

Flat River Academy Check Register 2019-2020

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Bill Pmt -Check	07/08/2019	15463	Midwest School Services	Academic Accelerator (2/21/19-5/29/19)	-7,500.00
Bill Pmt -Check	07/12/2019	3127...	Republic Services	Inv# 0239-002438936	-229.00
Check	07/15/2019			Service Charge	-38.82
Bill Pmt -Check	07/24/2019	5352...	Consumers Energy	Service 05/22/2019 - 06/20/2019	-2,363.87
Bill Pmt -Check	07/24/2019	3757...	DTE Energy	Service from 06/01/19 - 07/01/19	-86.53
Bill Pmt -Check	07/24/2019	EJ88...	EMC Insurance	Inv# E-96820028	-2,259.85
Bill Pmt -Check	08/12/2019	15464	A-1 Lawn Care & Snow Plowing	Inv# 18609	-280.00
Bill Pmt -Check	08/12/2019	15465	Backyard Fun Zone	Inv# 764	-764.00
Bill Pmt -Check	08/12/2019	15466	Brad's Services Inc.	Inv. # 10027-WDST	-9,235.89
Bill Pmt -Check	08/12/2019	15467	Charter Communications		-774.89
Bill Pmt -Check	08/12/2019	15468	Colleen Schoff		-157.35
Bill Pmt -Check	08/12/2019	15469	Comprehensive Therapy Center		-5,587.35
Bill Pmt -Check	08/12/2019	15470	EMC Insurance	Inv# E-971308	-2,259.78
Bill Pmt -Check	08/12/2019	15471	Faith Community Christian School	Inv# 1355	-2,100.00
Bill Pmt -Check	08/12/2019	15472	GVSU Surplus Store	Inv# 0819	-1,500.00
Bill Pmt -Check	08/12/2019	15473	H & H Plumbing & Heating		-509.80
Bill Pmt -Check	08/12/2019	15474	Hilary Karnatz		-1,343.43
Bill Pmt -Check	08/12/2019	15475	KSS Enterprises	Inv# 1160752	-244.57
Bill Pmt -Check	08/12/2019	15476	Midwest School Services	Inv# BMS 6-2019	-1,058.36
Bill Pmt -Check	08/12/2019	15477	Montcalm Area ISD	Inv# 113	-7,871.00
Bill Pmt -Check	08/12/2019	15478	Pleune	Inv# 127686	-1,025.00
Bill Pmt -Check	08/12/2019	15479	Quantum Leap		-381.90
Bill Pmt -Check	08/12/2019	15480	Susan Hiemstra	Mileage	-259.68
Bill Pmt -Check	08/12/2019	15481	Thrun Law		-2,626.50
Bill Pmt -Check	08/12/2019	15482	Xerox Financial Services		-1,363.62
Bill Pmt -Check	08/12/2019	15483	Xerox Financial Services		-1,384.04
Bill Pmt -Check	08/13/2019	15484	USPS	Postage needed to mail items	-110.00
Check	08/15/2019			Service Charge	-49.99
Bill Pmt -Check	08/23/2019	5609...	Consumers Energy	Inv# 207145439727	-3,723.55
Bill Pmt -Check	08/26/2019	15485	USPS	VOID:	0.00
Bill Pmt -Check	08/26/2019	15486	USPS	Postage for Mailers	-759.03
Bill Pmt -Check	08/26/2019	15487	USPS	Postage for Mailers	-727.99
Bill Pmt -Check	08/26/2019	15488	USPS	Postage for Mailers	-874.60
Bill Pmt -Check	08/26/2019	3158...	Republic Services	Inv# 0239-002460355	-229.00
Bill Pmt -Check	08/28/2019	1000...	DTE Energy	Inv# 0006761B	-67.61
Bill Pmt -Check	09/09/2019	15489	A-1 Lawn Care & Snow Plowing	Inv# 18710	-420.00
Bill Pmt -Check	09/09/2019	15490	Alicia Kelley	Background Check/Fingerprint Clearance	-60.25
Bill Pmt -Check	09/09/2019	15491	Allison O' Brien	Fingerprinting	-58.25
Bill Pmt -Check	09/09/2019	15492	Bonnie Sims	Fingerprints	-58.25
Bill Pmt -Check	09/09/2019	15493	Brad's Services Inc.	Inv. # FRA-FDMIT	-13,416.27
Bill Pmt -Check	09/09/2019	15494	CH & H Leasing, LLC.	Inv# B402003855:01	-1,564.62
Bill Pmt -Check	09/09/2019	15495	Charter Communications	Inv# 0019514090119	-244.97
