

Flat River Academy
Check Register
2018-2019

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Bill Pmt -Check	07/13/2018	15107	Allied Eagle Supply	Inv. #: 996190	-304.68
Bill Pmt -Check	07/13/2018	15108	Allison Graphics	Inv. #: 0342	-200.00
Bill Pmt -Check	07/13/2018	15109	Brian Greene	Mileage Reimbursement	-39.89
Bill Pmt -Check	07/13/2018	15110	CH & H Leasing, LLC.	Inv. #: B402002891	-2,800.00
Bill Pmt -Check	07/13/2018	15111	Consumers Energy	Inv. #: 206878471580 Acct. #: 1000 0017 2997	-2,936.60
Bill Pmt -Check	07/13/2018	15112	Dawn Johnson	Mileage Reimbursement	-74.12
Bill Pmt -Check	07/13/2018	15113	DTE Energy	Acct. #: 9100 228 3810 6	-235.15
Bill Pmt -Check	07/13/2018	15114	EMC Insurance	Inv. #: E-86830028	-1,841.77
Bill Pmt -Check	07/13/2018	15115	Fire Pros Inc.	Inv. #: INV-1738231	-920.55
Bill Pmt -Check	07/13/2018	15116	Hilary Karnatz		-411.75
Bill Pmt -Check	07/13/2018	15117	Joshua Stump	Mileage Reimbursement	-24.42
Bill Pmt -Check	07/13/2018	15118	KSS Enterprises	Inv. #: 1090333	-394.17
Bill Pmt -Check	07/13/2018	15119	Meyer Music	Inv. #: 104290779	-21.00
Bill Pmt -Check	07/13/2018	15120	Michigan State Police	Inv. #: 551-518936	-35.00
Bill Pmt -Check	07/13/2018	15121	Montcalm Area ISD	Inv. #: 7356	-500.00
Bill Pmt -Check	07/13/2018	15122	Montcalm Community College	Reservation ID: 28445	-60.00
Bill Pmt -Check	07/13/2018	15123	MPAAA	C. Schoff MPAAA PA Boot Camp Reservation	-395.00
Bill Pmt -Check	07/13/2018	15124	Ryan's Municipal Services	Inv. #: 119370	-150.00
Bill Pmt -Check	07/13/2018	15125	Thrun Law	Matter: 00010 Client #: 3426	-1,137.00
Bill Pmt -Check	07/13/2018	15126	Wiley & Company	Inv. #: 11986	-115.20
Check	07/16/2018		Huntington Bank	Service Charge	-55.85
Bill Pmt -Check	07/26/2018	15127	A-1 Lawn Care & Snow Plowing		-280.00
Bill Pmt -Check	07/26/2018	15128	Aventric Technologies	Quote #: HEARTAED18508	-249.00
Bill Pmt -Check	07/26/2018	15129	Cannonsburg Wood Products	Inv. #: 75385	-1,286.50
Bill Pmt -Check	07/26/2018	15130	Griffin Pest Solutions	Inv. #: 1622762	-47.00
Bill Pmt -Check	07/26/2018	15131	Hilary Karnatz	Playground Celebration Items	-193.98
Bill Pmt -Check	07/26/2018	15132	Larry Lathrop	Painting	-6,000.00
Bill Pmt -Check	07/26/2018	15133	Prein & Newhof	Inv. # 81292	-15.00
Bill Pmt -Check	07/26/2018	15134	Quantum Leap	Inv. #: 1050073	-127.30
Bill Pmt -Check	07/26/2018	15135	Xerox Financial Services		-1,670.24
Bill Pmt -Check	07/26/2018	15136	Xerox Financial Services		-1,321.30
Bill Pmt -Check	08/01/2018	15137	Charter Communications		-408.10
Bill Pmt -Check	08/01/2018	15138	Colleen Schoff	Reimbursement	-229.55
Bill Pmt -Check	08/01/2018	15139	Danish Festival, Inc.	Inv. #: 1873	-750.00
Bill Pmt -Check	08/01/2018	15140	Gordon Food Service, Inc.	Statement # 9027921; Cust. # 100161861	-89.22
Bill Pmt -Check	08/01/2018	15141	Let's Talk Trash	Inv. # 528173	-320.00
