4014624	R	-28.98
						-28.98
11/20/2022	Bill Payment (Check)	Debit	Amazon.com	5069853	R	-10.98
						-10.98
11/21/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-504.32
						-504.32
11/21/2022	Bill Payment (Check)	ACH	Midwest School Services, Inc.	2022-11-15 Payroll	R	-43,881.52
						-43,881.52
11/21/2022	Bill Payment (Check)	AR6X36LJ	He Cleans Too	Invoice# 3999	R	-1,826.60
						-1,826.60



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/21/2022	Bill Payment (Check)	42166163305	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007664079	R	-551.31 -551.31
11/21/2022	Bill Payment (Check)	10507	Ad-Visor & Chronicle	Inv# 426511	R	-140.40 -140.40
11/21/2022	Bill Payment (Check)	10508	Amazon Capital Services, Inc.		R	-804.32 -804.32
11/21/2022	Bill Payment (Check)	10509	American Office Solutions	Inv# 32395369	R	-992.45 -992.45
11/21/2022	Bill Payment (Check)	10510	Calhoun Intermediate School District		R	-618.38 -618.38
11/21/2022	Bill Payment (Check)	10511	Comtronics		R	-130.00 -130.00
11/21/2022	Bill Payment (Check)	10512	Darling Ace Hardware		R	-57.50 -57.50
11/21/2022	Bill Payment (Check)	10513	He Cleans Too	Invoice# 3999	R	-1,131.23 -1,131.23
11/21/2022	Bill Payment (Check)	10514	Konica Minolta Premier	Inv# 77749208	R	-435.26 -435.26
11/21/2022	Bill Payment (Check)	10515	Legg Lumber		R	-90.98 -90.98
11/21/2022	Bill Payment (Check)	10516	Menards - Battle Creek		R	-235.79 -235.79
11/21/2022	Bill Payment (Check)	10517	Metronet	Account# 1886001	R	-111.29 -111.29
11/21/2022	Bill Payment (Check)	10518	Pitney Bowes	Acct# 0011937856; Inv# 3316564427	R	-96.00 -96.00
11/21/2022	Bill Payment (Check)	10519	Rose Pest Solutions		R	-138.00 -138.00
11/21/2022	Bill Payment (Check)	10520	State of Michigan (EGLE)	Invoice# 761-11041512	R	-684.86 -684.86
11/21/2022	Bill Payment (Check)	10521	Town & Country Advertising	AD #: A414813	R	-77.00 -77.00
11/21/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-265.14 -265.14
11/21/2022	Bill Payment (Check)	Debit	Amazon.com	113-3796015-6153846	R	-23.39 -23.39
11/21/2022	Bill Payment (Check)	10385	Harvey Glass	Official	R	-100.00 -100.00
11/21/2022	Bill Payment (Check)	10386	Albert Payne	Official	R	-100.00 -100.00
11/21/2022	Bill Payment (Check)	10387	Damon Fox	Official	R	-100.00 -100.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/21/2022	Bill Payment (Check)	10388	Rodney Bell	Official	R	-100.00 -100.00
11/21/2022	Bill Payment (Check)	10390	Richard Lerma	Official	R	-55.00 -55.00
11/22/2022	Bill Payment (Check)	Debit	Dollar General	Maintenance	R	-32.81 -32.81
11/22/2022	Bill Payment (Check)	Debit	Dollar General	Sunshine Fund	R	-7.95 -7.95
11/22/2022	Bill Payment (Check)	Debit	Foreign Fee 500	NEed Receipt	R	-0.52 -0.52
11/23/2022	Bill Payment (Check)	ar74u5n9	He Cleans Too	Invoice# 223121833	R	-1,938.39 -1,938.39
11/23/2022	Bill Payment (Check)	EC11232022	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552663	R	-2,977.89 -2,977.89
11/23/2022	Bill Payment (Check)	10522	Ad-Visor & Chronicle		R	-77.71 -77.71
11/23/2022	Bill Payment (Check)	10523	Amazon Capital Services, Inc.		R	-436.75 -436.75
11/23/2022	Bill Payment (Check)	10524	American Office Solutions	Inv# 32596677	R	-1,226.38 -1,226.38
11/23/2022	Bill Payment (Check)	10525	Byce & Associates, Inc.		R	-1,470.00 -1,470.00
11/23/2022	Bill Payment (Check)	10526	Cereal City Science	Inv# 23IN0021	R	-230.00 -230.00
11/23/2022	Bill Payment (Check)	10527	Croskey Lanni, PC		R	-4,500.00 -4,500.00
11/23/2022	Bill Payment (Check)	10528	Darling Ace Hardware		R	-223.25 -223.25
11/23/2022	Bill Payment (Check)	10529	Eric Dale Heating & A/C Inc.		R	-9,445.00 -9,445.00
11/23/2022	Bill Payment (Check)	10530	Gordon Food Service		R	-12,528.65 -12,528.65
11/23/2022	Bill Payment (Check)	10531	Harvester Flower Shop	Invoice# 38232	R	-83.95 -83.95
11/23/2022	Bill Payment (Check)	10532	Houghton Mifflin	Invoice# 955690885	R	-3,028.53 -3,028.53
11/23/2022	Bill Payment (Check)	10533	Kellogg Community College	Invoice No. 3762	R	-6,768.09 -6,768.09
11/23/2022	Bill Payment (Check)	10534	Konica Minolta Premier	Inv# 78044845	R	-414.53 -414.53
11/23/2022	Bill Payment (Check)	10535	Midwest Transit Equipment, Inc.		R	-1,400.92 -1,400.92
11/23/2022	Bill Payment (Check)	10536	National School Forms	Inv # 52761	R	-132.57



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-132.57
11/23/2022	Bill Payment (Check)	10537	ODP Business Solutions LLC		R	-859.34
						-859.34
11/23/2022	Bill Payment (Check)	10538	Rose Pest Solutions	Inv# 70859667	R	-69.00
						-69.00
11/23/2022	Bill Payment (Check)	10539	Scholastic, Inc.	Order# M7323347	R	-1,861.65
						-1,861.65
11/23/2022	Bill Payment (Check)	10540	School Specialty		R	-184.86
						-184.86
11/23/2022	Bill Payment (Check)	10541	Staples Business		R	-1,040.13
						-1,040.13
11/23/2022	Bill Payment (Check)	10542	Town & Country Advertising	AD #: A416943	R	-79.00
						-79.00
11/28/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 178535	R	-1,995.32
						-1,995.32
11/28/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-484.50
						-484.50
11/28/2022	Bill Payment (Check)	Debit	Dollar Tree	Xmas Decorations	R	-26.20
						-26.20
11/28/2022	Bill Payment (Check)	Debit	Amazon.com	Food Service	R	-55.16
						-55.16
11/28/2022	Bill Payment (Check)	Debit	Amazon.com	Food Service	R	-22.99
						-22.99
11/28/2022	Bill Payment (Check)	Debit	Amazon.com	111-3441040-3939465	R	-19.89
						-19.89
11/28/2022	Bill Payment (Check)	Debit	Amazon.com	111-3441040-3939465	R	-187.38
						-187.38
11/28/2022	Check	10543	void		R	0.00
11/30/2022	Bill Payment (Check)		Amazon.com	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
11/30/2022	Bill Payment (Check)		Anderson's Alphabet U	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
11/30/2022	Bill Payment (Check)		Pearson Education	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
11/30/2022	Bill Payment (Check)		Pitney Bowes	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
11/30/2022	Bill Payment (Check)		Purchase Power	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
11/30/2022	Bill Payment (Check)		Sandhill	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
11/30/2022	Bill Payment (Check)		Really Good Stuff, Inc.	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/30/2022	Check			Service Charge	R	-100.96
				Service Charge		100.96
11/30/2022	Check			Service Charge	R	-109.16
				Service Charge		109.16
11/30/2022	Check	10392	Harvey Glass	Official	R	-100.00
				Official		100.00
11/30/2022	Check	10391	Molly Collins	Official	R	-100.00
				Official		100.00
12/01/2022	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058317051	R	-910.48
						-910.48
12/01/2022	Bill Payment (Check)	10544	Barbour Heating & Air	Balance due payment for HVAC Upgrade	R	-66,318.00
						-66,318.00
12/02/2022	Bill Payment (Check)	Debit	Tuffy Auto Service Center	Bus Repair	R	-7,611.63
						-7,611.63
12/05/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-251.78
						-251.78
12/05/2022	Bill Payment (Check)	Debit	Amazon.com	Food Service Area Decorations	R	-9.98
						-9.98
12/05/2022	Bill Payment (Check)	Debit	Amazon.com	Front Office Supplies	R	-115.79
						-115.79
12/06/2022	Bill Payment (Check)	Debit	Dollar General	Sunshine Fund	R	-16.00
						-16.00
12/06/2022	Bill Payment (Check)	Debit	Pitney Bowes	Postage	R	-207.00
						-207.00
12/07/2022	Bill Payment (Check)	Debit	City of Marshall Recreation Department	Transportation Tokens	R	-52.00
						-52.00
12/07/2022	Bill Payment (Check)	Debit	B & H Photo Video	Cameras for Safety Grant	R	-1,205.24
						-1,205.24
12/07/2022	Bill Payment (Check)	Debit	Dollar General	Cleaning Supplies	R	-55.54
						-55.54
12/07/2022	Bill Payment (Check)	Debit	Amazon.com	111-4701890-7855414	R	-129.94
						-129.94
12/08/2022	Bill Payment (Check)	Debit	TFD Supplies	Headphones for Computer Lab	R	-82.50
						-82.50
12/09/2022	Bill Payment (Check)	ACH	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552663	R	-2,977.89
						-2,977.89
12/09/2022	Bill Payment (Check)	Debit	ServSafe	Online Manager Course Danni Washington	R	-179.00
						-179.00
12/09/2022	Bill Payment (Check)	Debit	Marriott Detroit	Professional Development	R	-224.87
						-224.87
12/12/2022	Bill Payment (Check)	Debit	Fuel Management System	Account# 10118; Invoice# 180293	R	-1,700.82
						-1,700.82