Bill Pmt -Check	09/09/2019	15496	Christina Weber	Fingerprints	-58.25
Bill Pmt -Check	09/09/2019	15497	Cindee Dohm	Membership Fee	-160.00
Bill Pmt -Check	09/09/2019	15498	Comprehensive Therapy Center	Inv# 22218	-967.47
Bill Pmt -Check	09/09/2019	15499	Craig Oldenburg	Class for Parenting with Love & Logic (2hrs)	-300.00
Bill Pmt -Check	09/09/2019	15500	Decker Equipment	Ref# 120	-147.65
Bill Pmt -Check	09/09/2019	15501	Fire Pros Inc.		-1,927.95
Bill Pmt -Check	09/09/2019	15502	Gordon Food Service, Inc.		-1,793.73
Bill Pmt -Check	09/09/2019	15503	Griffin Pest Solutions	Inv# 1784698	-47.00
Bill Pmt -Check	09/09/2019	15504	H & H Plumbing & Heating	Inv# 4969-173171	-581.80
Bill Pmt -Check	09/09/2019	15505	Heidi Charles	Fingerprints	-58.25
Bill Pmt -Check	09/09/2019	15506	Jody Marvin	Fingerprints	-58.25
Bill Pmt -Check	09/09/2019	15507	Mark Petersen	Maintenance Supplies	-26.27
Bill Pmt -Check	09/09/2019	15508	Michigan Fleet Fueling Solution LLC	Inv# 1924301	-348.79
Bill Pmt -Check	09/09/2019	15509	Michigan Pizza Hut, Inc.	Inv# 82505	-151.99
Bill Pmt -Check	09/09/2019	15510	Midwest Management Group		-12,816.64
Bill Pmt -Check	09/09/2019	15511	Oleta Birkbeck		-748.21
Bill Pmt -Check	09/09/2019	15512	Pleune		-1,252.40
Bill Pmt -Check	09/09/2019	15513	Prairie Farms Dairy		-188.51
Bill Pmt -Check	09/09/2019	15514	Scholastic Inc.	Inv# M6772887	-94.88
Bill Pmt -Check	09/09/2019	15515	Thrun Law	Inv# 255677	-459.00
Bill Pmt -Check	09/09/2019	15516	Wildcat Mobile Wash	Bus Washing	-30.00
Bill Pmt -Check	09/09/2019	15517	Xerox Financial Services	Inv. # 1748441; Contract # 010-0029180-002	-681.81
Bill Pmt -Check	09/09/2019	15518	Xerox Financial Services	Inv. # 1748440; Contract # 010-0029180-001	-692.02
Check	09/16/2019			Service Charge	-33.37
Bill Pmt -Check	09/20/2019	5822...	Consumers Energy	Inv. # 204387599202; Acct. # 1000 0017 2997	-3,001.52
Bill Pmt -Check	09/20/2019	1000...	DTE Energy	Acct. # 910022838106	-74.26
Bill Pmt -Check	09/20/2019	EJ04...	EMC Insurance	Inv# E-97470007	-2,297.37
Bill Pmt -Check	09/20/2019	3176...	Republic Services	Inv# 0239-002483042	-229.00
Check	10/15/2019			Service Charge	-33.51
Bill Pmt -Check	10/18/2019	15519	Allison O' Brien		-167.33
Bill Pmt -Check	10/18/2019	15520	Amy Anderson	Fingerprinting	-58.25
Bill Pmt -Check	10/18/2019	15521	Charter Communications	0019514100119	-244.97
Bill Pmt -Check	10/18/2019	15522	Cindee Dohm	Supplies 10/8/2019	-57.04
Bill Pmt -Check	10/18/2019	15523	Colleen Schoff	Colleen Schoff Reimbursement-8/22/19	-115.66
Bill Pmt -Check	10/18/2019	15524	Consumers Energy	Service Dates-8/20/19-9/19/19	-3,110.73

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/18/2019	15525	DTE Energy	9/1/19-10/1/19	-76.71
Bill Pmt -Check	10/18/2019	15526	EMC Insurance	E-97760013	-2,297.28
Bill Pmt -Check	10/18/2019	15527	Hilary Karnatz	PTO Cash Box	-500.00
Bill Pmt -Check	10/18/2019	15528	Integrity Business Solutions, LLC	1888441-0	-73.36
Bill Pmt -Check	10/18/2019	15529	Jak's Rentals LLC	Inv. # 1296; Deposit \$175	-175.00
Bill Pmt -Check	10/18/2019	15530	Quantum Leap		-382.09