Bill Pmt -Check	08/01/2018	15142	Midwest School Services	BMS 7-2018	-5,419.86
Bill Pmt -Check	08/01/2018	15143	Quantum Leap	Inv. # 999049	-127.30
Bill Pmt -Check	08/01/2018	15144	Republic Services		-423.96
Bill Pmt -Check	08/10/2018	15145	Allison Graphics		-200.00
Bill Pmt -Check	08/10/2018	15146	Consumers Energy	Inv. #: 205543910068 Acct. #: 1000 0017 2997	-2,936.87
Bill Pmt -Check	08/10/2018	15147	Dave's Carpet	Inv. # 1169	-8,732.50
Bill Pmt -Check	08/10/2018	15148	DTE Energy	Acct. # 9100 228 3810 6	-75.97
Bill Pmt -Check	08/10/2018	15149	Edmentum	Inv. # 105264	-1,705.00
Bill Pmt -Check	08/10/2018	15150	EMC Insurance	Inv. #: E-87140019	-1,841.72
Bill Pmt -Check	08/10/2018	15151	ICISD	Inv. #: 2018-00000033	-158.60
Bill Pmt -Check	08/10/2018	15152	Save-A-Lot	Flat River Academy	-182.60
Bill Pmt -Check	08/15/2018	15153	Midwest School Services		-11,436.32
Check	08/15/2018		Huntington Bank	Service Charge	-38.03
Bill Pmt -Check	08/28/2018	15154	A-1 Lawn Care & Snow Plowing	Inv. # 17758	-280.00
Bill Pmt -Check	08/28/2018	15155	Cayla Strandberg	Fingerprint Reimbursement	-59.00
Bill Pmt -Check	08/28/2018	15156	Charter Communications	Inv. # 0019514082218, Acct. # 8245125390019514	-207.02
Bill Pmt -Check	08/28/2018	15157	Colleen Schoff	Reimbursement	-30.85
Bill Pmt -Check	08/28/2018	15158	Consumers Energy	Acct. # 1000 0017 2997	-2,525.68
Bill Pmt -Check	08/28/2018	15159	G&D Electric Inc.	Inv. #: 311959	-77.97
Bill Pmt -Check	08/28/2018	15160	Griffin Pest Solutions	Inv. #: 1626057	-47.00
Bill Pmt -Check	08/28/2018	15161	Kelley Burcroff	Fingerprint Reimbursement	-59.00
Bill Pmt -Check	08/28/2018	15162	Midwest School Services		-3,000.00
Bill Pmt -Check	08/28/2018	15163	Rory Treynor	Fingerprint Reimbursement	-57.00
Bill Pmt -Check	08/28/2018	15164	Wiley & Company	Helium Tanks for Danish Festival	-276.00
Bill Pmt -Check	08/28/2018	15165	Xerox Financial Services	Inv. # 1274754, Contract # 010-0029180-001	-646.93
Bill Pmt -Check	08/28/2018	15166	Xerox Financial Services	Inv. # 1274755, Contract # 010-0029180-002	-660.65
Bill Pmt -Check	09/12/2018	15167	Brian Greene	Classroom Supplies Reimbursement	-37.50
Bill Pmt -Check	09/12/2018	15168	CH & H Leasing, LLC.	Inv. # B402002989	-2,800.00
Bill Pmt -Check	09/12/2018	15169	Colleen Schoff	Supplies, Postage Reimbursement	-200.58
Bill Pmt -Check	09/12/2018	15170	DTE Energy	Acct. # 910022838106	-74.79
Bill Pmt -Check	09/12/2018	15171	EMC Insurance	Inv. # E-87470020; Acct. # 2X21308	-1,841.77
Bill Pmt -Check	09/12/2018	15172	Hilary Karnatz		-1,592.96
Bill Pmt -Check	09/12/2018	15173	Katherine Greene	Food Service Supplies	-50.40
Bill Pmt -Check	09/12/2018	15174	Kathleen Seabolt	Fingerprints Reimbursement	-57.00
Bill Pmt -Check	09/12/2018	15175	Lori Hufford	Fingerprints Reimbursement	-59.00
Bill Pmt -Check	09/12/2018	15176	Michigan Fleet Fueling Solution LLC	Inv. # 1824301	-553.72