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/12/2022	Bill Payment (Check)	ACH	Prairie Farms	Inv# 6251926	R	-93.47 -93.47
12/12/2022	Bill Payment (Check)	Debit	Amazon.com	Bissell Floor Sweeper	R	-36.94 -36.94
12/12/2022	Bill Payment (Check)	Debit	Amazon.com	Maintenance Supplies	R	-35.48 -35.48
12/13/2022	Check	10477	Rodney Bell	Official Official	R	-140.00 140.00
12/13/2022	Check	10478	Randy Boyd	Official Official	R	-140.00 140.00
12/13/2022	Check	10624	Kristen McDowell	Petty Cash Petty Cash	R	-200.00 200.00
12/15/2022	Bill Payment (Check)	1604426610	Huntington	Customer# 796290; Invoice# 8034893	R	-4,102.00 -4,102.00
12/15/2022	Bill Payment (Check)	42386257205	Republic Services	Acct# 3-0249-0181169; Inv# 007697706	R	-730.02 -730.02
12/15/2022	Bill Payment (Check)	10545	A-1 Electric, Inc.	Invoice# 3273	R	-1,400.00 -1,400.00
12/15/2022	Bill Payment (Check)	10546	A-Z Key Shop	No.: 60134	R	-100.00 -100.00
12/15/2022	Bill Payment (Check)	10547	Amazon Capital Services, Inc.	Invoice# 1N3L-N4Q4-31F4	R	-74.79 -74.79
12/15/2022	Bill Payment (Check)	10548	American Office Solutions	Inv# 32800091	R	-1,109.57 -1,109.57
12/15/2022	Bill Payment (Check)	10549	Calhoun Intermediate School District	Voided - VOID:	R	0.00 0.00
12/15/2022	Bill Payment (Check)	10550	Comtronics		R	-115.00 -115.00
12/15/2022	Bill Payment (Check)	10551	Darling Ace Hardware		R	-543.94 -543.94
12/15/2022	Bill Payment (Check)	10552	Eric Dale Heating & A/C Inc.	Invoice# i121452	R	-179.00 -179.00
12/15/2022	Bill Payment (Check)	10553	GLGC Plumbing Company LLC	Invoice# 1025	R	-125.00 -125.00
12/15/2022	Bill Payment (Check)	10554	Gordon Food Service	Voided - VOID:	R	0.00 0.00
12/15/2022	Bill Payment (Check)	10555	Harley & Duke Properties, LLC	December, 2022	R	-17,729.03 -17,729.03
12/15/2022	Bill Payment (Check)	10556	Harvester Flower Shop	Invoice# 39065	R	-76.95 -76.95
12/15/2022	Bill Payment (Check)	10557	Konica Minolta Premier	Inv# 78339047	R	-435.26 -435.26
12/15/2022	Bill Payment (Check)	10558	Kristen McDowell	Petty Cash	R	-250.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-250.00
12/15/2022	Bill Payment (Check)	10559	Menards - Battle Creek	Voided - VOID:	R	0.00 0.00
12/15/2022	Bill Payment (Check)	10560	Metronet	Account# 1886001	R	-111.29 -111.29
12/15/2022	Bill Payment (Check)	10561	Midwest School Services, Inc.		R	-3,750.00 -3,750.00
12/15/2022	Bill Payment (Check)	10562	Midwest Transit Equipment, Inc.	INV# R105016679:02	R	-279.48 -279.48
12/15/2022	Bill Payment (Check)	10563	ODP Business Solutions LLC		R	-572.89 -572.89
12/15/2022	Bill Payment (Check)	10564	School Specialty		R	-126.07 -126.07
12/15/2022	Bill Payment (Check)	10565	Tyler Amaro	MS Boys Coach	R	-1,000.00 -1,000.00
12/15/2022	Bill Payment (Check)	AR9QS17H	He Cleans Too	Invoice# 4019	R	-1,033.15 -1,033.15
12/15/2022	Bill Payment (Check)	126141697	City of Marshall	Acct # 2304340000;	R	-2,465.30 -2,465.30
12/15/2022	Bill Payment (Check)	Debit	Save a Lot	Gentlemen of Quality Student Group	R	-16.05 -16.05
12/15/2022	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-13.39 -13.39
12/15/2022	Bill Payment (Check)	Debit	Family Fare	Holiday Party Supplies	R	-11.37 -11.37
12/15/2022	Bill Payment (Check)	Debit	Hungry Howie's	Gentlemen of Quality Student Meeting	R	-81.93 -81.93
12/19/2022	Bill Payment (Check)	Auto	Prairie Farms		R	-469.23 -469.23
12/19/2022	Bill Payment (Check)	Debit	Shell	Shell Gift Cards for Family in Need	R	-50.00 -50.00
12/19/2022	Bill Payment (Check)	Debit	Sports Addix LLC	Invoice# 32522	R	-330.43 -330.43
12/19/2022	Bill Payment (Check)	ACH	Cricket Wireless	Dec 2022	R	-90.00 -90.00
12/19/2022	Bill Payment (Check)	Debit	Sandhill	Book Study	R	-58.89 -58.89
12/19/2022	Check	Debit	Hungry Howie's	Gentlemen of Quality Meeting Gentlemen of Quality Meeting	R	-84.03 -84.03
12/20/2022	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-448.94 -448.94
12/21/2022	Bill Payment (Check)	Debit	Amazon.com	Facial Tissue	R	-47.70 -47.70