Bill Pmt -Check	10/18/2019	15531	Republic Services	0239-002502873	-95.00
Bill Pmt -Check	10/28/2019	Auto	Midwest School Services		-59,541.80
Bill Pmt -Check	10/30/2019	15532	Allied Eagle Supply	Inv# 1069181	-300.68
Bill Pmt -Check	10/30/2019	15533	Allison O' Brien	10/21/19 Art Supplies	-19.45
Bill Pmt -Check	10/30/2019	15534	CH & H Leasing, LLC.		-10,813.26
Bill Pmt -Check	10/30/2019	15535	Faith Community Christian School	1427	-1,400.00
Bill Pmt -Check	10/30/2019	15536	Gordon Food Service, Inc.		-4,088.05
Bill Pmt -Check	10/30/2019	15537	Griffin Pest Solutions	1799584	-47.00
Bill Pmt -Check	10/30/2019	15538	Hilary Karnatz		-2,171.67
Bill Pmt -Check	10/30/2019	15539	Integrity Business Solutions, LLC	Inv# 1959214-0	-79.97
Bill Pmt -Check	10/30/2019	15540	KSS Enterprises	1176558	-571.13
Bill Pmt -Check	10/30/2019	15541	Luxury Janitorial & Carpet Cleaning	22784	-1,317.33
Bill Pmt -Check	10/30/2019	15542	Michigan Fleet Fueling Solution LLC		-1,173.34
Bill Pmt -Check	10/30/2019	15543	Michigan Pizza Hut, Inc.		-719.94
Bill Pmt -Check	10/30/2019	15544	Midwest Management Group	Inv# 0414	-1,485.43
Bill Pmt -Check	10/30/2019	15545	Midwest School Services	BMS 2019-09	-4,890.84
Bill Pmt -Check	10/30/2019	15546	Petersen Oil & Propane	1017866	-88.78
Bill Pmt -Check	10/30/2019	15547	Pleune	130341	-389.39
Bill Pmt -Check	10/30/2019	15548	Prairie Farms Dairy		-1,440.47
Bill Pmt -Check	10/30/2019	15549	Prein & Newhof	86247	-15.00
Bill Pmt -Check	10/30/2019	15550	Quill Corporation		-692.96
Bill Pmt -Check	10/30/2019	15551	Ryan's Municipal Services	121605	-150.00
Bill Pmt -Check	10/30/2019	15552	Save-A-Lot		-33.96
Bill Pmt -Check	10/30/2019	15553	Thrun Law	257036	-23.78
Bill Pmt -Check	10/30/2019	15554	Wildcat Mobile Wash	2877	-30.00
Bill Pmt -Check	10/30/2019	15555	Wiley & Company	0733	-232.50
Bill Pmt -Check	10/30/2019	15556	Xerox Financial Services	1787741	-692.02
Bill Pmt -Check	10/30/2019	15557	Xerox Financial Services	1787742	-681.81
Bill Pmt -Check	11/13/2019	6250...	Consumers Energy	100000172997,9/20/19-10/20/19	-2,300.77
Bill Pmt -Check	11/13/2019	3216...	Republic Services	0239-002524480	-95.00
Check	11/15/2019	Auto	Huntington Bank	Service Charge	-36.01
Bill Pmt -Check	11/18/2019	Auto	Charter Communications	Inv. # 0019514110119; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	11/20/2019	15558	Midwest School Services	BMS 2019-10	-4,890.84
Bill Pmt -Check	11/20/2019	15559	Open Up Resources		-3,868.00
Bill Pmt -Check	11/20/2019	15560	Scholastic Inc.		-572.04
Bill Pmt -Check	11/25/2019	EJ23...	EMC Insurance	E-98080016	-2,297.37
Bill Pmt -Check	11/25/2019	15561	A-1 Lawn Care & Snow Plowing	18930	-140.00
Bill Pmt -Check	11/25/2019	15562	Allied Eagle Supply	1073725	-280.80
Bill Pmt -Check	11/25/2019	15563	CH & H Leasing, LLC.		-7,568.42
Bill Pmt -Check	11/25/2019	15564	Cindee Dohm	11/14/19 Mileage Reimbursement	-29.06
Bill Pmt -Check	11/25/2019	15565	Comprehensive Therapy Center	22281	-3,153.98
Bill Pmt -Check	11/25/2019	15566	Gordon Food Service, Inc.		-4,551.80
Bill Pmt -Check	11/25/2019	15567	Greg Griner	Greg Griner Mileage	-90.25
Bill Pmt -Check	11/25/2019	15568	Griffin Pest Solutions		-94.00
