

**New Bedford Academy**  
**CHECK REGISTER**  
 June 1,2017 - July 30, 2018

Date	Num	Name	Split	Amount
<b>Checking</b>				
<b>General Account 12-101</b>				
07/03/2017	10386	MJ Management Services, Inc.	-SPLIT-	-6,361.39
07/03/2017	10387	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
07/03/2017	10388	Vanguard Protection Services	Bldg Maint & Repair 261-4110	-94.50
07/03/2017	10389	EMC Insurance Companies	Insurance 261-3910	-1,696.70
07/03/2017	10390	Monroe Bank & Trust	-SPLIT-	-16,447.84
07/26/2017	10391	MJ Management Services, Inc.	Prepaid Expenses 12-192	-30,000.00
07/27/2017	10406	James Hofmann	Dues & Fees 259-7410	-64.50
07/27/2017	10407	Greg Sauter	Supplies 271-5990	-1,153.90
07/27/2017	10408	Darnell & Meyering	Accounting & Audit 231-3180	-723.00
07/27/2017	10409	Integrated Systems Corporation	Tech Support 284-3180	-100.00
07/27/2017	10410	Pitney Bowes	Equip Lease Office 241-4220	-147.00
07/27/2017	10411	Stevens Disposal	Waste Disposal 261-3840	-171.00
07/27/2017	10412	Weaving Influence, Inc.	Advertising 282-3510	-1,067.00
08/01/2017	10413	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
08/01/2017	10414	Monroe Bank & Trust	-SPLIT-	-16,447.84
08/01/2017	10415	MJ Management Services, Inc.	-SPLIT-	-6,362.31
08/04/2017	10416	Skyward	Tech Support 284-3180	-3,794.00
08/04/2017	10417	edmentum, Inc.	Teaching Supplies 111-5110	-1,700.00
08/04/2017	10418	Jim Wing Plumbing Company, Inc.	Bldg Maint & Repair 261-4110	-433.25
08/04/2017	10419	Frontier	Telephone 261-3410	-351.99
08/04/2017	10420	Sherwin Williams	Supplies & Materials 261-5990	-41.39
08/04/2017	10421	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
08/04/2017	10422	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
08/04/2017	10423	Michigan Gas Utilities	Heat 261-5510	-38.91
08/04/2017	10424	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
08/04/2017	10425	Personal Technology, LLC	Tech Support 284-3180	-31.25
08/11/2017	10428	Silverback Supply LLC	Supplies & Materials 261-5990	-53.33
08/15/2017	10429	South County Water System	Sewer 261-3830	-581.05
08/15/2017	10430	Buckeye TeleSystem	Internet Connection 261-3411	-137.00
08/15/2017	10431	Foley & Robinette, PC	Attorney 231-3170	-164.08
08/15/2017	10432	Snyder Lawn Maintenance	Bldg Maint & Repair 261-4110	-240.00
08/15/2017	10433	Mary Beauch	Bldg Maint & Repair 261-4110	-78.35
08/15/2017	10434	Consumers Energy	Electric 261-5520	-1,212.17
08/15/2017	10435	ACR	Equip Lease Office 241-4220	-26.85
08/15/2017	10436	Integrated Systems Corporation	Tech Support 284-3180	-100.00
08/15/2017	10437	Bedford Press	Advertising 282-3510	-480.00
08/15/2017	10438	Personal Technology, LLC	Tech Support 284-3180	-187.50
08/22/2017	10439	MJ Management Services, Inc.	Prepaid Expenses 12-192	-40,000.00
08/30/2017	10440	Ryan Walsh	Dues & Fees 259-7410	-64.50
08/30/2017	10441	Staples Business Advantage	Office Supplies 241-5910	-45.39
08/30/2017	10442	Weaving Influence, Inc.	Advertising 282-3510	-1,066.00
08/30/2017	10443	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-169.12
08/30/2017	10444	Stevens Disposal	Waste Disposal 261-3840	-161.00
08/30/2017	10445	Purchase Power	Dues & Fees 259-7410	-40.15
08/30/2017	10446	Dundee Urgent Care	Misc Exp 271-7910	-70.00
08/30/2017	10447	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
08/30/2017	10448	Bedford Press	Advertising 282-3510	-480.00
08/30/2017	10449	Michigan Gas Utilities	Heat 261-5510	-37.66
08/30/2017	10450	Greg Sauter	Bldg Maint & Repair 261-4110	-80.55
08/30/2017	10451	MJ Management Services, Inc.	Prepaid Expenses 12-192	-1,227.32
09/01/2017	10452	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
09/01/2017	10453	Monroe Bank & Trust	-SPLIT-	-16,447.84
09/01/2017	10454	EMC Insurance Companies	Insurance 261-3910	-1,648.91
09/14/2017	10455	Kimberly Kendrick	Teaching Supplies 111-5110	-75.00
09/14/2017	10456	edmentum, Inc.	Teaching Supplies 111-5110	-4,325.90
