

Flat River Academy
Check Register
July 1, 2017 to June 30, 2018

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Check	07/13/2017	14722	Allison Graphics	Inv. # 0307	-200.00
Check	07/13/2017	14723	Comprehensive Therapy Center	Inv. # 21697	-1,443.40
Check	07/13/2017	14724	DTE Energy	Acct. # 9100 228 3810 6 5/24/17-6/22/17	-80.86
Check	07/13/2017	14725	Fire Pros Inc.	Inv. # INV-1709041	-50.00
Check	07/13/2017	14726	Michigan Office Solutions	Inv. # IN780916	-91.96
Check	07/13/2017	14727	Xerox Financial Services	Inv. # 850315, Contract # 010-0029180-001	-607.73
Check	07/13/2017	14728	Xerox Financial Services	Inv. # 850315, Contract # 010-0029180-002	-626.25
Check	07/13/2017	14729	Staples Advantage	Inv. # 8044392413, 8044496860 and 8044713111	-3,540.00
Bill Pmt -Check	07/13/2017	14730	EMC Insurance	Inv #: E-76840037	-2,083.21
Bill Pmt -Check	07/13/2017	14731	Randy Kuiper		-163.96
Bill Pmt -Check	07/13/2017	14732	Republic Services	Ref #: 14699	-166.95
Check	07/13/2017	14733	Midwest School Services	Inv. # 1801006-023, 7-14-17	-20,362.89
Check	07/17/2017	14734	Larry Lathrop	Gus Macker Reimbursement	-190.00
Check	07/17/2017	14735	USPS	Postage	-98.00
Check	07/17/2017			Service Charge	-43.82
Bill Pmt -Check	07/17/2017	14744	Charter Communications	Inv #: 0019514072217	-256.80
Bill Pmt -Check	07/17/2017	14745	DTE Energy	Acct #: 9100 228 3810 6	-77.63
Bill Pmt -Check	07/19/2017	14740	Consumers Energy	Acct #: 1000 001 2997	-1,522.29
Bill Pmt -Check	07/19/2017	14741	Randy Kuiper	Maintenance Services	-200.00
Check	07/25/2017	14736	Midwest School Services	Inv. # 1801006-024; 7-28-17	-19,431.05
Bill Pmt -Check	07/25/2017	14737	Midwest School Services	BMS 7-2017 Fees	-6,840.42
Bill Pmt -Check	07/25/2017	14738	Montcalm Area ISD	Inv #: 7162	-200.00
Bill Pmt -Check	07/25/2017	14739	William Guinn		-50.24
Check	07/26/2017	14742	US Bank National Association	July 2017 Shortfall - Pledged Revenue	-8,602.04
Bill Pmt -Check	07/27/2017	14743	Alcam Signs & Lighting	Inv. # 7781 50% Payment	-1,250.00
Bill Pmt -Check	08/08/2017	14746	Edmentum	Inv #: INV088897	-5,650.00
Bill Pmt -Check	08/08/2017	14747	EMC Insurance	Inv #: E-77150016	-2,083.16
Bill Pmt -Check	08/08/2017	14748	Hilary Karnatz		-111.30
Bill Pmt -Check	08/08/2017	14749	Maner Costerisan	Inv #: 202940	-9,975.00
Bill Pmt -Check	08/08/2017	14750	Mark Petersen	Mileage Reimbursement	-68.05
Bill Pmt -Check	08/08/2017	14751	Noordyk Business Equipment	Inv #: 732462	-75.00
Bill Pmt -Check	08/08/2017	14752	Pleune	Inv #: 110262	-278.00
Bill Pmt -Check	08/08/2017	14753	Specialized Computer Services	Order # 4512	-65.00
Bill Pmt -Check	08/08/2017	14754	Xerox Financial Services		-1,357.38
Check	08/11/2017	14755	Midwest School Services	Inv. # 1801006-025; 8-15-17 Payroll	-20,424.31
Bill Pmt -Check	08/14/2017	14756	Colleen Schoff	Petty Cash	-100.00
Bill Pmt -Check	08/14/2017	14757	S & H Trophy	Shirts	-472.00
Check	08/15/2017		Huntington Bank	Service Charge	-27.41
Check	08/16/2017	14758	Herff Jones	Order # 14067-200-2017	-901.50
Check	08/16/2017	14759	Thrun Law	Inv. # 240710	-49.00
Bill Pmt -Check	08/16/2017	14760	Elizabeth Kreiner	Reimbursement	-95.04
Bill Pmt -Check	08/16/2017	14761	Franciscan Sisters	Reimbursement Fingerprints	-57.00
Bill Pmt -Check	08/16/2017	14762	Luxury Janitorial & Carpet Cleaning	Inv #: 17632	-1,218.90
Bill Pmt -Check	08/16/2017	14763	Thrun Law		-2,190.50
Check	08/28/2017	14764	Ryan's Municipal Services	Inv. # 117253	-150.00
Bill Pmt -Check	08/28/2017	14765	CH & H Leasing, LLC.	Inv. # B402002163	-5,600.00
Check	08/30/2017	14766	Midwest School Services	Inv. # 1801006-026; 8-30-17 Payroll	-17,850.93
Bill Pmt -Check	08/30/2017	14767	Midwest School Services	August 2017 Mgt. Fees	-6,862.37
Check	09/06/2017	14768	US Bank National Association	August 2017 Shortfall	-8,578.95
Bill Pmt -Check	09/06/2017	14769	Alcam Signs & Lighting	Inv. # 7781; Second 50% payment	-1,250.00