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/22/2022	Bill Payment (Check)	Debit	The Learning Professor	Preschool Training for Ashley Zuehlke	R	-40.00 -40.00
12/22/2022	Bill Payment (Check)	Debit	The Learning Professor	Preschool Training for Ashley Zuehlke	R	-8.00 -8.00
12/22/2022	Bill Payment (Check)	Debit	The Learning Professor	Preschool Training for Ashley Zuehlke	R	-15.00 -15.00
12/23/2022	Bill Payment (Check)	Debit	Louie's Bakery	Need REceipt	R	-75.00 -75.00
12/27/2022	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 181485	R	-2,159.57 -2,159.57
12/27/2022	Bill Payment (Check)	ACH	Prairie Farms	Invoices 6252241 & 6252295	R	-294.72 -294.72
12/31/2022	Check			Service Charge Service Charge	R	-88.38 88.38
01/03/2023	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058355030	R	-2,306.43 -2,306.43
01/03/2023	Bill Payment (Check)	10566	Amazon Capital Services, Inc.		R	-175.98 -175.98
01/03/2023	Bill Payment (Check)	10567	Harley & Duke Properties, LLC	VOID: December, 2022	R	0.00 0.00
01/03/2023	Bill Payment (Check)	10568	Kellogg Community College	Invoice No. 4097	R	-540.08 -540.08
01/03/2023	Bill Payment (Check)	10569	Konica Minolta Premier	Inv# 78626467	R	-414.53 -414.53
01/03/2023	Bill Payment (Check)	10570	Pitney Bowes	Acct# 0011937856; Inv# 1022091151	R	-241.96 -241.96
01/03/2023	Bill Payment (Check)	10571	Rose Pest Solutions	Inv# 70863508	R	-69.00 -69.00
01/03/2023	Bill Payment (Check)	10572	Wilson's Tannenbaum Farm	Trees for Preschool Playground	R	-739.95 -739.95
01/03/2023	Bill Payment (Check)	42564989405	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007733877	R	-477.98 -477.98
01/03/2023	Bill Payment (Check)	1610195506	Huntington	Customer# 796290; Invoice# 8091579	R	-4,102.00 -4,102.00
01/03/2023	Bill Payment (Check)	127095202	City of Marshall	Acct # 2304340000;	R	-2,518.25 -2,518.25
01/03/2023	Bill Payment (Check)	10574	ODP Business Solutions LLC	Invoice# 282673469001	R	-312.11 -312.11
01/03/2023	Bill Payment (Check)	10573	Harley & Duke Properties, LLC	January, 2023	R	-17,729.03 -17,729.03
01/03/2023	Check	10623	void		R	0.00 0.00 0.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/07/2023	Bill Payment (Check)	Debit	Amazon.com	Band Aids Front Office	R	-18.72 -18.72
01/09/2023	Bill Payment (Check)	Debit	State of MI OCAL	Preschool License	R	-75.00 -75.00
01/10/2023	Bill Payment (Check)	Debit	Network Solutions, LLC	Need Receipt	R	-194.91 -194.91
01/10/2023	Bill Payment (Check)	Debit	Lowe's	Need Receipt	R	-173.25 -173.25
01/11/2023	Bill Payment (Check)	Debit	Amazon.com	Art Supplies	R	-36.98 -36.98
01/11/2023	Bill Payment (Check)	Debit	Amazon.com	Sunshine	R	-200.00 -200.00
01/11/2023	Bill Payment (Check)	Debit	Amazon.com	Science Supplies	R	-20.99 -20.99
01/13/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 182870	R	-1,452.07 -1,452.07
01/16/2023	Bill Payment (Check)	Auto	Prairie Farms	Inv# 6252551	R	-108.31 -108.31
01/16/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-448.99 -448.99
01/17/2023	Bill Payment (Check)	10575	American Office Solutions	Inv# 32998524	R	-1,209.39 -1,209.39
01/17/2023	Bill Payment (Check)	10576	Calhoun Intermediate School District		R	-10,041.50 -10,041.50
01/17/2023	Bill Payment (Check)	10577	Carrie's Cleaning Service&Snow Plowing	Voided - VOID:	R	0.00 0.00
01/17/2023	Bill Payment (Check)	10578	Comtronics	INV# 196144	R	-65.00 -65.00
01/17/2023	Bill Payment (Check)	10579	Darling Ace Hardware		R	-378.04 -378.04
01/17/2023	Bill Payment (Check)	10580	Eric Dale Heating & A/C Inc.	Invoice# i122141	R	-387.00 -387.00
01/17/2023	Bill Payment (Check)	10581	Gordon Food Service		R	-13,856.98 -13,856.98
01/17/2023	Bill Payment (Check)	10582	Metronet	Account# 1886001	R	-111.29 -111.29
01/17/2023	Bill Payment (Check)	10583	Pure Water Partners	Contract# 700-14204-1; Invoice# 1389014	R	-93.00 -93.00
01/17/2023	Bill Payment (Check)	10584	SHI International Corp	Inv# B16221698	R	-930.00 -930.00
01/17/2023	Bill Payment (Check)	ARD6U2MZ	He Cleans Too	Invoice# 4032	R	-695.37 -695.37



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/17/2023	Bill Payment (Check)	ARD6UMR5	He Cleans Too	Invoice# 4044	R	-1,908.77 -1,908.77
01/17/2023	Bill Payment (Check)	ARD6V6FR	He Cleans Too	Invoice# 4043	R	-1,276.82 -1,276.82
01/17/2023	Bill Payment (Check)	Debit	Tlger Direct	Need Receipt	R	-29.66 -29.66
01/17/2023	Bill Payment (Check)	Debit	Dollar General	Need Receipt	R	-41.81 -41.81
01/18/2023	Bill Payment (Check)	Debit	LingroLearning	Dual Enrollment Expense XanderKilbourn	R	-75.00 -75.00
01/18/2023	Bill Payment (Check)	Debit	Michigan Music Conference	Conference for New Music Teacher Eli Nelson	R	-180.00 -180.00
01/19/2023	Bill Payment (Check)	Debit	Kellogg Community College	Dual Enrollment Expense Isabella Voltattorni	R	-100.17 -100.17
01/19/2023	Bill Payment (Check)	Debit	Vista Print	Business Cards	R	-33.91 -33.91
01/19/2023	Bill Payment (Check)	Debit	Sandhill	Wellness Committee Book Study	R	-43.13 -43.13
01/19/2023	Bill Payment (Check)	Debit	Amazon.com	Need Receipt	R	-200.00 -200.00
01/19/2023	Bill Payment (Check)	ACH	Cricket Wireless	Jan 2023	R	-90.00 -90.00
01/20/2023	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-448.94 -448.94
01/20/2023	Bill Payment (Check)	Debit	Hungry Howie's	Student Leadership	R	-103.20 -103.20
01/23/2023	Bill Payment (Check)	Auto	Prairie Farms	Inv# 6252698	R	-234.13 -234.13
01/23/2023	Bill Payment (Check)	10585	Harley & Duke Properties, LLC	February, 2023	R	-17,729.03 -17,729.03
01/23/2023	Bill Payment (Check)	Debit	LingroLearning	Dual Enrollment Expense Makayla Bailey	R	-75.00 -75.00
01/23/2023	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-34.95 -34.95
01/23/2023	Bill Payment (Check)	Debit	Sweetwater's Donut Mill	Need Receipt	R	-74.13 -74.13
01/25/2023	Bill Payment (Check)	Debit	XYZ Homework	Need Receipt	R	-30.00 -30.00
01/26/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 184146	R	-561.75 -561.75
01/26/2023	Check	10486	Thomas Cox	Officials Boys & Girls Officials Boys and Girls	R	-150.00 150.00
01/28/2023	Check	010483	Tim Patterson	Piano Tuning		-180.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Piano Tuning		180.00
01/30/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-312.51 -312.51
01/31/2023	Bill Payment (Check)	4062780	Gordon Food Service		R	-42,254.82 -42,254.82
01/31/2023	Bill Payment (Check)	10389	Ron Stewart	Official	R	-55.00 -55.00
01/31/2023	Bill Payment (Check)	10479	Rodney Bell	Official	R	-140.00 -140.00
01/31/2023	Bill Payment (Check)	10480	William Young	Official	R	-140.00 -140.00
01/31/2023	Bill Payment (Check)	10481	Brenton Watkins	Official	R	-150.00 -150.00
01/31/2023	Bill Payment (Check)	10482	Randy Boyd	Official	R	-150.00 -150.00
01/31/2023	Bill Payment (Check)	10483	Tim Patterson	Official	R	-180.00 -180.00
01/31/2023	Bill Payment (Check)	10484	Brenton Watkins	Official	R	-150.00 -150.00
01/31/2023	Bill Payment (Check)	10485	Glenn White	Official	R	-150.00 -150.00
01/31/2023	Bill Payment (Check)	10487	Dan Bailey	Official	R	-150.00 -150.00
01/31/2023	Check			Service Charge Service Charge	R	-100.73 100.73
01/31/2023	Check	10488	Alex Butler	OfficialsBoys & Girls Officials Boys and Girls	R	-150.00 150.00
01/31/2023	Check	10489	Scott Dawson	Officials Boys & Girls Officials Boys and Girls	R	-150.00 150.00
02/01/2023	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058355030	R	-3,185.70 -3,185.70
02/02/2023	Check	10491	Gavin Burns	MS Official MS Official	R	-55.00 55.00
02/02/2023	Check	10490	Randy Boyd	Officials MS Officials MS	R	-55.00 55.00
02/03/2023	Bill Payment (Check)	42905858905	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007769854	R	-462.47 -462.47
02/03/2023	Bill Payment (Check)	EC02032023	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552665	R	-2,972.87 -2,972.87
02/03/2023	Bill Payment (Check)	128955219	City of Marshall	Acct # 2304340000;	R	-2,741.16 -2,741.16
02/03/2023	Bill Payment (Check)	10586	A-Z Key Shop	No.: 60403	R	-218.60 -218.60