Bill Pmt -Check	11/25/2019	15569	Hilary Karnatz	11/15/19 Supplies	-336.91
Bill Pmt -Check	11/25/2019	15570	Ionia ISD	2020-00000003	-1,120.00
Bill Pmt -Check	11/25/2019	15571	Kelley Burcroff		-69.10
Bill Pmt -Check	11/25/2019	15572	Luxury Janitorial & Carpet Cleaning		-1,621.38
Bill Pmt -Check	11/25/2019	15573	Marissa Linderman	11/22/19 Fingerprints	-58.25
Bill Pmt -Check	11/25/2019	15574	Mark Petersen	Mark Petersen Reimbursement 10/31/19	-104.14
Bill Pmt -Check	11/25/2019	15575	Michigan Fleet Fueling Solution LLC		-2,188.41
Bill Pmt -Check	11/25/2019	15576	Michigan Pizza Hut, Inc.		-479.96
Bill Pmt -Check	11/25/2019	15577	Midwest School Services	Academic Accelerator (8/1/19-9/30/19)	-3,375.00
Bill Pmt -Check	11/25/2019	15578	Oleta Birkbeck	11/18/19 Mileage	-20.41
Bill Pmt -Check	11/25/2019	15579	Prairie Farms Dairy		-901.23
Bill Pmt -Check	11/25/2019	15580	Prein & Newhof	87051	-15.00
Bill Pmt -Check	11/25/2019	15581	Quantum Leap	1488183	-127.49
Bill Pmt -Check	11/25/2019	15582	Ryan's Municipal Services	Inv. # 121920	-150.00
Bill Pmt -Check	11/25/2019	15583	State of Michigan-EGLE	761-10457314	-602.71
Bill Pmt -Check	11/25/2019	15584	Wildcat Mobile Wash		-120.00
Bill Pmt -Check	11/26/2019	Auto	Midwest School Services		-59,920.55
Bill Pmt -Check	12/12/2019	6626...	Consumers Energy	202429891309, 10/21/19-11/18/19	-2,022.60
Bill Pmt -Check	12/15/2019	AUTO	Republic Services	0239-002547673	-95.00
Bill Pmt -Check	12/16/2019	AUTO	DTE Energy		-2,168.63
Check	12/16/2019			Service Charge	-39.91
Bill Pmt -Check	12/18/2019	AUTO	Charter Communications	Inv. # 0019514120119; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	12/23/2019	EJ30...	EMC Insurance	INV# E-98380006	-2,297.28
Bill Pmt -Check	12/26/2019	15585	A-1 Lawn Care & Snow Plowing	2019-2020 Plowing	-2,490.00
Bill Pmt -Check	12/26/2019	15586	CH & H Leasing, LLC.		-9,295.00
Bill Pmt -Check	12/26/2019	15587	Comprehensive Therapy Center	Inv. 22287	-3,180.07
Bill Pmt -Check	12/26/2019	15588	Luxury Janitorial & Carpet Cleaning	Inv# 22573	-1,317.59
Bill Pmt -Check	12/26/2019	15589	Michigan Fleet Fueling Solution LLC	INV# 1933401	-394.11
Bill Pmt -Check	12/26/2019	15590	Midwest Management Group		-1,815.54

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/26/2019	15591	Quantum Leap	Inv# 1517082	-127.49
Bill Pmt -Check	12/26/2019	15592	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	12/30/2019	15593	Midwest School Services		-59,463.96
Bill Pmt -Check	12/30/2019	15594	Midwest School Services		-7,529.21
Bill Pmt -Check	12/30/2019	15595	Amplify Education Inc.	Inv# 015718	-4,187.47
Bill Pmt -Check	12/30/2019	15596	ECA Educational Services INC	3457736	-2,438.60
Bill Pmt -Check	01/14/2020	6928...	Consumers Energy	Inv# 204743726547, 11/19/19-12/16/19	-2,331.64
Bill Pmt -Check	01/14/2020	3262...	Republic Services	Inv# 0239-002567361	-95.00
Bill Pmt -Check	01/15/2020	15597	Colleen Schoff	12/6/19 Office Supplies, Postage	-70.92
Bill Pmt -Check	01/15/2020	15598	Comprehensive Therapy Center	Inv. 22306	-1,873.17
Bill Pmt -Check	01/15/2020	15599	General Agency Company	Cyber Liability Policy# V29F72200101	-1,000.00