Bill Pmt -Check	09/06/2017	14770	Alex Sulek	School Supplies Reimbursement	-16.06
Bill Pmt -Check	09/06/2017	14771	Charter Communications	Acct. # 8245 12 539 0019514	-256.80
Bill Pmt -Check	09/06/2017	14772	Cindee Dohm	Mileage Reimbursement	-54.57
Bill Pmt -Check	09/06/2017	14773	Colleen Schoff		-221.50
Bill Pmt -Check	09/06/2017	14774	Consumers Energy	Acct. # 1000 0017 2997,7/20/17-8/20/17	-1,852.65
Bill Pmt -Check	09/06/2017	14775	Elizabeth Kreiner	PD Lunch Reimbursement	-42.78
Bill Pmt -Check	09/06/2017	14776	EMC Insurance	Inv #: E-77430020	-2,427.72
Bill Pmt -Check	09/06/2017	14777	Flat River Concrete	Concrete Work	-1,980.00
Bill Pmt -Check	09/06/2017	14778	Gordon Food Service, Inc.		-2,372.03
Bill Pmt -Check	09/06/2017	14779	H & H Plumbing & Heating	Inv. # 4696-166602	-395.95
Bill Pmt -Check	09/06/2017	14780	Heidi Charles	Reimbursement	-57.00
Bill Pmt -Check	09/06/2017	14781	Hoekstra Transportation, Inc.	Inv. # R101006888:01	-97.00
Bill Pmt -Check	09/06/2017	14782	Integrity Business Solutions, LLC	Inv. # 1599516-0	-837.96
Bill Pmt -Check	09/06/2017	14783	Jennifer Worden	Reimbursement	-50.00
Bill Pmt -Check	09/06/2017	14784	Katherine Greene		-117.00
Bill Pmt -Check	09/06/2017	14785	Republic Services	Acct. # 3-0239-3201415, Inv. # 0239-001979561	-333.90
Bill Pmt -Check	09/06/2017	14786	Staples Advantage	Inv. # 8046101007	-419.99
Bill Pmt -Check	09/06/2017	14787	Wildcat Mobile Wash	Inv #: 2318	-45.00
Bill Pmt -Check	09/06/2017	14788	Xerox Financial Services		-1,329.98
Bill Pmt -Check	09/15/2017	14789	Midwest Management Group	Inv. # 350; Mailers	-3,841.76
Check	09/15/2017	14790	Midwest School Services	Inv. # 1801006-027; 9-15-17 Payroll	-26,570.69
Check	09/15/2017		Huntington Bank	Service Charge	-28.97
Bill Pmt -Check	09/18/2017	14791	Elizabeth Kreiner	Petty Cash Reimbursement	-81.06
Bill Pmt -Check	09/18/2017	14792	Randy Kuiper	Reimbursement	-70.96
Bill Pmt -Check	09/22/2017	14793	Allied Eagle Supply		-984.02
Bill Pmt -Check	09/22/2017	14794	Allison Graphics	Inv #: 0315	-250.00
Bill Pmt -Check	09/22/2017	14795	CH & H Leasing, LLC.	Inv #: B402002227	-2,800.00

Flat River Academy
Check Register
July 1, 2017 to June 30, 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/22/2017	14796	Flinn Scientific Inc.		-833.07
Bill Pmt -Check	09/22/2017	14797	Gordon Food Service, Inc.		-2,187.52
Bill Pmt -Check	09/22/2017	14798	Integrity Business Solutions, LLC	Inv #: 1599516-1	-31.98
Bill Pmt -Check	09/22/2017	14799	KSS Enterprises	Inv #: 1053359	-715.55
Bill Pmt -Check	09/22/2017	14800	Meyer Music		-220.04
Bill Pmt -Check	09/22/2017	14801	Michigan Fleet Fueling Solution LLC		-765.42
Bill Pmt -Check	09/22/2017	14802	Mid-Michigan District Health Depart...	Food Services for Flat River Academy	-112.00
Bill Pmt -Check	09/22/2017	14803	Montcalm Community College	Billing for: 79481-2018-20	-1,950.00
Bill Pmt -Check	09/22/2017	14804	NWEA	Inv #: INV00065408	-1,552.50
Bill Pmt -Check	09/22/2017	14805	Prairie Farms Dairy		-634.48
Bill Pmt -Check	09/22/2017	14806	Service Reproduction Company	Inv #: 395136	-110.45
Bill Pmt -Check	09/22/2017	14807	Stafford Media Solutions	Acct #: PO175401	-33.32
Bill Pmt -Check	09/22/2017	14808	Staples	Inv #: 8046227661	-419.99
Bill Pmt -Check	09/22/2017	14809	Thrun Law	Matter # 00009	-490.00
Bill Pmt -Check	09/28/2017	14810	Dawn Johnson	Reimbursement	-74.57
Bill Pmt -Check	09/28/2017	14811	Frank Patterson	Reimbursement	-20.00
Bill Pmt -Check	09/28/2017	14812	Kim Dreyer		-154.02
Bill Pmt -Check	09/28/2017	14813	S & H Trophy	Inv #: 6944	-14.00
Check	09/28/2017	14814	CH & H Leasing, LLC.	Inv. # R402000224:01, R402000235:01, R402000...	-1,028.53
Check	09/28/2017	14815	Midwest School Services	Inv. # 1801006-028; 9-29-17	-28,944.11
Bill Pmt -Check	09/28/2017	14816	Midwest School Services	BMS 9-2017	-5,049.41
Check	10/03/2017	14818	Michigan State University Extension	K. Greene Serv Safe Certification	-75.00