09/14/2017	10457	Sue Young	Workshop & Conf 221-3220	-62.73
09/14/2017	10458	Greg Sauter	Workshop & Conf 221-3220	-143.38
09/14/2017	10459	Greg Sauter	Workshop & Conf 221-3220	-115.82
09/14/2017	10460	Ryan Walsh	Teaching Supplies 111-5110	0.00
09/14/2017	10461	Mary Pizzo	Teaching Supplies 111-5110	-34.98
09/14/2017	10462	Snyder Lawn Maintenance	Bldg Maint & Repair 261-4110	-180.00
09/14/2017	10463	South County Water System	Sewer 261-3830	-528.23
09/14/2017	10464	Consumers Energy	Electric 261-5520	-902.26
09/14/2017	10465	Monroe News	Advertising 282-3510	-1,573.20
09/14/2017	10466	Integrated Systems Corporation	Tech Support 284-3180	-100.00
09/14/2017	10467	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00

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Date	Num	Name	Split	Amount
09/14/2017	10468	Frontier	Telephone 261-3410	-351.99
09/14/2017	10469	ACR	Equip Lease Office 241-4220	-71.54
09/14/2017	10470	Bedford Press	Advertising 282-3510	-480.00
09/14/2017	10471	Personal Technology, LLC	Tech Support 284-3180	-93.75
09/14/2017	10472	SmithFoods Inc.	Due to Lunch Fund 12-411	-52.09
09/14/2017	10473	SchoolMate	Teaching Supplies 111-5110	-201.50
09/14/2017	10474	Time for Kids	Teaching Supplies 111-5110	-138.60
09/14/2017	10475	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-121.49
09/14/2017	10476	Houghton Mifflin	Teaching Supplies 111-5110	-637.12
09/14/2017	10477	ESGI	Teaching Supplies 111-5110	-199.00
09/14/2017	10478	Rochester 100 Inc.	Teaching Supplies 111-5110	-125.00
09/14/2017	10479	Mellocraft	Supplies & Materials 261-5990	-102.01
09/14/2017	10480	Silverback Supply LLC	Supplies & Materials 261-5990	-182.18
09/14/2017	10481	Staples Business Advantage	Office Supplies 241-5910	-244.89
09/14/2017	10482	Darnell & Meyering	Audit Services 285-3180	-409.20
09/14/2017	10483	MJ Management Services, Inc.	-SPLIT-	-6,362.31
09/14/2017	10484	State of Michigan	Dues & Fees 259-7410	-20.00
09/14/2017	10485	Papa Elis LLC	Due to Lunch Fund 12-411	-616.10
09/22/2017	10486	MJ Management Services, Inc.	Prepaid Expenses 12-192	-20,000.00
09/29/2017	10487	FYR-Fyter Sales & Service	Bldg Maint & Repair 261-4110	-374.05
09/29/2017	10488	Darnell & Meyering	Audit Services 285-3180	-63.00
09/29/2017	10489	Papa Elis LLC	Due to Lunch Fund 12-411	-960.75
09/29/2017	10490	SuperFleet MasterCard	Fuel 271-5710	-77.00
09/29/2017	10491	ScoLab, Inc	Teaching Supplies 111-5110	-150.00
09/29/2017	10492	SmithFoods Inc.	Due to Lunch Fund 12-411	-62.08
09/29/2017	10493	TeleSystem	Internet Connection 261-3411	-137.00
09/29/2017	10494	Gazelle Publishing	Advertising 282-3510	-888.00
09/29/2017	10495	Stevens Disposal	Waste Disposal 261-3840	-161.00
09/29/2017	10496	Personal Technology, LLC	-SPLIT-	-280.15
09/29/2017	10497	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
09/29/2017	10498	Michigan Gas Utilities	Heat 261-5510	-56.29
09/29/2017	10499	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
09/29/2017	10500	Start's Auto Parts, Inc	Supplies 271-5990	-23.98
10/02/2017	10501	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
10/02/2017	10502	EMC Insurance Companies	Insurance 261-3910	-1,648.91
10/02/2017	10503	Monroe Bank & Trust	-SPLIT-	-16,447.84
10/23/2017	10505	SmithFoods Inc.	Due to Lunch Fund 12-411	-77.86
10/23/2017	10506	Greg Sauter	Workshop & Conf 221-3220	-75.27
10/23/2017	10507	Education Support Services	Purchased Svcs 215-3130	-3,375.00
10/23/2017	10508	South County Water System	Sewer 261-3830	-528.23
10/23/2017	10509	Snyder Lawn Maintenance	Bldg Maint & Repair 261-4110	-240.00
10/23/2017	10510	ACR	Equip Lease Office 241-4220	-166.56
10/23/2017	10511	Thorn Home Improvements LLC	Bldg Maint & Repair 261-4110	-500.00
10/23/2017	10512	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-139.61
10/23/2017	10513	Papa Elis LLC	Due to Lunch Fund 12-411	-1,094.95
10/23/2017	10514	Silverback Supply LLC	Supplies & Materials 261-5990	-128.49
10/23/2017	10515	MJ Management Services, Inc.	-SPLIT-	-6,361.39