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/03/2023	Bill Payment (Check)	10587	Adams Remco, Inc.	Inv# INV333868	R	-75.00 -75.00
02/03/2023	Bill Payment (Check)	10588	American Office Solutions	Inv# 33209204	R	-1,044.86 -1,044.86
02/03/2023	Bill Payment (Check)	10589	Calhoun Intermediate School District		R	-9,647.76 -9,647.76
02/03/2023	Bill Payment (Check)	10590	Darling Ace Hardware		R	-115.91 -115.91
02/03/2023	Bill Payment (Check)	10591	Katz Well Drilling, Inc.	Inv. # 27728	R	-115.00 -115.00
02/03/2023	Bill Payment (Check)	10592	Louder Than Words Apparel	Invoice# 8106	R	-3,000.00 -3,000.00
02/03/2023	Bill Payment (Check)	10593	Rose Pest Solutions	Inv# 70866446	R	-69.00 -69.00
02/03/2023	Bill Payment (Check)	10594	Wallaceburg Bookbinding	Inv. # 126340	R	-38.97 -38.97
02/03/2023	Bill Payment (Check)	10595	Carrie's Cleaning Service&Snow Plowing		R	-2,625.00 -2,625.00
02/04/2023	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-12.79 -12.79
02/06/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-172.84 -172.84
02/06/2023	Bill Payment (Check)	Debit	Hungry Howie's	Student Leadership	R	-88.38 -88.38
02/06/2023	Bill Payment (Check)	Debit	HI Chicago Hostel	Senior Class Trip	R	-888.72 -888.72
02/07/2023	Check	10492	Glenn White	Official VS Boys Official VS Boys	R	-75.00 75.00
02/08/2023	Check	10495	Rodney Bell	Official VS Boys Official VS Boys	R	-75.00 75.00
02/08/2023	Check	10494	Rodney Bell	Official VS Boys & Girls 02/14/23 Official VS Boys & Girls 2/14/23	R	-150.00 150.00
02/08/2023	Check	10493	void	Void	R	0.00
02/09/2023	Check	10498	Randy Boyd	Official 2 Games Official 2 Games	R	-150.00 150.00
02/09/2023	Check	10497	Ricardo Lerma	Officials 2 Games Official 2 Games	R	-150.00 150.00
02/10/2023	Bill Payment (Check)	10606	Garage Doors Unlimited	Invoice# 22-09394	R	-17,052.00 -17,052.00
02/10/2023	Check	10499	Kent Neitzert	Official VS Boys & Girls Officials VS Boys & Girls	R	-150.00 150.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/10/2023	Check	10500	Marla Grant	Official VS Boys & Girls Official VS Boys & Girls	R	-150.00 150.00
02/11/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.		R	-343.74 -343.74
02/11/2023	Check	10496	Don Bennett	DJ for Snowfest Dance DJ for Snowfest Dance	R	-300.00 300.00
02/13/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 185411	R	-1,720.17 -1,720.17
02/13/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-407.98 -407.98
02/13/2023	Bill Payment (Check)	Debit	Family Fare	Sunshine/Office/School Event	R	-111.76 -111.76
02/13/2023	Check	10501	Randy Dawson	Official MS Girls Official MS Girls	R	-75.00 75.00
02/13/2023	Check			Service Charge Service Charge	R	-90.78 90.78
02/14/2023	Bill Payment (Check)	10607	Imagine Learning LLC	Invoice# 906751	R	-19,200.00 -19,200.00
02/14/2023	Bill Payment (Check)	Debit	Louie's Bakery	Valentine Treat for Teachers	R	-28.80 -28.80
02/15/2023	Bill Payment (Check)	3130044412	Konica Minolta Premier	Inv# 78900466	R	-414.53 -414.53
02/15/2023	Bill Payment (Check)	1624638016	Huntington	Customer# 796290; Invoice# 8140519	R	-4,102.00 -4,102.00
02/15/2023	Bill Payment (Check)	ARGDG55X	He Cleans Too	Invoice# 4059	R	-1,048.40 -1,048.40
02/15/2023	Bill Payment (Check)	ARGDGPSP	Louder Than Words Apparel	Invoice# 8106	R	-75.00 -75.00
02/15/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.		R	-408.67 -408.67
02/15/2023	Bill Payment (Check)	10608	American Office Solutions		R	-1,351.36 -1,351.36
02/15/2023	Bill Payment (Check)	10609	Calhoun Intermediate School District		R	-9,920.57 -9,920.57
02/15/2023	Bill Payment (Check)	10610	Comtronics	INV# 197376	R	-65.00 -65.00
02/15/2023	Bill Payment (Check)	10611	Craig Gill	Invoice# MA220123	R	-1,935.00 -1,935.00
02/15/2023	Bill Payment (Check)	10612	Darling Ace Hardware		R	-367.93 -367.93
02/15/2023	Bill Payment (Check)	10613	Eric Dale Heating & A/C Inc.	Invoice# i122830	R	-394.00 -394.00
02/15/2023	Bill Payment (Check)	10614	Jones School Supply Company, Inc.	Invoice# 1926720	R	-205.54