Check	10/03/2017	14817	Greenville Area Chamber of Comm...	Greenville Expo	-125.00
Bill Pmt -Check	10/06/2017	14819	Alex Sulek	Reimbursement Supplies	-18.68
Bill Pmt -Check	10/06/2017	14820	Charter Communications	Inv #: 001914092217	-256.80
Bill Pmt -Check	10/06/2017	14821	Consumers Energy	Sept Bill: Inv #: 203318678314	-1,669.01
Bill Pmt -Check	10/06/2017	14822	DTE Energy		-153.48
Bill Pmt -Check	10/06/2017	14823	Gordon Food Service, Inc.		-1,567.49
Bill Pmt -Check	10/06/2017	14824	Jennifer Worden	Reimbursement Zombie Run	-22.85
Bill Pmt -Check	10/06/2017	14825	Katherine Greene	Reimbursement Mileage	-28.68
Bill Pmt -Check	10/06/2017	14826	KSS Enterprises	Inv #: 1053361	-488.29
Bill Pmt -Check	10/06/2017	14827	Mark Petersen	Reimbursement	-100.00
Bill Pmt -Check	10/06/2017	14828	Meyer Music	Inv #: 104056124	-8.99
Bill Pmt -Check	10/06/2017	14829	Prairie Farms Dairy		-126.18
Bill Pmt -Check	10/06/2017	14830	Republic Services	Inv #: 0239-002000646	-166.95
Bill Pmt -Check	10/06/2017	14831	Riverside Integrated Systems, Inc.	Inv #: 136890	-307.00
Bill Pmt -Check	10/06/2017	14832	Ryan's Municipal Services	Inv #: 117801	-150.00
Bill Pmt -Check	10/06/2017	14833	Service Reproduction Company	Inv #: 395339	-58.75
Bill Pmt -Check	10/06/2017	14834	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	10/06/2017	14835	Xerox Financial Services		-1,249.98
Check	10/09/2017	14836	Screen Works	Zombie Run Tshirts	-400.00
Check	10/10/2017	14837	Midwest School Services	Inv. # 1801006-029; 10-13-17 Payroll	-29,538.91
Check	10/16/2017		Huntington Bank	Service Charge	-35.62
Bill Pmt -Check	10/18/2017	14838	Colleen Schoff	Reimbursement	-72.77
Bill Pmt -Check	10/18/2017	14839	Comprehensive Therapy Center	Inv #: 21739	-2,423.70
Bill Pmt -Check	10/18/2017	14840	Cooper Mechanical LLC	Inv #: 7/25/159	-344.82
Bill Pmt -Check	10/18/2017	14841	EMC Insurance	Inv #: E-77770005	-2,427.65
Bill Pmt -Check	10/18/2017	14842	Faith Community Christian School	Kitchen September & October	-700.00
Bill Pmt -Check	10/18/2017	14843	Gordon Food Service, Inc.		-1,981.87
Bill Pmt -Check	10/18/2017	14844	Larry Lathrop		-93.64
Bill Pmt -Check	10/18/2017	14845	Meyer Music		-324.70
Bill Pmt -Check	10/18/2017	14846	Michigan Fleet Fueling Solution LLC	Inv #: 1727301	-568.52
Bill Pmt -Check	10/18/2017	14847	Petersen Oil & Propane	Inv #: 104551	-118.39
Bill Pmt -Check	10/18/2017	14848	Prairie Farms Dairy		-293.24
Bill Pmt -Check	10/18/2017	14849	Richards Septic Tank Service, Inc.	Flat River Academy	-385.00
Check	10/24/2017	14850	Midwest School Services	Inv # 1801006-030; 10-30-17 Payroll	-29,566.82
Bill Pmt -Check	10/27/2017	14851	CH & H Leasing, LLC.	Inv #: B402002295	-2,800.00
Bill Pmt -Check	10/27/2017	14852	Gordon Food Service, Inc.		-1,870.27
Bill Pmt -Check	10/27/2017	14853	Kim Dreyer	Reimbursement	-270.65
Bill Pmt -Check	10/27/2017	14854	Meyer Music	Inv #: 104083733	-78.83
Bill Pmt -Check	10/27/2017	14855	Michigan Fleet Fueling Solution LLC	Inv#: 1728801	-502.26
Bill Pmt -Check	10/27/2017	14856	Midwest School Services	BMS 10-2017	-4,975.23
Bill Pmt -Check	10/27/2017	14857	Montcalm Area Career Center	Inv #: 20170004	-1,000.00
Bill Pmt -Check	10/27/2017	14858	Montcalm Area ISD	Inv #: 7194	-40.00
Bill Pmt -Check	10/27/2017	14859	Petersen Oil & Propane	Inv #: 104606	-2.75
Bill Pmt -Check	10/27/2017	14860	Prairie Farms Dairy	Inv #: 4230038	-63.09
Bill Pmt -Check	10/27/2017	14861	S & H Trophy	Flat River Academy	-371.00
Bill Pmt -Check	10/27/2017	14862	School Specialty	Inv #: 208119480116	-50.60
Bill Pmt -Check	10/27/2017	14863	Service Reproduction Company	Inv #: 395816	-88.20
Bill Pmt -Check	11/06/2017	14864	Allison Graphics	Inv #: 0323	-200.00
Bill Pmt -Check	11/06/2017	14865	Angela Greene	VOID: Adopt A Family	0.00
Bill Pmt -Check	11/06/2017	14866	Charter Communications	Inv #: 0019514102217	-257.59
Bill Pmt -Check	11/06/2017	14867	Colleen Schoff		-16.83
Bill Pmt -Check	11/06/2017	14868	Consumers Energy	Inv #: 206967086935	-1,941.43