10/23/2017	10516	Scholastic Inc	Teaching Supplies 111-5110	-1,378.88
10/23/2017	10517	Academic Therapy Publications	Teaching Supplies 111-5110	-165.00
10/23/2017	10518	Weaving Influence, Inc.	Advertising 282-3510	-1,750.00
10/23/2017	10519	American Health Care Academy	Workshop & Conf 221-3220	-144.75
10/23/2017	10520	Vanguard Protection Services	Bldg Maint & Repair 261-4110	-465.00
10/23/2017	10504	Vanguard Protection Services	Bldg Maint & Repair 261-4110	-94.50
10/23/2017	10521	Frontier	Telephone 261-3410	-351.99
10/23/2017	10522	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
10/23/2017	10523	Darnell & Meyering	Accounting & Audit 231-3180	-3,683.00
10/23/2017	10524	Consumers Energy	Electric 261-5520	-1,372.30
10/23/2017	10525	State of Michigan	Dues & Fees 259-7410	-100.00
10/27/2017	10526	Positive Promotions	Misc Exp 111-7910	-327.47
10/27/2017	10527	SmithFoods Inc.	Due to Lunch Fund 12-411	-62.51
10/27/2017	10528	Stevens Disposal	Waste Disposal 261-3840	-161.00
10/27/2017	10529	Integrated Systems Corporation	Tech Support 284-3180	-100.00
10/27/2017	10530	Purchase Power	Postage 241-3430	-201.00
10/27/2017	10531	Pitney Bowes	Equip Lease Office 241-4220	-147.00
10/27/2017	10532	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
10/27/2017	10533	SuperFleet MasterCard	Fuel 271-5710	-324.42
10/27/2017	10534	Michigan Gas Utilities	Heat 261-5510	-54.34
10/27/2017	10535	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96

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Date	Num	Name	Split	Amount
10/27/2017	10536	Staples Business Advantage	Office Supplies 241-5910	-221.15
10/27/2017	10537	Raymond Geddes and Company, Inc.	Misc Exp 111-7910	-333.11
10/27/2017	10538	Papa Elis LLC	Due to Lunch Fund 12-411	-1,058.35
10/27/2017	10539	Mary Beauch	Supplies & Materials 261-5990	-144.59
10/27/2017	10540	Toledo Arena Sports	Field Trip Fee's 199-0000	-516.00
10/30/2017	10541	MJ Management Services, Inc.	Prepaid Expenses 12-192	-15,794.01
11/01/2017	10542	Monroe Bank & Trust	-SPLIT-	-16,447.84
11/01/2017	10543	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
11/01/2017	10544	EMC Insurance Companies	Insurance 261-3910	-1,666.57
11/10/2017	10545	SmithFoods Inc.	Due to Lunch Fund 12-411	-145.44
11/10/2017	10546	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-39.72
11/10/2017	10547	Weaving Influence, Inc.	Advertising 282-3510	-875.00
11/10/2017	10548	Staples Business Advantage	Office Supplies 241-5910	-255.96
11/10/2017	10549	MALLYA - Batteries Plus	Supplies & Materials 261-5990	-159.80
11/10/2017	10550	Silverback Supply LLC	Supplies & Materials 261-5990	-87.44
11/10/2017	10551	ACR	Equip Lease Office 241-4220	-169.10
11/10/2017	10552	Buckeye Broadband	Internet Connection 261-3411	-137.00
11/10/2017	10553	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
11/10/2017	10554	Frontier	Telephone 261-3410	-370.66
11/10/2017	10555	Consumers Energy	Electric 261-5520	-1,330.86
11/10/2017	10556	South County Water System	Sewer 261-3830	-581.05
11/10/2017	10557	Greg Sauter	Workshop & Conf 221-3220	-50.15
11/10/2017	10558	Joanne Duford	Teaching Supplies 111-5110	-68.85
11/10/2017	10559	Papa Elis LLC	Due to Lunch Fund 12-411	-512.40
11/10/2017	10560	Education Support Services	Purchased Svcs 215-3130	-3,462.50
11/10/2017	10561	MJ Management Services, Inc.	-SPLIT-	-6,369.15
11/17/2017	10562	Darnell & Meyering	-SPLIT-	-4,244.00
11/30/2017	10563	Papa Elis LLC	Due to Lunch Fund 12-411	-780.80
11/30/2017	10564	Greg Sauter	Misc Exp 241-7910	-111.83
11/30/2017	10565	Snyder Lawn Maintenance	Bldg Maint & Repair 261-4110	-60.00
11/30/2017	10566	Buckeye Broadband	Internet Connection 261-3411	-137.00
11/30/2017	10567	Stevens Disposal	Waste Disposal 261-3840	-161.00
11/30/2017	10568	SmithFoods Inc.	Due to Lunch Fund 12-411	-20.63
11/30/2017	10569	Integrated Systems Corporation	Tech Support 284-3180	-100.00
11/30/2017	10570	Purchase Power	Dues & Fees 259-7410	-36.65