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-205.54
02/15/2023	Bill Payment (Check)	10615	Kalamazoo RESA	Invoice# 0550000526	R	-240.00
						-240.00
02/15/2023	Bill Payment (Check)	10616	MAPSA	2023 Dues	R	-1,638.00
						-1,638.00
02/15/2023	Bill Payment (Check)	10617	Menards - Battle Creek	VOID: STOP PAYMENT LOST CHECK	R	0.00
						0.00
02/15/2023	Bill Payment (Check)	10618	Metronet	Account# 1886001	R	-112.70
						-112.70
02/15/2023	Bill Payment (Check)	10619	Meyer Music	Invoice# 105725085	R	-367.20
						-367.20
02/15/2023	Bill Payment (Check)	10620	Midwest Transit Equipment, Inc.		R	-1,009.31
						-1,009.31
02/15/2023	Bill Payment (Check)	10621	ODP Business Solutions LLC		R	-1,077.19
						-1,077.19
02/15/2023	Bill Payment (Check)	10622	Olivet College	Invoice# 2022-23. 20; Landen Hurd #136230	R	-660.00
						-660.00
02/15/2023	Bill Payment (Check)	10625	Pitney Bowes	Acct# 0011937856; Inv# 1022091151	R	-96.00
						-96.00
02/15/2023	Bill Payment (Check)	10626	Plaques and Such	Invoice# Q145487	R	-272.00
						-272.00
02/15/2023	Bill Payment (Check)	10627	Pomp's Tire Service Inc.	Inv# 870075796	R	-2,182.14
						-2,182.14
02/15/2023	Bill Payment (Check)	10628	Pure Water Partners	Contract# 700-14204-1; Invoice# 1405145	R	-90.00
						-90.00
02/15/2023	Check	10629	void		R	0.00
02/15/2023	Check	10503	Tamera Gill	Official MS Girls	R	-55.00
				Official MS Girls		55.00
02/15/2023	Check	10502	Rodney Bell	Official MS Girls	R	-55.00
				Official MS Girls		55.00
02/17/2023	Bill Payment (Check)	ACH	Cricket Wireless	Feb 2023	R	-90.00
						-90.00
02/20/2023	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-448.94
						-448.94
02/20/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-265.28
						-265.28
02/21/2023	Bill Payment (Check)	10630	Harley & Duke Properties, LLC	March, 2023	R	-17,729.03
						-17,729.03
02/21/2023	Bill Payment (Check)	10639	Sandhill	Wellness Committee Book Study	R	-45.18
						-45.18
02/21/2023	Check	10505	Randy Dawson	Official MS & VS	R	-130.00
				Official MS & VS		130.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/21/2023	Check	10504	Michael Cotton	Official MS & VS Official MS & VS	R	-130.00 130.00
02/23/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.	Invoice# 1N4R-D6NP-G4DG	R	-215.00 -215.00
02/23/2023	Bill Payment (Check)	EC02232023	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552666	R	-2,977.86 -2,977.86
02/23/2023	Bill Payment (Check)	130164865	City of Marshall	Acct # 2304340000;	R	-2,637.33 -2,637.33
02/23/2023	Bill Payment (Check)	10631	Calhoun Intermediate School District	Inv# 8486	R	-25.00 -25.00
02/23/2023	Bill Payment (Check)	10632	Convergent Technology Partners	Invoice# 17152	R	-1,200.00 -1,200.00
02/23/2023	Bill Payment (Check)	10633	Darling Ace Hardware		R	-180.43 -180.43
02/23/2023	Bill Payment (Check)	10634	Meyer Music	Invoice# 105736328	R	-44.27 -44.27
02/23/2023	Bill Payment (Check)	10635	Midwest Transit Equipment, Inc.	INV# R105016071:01	R	-1,127.31 -1,127.31
02/23/2023	Bill Payment (Check)	10636	ODP Business Solutions LLC		R	-284.96 -284.96
02/23/2023	Bill Payment (Check)	10637	SHI International Corp	Inv# B16262352	R	-8,040.00 -8,040.00
02/23/2023	Bill Payment (Check)	4073899	Gordon Food Service		R	-23,897.93 -23,897.93
02/24/2023	Bill Payment (Check)	Debit	Lowe's	Ceiling Tiles - Preschool Fire	R	-969.58 -969.58
02/27/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 186713	R	-1,880.36 -1,880.36
02/27/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-360.14 -360.14
02/27/2023	Bill Payment (Check)	Debit	Dollar Tree	Food Service - Non Food	R	-413.40 -413.40
02/27/2023	Check	10506	Quentin Hampton	VS Boys & Girls Official VS Boys & Girls	R	-150.00 150.00
02/28/2023	Bill Payment (Check)	10638	Dickersons Discount Furniture Rental LLC	Invoice# INV0018	R	-600.00 -600.00
02/28/2023	Bill Payment (Check)	Debit	Dollar General	Cleaning Supplies	R	-35.03 -35.03
03/01/2023	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-8.95 -8.95
03/02/2023	Bill Payment (Check)	Debit	NASSP	Order# 900165929	R	-138.99 -138.99



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/03/2023	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058434379	R	-2,354.46 -2,354.46
03/03/2023	Bill Payment (Check)	Debit	Pitney Bowes	Postage	R	-207.00 -207.00
03/06/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-295.26 -295.26
03/08/2023	Bill Payment (Check)	Debit	TJ Maxx	Staff Baby Gift	R	-15.89 -15.89
03/09/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-198.73 -198.73
03/13/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 187969	R	-943.51 -943.51
03/13/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-141.67 -141.67
03/13/2023	Check			Service Charge Service Charge	R	-101.83 101.83
03/14/2023	Bill Payment (Check)	Debit	Meijer	St. Paddy's Day Staff Drawing	R	-19.64 -19.64
03/14/2023	Bill Payment (Check)	Debit	Dollar Tree	Sunshine Fund St. Paddy's Day Staff Drawing	R	-13.75 -13.75
03/14/2023	Bill Payment (Check)	Debit	Aldi	Sunshine Fund St. Paddy's Day Staff Drawing	R	-17.78 -17.78
03/15/2023	Bill Payment (Check)	1634072026	Huntington	Customer# 796290; Invoice# 8189100	R	-4,102.00 -4,102.00
03/17/2023	Bill Payment (Check)	10640	Servpro of North Calhoun County	Invoice# Servpro of North Calhoun County	R	-15,127.89 -15,127.89
03/17/2023	Bill Payment (Check)	Debit	Hungry Howie's	Student Leadership	R	-86.95 -86.95
03/20/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-217.46 -217.46
03/20/2023	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-448.94 -448.94
03/20/2023	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-36.70 -36.70
03/20/2023	Bill Payment (Check)	Debit	Dollar General	Maintenance Supplies	R	-16.43 -16.43
03/21/2023	Bill Payment (Check)	Debit	Target	Preschool Fire Claim	R	-77.37 -77.37
03/21/2023	Bill Payment (Check)	Debit	Target	Preschool Fire Claim	R	-25.95 -25.95
03/22/2023	Bill Payment (Check)	43347481705	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007797678	R	-462.97 -462.97
03/22/2023	Bill Payment (Check)	ARKD4YT3	He Cleans Too	Invoice# 4066	R	-2,210.16