Bill Pmt -Check	09/12/2018	15177	Spectrum Health	ID # 12225000	-118.00
Bill Pmt -Check	09/12/2018	15178	Wildcat Mobile Wash	Inv. # 2518; 9-3-18	-20.00
Bill Pmt -Check	09/12/2018	15179	CH & H Leasing, LLC.		-6,051.00
Check	09/17/2018		Huntington Bank	Service Charge	-53.74
Bill Pmt -Check	09/18/2018	15180	Mid-Michigan District Health Depart...	Septic Permit	-543.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/18/2018	15181	Prairie Farms Dairy		-424.23
Bill Pmt -Check	09/18/2018	15182	State of Michigan	ID #: 800846533	-20.00
Bill Pmt -Check	09/18/2018	15183	State of Michigan -	Record Lookup S. Hiemstra	-11.00
Bill Pmt -Check	09/18/2018	15184	State of Michigan.	Municipal Plates Flat River Academy	-13.00
Bill Pmt -Check	09/21/2018	15185	A-1 Lawn Care & Snow Plowing	Inv. # 17793	-575.00
Bill Pmt -Check	09/21/2018	15186	Allied Eagle Supply	Inv. # 1004987	-568.82
Bill Pmt -Check	09/21/2018	15187	Brad's Services Inc.	Inv. # C-11160	-1,204.50
Bill Pmt -Check	09/21/2018	15188	Campus Agendas	Inv. # 1442319	-353.50
Bill Pmt -Check	09/21/2018	15189	CH & H Leasing, LLC.	Inv. # B402003058	-2,800.00
Bill Pmt -Check	09/21/2018	15190	Gordon Food Service, Inc.		-3,258.15
Bill Pmt -Check	09/21/2018	15191	Integrity Business Solutions, LLC		-302.03
Bill Pmt -Check	09/21/2018	15192	MASA	Registration for H. Byington & K. Burcroff	-240.00
Bill Pmt -Check	09/21/2018	15193	Petersen Oil & Propane	Inv. # 107322	-168.52
Bill Pmt -Check	09/21/2018	15194	Quantum Leap	Inv. # 1102290	-132.29
Bill Pmt -Check	09/21/2018	15195	Quill Corporation		-667.62
Bill Pmt -Check	09/21/2018	15196	School Outfitters	Inv. # 12925602	-188.69
Bill Pmt -Check	09/21/2018	15197	Susan Hiemstra	Fingerprints Reimbursement	-59.00
Bill Pmt -Check	09/21/2018	15198	Vig Solutions	Inv. # 7030	-6,020.00
Bill Pmt -Check	09/21/2018	15199	Wildcat Mobile Wash	Inv. # 2532	-20.00
Bill Pmt -Check	10/12/2018	15200	Charter Communications	Inv. #: 0019514092218	-203.96
Bill Pmt -Check	10/12/2018	15201	Cindee Dohm	Reimbursement	-550.00
Bill Pmt -Check	10/12/2018	15202	Consumers Energy	Acct. #: 1000 0017 2997	-3,056.82
Bill Pmt -Check	10/12/2018	15203	DTE Energy	Acct. #: 9100 228 3810 6	-76.85
Bill Pmt -Check	10/12/2018	15204	EMC Insurance	Inv. #: E-87770017	-2,018.06
Bill Pmt -Check	10/12/2018	15205	Emmy Lou Killinger	Reimbursement Fingerprints	-57.00
Bill Pmt -Check	10/12/2018	15206	G&D Electric Inc.	Inv. # 312283	-349.27
Bill Pmt -Check	10/12/2018	15207	Gordon Food Service, Inc.		-7,535.15
Bill Pmt -Check	10/12/2018	15208	Greg Griner	Reimbursement Fingerprints	-57.00
Bill Pmt -Check	10/12/2018	15209	Griffin Pest Solutions	Inv. #: 1640280	-47.00
Bill Pmt -Check	10/12/2018	15210	GV Music	Inv. #: 0003985	-68.99
Bill Pmt -Check	10/12/2018	15211	Hoekstra Transportation, Inc.	Inv. # R101010658:01	-674.13
Bill Pmt -Check	10/12/2018	15212	Michigan Fleet Fueling Solution LLC		-1,339.36