11/30/2017	10571	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
11/30/2017	10572	Dundee Urgent Care	Misc Exp 271-7910	-65.00
11/30/2017	10573	Herc Rentals	Bldg Maint & Repair 261-4110	-239.75
11/30/2017	10574	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
11/30/2017	10575	Michigan Gas Utilities	Heat 261-5510	-433.76
11/30/2017	10576	MJ Management Services, Inc.	Prepaid Expenses 12-192	-40,024.63
12/01/2017	10577	Monroe Bank & Trust	-SPLIT-	-16,447.84
12/01/2017	10578	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
12/01/2017	10579	EMC Insurance Companies	Insurance 261-3910	-1,666.59
12/07/2017	10580	Silverback Supply LLC	Supplies & Materials 261-5990	-57.66
12/07/2017	10581	Raymond Geddes and Company, Inc.	Misc Exp 111-7910	-9.00
12/07/2017	10582	Consumers Energy	Electric 261-5520	-1,349.93
12/07/2017	10583	Shinkles' Flower Shop & Greenhouse	Misc Exp 241-7910	-50.00
12/07/2017	10584	SuperFleet MasterCard	Fuel 271-5710	-412.70
12/07/2017	10585	Frontier	Telephone 261-3410	-356.68
12/07/2017	10586	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
12/07/2017	10587	Staples Business Advantage	Office Supplies 241-5910	-201.04
12/07/2017	10588	Kelly Sieja	Dues & Fees 259-7410	-64.50
12/07/2017	10589	Matthew Abrell	Dues & Fees 259-7410	-63.25
12/07/2017	10590	Learning A-Z	Teaching Supplies 111-5110	-109.95
12/07/2017	10591	SmithFoods Inc.	Due to Lunch Fund 12-411	-94.47
12/07/2017	10592	MJ Management Services, Inc.	-SPLIT-	-6,364.15
12/07/2017	10593	Papa Elis LLC	Due to Lunch Fund 12-411	-1,134.60
12/12/2017	10594	National Geographic Bee	Teaching Supplies 111-5110	-120.00
12/12/2017	10595	SmithFoods Inc.	Due to Lunch Fund 12-411	-58.24
12/12/2017	10596	Buckeye Broadband	Internet Connection 261-3411	-137.00
12/12/2017	10597	ACR	Equip Lease Office 241-4220	-204.25
12/12/2017	10598	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-10.78
12/12/2017	10599	Weaving Influence, Inc.	Advertising 282-3510	-875.00
12/12/2017	10600	Community School Athletic Conference	Dues and Fees 293-7410	-300.00
12/22/2017	10601	Papa Elis LLC	Due to Lunch Fund 12-411	-899.75
12/22/2017	10602	Rosetta Stone	Teaching Supplies 111-5110	-8,573.50
12/22/2017	10603	MJ Management Services, Inc.	Prepaid Expenses 12-192	-39,200.97

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Date	Num	Name	Split	Amount
12/29/2017	10604	Mr. Lightbulb	Supplies & Materials 261-5990	-250.00
12/29/2017	10605	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
12/29/2017	10606	Michigan Gas Utilities	Heat 261-5510	-730.29
12/29/2017	10607	Stevens Disposal	Waste Disposal 261-3840	-161.00
12/29/2017	10608	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
12/29/2017	10609	Staples Business Advantage	Office Supplies 241-5910	-162.12
12/29/2017	10610	Silverback Supply LLC	Supplies & Materials 261-5990	-98.60
12/29/2017	10611	Start's Auto Parts, Inc	Supplies 271-5990	-81.24
12/29/2017	10612	Education Support Services	Purchased Svcs 215-3130	-2,975.00
12/29/2017	10613	Integrated Systems Corporation	Tech Support 284-3180	-100.00
12/29/2017	10614	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
12/29/2017	10615	Bureau of Education	Workshop & Conf 221-3220	-259.00
12/29/2017	10616	SmithFoods Inc.	Due to Lunch Fund 12-411	-54.11
12/29/2017	10617	South County Water System	Sewer 261-3830	-615.63
12/29/2017	10618	Snyder Lawn Maintenance	Bldg Maint & Repair 261-4110	-395.00
01/03/2018	10619	EMC Insurance Companies	Insurance 261-3910	-1,666.56
01/03/2018	10620	Monroe Bank & Trust	-SPLIT-	-16,447.84
01/03/2018	10621	Purchase Power	Dues & Fees 259-7410	-31.01
01/04/2018	10622	Toledo Cultural Arts Centers, Inc.	Field Trip Fee's 199-0000	-240.00
01/12/2018	10623	Community School Athletic Conference	Dues and Fees 293-7410	-600.00
01/12/2018	10624	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
01/12/2018	10625	Papa Elis LLC	Due to Lunch Fund 12-411	-597.80