Bill Pmt -Check	11/06/2017	14869	Elizabeth Kreiner	Reimbursement Mileage	-94.90
Bill Pmt -Check	11/06/2017	14870	EMC Insurance	Inv #: E-78060018	-2,427.73
Bill Pmt -Check	11/06/2017	14871	Flinn Scientific Inc.	Inv #: 2155743	-27.54
Bill Pmt -Check	11/06/2017	14872	Gordon Food Service, Inc.	Inv #: 181779967	-696.20
Bill Pmt -Check	11/06/2017	14873	Integrity Business Solutions, LLC	Inv #: 1627736-0	-412.74

Flat River Academy
Check Register
July 1, 2017 to June 30, 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/06/2017	14874	Katherine Greene	Reimbursement Mileage	-98.77
Bill Pmt -Check	11/06/2017	14875	Meyer Music		-32.21
Bill Pmt -Check	11/06/2017	14876	Prairie Farms Dairy		-356.78
Bill Pmt -Check	11/06/2017	14877	Prein & Newhof	Inv #: 74246	-130.00
Bill Pmt -Check	11/06/2017	14878	Quantum Leap	Inv #: 28198	-235.00
Bill Pmt -Check	11/06/2017	14879	Randy Kuiper	Reimbursement Mileage & Supplies	-198.74
Bill Pmt -Check	11/06/2017	14880	Save-A-Lot		-65.46
Bill Pmt -Check	11/06/2017	14881	Thrun Law		-939.50
Bill Pmt -Check	11/06/2017	14882	Wildcat Mobile Wash		-40.00
Bill Pmt -Check	11/06/2017	14883	Xerox Financial Services		-1,249.98
Check	11/10/2017	14884	Midwest School Services	Inv. # 1801006-031; 11-15-17 Payroll	-28,909.86
Bill Pmt -Check	11/13/2017	14885	Colleen Schoff	Reimbursement Mileage	-78.65
Bill Pmt -Check	11/13/2017	14886	G&D Electric Inc.	Inv #: 309936	-840.90
Check	11/15/2017			Service Charge	-39.17
Check	11/30/2017	14887	Midwest School Services	Inv. # 1801006-032, 11-30-17	-31,353.56
Bill Pmt -Check	11/30/2017	14888	Midwest Management Group	Facebook Advertisement Reimbursement	-75.00
Bill Pmt -Check	11/30/2017	14889	Midwest School Services	BMS 12-2017	-4,975.23
Bill Pmt -Check	11/30/2017	14890	Midwest Substitute Staffing	Stamp Reimbursement	-31.75
Bill Pmt -Check	12/04/2017	14891	Christensen Lawn Service	Flat River Academy Lawn & Snow	-800.00
Bill Pmt -Check	12/05/2017	14892	Alex Sulek	Reimbursement	-41.00
Bill Pmt -Check	12/05/2017	14893	CH & H Leasing, LLC.	Inv #: B4020002363	-2,800.00
Bill Pmt -Check	12/05/2017	14894	Charter Communications	Inv #: 0019514112217	-257.59
Bill Pmt -Check	12/05/2017	14895	Consumers Energy	Acct #: 1000 0017 2997	-1,448.51
Bill Pmt -Check	12/05/2017	14896	Decker Equipment	Ref #: 044	-100.29
Bill Pmt -Check	12/05/2017	14897	Edmentum	Inv #: INV097001	-5,568.75
Bill Pmt -Check	12/05/2017	14898	Flinn Scientific Inc.	Inv #: 2159480	-146.05
Bill Pmt -Check	12/05/2017	14899	Gordon Food Service, Inc.		-2,638.84
Bill Pmt -Check	12/05/2017	14900	Katherine Greene	Reimbursement	-291.79
Bill Pmt -Check	12/05/2017	14901	Michigan Fleet Fueling Solution LLC	Inv #: 1731901	-1,417.84
Bill Pmt -Check	12/05/2017	14902	Michigan Office Solutions		-280.37
Bill Pmt -Check	12/05/2017	14903	Petersen Oil & Propane		-272.27
Bill Pmt -Check	12/05/2017	14904	Prairie Farms Dairy		-479.36
Bill Pmt -Check	12/05/2017	14905	Prein & Newhof	Inv #: 74829	-15.00
Bill Pmt -Check	12/05/2017	14906	Ryan's Municipal Services	Inv #: 118172	-150.00
Bill Pmt -Check	12/05/2017	14907	Save-A-Lot	Date: 27NOV2017	-46.37
Bill Pmt -Check	12/05/2017	14908	Staples	Inv #: 80472473390	-4,100.00
Bill Pmt -Check	12/05/2017	14909	State of Mi	Inv #: 761-10079217	-581.18
Bill Pmt -Check	12/05/2017	14910	Wildcat Mobile Wash	Inv #: 2365	-20.00
Bill Pmt -Check	12/05/2017	14911	Xerox Financial Services		-1,249.98
Bill Pmt -Check	12/11/2017	14912	Aspire Fund Raising	Account #: R2935821	-807.60
Bill Pmt -Check	12/11/2017	14913	Screen Works	Inv #: 14331	-79.60
Bill Pmt -Check	12/15/2017	14914	Midwest School Services	VOID: Academic Accelerator 8/21-11/10	0.00
Bill Pmt -Check	12/15/2017	14915	Midwest School Services	Academic Accelerator 8/21-11/10	-11,250.00
Check	12/15/2017		Huntington Bank	Service Charge	-35.77
Bill Pmt -Check	12/20/2017	14916	Allied Eagle Supply	Inv #: 959376	-137.63
Bill Pmt -Check	12/20/2017	14917	Brainspring	Inv #: 115267	-920.98