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,210.16
03/22/2023	Bill Payment (Check)	ARKD5IFR	He Cleans Too	Invoice# 4084	R	-1,707.85
						-1,707.85
03/22/2023	Bill Payment (Check)	ARKD5SLV	He Cleans Too	Invoice# 4085	R	-837.97
						-837.97
03/22/2023	Bill Payment (Check)	131991001	City of Marshall	Acct # 2304340000;	R	-2,554.55
						-2,554.55
03/22/2023	Bill Payment (Check)	EC03222023	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552667	R	-2,977.84
						-2,977.84
03/22/2023	Bill Payment (Check)	4126046	Gordon Food Service		R	-13,357.73
						-13,357.73
03/22/2023	Bill Payment (Check)	10641	Ad-Visor & Chronicle		R	-183.11
						-183.11
03/22/2023	Bill Payment (Check)	10642	American Office Solutions		R	-1,127.94
						-1,127.94
03/22/2023	Bill Payment (Check)	10643	Award Emblem Mfg. Co., Inc.	Inv# 419268	R	-181.57
						-181.57
03/22/2023	Bill Payment (Check)	10644	Battle Creek Shopper News		R	-180.50
						-180.50
03/22/2023	Bill Payment (Check)	10645	Brenton Watkins	Assigning Officials MS Boys & Girls & Varsity Basketball Games	R	-225.00
						-225.00
03/22/2023	Bill Payment (Check)	10646	City of Marshall Recreation Department	Invoice# 1115	R	-115.00
						-115.00
03/22/2023	Bill Payment (Check)	10647	Comtronics	INV# 197951	R	-243.75
						-243.75
03/22/2023	Bill Payment (Check)	10648	Darling Ace Hardware		R	-185.56
						-185.56
03/22/2023	Bill Payment (Check)	10649	Eric Dale Heating & A/C Inc.	Invoice# i123184	R	-900.00
						-900.00
03/22/2023	Bill Payment (Check)	10650	Harvester Flower Shop	Invoice# 40597	R	-70.00
						-70.00
03/22/2023	Bill Payment (Check)	10651	Konica Minolta Premier	Buyout Quote #16874957	R	-2,114.11
						-2,114.11
03/22/2023	Bill Payment (Check)	10652	Marshall Hardware		R	-200.62
						-200.62
03/22/2023	Bill Payment (Check)	10653	Menards - Battle Creek		R	-784.66
						-784.66
03/22/2023	Bill Payment (Check)	10654	Metronet	Account# 1886001	R	-112.70
						-112.70
03/22/2023	Bill Payment (Check)	10655	Midwest Transit Equipment, Inc.		R	-105.09
						-105.09
03/22/2023	Bill Payment (Check)	10656	NRB Contracting	Invoice# 124	R	-900.00
						-900.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/22/2023	Bill Payment (Check)	10657	ODP Business Solutions LLC	Invoice# 300798384001	R	-281.94 -281.94
03/22/2023	Bill Payment (Check)	10658	Prater Studios	VOID: Invoice# 188813	R	0.00 0.00
03/22/2023	Bill Payment (Check)	10659	Pure Water Partners	Contract# 700-14204-1; Invoice# 1420749	R	-90.00 -90.00
03/22/2023	Bill Payment (Check)	10660	Rebecca Treece*	invoice# 35	R	-305.00 -305.00
03/22/2023	Bill Payment (Check)	10661	Rose Pest Solutions	Inv# 70869164	R	-69.00 -69.00
03/22/2023	Bill Payment (Check)	10662	Summit Fire Protection	Invoice# 141012096	R	-304.00 -304.00
03/22/2023	Bill Payment (Check)	10663	Town & Country Advertising	AD #: A422595	R	-79.00 -79.00
03/22/2023	Bill Payment (Check)	10664	Tyler Amaro	MS Girls Basketball Coach	R	-650.00 -650.00
03/22/2023	Bill Payment (Check)	10665	US Bank	ACCT# 791492000 INV# 6741719	R	-2,850.00 -2,850.00
03/22/2023	Bill Payment (Check)	Debit	Calhoun County Health Dept	Inv# 637	R	-606.61 -606.61
03/23/2023	Bill Payment (Check)	Debit	Prater Studios	Invoice# 188813	R	-30.00 -30.00
03/23/2023	Bill Payment (Check)	Debit	Cricket Wireless	March, 2023	R	-90.00 -90.00
03/23/2023	Check	40658	void	Void Check - Debited	R	0.00
03/27/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 189175	R	-1,979.66 -1,979.66
04/03/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-333.36 -333.36
04/04/2023	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 206969648641	R	-1,648.74 -1,648.74
04/04/2023	Bill Payment (Check)	Debit	Vital Source	Dual Enrollment E Book for Keyonte Gamble	R	-49.49 -49.49
04/04/2023	Bill Payment (Check)	Debit	Save a Lot	Maintenance/Attendance Celebration	R	-23.50 -23.50
04/05/2023	Bill Payment (Check)	10666	Jacob DeGraffenreid	Kitchen Remodel	R	-520.00 -520.00
04/06/2023	Bill Payment (Check)	Debit	Louie's Bakery	Black Hist Month/Door Decor Winners/Classroom Celebrations	R	-140.40 -140.40
04/06/2023	Bill Payment (Check)	Debit	Michigan Co, Inc.	Maintenance	R	-330.04 -330.04



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/08/2023	Bill Payment (Check)	Debit	USPS	Mail Student Records	R	-11.30
						-11.30
04/10/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-164.66
						-164.66
04/10/2023	Bill Payment (Check)	Debit	HI Chicago Hostel	Senior Class Trip	R	-888.72
						-888.72
04/13/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 190463	R	-1,358.43
						-1,358.43
04/13/2023	Bill Payment (Check)	10667	Friends of the Ismon House	Voided	R	0.00
						0.00
04/13/2023	Check			Service Charge	R	-103.35
				Service Charge		103.35
04/14/2023	Bill Payment (Check)	Debit	Sweetwater's Donut Mill	Honor Roll & NHS Celebration	R	-71.34
						-71.34
04/14/2023	Bill Payment (Check)	Debit	Shell	Maintenance	R	-30.00
						-30.00
04/17/2023	Bill Payment (Check)	Debit	Cricket Wireless	April, 2023	R	-90.00
						-90.00
04/17/2023	Bill Payment (Check)	Debit	CityPass, Inc.	Senior Class Trip	R	-1,360.00
						-1,360.00
04/17/2023	Bill Payment (Check)	Debit	CityPass, Inc.	Senior Class Trip	R	-680.00
						-680.00
04/20/2023	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-450.94
						-450.94
04/24/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-301.62
						-301.62
04/24/2023	Bill Payment (Check)	10668	Carrie's Cleaning Service&Snow Plowing	Inv# 7044	R	-825.00
						-825.00
04/24/2023	Bill Payment (Check)	10669	Cereal City Science	Inv# 23SL0366	R	-71.40
						-71.40
04/24/2023	Bill Payment (Check)	10670	Comtronics	INV# 200091	R	-665.00
						-665.00
04/24/2023	Bill Payment (Check)	10671	Darling Ace Hardware		R	-542.94
						-542.94
04/24/2023	Bill Payment (Check)	10672	Factory Direct Lines, Inc.	Inv# 17467	R	-502.25
						-502.25
04/24/2023	Bill Payment (Check)	10673	Harley & Duke Properties, LLC		R	-35,458.06
						-35,458.06
04/24/2023	Bill Payment (Check)	10674	Legg Lumber		R	-13.37
						-13.37
04/24/2023	Bill Payment (Check)	10675	Marshall Hardware	Invoice# 2407	R	-32.99
						-32.99
04/24/2023	Bill Payment (Check)	10676	Menards - Battle Creek	Voided Lost in the mail	R	0.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
04/24/2023	Bill Payment (Check)	10677	Metronet	Account# 1886001	R	-112.70 -112.70
04/24/2023	Bill Payment (Check)	10678	Midwest School Services, Inc.	Invoice# 2023-01MAAA	R	-375.00 -375.00
04/24/2023	Bill Payment (Check)	10679	NASSP	Order# 9001669268	R	-385.00 -385.00
04/24/2023	Bill Payment (Check)	10680	ODP Business Solutions LLC		R	-782.95 -782.95
04/24/2023	Bill Payment (Check)	10681	Rose Pest Solutions	Inv# 70871984	R	-69.00 -69.00
04/24/2023	Bill Payment (Check)	Debit	Amtrak	Senior Class Trip	R	-783.00 -783.00
04/24/2023	Bill Payment (Check)	Debit	Dollar General	Maintenance Supplies	R	-18.76 -18.76
04/25/2023	Bill Payment (Check)	10682	Shane M. Danneffel	Gas and Mileage	R	-70.74 -70.74
04/25/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.		R	-1,302.76 -1,302.76
04/25/2023	Bill Payment (Check)	4366816550	Republic Services	Acct# 3-0249-0181169; Inv# 0249-007823624	R	-456.23 -456.23
04/25/2023	Bill Payment (Check)	134431819	Pure Water Partners	Contract# 700-14204-1; Invoice# 1438216	R	-93.00 -93.00
04/25/2023	Bill Payment (Check)	1647734192	Huntington	Customer# 796290; Invoice# 8237778	R	-4,102.00 -4,102.00
04/25/2023	Bill Payment (Check)	AROIGMAX	He Cleans Too	Invoice# 4102	R	-2,069.52 -2,069.52
04/25/2023	Bill Payment (Check)	AROIHPGN	He Cleans Too	Invoice# 4111	R	-376.70 -376.70
04/25/2023	Bill Payment (Check)	EC04252023	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552668	R	-2,977.85 -2,977.85
04/26/2023	Bill Payment (Check)	Debit	Goodwill Industries	Picture Frames-Maintenance	R	-10.15 -10.15
04/27/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 191746	R	-756.51 -756.51
04/27/2023	Bill Payment (Check)	Debit	Pitney Bowes	Postage	R	-207.00 -207.00
04/27/2023	Bill Payment (Check)	Debit	Dollar Tree	Advertising: Kindergarten Round Up	R	-18.00 -18.00
05/01/2023	Bill Payment (Check)	Debit	Dollar General	Sunshine Fund	R	-13.25 -13.25
05/01/2023	Bill Payment (Check)	Debit	The Crimson Greenhouse	Sunshine Fund	R	-116.54 -116.54