Bill Pmt -Check	01/15/2020	15600	Griffin Pest Solutions		-94.00
Bill Pmt -Check	01/15/2020	15601	Holly Byington	12/9/19 Projects	-164.18
Bill Pmt -Check	01/15/2020	15602	Integrity Business Solutions, LLC	INV# 2001328-0	-45.91
Bill Pmt -Check	01/15/2020	15603	Kathleen Seabolt	12/5/19 Reading Supplies	-37.50
Bill Pmt -Check	01/15/2020	15604	Kelley Burcroff	12/2/19 Mileage-Kelley Burcoff	-141.81
Bill Pmt -Check	01/15/2020	15605	Luxury Janitorial & Carpet Cleaning	23202	-1,317.33
Bill Pmt -Check	01/15/2020	15606	Marissa Linderman	Salt Dough Ornaments	-9.82
Bill Pmt -Check	01/15/2020	15607	Mark Petersen		-76.37
Bill Pmt -Check	01/15/2020	15608	Michigan Pizza Hut, Inc.		-359.97
Bill Pmt -Check	01/15/2020	15609	Montcalm Area ISD	253	-59.85
Bill Pmt -Check	01/15/2020	15610	Oleta Birkbeck	01/15/20 Mileage Reimbursement	-35.73
Bill Pmt -Check	01/15/2020	15611	Prairie Farms Dairy		-962.95
Bill Pmt -Check	01/15/2020	15612	Quantum Leap	Inv# 1546083	-127.49
Bill Pmt -Check	01/15/2020	15613	Save-A-Lot	12/2/19 Supplies	-2.49
Bill Pmt -Check	01/15/2020	15614	Thrun Law	256480; Proffesional Services	-2,550.00
Bill Pmt -Check	01/15/2020	15615	Virginia Rogers	11/25/19 Mileage	-102.77
Bill Pmt -Check	01/15/2020	15616	Oleta Birkbeck	01/15/20 Mileage Reimbursement	-30.62
Check	01/15/2020			Service Charge	-55.91
Bill Pmt -Check	01/18/2020	AUTO	Charter Communications	Inv. # 0019514010120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	01/21/2020	EJ37...	EMC Insurance	Inv# E-05070032	-2,202.92
Bill Pmt -Check	01/28/2020	ACH	Midwest School Services	1/15/20 Payroll	-27,216.50
Bill Pmt -Check	01/29/2020	15617	A-1 Lawn Care & Snow Plowing		-450.00
Bill Pmt -Check	01/29/2020	15618	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	01/29/2020	15619	Gordon Food Service, Inc.		-4,792.63
Bill Pmt -Check	01/29/2020	15620	Michigan Fleet Fueling Solution LLC		-1,510.72
Bill Pmt -Check	01/29/2020	15621	Sparrow Ionia Occupational Health ...	Inv# 00014361-00	-100.00
Bill Pmt -Check	01/29/2020	15622	Xerox Financial Services		-5,477.32
Bill Pmt -Check	01/29/2020	1000...	DTE Energy	Account# 910022838106; 12/3/19-1/2/2020	-1,793.50
Bill Pmt -Check	01/29/2020	7140...	Consumers Energy	Inv# 204209819841; 12/17/19-1/16/20	-2,079.86
Bill Pmt -Check	02/10/2020	15623	Michigan Dept of State	New School Hire-Bus Driver	-11.00
Bill Pmt -Check	02/13/2020	15624	Colleen Schoff	Petty Cash Reimbursement	-92.13
Check	02/18/2020			Service Charge	-36.65
Bill Pmt -Check	02/20/2020	3289...	Republic Services	Inv# 0239-002587064	-117.80
Bill Pmt -Check	02/20/2020	ONLI...	Charter Communications	Inv. # 0019514020120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	02/20/2020	1000...	DTE Energy	Account# 910022838106; 01/3/20-01/29/20	-1,533.42
Bill Pmt -Check	02/28/2020	ACH	Midwest School Services	2/14/20 Payroll	-30,977.47
Bill Pmt -Check	03/06/2020	EJ49...	EMC Insurance	Inv# E-05350006	-2,202.92
Bill Pmt -Check	03/09/2020	15625	A-1 Lawn Care & Snow Plowing	Inv# 19220	-360.00
Bill Pmt -Check	03/09/2020	15626	Cindee Dohm	Mileage	-29.90
Bill Pmt -Check	03/09/2020	15627	Colleen Schoff	12/19/19 Ice melt, Postage, Legal Notice	-165.74