Bill Pmt -Check	12/20/2017	14918	Campus Agendas	Inv #: IN0001337571	-202.00
Bill Pmt -Check	12/20/2017	14919	CH & H Leasing, LLC.	Inv #: B402002430	-2,800.00
Bill Pmt -Check	12/20/2017	14920	Cooper Mechanical LLC	Inv #: 7/25/316	-85.00
Bill Pmt -Check	12/20/2017	14921	DTE Energy	Acct #: 9100 228 3810 6	-2,245.00
Bill Pmt -Check	12/20/2017	14922	EMC Insurance	Inv #: E-78380027	-2,427.65
Bill Pmt -Check	12/20/2017	14923	Gordon Food Service, Inc.		-2,546.51
Bill Pmt -Check	12/20/2017	14924	ICISD	Inv #: 2018-00000010	-1,311.50
Bill Pmt -Check	12/20/2017	14925	IXL Learning	Inv #: S320821	-750.00
Bill Pmt -Check	12/20/2017	14926	KSS Enterprises	Inv #: 1067643	-360.25
Bill Pmt -Check	12/20/2017	14927	Mark Petersen	Reimbursement Wipers	-36.96
Bill Pmt -Check	12/20/2017	14928	Michigan Fleet Fueling Solution LLC	Inv. # 1733401	-285.98
Bill Pmt -Check	12/20/2017	14929	Prairie Farms Dairy		-404.33
Bill Pmt -Check	12/20/2017	14930	Republic Services	Inv #: 0239-002045959	-333.90
Bill Pmt -Check	12/20/2017	14931	Staples	Inv #: 8047551342	-2,180.00
Bill Pmt -Check	12/20/2017	14932	Wildcat Mobile Wash	Inv #: 2373	-20.00
Bill Pmt -Check	12/29/2017	14933	Clubs Choice Holiday Shoppe	Fundraiser	-305.30
Bill Pmt -Check	01/10/2018	14934	A-1 Lawn Care & Snow Plowing	Inv #: 17134	-295.00
Bill Pmt -Check	01/10/2018	14935	Allison Graphics	Inv #: 0329	-200.00
Bill Pmt -Check	01/10/2018	14936	Captain Hooks Towing & Recovery	Inv #: 25967	-100.00
Bill Pmt -Check	01/10/2018	14937	Charter Communications	Inv #: 0019514122217	-257.69
Bill Pmt -Check	01/10/2018	14938	Comprehensive Therapy Center		-4,328.10
Bill Pmt -Check	01/10/2018	14939	Consumers Energy	Acct #: 1000 0017 2997	-1,508.86
Bill Pmt -Check	01/10/2018	14940	DTE Energy	Acct #: 9100 228 3810 6	-1,387.70
Bill Pmt -Check	01/10/2018	14941	Gordon Food Service, Inc.	Inv #: 182965186	-754.07
Bill Pmt -Check	01/10/2018	14942	Hoekstra Transportation, Inc.	Inv #: R101008349:01	-311.41
Bill Pmt -Check	01/10/2018	14943	Michigan Fleet Fueling Solution LLC		-746.34
Bill Pmt -Check	01/10/2018	14944	Midwest School Services	Business Mgt. Services 12/2017 & 1/2018	-9,950.46
Bill Pmt -Check	01/10/2018	14945	Pleune	Inv #: 114126	-1,245.00
Bill Pmt -Check	01/10/2018	14946	Prairie Farms Dairy	Inv #: 4230755	-184.93
Bill Pmt -Check	01/10/2018	14947	Republic Services	Inv #: 0239-002066633	-166.95
Bill Pmt -Check	01/10/2018	14948	Thrun Law	Inv #: 244662	-2,200.00
Bill Pmt -Check	01/10/2018	14949	Xerox Financial Services		-1,250.28
Check	01/16/2018	ACH	Huntington Bank	Service Charge	-39.47

Flat River Academy
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July 1, 2017 to June 30, 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/24/2018	14950	EMC Insurance	Inv #: E-85110016	-1,265.76
Bill Pmt -Check	01/24/2018	14951	Gordon Food Service, Inc.		-1,890.09
Bill Pmt -Check	01/24/2018	14952	Integrity Business Solutions, LLC		-487.01
Bill Pmt -Check	01/24/2018	14953	Meyer Music		-85.20
Bill Pmt -Check	01/24/2018	14954	Pleune	Inv #: 114281	-4,165.01
Bill Pmt -Check	01/24/2018	14955	Prairie Farms Dairy	Inv #: 4230998	-168.00
Bill Pmt -Check	01/24/2018	14956	Wildcat Mobile Wash		-40.00
Bill Pmt -Check	02/05/2018	14957	A-1 Lawn Care & Snow Plowing	Inv #: 17442	-450.00
Bill Pmt -Check	02/05/2018	14958	Allied Eagle Supply		-499.14
Bill Pmt -Check	02/05/2018	14959	CH & H Leasing, LLC.	Inv #: B402002498	-2,800.00
Bill Pmt -Check	02/05/2018	14960	Charter Communications	Inv #: 0019514012218	-164.81
Bill Pmt -Check	02/05/2018	14961	Comprehensive Therapy Center	Inv #: 21809	-1,099.60
Bill Pmt -Check	02/05/2018	14962	Consumers Energy	Inv #: 205632626170	-1,937.69
Bill Pmt -Check	02/05/2018	14963	Dawn Johnson	Reimbursement	-89.97
Bill Pmt -Check	02/05/2018	14964	EMC Insurance	Inv #: E-85320021	-1,841.76
Bill Pmt -Check	02/05/2018	14965	Faith Community Christian School		-1,400.00
Bill Pmt -Check	02/05/2018	14966	Flinn Scientific Inc.	Inv #: 2180435	-59.00