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/01/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-288.16 -288.16
05/01/2023	Bill Payment (Check)	Debit	BC Sound & Stage	Spring Band/Vocal Concert	R	-250.00 -250.00
05/03/2023	Bill Payment (Check)	Debit	Dollar General	Maintenance Supplies	R	-34.66 -34.66
05/04/2023	Bill Payment (Check)	135098311	City of Marshall	Acct # 2304340000;	R	-2,375.84 -2,375.84
05/04/2023	Bill Payment (Check)	Debit	Hungry Howie's	Student Leadership	R	-78.83 -78.83
05/04/2023	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 207058511737	R	-1,316.07 -1,316.07
05/05/2023	Bill Payment (Check)	Debit	Amtrak	Senior Class Trip Tickets	R	-783.00 -783.00
05/08/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-363.58 -363.58
05/08/2023	Bill Payment (Check)	Debit	Gordon Food Service	Food Service	R	-166.71 -166.71
05/08/2023	Bill Payment (Check)	Debit	Meta	Advertising Kindergarten Round Up	R	-34.96 -34.96
05/08/2023	Bill Payment (Check)	Debit	Ashlynn Horvath	Teacher Appreciation - VIP Drinks	R	-107.25 -107.25
05/08/2023	Bill Payment (Check)	Debit	Dawn Winston	Teacher Appreciation - VIP Drinks	R	-107.25 -107.25
05/10/2023	Bill Payment (Check)	10683	Experience Design	Decorations/Backdrop for Prom	R	-175.00 -175.00
05/10/2023	Bill Payment (Check)	10684	J & M Entertainment	Prom Photo Booth	R	-275.00 -275.00
05/10/2023	Bill Payment (Check)	10685	Kristen McDowell	Employee Appreciation Gift Reimbursement	R	-200.00 -200.00
05/10/2023	Bill Payment (Check)	10686	LeWayne Embry	Prom DJ	R	-300.00 -300.00
05/10/2023	Bill Payment (Check)	10687	Parks Communication Solutions	Install 4 new data drops	R	-325.00 -325.00
05/11/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 193069	R	-1,073.85 -1,073.85
05/11/2023	Bill Payment (Check)	10688	Friends of the Ismon House	Prom Rental	R	-340.00 -340.00
05/11/2023	Bill Payment (Check)	Debit	Louder Than Words Apparel	Invoice# 8395	R	-240.00 -240.00
05/11/2023	Bill Payment (Check)	Debit	Michigan Co, Inc.	Maintenance	R	-10.00 -10.00



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/11/2023	Bill Payment (Check)	Debit	Shell	Maintenance Gas for Mower	R	-18.00
						-18.00
05/13/2023	Check			Service Charge	R	-111.17
				Service Charge		111.17
05/15/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-257.19
						-257.19
05/15/2023	Bill Payment (Check)	1654670090	Huntington	Customer# 796290; Invoice# 8286456	R	-4,102.00
						-4,102.00
05/15/2023	Bill Payment (Check)	ARR6GIGP	He Cleans Too	Invoice# 4094	R	-2,081.96
						-2,081.96
05/15/2023	Bill Payment (Check)	ARR6HGBV	He Cleans Too	Invoice# 4120	R	-509.14
						-509.14
05/15/2023	Bill Payment (Check)	ARR6I18X	He Cleans Too	Invoice# 4119	R	-2,069.52
						-2,069.52
05/16/2023	Bill Payment (Check)	43875007005	Republic Services	Acct# 3-0249-0181169; Inv# 007854563	R	-451.55
						-451.55
05/16/2023	Bill Payment (Check)	135683971	Pure Water Partners	Contract# 700-14204-1; Invoice# 1454512	R	-93.00
						-93.00
05/16/2023	Bill Payment (Check)	10689	Ad-Visor & Chronicle	Inv# 450106	R	-480.80
						-480.80
05/16/2023	Bill Payment (Check)	10690	Adams Remco, Inc.	Inv# INV351408	R	-87.00
						-87.00
05/16/2023	Bill Payment (Check)	10691	Battle Creek Shopper News	Inv. # 449309	R	-703.28
						-703.28
05/16/2023	Bill Payment (Check)	10692	Comtronics		R	-195.00
						-195.00
05/16/2023	Bill Payment (Check)	10693	Darling Ace Hardware		R	-105.23
						-105.23
05/16/2023	Bill Payment (Check)	10694	J and K Plumbing Supply	Inv. #: 30269	R	-86.16
						-86.16
05/16/2023	Bill Payment (Check)	10695	Marshall Hardware	Invoice# 193069	R	-44.92
						-44.92
05/16/2023	Bill Payment (Check)	10696	Menards - Battle Creek	Invoice# 22183	R	-229.62
						-229.62
05/16/2023	Bill Payment (Check)	10697	Metronet	Account# 1886001	R	-111.33
						-111.33
05/16/2023	Bill Payment (Check)	10698	Midwest Transit Equipment, Inc.		R	-3,252.31
						-3,252.31
05/16/2023	Bill Payment (Check)	10699	Rose Pest Solutions	Inv# 70876438	R	-74.00
						-74.00
05/16/2023	Bill Payment (Check)	10700	Smartass Designs	Invoice# 47	R	-45.00
						-45.00
05/16/2023	Bill Payment (Check)	Debit	eduPARTS	Inv# 000017585; IT - Parts for Chromebook	R	-63.59



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-63.59
05/16/2023	Bill Payment (Check)	Debit	Shell	Maintenance	R	-15.00
						-15.00
05/17/2023	Bill Payment (Check)	Debit	Cricket Wireless	May, 2023	R	-90.00
						-90.00
05/17/2023	Bill Payment (Check)	Debit	Excalibur Paintball	Gentlemen of Quality - Paintball Outing	R	-792.00
						-792.00
05/19/2023	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-69.75
						-69.75
05/20/2023	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-450.94
						-450.94
05/22/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-351.92
						-351.92
05/22/2023	Bill Payment (Check)	Debit	Oriental Trading Company	Prizes	R	-196.09
						-196.09
05/23/2023	Bill Payment (Check)	Auto	Apple.Com	iCloud Storage for Kristen's Phone	R	-2.99
						-2.99
05/23/2023	Bill Payment (Check)	Debit	Amtrak	Senior Class Trip	R	-29.00
						-29.00
05/24/2023	Bill Payment (Check)	Debit	Marshall Custom Embroidery	Goal Club T-Shirts for Students Incentive for Standardized Tests	R	-1,700.00
						-1,700.00
05/24/2023	Bill Payment (Check)	Debit	Shell	Maintenance Gas for Mower	R	-30.00
						-30.00
05/24/2023	Bill Payment (Check)	Debit	Love's	Gas for Mower - Maintenance	R	-30.00
						-30.00
05/25/2023	Bill Payment (Check)		Midwest Transit Equipment, Inc.	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
05/25/2023	Bill Payment (Check)	Debit	Dollar Tree	Field Day Supplies	R	-11.93
						-11.93
05/25/2023	Bill Payment (Check)	Debit	Save a Lot	Field Day Supplies	R	-21.73
						-21.73
05/26/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 194399	R	-1,462.62
						-1,462.62
05/26/2023	Bill Payment (Check)	Debit	Save a Lot	Ice Cream for NWEA Testing Party	R	-74.80
						-74.80
05/26/2023	Bill Payment (Check)	10701	Calhoun County Fraternal Order of Police	Wayne Fitch Lodge #138	R	-100.00
						-100.00
05/26/2023	Bill Payment (Check)	10702	Darling Ace Hardware		R	-154.50
						-154.50
05/26/2023	Bill Payment (Check)	10703	Factory Direct Lines, Inc.	Inv# 17520	R	-63.00
						-63.00
05/26/2023	Bill Payment (Check)	10704	Harley & Duke Properties, LLC	June, 2023	R	-17,729.03
						-17,729.03