01/12/2018	10626	MJ Management Services, Inc.	-SPLIT-	-6,374.29
01/12/2018	10627	Education Support Services	Purchased Svcs 215-3130	-2,012.50
01/23/2018	10628	South County Water System	Sewer 261-3830	-589.79
01/23/2018	10629	SmithFoods Inc.	Due to Lunch Fund 12-411	-95.03
01/23/2018	10630	SuperFleet MasterCard	Fuel 271-5710	-411.86
01/23/2018	10631	Consumers Energy	Electric 261-5520	-1,110.79
01/23/2018	10632	Scott Pickard	Bldg Maint & Repair 261-4110	-536.00
01/23/2018	10633	Integrated Systems Corporation	Tech Support 284-3180	-100.00
01/23/2018	10634	ACR	Equip Lease Office 241-4220	-134.39
01/23/2018	10635	Buckeye Broadband	Internet Connection 261-3411	-137.00
01/23/2018	10636	Pitney Bowes	Equip Lease Office 241-4220	-147.00
01/23/2018	10637	Frontier	Telephone 261-3410	-359.18
01/23/2018	10638	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-49.83
01/23/2018	10639	Silverback Supply LLC	Supplies & Materials 261-5990	-53.33
01/23/2018	10640	Mellocraft	Supplies & Materials 261-5990	-120.97
01/23/2018	10641	Mary Beauch	Supplies & Materials 261-5990	-93.99
01/23/2018	10642	Greg Sauter	-SPLIT-	-89.50
01/30/2018	10643	MJ Management Services, Inc.	Prepaid Expenses 12-192	-43,368.79
01/30/2018	10644	Papa Elis LLC	Due to Lunch Fund 12-411	-732.00
02/06/2018	10645	Michigan Gas Utilities	Heat 261-5510	-405.41
02/06/2018	10646	SmithFoods Inc.	Due to Lunch Fund 12-411	-31.38
02/06/2018	10647	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
02/06/2018	10648	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
02/06/2018	10649	Vanguard Protection Services	Bldg Maint & Repair 261-4110	-94.50
02/06/2018	10650	SuperFleet MasterCard	Fuel 271-5710	-335.89
02/06/2018	10651	Purchase Power	Dues & Fees 259-7410	-1.07
02/06/2018	10652	Stevens Disposal	Waste Disposal 261-3840	-161.00
02/06/2018	10653	Personal Technology, LLC	Tech Support 284-3180	-138.92
02/06/2018	10654	Creative Promotions	Supplies & Equipment 293-4120	-295.00
02/06/2018	10655	Toledo Cultural Arts Centers, Inc.	Field Trip Fee's 199-0000	-440.00
02/06/2018	10656	Scholastic Book Clubs, Inc.	Advertising 282-3510	-160.00
02/06/2018	10657	Start's Auto Parts, Inc	Supplies 271-5990	-14.07
02/06/2018	10658	Greg Sauter	Workshop & Conf 221-3220	-70.91
02/06/2018	10659	Greg Sauter	Office Supplies 241-5910	-134.89
02/06/2018	10660	American Heating & Cooling	Bldg Maint & Repair 261-4110	-1,463.61
02/06/2018	10661	EMC Insurance Companies	Insurance 261-3910	-1,666.60
02/06/2018	10662	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
02/06/2018	10663	Education Support Services	Purchased Svcs 215-3130	-2,562.50
02/06/2018	10664	Monroe Bank & Trust	-SPLIT-	-16,447.84
02/06/2018	10665	Writing With Design	Workshop & Conf 221-3220	-2,949.73
02/16/2018	10666	Bureau of Education	Workshop & Conf 221-3220	-259.00
02/16/2018	10667	Integrated Systems Corporation	Tech Support 284-3180	-100.00
02/16/2018	10668	Personal Technology, LLC	-SPLIT-	-114.72
02/16/2018	10669	South County Water System	Sewer 261-3830	-560.60
02/16/2018	10670	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-19.71
02/16/2018	10671	Staples Business Advantage	Teaching Supplies 111-5110	-567.63

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Date	Num	Name	Split	Amount
02/16/2018	10672	Consumers Energy	Electric 261-5520	-1,318.37
02/16/2018	10673	Frontier	Telephone 261-3410	-375.12
02/16/2018	10674	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
02/16/2018	10675	SmithFoods Inc.	Due to Lunch Fund 12-411	-83.50
02/16/2018	10676	Scott Pickard	Bldg Maint & Repair 261-4110	-921.00
02/16/2018	10677	American Heating & Cooling	Bldg Maint & Repair 261-4110	-402.00
02/16/2018	10678	Kimberly Kendrick	Teaching Supplies 111-5110	-94.98
02/16/2018	10679	Mary Beauch	Supplies & Materials 261-5990	-106.18
02/16/2018	10680	Papa Elis LLC	Due to Lunch Fund 12-411	-875.35
02/16/2018	10681	MJ Management Services, Inc.	Purchased Mgt Svcs 232-3150	-6,333.33