Bill Pmt -Check	02/05/2018	14967	Gordon Food Service, Inc.		-2,945.55
Bill Pmt -Check	02/05/2018	14968	Michigan Fleet Fueling Solution LLC		-1,242.01
Bill Pmt -Check	02/05/2018	14969	Petersen Oil & Propane		-27.79
Bill Pmt -Check	02/05/2018	14970	Prairie Farms Dairy		-569.40
Bill Pmt -Check	02/05/2018	14971	Quantum Leap	Inv #: 1213	-735.00
Bill Pmt -Check	02/05/2018	14972	Republic Services	Inv #: 0239-002088786	-166.95
Bill Pmt -Check	02/05/2018	14973	Save-A-Lot	Flat River Academy	-41.59
Bill Pmt -Check	02/05/2018	14974	Service Reproduction Company	Inv #: 396889	-230.41
Bill Pmt -Check	02/05/2018	14975	Sister Ann Thompson	Reimbursement	-7.99
Bill Pmt -Check	02/05/2018	14976	Wildcat Mobile Wash	Inv #: 2391	-20.00
Bill Pmt -Check	02/05/2018	14977	Xerox Financial Services		-1,249.98
Bill Pmt -Check	02/08/2018	14979	Montcalm Community College	billing # 79481-2018-30	-1,264.97
Bill Pmt -Check	02/09/2018	14978	Midwest School Services	BMS 2-2018	-4,975.23
Check	02/15/2018			Service Charge	-36.98
Bill Pmt -Check	02/16/2018	14980	CH & H Leasing, LLC.	Inv #: B402002568	-2,800.00
Bill Pmt -Check	02/16/2018	14981	Gordon Food Service, Inc.	Inv #: 183841120	-552.84
Bill Pmt -Check	02/16/2018	14982	Katherine Greene	Reimbursement Mileage	-69.54
Bill Pmt -Check	02/16/2018	14983	Meyer Music	Inv #: 104185331	-11.50
Bill Pmt -Check	02/16/2018	14984	Quantum Leap		-254.60
Bill Pmt -Check	03/01/2018	15009	Midwest School Services	VOID: BMS 3-2018	0.00
Bill Pmt -Check	03/01/2018	15010	Midwest School Services	BMS 3-2018	-4,975.23
Bill Pmt -Check	03/02/2018	14985	Colleen Schoff		-54.02
Bill Pmt -Check	03/02/2018	14986	DTE Energy	Acct #: 9100 228 3810 6	-3,137.83
Bill Pmt -Check	03/02/2018	14987	H & H Plumbing & Heating	Inv #: 4696-168159	-162.00
Bill Pmt -Check	03/02/2018	14988	Hilary Karnatz	Reimbursement	-239.99
Bill Pmt -Check	03/02/2018	14989	Michigan Fleet Fueling Solution LLC	Inv #: 1804601	-553.38
Bill Pmt -Check	03/02/2018	14990	Prairie Farms Dairy		-215.56
Bill Pmt -Check	03/02/2018	14991	Prein & Newhof	Inv #: 75682	-15.00
Bill Pmt -Check	03/02/2018	14992	USPS	Postage (2) Rolls of Stamps	-100.00
Bill Pmt -Check	03/02/2018	14993	Virginia Rogers	Reimbursement Fingerprints	-57.00
Bill Pmt -Check	03/02/2018	14994	Wildcat Mobile Wash	Inv #: 2398	-20.00
Bill Pmt -Check	03/08/2018	14995	Allison Graphics	Inv #: 0339	-200.00
Bill Pmt -Check	03/08/2018	14996	Cassandra Crane	Reimbursement Fingerprints	-59.00
Bill Pmt -Check	03/08/2018	14997	Charter Communications	Inv #: 001951402218	-204.18
Bill Pmt -Check	03/08/2018	14998	Colleen Schoff	Petty Cash Reimbursement	-95.00
Bill Pmt -Check	03/08/2018	14999	Consumers Energy	Inv #: 207144782766	-1,771.81
Bill Pmt -Check	03/08/2018	15000	EMC Insurance	Inv #: E-85600015	-1,841.76
Bill Pmt -Check	03/08/2018	15001	Gordon Food Service, Inc.	Inv #: 183992025	-995.52
Bill Pmt -Check	03/08/2018	15002	Michigan Fleet Fueling Solution LLC	Inv #: 1805901	-621.46
Bill Pmt -Check	03/08/2018	15003	Montcalm Area Career Center	Inv #: 20170017	-1,000.00
Bill Pmt -Check	03/08/2018	15004	Petersen Oil & Propane	Ref #: 104233	-29.57
Bill Pmt -Check	03/08/2018	15005	Republic Services	Inv #: 0239-002110107	-166.95
Bill Pmt -Check	03/08/2018	15006	Ryan's Municipal Services	Inv #: 118663	-150.00
Bill Pmt -Check	03/08/2018	15007	Wildcat Mobile Wash	Inv #: 2406	-20.00
Bill Pmt -Check	03/08/2018	15008	Xerox Financial Services		-1,249.98
Check	03/15/2018		Huntington Bank	Service Charge	-38.56
Bill Pmt -Check	03/20/2018		Hoekstra Transportation, Inc.	QuickBooks generated zero amount transaction fo...	0.00
Bill Pmt -Check	03/23/2018	15011	A-1 Lawn Care & Snow Plowing	Inv #: 17445	-750.00
Bill Pmt -Check	03/23/2018	15012	Brainspring	Inv #: 115674	-188.59
Bill Pmt -Check	03/23/2018	15013	CH & H Leasing, LLC.	Inv #: B402002635	-2,800.00
Bill Pmt -Check	03/23/2018	15014	Comprehensive Therapy Center	Inv #: 21827	-2,907.24