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/26/2023	Bill Payment (Check)	10705	Kellogg Community College	Invoice# 4142 Duel Enrolled 2023 Spring Semester	R	-8,451.01 -8,451.01
05/26/2023	Bill Payment (Check)	10706	Meyer Music	Invoice# 105811566	R	-26.86 -26.86
05/26/2023	Bill Payment (Check)	10707	ODP Business Solutions LLC	Invoice# 313743907001	R	-52.69 -52.69
05/26/2023	Bill Payment (Check)	10708	Pitney Bowes	Acct# 0011937856; Inv# 3317437671	R	-96.00 -96.00
05/26/2023	Bill Payment (Check)	10709	Rose Pest Solutions	Inv# 70879895	R	-74.00 -74.00
05/26/2023	Bill Payment (Check)	2304340000	City of Marshall	Acct # 2304340000;	R	-2,511.77 -2,511.77
05/26/2023	Bill Payment (Check)	EC05262023	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552669	R	-2,977.85 -2,977.85
05/26/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.		R	-1,003.96 -1,003.96
05/26/2023	Bill Payment (Check)	4369552	Gordon Food Service		R	-30,860.33 -30,860.33
05/28/2023	Bill Payment (Check)	Debit	Schuler's Restaurant	Leading Ladies Group Dinner	R	-358.89 -358.89
05/30/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-246.08 -246.08
05/30/2023	Bill Payment (Check)	Debit	True North Ice Cream	Leading Ladies	R	-37.84 -37.84
05/31/2023	Bill Payment (Check)	Debit	Sam's Club	Academic Awards Night/Graduation	R	-121.82 -121.82
05/31/2023	Bill Payment (Check)	Debit	Dollar General	Graduation Supplies	R	-58.30 -58.30
06/01/2023	Bill Payment (Check)	Debit	Dollar General	Field Day	R	-64.66 -64.66
06/01/2023	Bill Payment (Check)	Debit	Dark Horse Brewing Company		R	-139.33 -139.33
06/01/2023	Bill Payment (Check)	Debit	Michigan Virtual University	PD Training Jacob Hildebrandt	R	-115.00 -115.00
06/02/2023	Bill Payment (Check)	Auto	Consumers Energy	Acct# 1000 0033 9554; Inv# 206614029116	R	-699.93 -699.93
06/02/2023	Bill Payment (Check)	Debit	MI Corporations Division		R	-110.00 -110.00
06/12/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 195801	R	-1,441.31 -1,441.31
06/12/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-411.66 -411.66



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/13/2023	Check	SVCCHRG		Service Charge	R	-132.69 132.69
06/15/2023	Bill Payment (Check)	Debit	Abe Books		R	-33.26 -33.26
06/15/2023	Bill Payment (Check)	Debit	Abe Books	Invoice 669708885	R	-33.46 -33.46
06/15/2023	Bill Payment (Check)	Debit	Abe Books	Invoice@ 669708887	R	-71.20 -71.20
06/15/2023	Bill Payment (Check)	Debit	Abe Books	Invoice# 669708889	R	-60.98 -60.98
06/15/2023	Bill Payment (Check)	Debit	Abe Books	Order# 669708884	R	-14.96 -14.96
06/15/2023	Bill Payment (Check)	Debit	Abe Books		R	-32.16 -32.16
06/15/2023	Bill Payment (Check)	Debit	Dark Horse Brewing Company		R	-390.62 -390.62
06/16/2023	Bill Payment (Check)	Debit	Cricket Wireless	June, 2023	R	-90.00 -90.00
06/16/2023	Bill Payment (Check)	10710	American Office Solutions	Inv# 33810142	R	-936.56 -936.56
06/16/2023	Bill Payment (Check)	10711	American Office Solutions-MI	Invoice# IN310716	R	-300.00 -300.00
06/16/2023	Bill Payment (Check)	10712	Calhoun Intermediate School District	Inv# 1937; 04/01/23-06/30/23	R	-181.88 -181.88
06/16/2023	Bill Payment (Check)	10713	Comtronics	INV# 202087	R	-65.00 -65.00
06/16/2023	Bill Payment (Check)	10714	Parks Communication Solutions	Install 4 new data drops - Balance Due	R	-325.00 -325.00
06/16/2023	Bill Payment (Check)	1665097398	Huntington	Customer# 796290; Invoice# 8335440	R	-4,102.00 -4,102.00
06/16/2023	Bill Payment (Check)	44162381905	Republic Services	Acct# 3-0249-0181169; Inv# 007888419	R	-449.83 -449.83
06/17/2023	Bill Payment (Check)	Debit	Network Solutions, LLC		R	-227.88 -227.88
06/20/2023	Bill Payment (Check)	Auto	WOW Business	Account# 010057466	R	-450.94 -450.94
06/20/2023	Bill Payment (Check)	Auto	Prairie Farms		R	-444.07 -444.07
06/20/2023	Bill Payment (Check)	Bank Chargeback	Comerica Bank		R	-160.00 -160.00
06/20/2023	Bill Payment (Check)	Bank Chargeback	Comerica Bank		R	-360.00 -360.00
06/21/2023	Bill Payment (Check)	Debit	Sharp Funeral Home		R	-112.42



Marshall Academy

Accounts Payable Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-112.42
06/22/2023	Bill Payment (Check)	Debit	Fountain Automotive Center	Tire Mount for Outdoor Cart	R	-28.42
						-28.42
06/22/2023	Bill Payment (Check)	Debit	Family Fare	Food Service	R	-115.82
						-115.82
06/23/2023	Bill Payment (Check)	Debit	Shell		R	-36.09
						-36.09
06/26/2023	Bill Payment (Check)	Auto	Fuel Management System	Account# 10118; Invoice# 197066	R	-399.91
						-399.91
06/26/2023	Bill Payment (Check)	EC06272026	Apple.Com		R	-2.99
						-2.99
06/27/2023	Bill Payment (Check)	138024300	Pure Water Partners	Contract# 700-14204-1; Invoice# 1472186	R	-90.00
						-90.00
06/27/2023	Bill Payment (Check)	138025160	City of Marshall	Acct # 2304340000;	R	-2,869.95
						-2,869.95
06/27/2023	Bill Payment (Check)	EC06272023	EMC Insurance Companies	Account# 2X35543; Invoice# 7000552670	R	-2,977.84
						-2,977.84
06/27/2023	Bill Payment (Check)	4517115	Gordon Food Service		R	-1,166.01
						-1,166.01
06/27/2023	Bill Payment (Check)	10715	Darling Ace Hardware		R	-680.10
						-680.10
06/27/2023	Bill Payment (Check)	10716	Elvarene Showers	Difference Makers	R	-391.00
						-391.00
06/27/2023	Bill Payment (Check)	10717	Bob's Lawn Care	Marshall Academy; Patch Asphalt	R	-475.00
						-475.00
06/27/2023	Bill Payment (Check)	10718	Heidi Spotts	Difference Makers	R	-210.00
						-210.00
06/27/2023	Bill Payment (Check)	10719	Keena Williams	Difference Makers	R	-348.50
						-348.50
06/27/2023	Bill Payment (Check)	10720	KeyCard Inc	Voided	R	0.00
						0.00
06/27/2023	Bill Payment (Check)	10795	Menards - Battle Creek		R	-701.57
						-701.57
06/27/2023	Bill Payment (Check)	10722	Metronet	Account# 1886001	R	-111.33
						-111.33
06/27/2023	Bill Payment (Check)	10723	KeyCard Inc	Inv# 52223	R	-1,246.00
						-1,246.00
06/29/2023	Bill Payment (Check)	Bank Chargeback	Comerica Bank		R	-25.00
						-25.00
06/29/2023	Bill Payment (Check)	Bank Chargeback	Comerica Bank		R	-25.00
						-25.00