02/23/2018	10682	Greg Sauter	-SPLIT-	-85.01
02/23/2018	10683	SmithFoods Inc.	Due to Lunch Fund 12-411	-71.11
02/23/2018	10684	Learning A-Z	Teaching Supplies 111-5110	-109.95
02/23/2018	10685	Silverback Supply LLC	Supplies & Materials 261-5990	-132.31
02/23/2018	10686	Stevens Disposal	Waste Disposal 261-3840	-161.00
02/23/2018	10687	Buckeye Broadband	Internet Connection 261-3411	-137.00
02/23/2018	10688	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-169.12
02/23/2018	10689	ACR	Equip Lease Office 241-4220	-171.57
02/23/2018	10690	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
02/23/2018	10691	Lost but Found	Teaching Supplies 111-5110	-279.91
02/23/2018	10692	Creative Promotions	Supplies & Equipment 293-4120	-276.00
02/23/2018	10693	Community School Athletic Conference	Dues and Fees 293-7410	-75.00
02/23/2018	10694	Papa Elis LLC	Due to Lunch Fund 12-411	-979.05
02/28/2018	10695	EMC Insurance Companies	Insurance 261-3910	-1,666.55
02/28/2018	10696	MJ Management Services, Inc.	Prepaid Expenses 12-192	-40,082.19
03/08/2018	10697	Monroe Bank & Trust	-SPLIT-	-16,447.84
03/08/2018	10698	MJ Management Services, Inc.	-SPLIT-	-6,418.79
03/08/2018	10699	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
03/16/2018	10700	SmithFoods Inc.	Due to Lunch Fund 12-411	-126.25
03/16/2018	10701	Michigan Gas Utilities	Heat 261-5510	-1,465.32
03/16/2018	10702	SuperFleet MasterCard	Fuel 271-5710	-455.00
03/16/2018	10703	Education Support Services	Purchased Svcs 215-3130	-3,587.50
03/16/2018	10704	Frontier	Telephone 261-3410	-361.03
03/16/2018	10705	Consumers Energy	Electric 261-5520	-1,409.91
03/16/2018	10706	Monroe News	Advertising 282-3510	-125.04
03/16/2018	10707	Michigan Department of State	Misc Exp 271-7910	-22.00
03/16/2018	10708	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-73.00
03/16/2018	10709	Personal Technology, LLC	-SPLIT-	-49.46
03/16/2018	10710	Scott Pickard	Bldg Maint & Repair 261-4110	-763.00
03/16/2018	10711	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-43.53
03/16/2018	10712	Start's Auto Parts, Inc	Supplies 271-5990	-23.98
03/16/2018	10713	Silverback Supply LLC	Supplies & Materials 261-5990	-91.50
03/16/2018	10714	ACR	Equip Lease Office 241-4220	-159.14
03/16/2018	10715	Integrated Systems Corporation	Tech Support 284-3180	-100.00
03/16/2018	10716	Buckeye Broadband	Internet Connection 261-3411	-137.00
03/16/2018	10717	South County Water System	Sewer 261-3830	-560.60
03/16/2018	10718	Greg Sauter	Workshop & Conf 221-3220	-93.31
03/16/2018	10719	Papa Elis LLC	Due to Lunch Fund 12-411	-966.85
03/27/2018	10720	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
03/27/2018	10721	Papa Elis LLC	Due to Lunch Fund 12-411	-1,021.75
03/27/2018	10722	Stevens Disposal	Waste Disposal 261-3840	-161.00
03/27/2018	10723	Michigan Gas Utilities	Heat 261-5510	-549.53
03/27/2018	10724	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
03/27/2018	10725	SuperFleet MasterCard	Fuel 271-5710	-417.22
03/27/2018	10726	Staples Business Advantage	Teaching Supplies 111-5110	-137.62
03/27/2018	10727	Greg Sauter	Advertising 282-3510	-32.16
03/27/2018	10728	Kimberly Kendrick	Advertising 282-3510	-107.32
03/27/2018	10729	Toledo Mud Hens	Field Trip Fee's 199-0000	-455.00
03/27/2018	10730	SmithFoods Inc.	Due to Lunch Fund 12-411	-84.34
03/29/2018	10731	MJ Management Services, Inc.	Prepaid Expenses 12-192	-42,260.78
04/02/2018	10732	MJ Management Services, Inc.	-SPLIT-	-6,365.29
04/02/2018	10733	EMC Insurance Companies	Insurance 261-3910	-1,666.60
04/02/2018	10734	Monroe Bank & Trust	-SPLIT-	-16,447.84
04/02/2018	10735	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
04/02/2018	10736	Darnell & Meyering	Audit Services 285-3180	-529.20
04/02/2018	10737	Mr. Lightbulb	Supplies & Materials 261-5990	-275.00
04/02/2018	10738	SmithFoods Inc.	Due to Lunch Fund 12-411	-20.16
04/02/2018	10739	Graphic Signs	Supplies & Materials 261-5990	-135.00