Bill Pmt -Check	03/23/2018	15015	Gordon Food Service, Inc.	Inv #: 184146886	-1,094.32
Bill Pmt -Check	03/23/2018	15016	Hoekstra Transportation, Inc.	VOID: Inv #: X10101781501	0.00
Bill Pmt -Check	03/23/2018	15017	Michigan Fleet Fueling Solution LLC	Inv #: 1807401	-554.66
Bill Pmt -Check	03/23/2018	15018	Prairie Farms Dairy		-442.60
Bill Pmt -Check	03/23/2018	15019	Quantum Leap	Inv #: 949080	-127.30
Bill Pmt -Check	03/23/2018	15020	School Specialty	Inv #: 208120022772	-23.89
Bill Pmt -Check	03/23/2018	15021	Service Reproduction Company		-98.44
Bill Pmt -Check	04/04/2018	15022	Brad's Services Inc.	Inv #: 9221-WDMIT	-10,661.73
Bill Pmt -Check	04/04/2018	15023	Charter Communications	Inv #: 0019514032218	-204.18
Bill Pmt -Check	04/04/2018	15024	Consumers Energy	Inv #: 202606994415	-1,651.49
Bill Pmt -Check	04/04/2018	15025	Gordon Food Service, Inc.		-1,774.04

Flat River Academy
Check Register
July 1, 2017 to June 30, 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/04/2018	15026	Hilary Karnatz	Reimbursement Cameras	-299.00
Bill Pmt -Check	04/04/2018	15027	Ionia Health Department	License No. SFE2334207913	-194.00
Bill Pmt -Check	04/04/2018	15028	KSS Enterprises	Inv #: 1075591	-489.99
Bill Pmt -Check	04/04/2018	15029	Maner Costerisan	Inv #: 206436	-4,500.00
Bill Pmt -Check	04/04/2018	15030	Mid-Michigan District Health Depart...	License No. SFE1659073654	-276.00
Bill Pmt -Check	04/04/2018	15031	Prairie Farms Dairy	Inv #: 4231829	-75.15
Bill Pmt -Check	04/04/2018	15032	Wildcat Mobile Wash	Inv #: 2422	-20.00
Bill Pmt -Check	04/13/2018	15033	Xerox Financial Services		-1,307.58
Check	04/16/2018		Huntington Bank	Service Charge	-38.63
Check	04/19/2018	15034	Larry Lathrop	Signs	-2,660.00
Bill Pmt -Check	04/23/2018	15035	Alex Sulek	Reimbursement	-17.27
Bill Pmt -Check	04/23/2018	15036	Cassandra Crane	Reimbursement	-16.00
Bill Pmt -Check	04/23/2018	15037	CH & H Leasing, LLC.	Inv #: B402002698	-2,800.00
Bill Pmt -Check	04/23/2018	15038	Comprehensive Therapy Center	Inv #: 21845	-4,236.04
Bill Pmt -Check	04/23/2018	15039	EMC Insurance	Inv #: E-8594005	-1,841.76
Bill Pmt -Check	04/23/2018	15040	Flinn Scientific Inc.		-91.45
Bill Pmt -Check	04/23/2018	15041	Gordon Food Service, Inc.		-4,218.91
Bill Pmt -Check	04/23/2018	15042	Integrity Business Solutions, LLC	Inv #: 1705008-0	-441.77
Bill Pmt -Check	04/23/2018	15043	Jones School Supply Co.	Inv #: 1559442	-67.95
Bill Pmt -Check	04/23/2018	15044	Meyer Music		-21.75
Bill Pmt -Check	04/23/2018	15045	Michigan Fleet Fueling Solution LLC		-1,136.00
Bill Pmt -Check	04/23/2018	15046	Midwest School Services	BMS 4-2018	-4,975.23
Bill Pmt -Check	04/23/2018	15047	Montcalm Area ISD	Inv #: 7286	-200.00
Bill Pmt -Check	04/23/2018	15048	Prairie Farms Dairy		-405.21
Bill Pmt -Check	04/23/2018	15049	Quantum Leap	Inv. # 973882	-127.30
Bill Pmt -Check	04/23/2018	15050	Randy Kuiper	Reimbursement	-33.47
Bill Pmt -Check	04/23/2018	15051	Republic Services	Inv #: 0239-002129017	-166.95
Bill Pmt -Check	04/23/2018	15052	Thrun Law	Inv #: 246258	-245.00
Bill Pmt -Check	04/23/2018	15053	Wildcat Mobile Wash	Inv #: 2427	-20.00
Bill Pmt -Check	04/26/2018	15054	Kim Dreyer	Field Trip Costs	-1,000.00
Bill Pmt -Check	04/27/2018	15055	Xerox Financial Services	Inv. # 1142525, Contract # 010-0029180-001	-646.93
Bill Pmt -Check	04/27/2018	15056	Xerox Financial Services	Inv #: 1142526, Contract # 010-0029180-002	-660.65
Bill Pmt -Check	05/11/2018	ACH	Charter Communications	Inv #: 0019514042218	-204.58
Bill Pmt -Check	05/11/2018	ACH	Consumers Energy	Inv #: 204119910337 Acct #: 1000 0017 2997	-1,497.95
Check	05/15/2018			Service Charge	-37.10
Bill Pmt -Check	05/15/2018		Angela Greene	QuickBooks generated zero amount transaction fo...	0.00
Bill Pmt -Check	06/05/2018	ACH	DTE Energy	Acct. #: 9100 228 3810 6	-4,608.89
Bill Pmt -Check	06/05/2018	ACH	EMC Insurance		-3,698.49
Bill Pmt -Check	06/08/2018	15057	Backyard Fun Zone	Inv. # 250	-22,876.40