Bill Pmt -Check	03/09/2020	15628	Comprehensive Therapy Center	Inv# 1851.42	-1,851.42
Bill Pmt -Check	03/09/2020	15629	Concentra-Occupational Health Ce...	Inv# 713106081	-67.50
Bill Pmt -Check	03/09/2020	15630	Corrigan Enterprises		-565.82
Bill Pmt -Check	03/09/2020	15631	Gordon Food Service, Inc.		-3,790.82
Bill Pmt -Check	03/09/2020	15632	Jeanine Dassinger		-76.35
Bill Pmt -Check	03/09/2020	15633	Judy Shinabarger	Fingerprints	-58.25
Bill Pmt -Check	03/09/2020	15634	Marissa Linderman	Art Supplies	-23.89
Bill Pmt -Check	03/09/2020	15635	Michigan Fleet Fueling Solution LLC		-1,416.25
Bill Pmt -Check	03/09/2020	15636	Michigan Pizza Hut, Inc.		-839.93
Bill Pmt -Check	03/09/2020	15637	Oleta Birkbeck	Lunch Reimbursement-Baked Beans	-27.48
Bill Pmt -Check	03/09/2020	15638	Prairie Farms Dairy		-969.14
Bill Pmt -Check	03/09/2020	15639	Quantum Leap	Inv# 1575493	-127.49
Bill Pmt -Check	03/09/2020	15640	USPS	Stamps-2 Rolls	-110.00
Bill Pmt -Check	03/09/2020	15641	Wildcat Mobile Wash		-90.00
Bill Pmt -Check	03/09/2020	15642	Xerox Financial Services		-1,373.83
Bill Pmt -Check	03/09/2020	7699...	Consumers Energy	Inv# 204476824934; 01/17/20-02/16/20	-2,274.08
Bill Pmt -Check	03/10/2020	15643	David Dreyer	Yearbook Refund	-25.00
Bill Pmt -Check	03/12/2020	15644	CH & H Leasing, LLC.		-9,295.00
Bill Pmt -Check	03/12/2020	15645	Charter Communications	Inv. # 0019514020120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	03/12/2020	15646	Comprehensive Therapy Center	Inv# 22353	-1,518.75
Bill Pmt -Check	03/12/2020	15647	Decker Equipment		-668.39
Bill Pmt -Check	03/12/2020	15648	EMC Insurance	Inv# E-05640002	-2,217.92
Bill Pmt -Check	03/12/2020	15649	Gordon Food Service, Inc.		-2,672.29
Bill Pmt -Check	03/12/2020	15650	Great Minds	Inv# INV034824	-5,009.70
Bill Pmt -Check	03/12/2020	15651	Integrity Business Solutions, LLC		-153.10
Bill Pmt -Check	03/12/2020	15652	Midwest School Services	BMS 2020-01	-5,821.78
Bill Pmt -Check	03/12/2020	15653	NWEA	INV# 30706	-1,196.00
Bill Pmt -Check	03/12/2020	15654	Open Up Resources	Inv# 6292	-15,384.00

**Flat River Academy
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/12/2020	15655	Prein & Newhof	Inv# 88107	-15.00
Bill Pmt -Check	03/12/2020	15656	Riverside Integrated Systems, Inc.	Inv# 149900	-300.00
Bill Pmt -Check	03/12/2020	15657	Ryan's Municipal Services	Inv# 122318	-150.00
Bill Pmt -Check	03/12/2020	15658	Save-A-Lot	Food Supplies	-25.68
Bill Pmt -Check	03/12/2020	3306...	Republic Services	Inv# 0239-002608281	-117.80
Check	03/16/2020	Auto	Huntington Bank	Service Charge	-33.32
Bill Pmt -Check	03/24/2020	ACH	Midwest School Services	3/13/20 Payroll	-29,817.69
Bill Pmt -Check	04/13/2020	7987...	Consumers Energy	Inv# 204298905143; 2/17/20-3/17/20	-2,417.60
Bill Pmt -Check	04/13/2020	1000...	DTE Energy	Account# 910022838106; 1/30/20-3/2/20	-1,635.65
Bill Pmt -Check	04/13/2020	15677	Gordon Food Service, Inc.		-1,952.53
Bill Pmt -Check	04/13/2020	15676	Griffin Pest Solutions		-94.00
Bill Pmt -Check	04/13/2020	15675	Hilary Karnatz		-699.52
Bill Pmt -Check	04/13/2020	15674	Luxury Janitorial & Carpet Cleaning	Inv# 23408	-1,343.68