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Date	Num	Name	Split	Amount
04/02/2018	10740	NCS Pearson, Inc.	Teaching Supplies 111-5110	-93.00
04/02/2018	10741	Frontier	Telephone 261-3410	-361.03
04/02/2018	10742	Vanguard Protection Services	Bldg Maint & Repair 261-4110	-94.50
04/02/2018	10743	Greg Sauter	Misc Exp 241-7910	-150.99
04/02/2018	10744	Mary Beauch	Supplies & Materials 261-5990	-54.48
04/05/2018	10745	Monroe County Health Department	Due to Lunch Fund 12-411	-299.00
04/20/2018	10746	Foley & Robinette, PC	Attorney 231-3170	-36.46
04/20/2018	10747	Monroe News	Advertising 282-3510	-106.17
04/20/2018	10748	South County Water System	Sewer 261-3830	-653.20
04/20/2018	10749	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-75.00
04/20/2018	10750	Integrated Systems Corporation	Tech Support 284-3180	-100.00
04/20/2018	10751	Consumers Energy	Electric 261-5520	-1,300.84
04/20/2018	10752	Buckeye Broadband	Internet Connection 261-3411	-137.00
04/20/2018	10753	Stevens Disposal	Waste Disposal 261-3840	-161.00
04/20/2018	10754	ACR	Equip Lease Office 241-4220	-186.07
04/20/2018	10755	Pitney Bowes	Equip Lease Office 241-4220	-147.00
04/20/2018	10756	SmithFoods Inc.	Due to Lunch Fund 12-411	-20.43
04/20/2018	10757	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-43.77
04/20/2018	10758	Bureau of Education	Workshop & Conf 221-3220	-259.00
04/20/2018	10759	Silverback Supply LLC	Supplies & Materials 261-5990	-67.54
04/20/2018	10760	Child Care Network	Workshop & Conf 221-3220	-100.00
04/20/2018	10761	American Health Care Academy	Workshop & Conf 221-3220	-173.70
04/20/2018	10762	Gary Walentowski	Advertising 282-3510	-113.77
04/20/2018	10763	Education Support Services	Purchased Svcs 215-3130	-3,150.00
04/20/2018	10764	Papa Elis LLC	Due to Lunch Fund 12-411	-887.55
04/20/2018	10765	Michigan Department of State	Misc Exp 271-7910	-11.00
04/30/2018	10766	MJ Management Services, Inc.	Prepaid Expenses 12-192	-36,254.65
04/30/2018	10767	Staples Business Advantage	Office Supplies 241-5910	-397.23
04/30/2018	10768	SmithFoods Inc.	Due to Lunch Fund 12-411	-50.73
04/30/2018	10769	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
04/30/2018	10770	Michigan Gas Utilities	Heat 261-5510	-530.91
04/30/2018	10771	SuperFleet MasterCard	Fuel 271-5710	-234.97
04/30/2018	10772	Darnell & Meyering	Audit Services 285-3180	-768.60
05/01/2018	10773	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
05/01/2018	10774	EMC Insurance Companies	Insurance 261-3910	-1,666.54
05/01/2018	10775	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
05/11/2018	10776	Monroe Bank & Trust	-SPLIT-	-16,447.84
05/11/2018	10777	Papa Elis LLC	Due to Lunch Fund 12-411	-805.20
05/17/2018	10778	Start's Auto Parts, Inc	Supplies 271-5990	-53.38
05/17/2018	10779	Mary Beauch	Supplies & Materials 261-5990	-239.92
05/17/2018	10780	Mary Pizzo	Advertising 282-3510	-36.23
05/17/2018	10781	Staples Business Advantage	Office Supplies 241-5910	-342.03
05/17/2018	10782	Buckeye Broadband	Internet Connection 261-3411	-137.00
05/17/2018	10783	ACR	Equip Lease Office 241-4220	-120.53
05/17/2018	10784	Integrated Systems Corporation	Tech Support 284-3180	-100.00
05/17/2018	10785	Dynamic Measurement Group, Inc.	Teaching Supplies 111-5110	-69.00
05/17/2018	10786	South County Water System	Sewer 261-3830	-560.60
05/17/2018	10787	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-75.00
05/17/2018	10788	Frontier	Telephone 261-3410	-357.27
05/17/2018	10789	Mellocraft	Supplies & Materials 261-5990	-128.92
05/17/2018	10790	Fraternal Order of Police #113	Advertising 282-3510	-75.00
05/17/2018	10791	Bureau of Education	Workshop & Conf 221-3220	-249.00
05/17/2018	10792	Silverback Supply LLC	Supplies & Materials 261-5990	-272.55
05/17/2018	10793	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-38.65
05/17/2018	10794	Personal Technology, LLC	-SPLIT-	-162.01
05/17/2018	10795	SmithFoods Inc.	Due to Lunch Fund 12-411	-106.15