Bill Pmt -Check	06/08/2018	15058	CH & H Leasing, LLC.	Inv #: B402002767	-2,800.00
Bill Pmt -Check	06/08/2018	15059	Charter Communications	Inv. #: 0019514052218	-204.14
Bill Pmt -Check	06/08/2018	15060	Consumers Energy	Inv. #: 202518080222 Acct. #: 1000 0017 2997	-1,636.29
Bill Pmt -Check	06/08/2018	15061	Cooper Mechanical LLC	Inv #: 11/10/294	-210.34
Bill Pmt -Check	06/08/2018	15062	Gordon Food Service, Inc.		-2,749.07
Bill Pmt -Check	06/08/2018	15063	H & H Plumbing & Heating	Inv #: 4696-168854	-87.00
Bill Pmt -Check	06/08/2018	15064	Ionia ISD	Inv. #: 2018-00000001	-500.00
Bill Pmt -Check	06/08/2018	15065	Michigan Fleet Fueling Solution LLC		-2,237.10
Bill Pmt -Check	06/08/2018	15066	Midwest Management Group	Budget Hearing Ad	-44.27
Bill Pmt -Check	06/08/2018	15067	Midwest School Services	BMS 5-2018	-4,975.23
Bill Pmt -Check	06/08/2018	15068	Midwest Substitute Staffing	Inv. # 103365	-29.15
Bill Pmt -Check	06/08/2018	15069	Prairie Farms Dairy		-1,022.03
Bill Pmt -Check	06/08/2018	15070	Prein & Newhof	Inv. #: 80819	-15.00
Bill Pmt -Check	06/08/2018	15071	Republic Services		-373.96
Bill Pmt -Check	06/08/2018	15072	Ryan's Municipal Services	Inv. #: 119153	-150.00
Bill Pmt -Check	06/08/2018	15073	S & H Trophy	Flat River Academy	-28.00
Bill Pmt -Check	06/08/2018	15074	West Michigan Lock & Key	Inv #: 64697	-105.00
Bill Pmt -Check	06/08/2018	15075	Wildcat Mobile Wash		-80.00
Bill Pmt -Check	06/08/2018	15076	Xerox Financial Services		-1,307.58
Bill Pmt -Check	06/14/2018	15077	Allison Sanders	Student Showcase Supplies	-43.80
Bill Pmt -Check	06/14/2018	15078	Annette Sendzik		-91.12
Bill Pmt -Check	06/14/2018	15079	Colleen Schoff		-406.06
Bill Pmt -Check	06/14/2018	15080	Hilary Karnatz	Projector & IKEA Shelving	-348.91
Bill Pmt -Check	06/14/2018	15081	Joshua Stump	First Aid/CPR/AED	-15.00
Bill Pmt -Check	06/14/2018	15082	Katherine Greene	Mileage	-101.81
Bill Pmt -Check	06/14/2018	15083	Kim Dreyer	Flowers	-38.63
Bill Pmt -Check	06/14/2018	15084	Michigan State Police	Inv #: 551-513269	-35.00
Bill Pmt -Check	06/14/2018	15085	Randy Kuiper	Reimbursement	-46.20
Bill Pmt -Check	06/14/2018	15086	Virginia Rogers	First Aid/CPR/ AED	-15.00
Check	06/15/2018		Huntington Bank	Service Charge	-70.50
Bill Pmt -Check	06/21/2018	15087	Hilary Karnatz	IKEA Media Center	-3,928.77
Bill Pmt -Check	06/21/2018	15088	Larry Lathrop	Painting	-10,000.00
Bill Pmt -Check	06/26/2018	15089	A-1 Lawn Care & Snow Plowing	Inv. #: 17644	-420.00
Bill Pmt -Check	06/26/2018	15090	Arrow Swift	Inv. #: 85798	-28.47
Bill Pmt -Check	06/26/2018	15091	Colleen Schoff	Postage	-50.00
Bill Pmt -Check	06/26/2018	15092	Comprehensive Therapy Center	Inv. #: 21910	-5,081.54
Bill Pmt -Check	06/26/2018	15093	Flinn Scientific Inc.	Inv. #: 2217562	-138.15
Bill Pmt -Check	06/26/2018	15094	Gordon Food Service, Inc.		-4,567.71
Bill Pmt -Check	06/26/2018	15095	Griffin Pest Solutions		-1,013.00
Bill Pmt -Check	06/26/2018	15096	Hilary Karnatz	Reimbursement	-430.00

Flat River Academy
Check Register
 July 1, 2017 to June 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Bill Pmt -Check	06/26/2018	15097	Meyer Music	Inv #: 104256655	-42.22
Bill Pmt -Check	06/26/2018	15098	Michigan Fleet Fueling Solution LLC	Inv. #: 1816601	-352.73
Bill Pmt -Check	06/26/2018	15099	Pleune	Inv. #: 118531	-1,025.00
Bill Pmt -Check	06/26/2018	15100	Prairie Farms Dairy	Inv. #: 4232789	-0.89
Bill Pmt -Check	06/26/2018	15101	Quantum Leap	Inv. #: 1024486	-127.30
Bill Pmt -Check	06/26/2018	15102	School Specialty	Inv #: 308102980461	-170.54
Bill Pmt -Check	06/26/2018	15103	Service Reproduction Company	INV. #: 398626	-121.56
Bill Pmt -Check	06/26/2018	15104	Supreme School Supply Co.	Inv #: 81351	-74.00
Bill Pmt -Check	06/26/2018	15105	USPS	Postage	-100.00
Bill Pmt -Check	06/26/2018	15106	Midwest School Services	BMS 6-2018	-4,086.79
Total General Account 12-101					-682,027.11
Total Checking					-682,027.11
TOTAL					-682,027.11