Bill Pmt -Check	04/13/2020	15673	Michigan Fleet Fueling Solution LLC		-1,043.55
Bill Pmt -Check	04/13/2020	15672	Michigan Pizza Hut, Inc.	Inv# 82520	-119.99
Bill Pmt -Check	04/13/2020	15671	Mid-Michigan District Health Depart...	License # SFE1659073654	-240.00
Bill Pmt -Check	04/13/2020	15670	Prairie Farms Dairy		-539.72
Bill Pmt -Check	04/13/2020	15669	Quantum Leap	Inv# 1605133	-127.49
Bill Pmt -Check	04/14/2020	3331...	Republic Services	Inv# 0239-002626103	-72.20
Check	04/15/2020	Auto	Huntington Bank	Service Charge	-57.32
Bill Pmt -Check	04/16/2020	15659	Ionia Health Department	License # SFE2334207913	-197.00
Bill Pmt -Check	04/17/2020	Onlin...	Charter Communications	Inv. # 0019514020120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	04/21/2020	EJ63...	EMC Insurance	Inv# E-05930011	-2,202.92
Bill Pmt -Check	04/24/2020	1000...	DTE Energy	Account# 910022838106; 03/03/20-03/30/20	-973.18
Bill Pmt -Check	04/24/2020	15660	Allison Graphics	Inv# 0446	-1,083.96
Bill Pmt -Check	04/24/2020	15661	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	04/24/2020	15662	Comprehensive Therapy Center	Inv# 22375	-2,456.06
Bill Pmt -Check	04/24/2020	15663	Gordon Food Service, Inc.	Inv# 201769767	-2,327.26
Bill Pmt -Check	04/24/2020	15664	Griffin Pest Solutions	Inv# 1890920	-47.00
Bill Pmt -Check	04/24/2020	15665	Hilary Karnatz	Website Renewal 3/8/20-3/8/21	-204.00
Bill Pmt -Check	04/24/2020	15666	Lamar Companies		-1,100.00
Bill Pmt -Check	04/24/2020	15667	Luxury Janitorial & Carpet Cleaning	Inv# 23804	-1,317.33
Bill Pmt -Check	04/24/2020	15678	Midwest School Services		-10,248.48
Bill Pmt -Check	04/24/2020	15679	Pleune	Inv# 134233	-1,138.00
Bill Pmt -Check	04/24/2020	15680	Prairie Farms Dairy	Inv# 9058576	-398.30
Bill Pmt -Check	04/24/2020	15668	Quill Corporation		-1,810.84
Bill Pmt -Check	04/24/2020	15681	Scholastic Book Clubs, Inc.	Inv# 58331193	-36.57
Bill Pmt -Check	04/24/2020	15682	Scholastic Inc.		-155.60
Bill Pmt -Check	04/24/2020	15683	School Specialty	Inv #208124621833	-15.58
Bill Pmt -Check	04/24/2020	15684	Thrun Law		-2,476.50
Bill Pmt -Check	04/24/2020	15685	Xerox Financial Services		-734.35
Bill Pmt -Check	04/24/2020	ACH	Midwest School Services	04/15/20 Payroll	-29,391.98
Bill Pmt -Check	05/11/2020	15686	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	05/11/2020	15687	Comprehensive Therapy Center	Inv# 22398	-1,209.28
Bill Pmt -Check	05/11/2020	15688	Gordon Food Service, Inc.		-8,094.49
Bill Pmt -Check	05/11/2020	15689	KSS Enterprises	VOID:	0.00
Bill Pmt -Check	05/11/2020	15690	Prairie Farms Dairy		-948.82
Bill Pmt -Check	05/11/2020	15691	Midwest School Services	BMS 2020-04	-5,300.96
Bill Pmt -Check	05/11/2020	15692	KSS Enterprises		-384.60
Bill Pmt -Check	05/14/2020	15693	Midwest School Services	Academic Accelerator (10/4/19, 1/1/20-3/31/20)	-6,750.00
Bill Pmt -Check	05/15/2020	3355...	Republic Services	Inv# 0239-002643955	-95.00
Bill Pmt -Check	05/15/2020	8287...	Consumers Energy	Inv# 204476912855; 03/18/20-04/16/20	-1,824.58
Bill Pmt -Check	05/15/2020	Auto	Charter Communications	Inv. # 0019514050120; Acct. # 8245 12 539 00195...	-244.97