05/17/2018	10796	Consumers Energy	Electric 261-5520	-1,176.57
05/17/2018	10797	Greg Sauter	Workshop & Conf 221-3220	-95.53
05/30/2018	10798	MJ Management Services, Inc.	Prepaid Expenses 12-192	-40,801.97
05/30/2018	10799	MJ Management Services, Inc.	-SPLIT-	-6,366.23
05/30/2018	10800	Papa Elis LLC	Due to Lunch Fund 12-411	-945.50
05/30/2018	10801	Minuteman Press	Advertising 282-3510	-934.44
05/30/2018	10802	Monroe News	Advertising 282-3510	-36.26
05/30/2018	10803	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-75.00
05/30/2018	10804	SuperFleet MasterCard	Fuel 271-5710	-390.10
05/30/2018	10805	Education Support Services	Purchased Svcs 215-3130	-1,470.00
05/30/2018	10806	Canon Financial Services, Inc.	Equip Lease Office 241-4220	-154.96
05/30/2018	10807	Stevens Disposal	Waste Disposal 261-3840	-161.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
05/30/2018	10808	Purchase Power	Postage 241-3430	-201.00
05/30/2018	10809	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
05/30/2018	10810	Graphic Signs	Advertising 282-3510	-60.00
05/30/2018	10811	Silverback Supply LLC	Supplies & Materials 261-5990	-67.54
05/30/2018	10812	Michigan Gas Utilities	Heat 261-5510	-252.34
05/30/2018	10813	Personal Technology, LLC	Tech Support 284-3180	-93.75
05/30/2018	10814	SmithFoods Inc.	Due to Lunch Fund 12-411	-81.63
05/30/2018	10815	Sue Young	Misc Exp 241-7910	-79.71
05/30/2018	10816	Greg Sauter	-SPLIT-	-90.38
06/01/2018	10817	EMC Insurance Companies	Insurance 261-3910	-1,666.63
06/01/2018	10818	Educational Reporting Solutions	Tech Support 284-3180	-1,208.34
06/07/2018	10819	Monroe Bank & Trust	-SPLIT-	-16,447.84
06/07/2018	10820	Papa Elis LLC	Due to Lunch Fund 12-411	-1,067.50
06/07/2018	10821	Chris Ray Electric	Bldg Maint & Repair 261-4110	-51.04
06/07/2018	10822	Sue Young	Advertising 282-3510	-125.45
06/07/2018	10823	Mary Beauch	Supplies & Materials 261-5990	-81.64
06/07/2018	10824	Weaving Influence, Inc.	Advertising 282-3510	-2,759.41
06/07/2018	10825	Snyder Lawn Maintenance	Bldg Maint & Repair 261-4110	-280.00
06/07/2018	10826	South County Water System	Sewer 261-3830	-653.20
06/07/2018	10827	Lambertville Do It Best Hdwe.	Supplies & Materials 261-5990	-190.50
06/07/2018	10828	Integrated Systems Corporation	Tech Support 284-3180	-100.00
06/07/2018	10829	SmithFoods Inc.	Due to Lunch Fund 12-411	-66.25
06/07/2018	10830	Frontier	Telephone 261-3410	-358.28
06/07/2018	10831	Consumers Energy	Electric 261-5520	-1,350.38
06/15/2018	10832	MJ Management Services, Inc.	-SPLIT-	-6,364.39
06/15/2018	10833	Papa Elis LLC	Due to Lunch Fund 12-411	-634.40
06/15/2018	10834	Greg Sauter	Misc Exp 241-7910	-123.83
06/15/2018	10835	Monroe News	Advertising 282-3510	-260.08
06/15/2018	10836	Personal Technology, LLC	Tech Support 284-3180	-93.75
06/15/2018	10837	Buckeye Broadband	Internet Connection 261-3411	-137.00
06/15/2018	10838	CH & H Equipment Leasing, LLC	Bus Lease 271-4210	-1,311.17
06/15/2018	10839	Monroe County Health Department	Dues & Fees 259-7410	-250.00
06/15/2018	10840	Education Support Services	Purchased Svcs 215-3130	-3,462.50
06/28/2018	10841	MJ Management Services, Inc.	Prepaid Expenses 12-192	-44,131.66
06/29/2018	10842	SmithFoods Inc.	Due to Lunch Fund 12-411	-41.29
06/29/2018	10843	Silverback Supply LLC	Supplies & Materials 261-5990	-100.94
06/29/2018	10844	TCI	Teaching Supplies 111-5110	-89.00
06/29/2018	10845	Michigan Gas Utilities	Heat 261-5510	-75.42
06/29/2018	10846	Purchase Power	Dues & Fees 259-7410	-34.63
06/29/2018	10847	SuperFleet MasterCard	Fuel 271-5710	-446.00
06/29/2018	10848	Rose Pest Solutions	Bldg Maint & Repair 261-4110	-284.00
06/29/2018	10849	American Heating & Cooling	Bldg Maint & Repair 261-4110	-278.00
06/29/2018	10850	Laminex Inc.	Bldg Maint & Repair 261-4110	-44.01
06/29/2018	10851	Monroe County ISD	Workshop & Conf 221-3220	-30.00
Total General Account 12-101				-918,039.00
Total Checking				-918,039.00
<b>TOTAL</b>				<b>-918,039.00</b>