Check	05/15/2020	Auto	Huntington Bank	Service Charge	-53.08
Bill Pmt -Check	05/28/2020	15694	CH & H Leasing, LLC.	VOID:	0.00
Bill Pmt -Check	05/28/2020	15695	Comprehensive Therapy Center	VOID: Inv# 22432	0.00
Bill Pmt -Check	05/28/2020	15696	Griffin Pest Solutions	VOID:	0.00
Bill Pmt -Check	05/28/2020	15697	ICISD	VOID: Inv. #: 2020-00000001	0.00
Bill Pmt -Check	05/28/2020	15698	Lamar Companies	VOID: Inv# 111375726	0.00
Bill Pmt -Check	05/28/2020	15699	Luxury Janitorial & Carpet Cleaning	VOID: Inv# 24173	0.00
Bill Pmt -Check	05/28/2020	15700	Maner Costerisan	VOID: Client# 197210; Invoice#1188	0.00
Bill Pmt -Check	05/28/2020	15701	Michigan Fleet Fueling Solution LLC	VOID: Inv# 2012101	0.00
Bill Pmt -Check	05/28/2020	15702	Prairie Farms Dairy	VOID:	0.00
Bill Pmt -Check	05/28/2020	15703	Prein & Newhof	VOID: Inv# 89060	0.00
Bill Pmt -Check	05/28/2020	15704	Ryan's Municipal Services	VOID: Inv# 122663	0.00
Bill Pmt -Check	05/28/2020	8518...	Consumers Energy	Inv# 204121001452; 04/17/20-05/17/20	-1,881.43
Bill Pmt -Check	06/01/2020	EJ73...	EMC Insurance	Inv# E-06250004	-2,202.95
Bill Pmt -Check	06/01/2020	1000...	DTE Energy	Account# 910022838106; 3/31/20-5/1/20	-783.43
Check	06/15/2020	Auto	Huntington Bank	Service Charge	-33.41
Bill Pmt -Check	06/18/2020	Onlin...	Charter Communications	Inv. # 0019514060120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	06/18/2020	3380...	Republic Services	Inv# 0239-002664558	-95.00
Bill Pmt -Check	06/23/2020	15705	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	06/23/2020	15706	Colleen Schoff	Petty Cash Reimbursement	-93.43
Bill Pmt -Check	06/23/2020	15707	Comprehensive Therapy Center	Inv# 22443	-2,025.00
Bill Pmt -Check	06/23/2020	15708	Gordon Food Service, Inc.		-11,077.49
Bill Pmt -Check	06/23/2020	15709	Griffin Pest Solutions	Inv# 1917560	-47.00
Bill Pmt -Check	06/23/2020	15710	Hilary Karnatz		-286.38
Bill Pmt -Check	06/23/2020	15711	Holly Byington	12/9/19 Projects	-68.91
Bill Pmt -Check	06/23/2020	15712	Kelley Burcroff	Professional Development	-106.66

Flat River Academy
Check Register
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/23/2020	15713	KSS Enterprises	Inv# 1217424	-110.24
Bill Pmt -Check	06/23/2020	15714	Lamar Companies	Inv# 111467921	-850.00
Bill Pmt -Check	06/23/2020	15715	Michigan Fleet Fuelling Solution LLC		-221.82
Bill Pmt -Check	06/23/2020	15716	Midwest School Services		-5,626.12
Bill Pmt -Check	06/23/2020	15717	Petersen Oil & Propane	Trans # 1017558	-77.56
Bill Pmt -Check	06/23/2020	15718	Pleune		-3,653.49
Bill Pmt -Check	06/23/2020	15719	Prairie Farms Dairy		-1,013.20
Bill Pmt -Check	06/23/2020	15720	Quantum Leap		-382.47
Bill Pmt -Check	06/23/2020	15721	Quill Corporation	Inv# 7192374	-313.92
Bill Pmt -Check	06/23/2020	15722	Midwest School Services	Budget Hearing Ad	-90.15
Bill Pmt -Check	06/24/2020	1000...	DTE Energy	Account# 910022838106; 05/02/20-06/03/20	-316.35
Bill Pmt -Check	06/24/2020	EJ80...	EMC Insurance	INV# E-06560008	-2,202.88
Total General Account 12-101					-733,582.43
Total Checking					-733,582.43
TOTAL					-733,582.43