Bill Pmt -Check	10/12/2018	15213	Petersen Oil & Propane	Inv. #: 107570	-27.90
Bill Pmt -Check	10/12/2018	15214	Pleune	Inv. # 121062	-857.47
Bill Pmt -Check	10/12/2018	15215	Prairie Farms Dairy		-401.99
Bill Pmt -Check	10/12/2018	15216	Quill Corporation		-274.40
Bill Pmt -Check	10/12/2018	15217	Republic Services		-373.96
Bill Pmt -Check	10/12/2018	15218	Service Reproduction Company	Inv. # 399853	-325.15
Bill Pmt -Check	10/12/2018	15219	Wildcat Mobile Wash	Inv. #: 2541	-30.00
Bill Pmt -Check	10/12/2018	15220	Xerox Financial Services		-1,307.58
Check	10/15/2018		Huntington Bank	Service Charge	-34.51
Bill Pmt -Check	10/30/2018	15221	Allied Eagle Supply	Inv. # 1014451	-137.63
Bill Pmt -Check	10/30/2018	15222	Buck Institute of Education	INV-02738, Customer ID # C01246	-12,000.00
Bill Pmt -Check	10/30/2018	15223	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	10/30/2018	15224	Comprehensive Therapy Center	Inv #: 21964	-1,106.25
Bill Pmt -Check	10/30/2018	15225	Consumers Energy	Inv. # 206878635040; Acct. # 1000 0017 2997	-4,865.10
Bill Pmt -Check	10/30/2018	15226	Gordon Food Service, Inc.		-3,067.53
Bill Pmt -Check	10/30/2018	15227	Griffin Pest Solutions	Inv. # 1654974	-47.00
Bill Pmt -Check	10/30/2018	15228	ICISD	Inv. #: 2019-00000005	-948.18
Bill Pmt -Check	10/30/2018	15229	Michigan Fleet Fueling Solution LLC	Inv. # 1828801	-1,029.01
Bill Pmt -Check	10/30/2018	15230	Michigan Pizza Hut, Inc.		-572.00
Bill Pmt -Check	10/30/2018	15231	Michigan State Police	Inv. # 551-518937	-35.00
Bill Pmt -Check	10/30/2018	15232	Midwest School Services	Business Management Fees 9-2018	-5,344.37
Bill Pmt -Check	10/30/2018	15233	Montcalm Community College	Inv. # 79481-2019-20	-1,067.65
Bill Pmt -Check	10/30/2018	15234	Petersen Oil & Propane	Inv. # 108708	-30.49
Bill Pmt -Check	10/30/2018	15235	Prairie Farms Dairy		-873.63
Bill Pmt -Check	10/30/2018	15236	Quantum Leap	Inv. #: 1128748	-127.30
Bill Pmt -Check	10/30/2018	15237	Quill Corporation		-351.20
Bill Pmt -Check	10/30/2018	15238	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	10/30/2018	15239	Wonderland Tire Company	Inv. # 468530	-16.80
Bill Pmt -Check	11/09/2018	15243	A-1 Lawn Care & Snow Plowing	Inv. #: 17877	-210.00
Bill Pmt -Check	11/09/2018	15244	Charter Communications	Inv. #: 0019514102218	-203.96
Bill Pmt -Check	11/09/2018	15245	EMC Insurance	Inv. # E-88050018, Acct. # 2X21308	-2,018.09
Bill Pmt -Check	11/09/2018	15246	Flinn Scientific Inc.	Inv. # 2285703	-77.65
Bill Pmt -Check	11/09/2018	15247	Gordon Food Service, Inc.		-5,412.24
Bill Pmt -Check	11/09/2018	15248	KSS Enterprises	Inv. #: 118924	-546.55
Bill Pmt -Check	11/09/2018	15249	Michigan Fleet Fueling Solution LLC	Inv. # 1830401	-1,026.59
Bill Pmt -Check	11/09/2018	15250	Michigan Pizza Hut, Inc.		-500.00
Bill Pmt -Check	11/09/2018	15251	Midwest School Services	Business Management Fees 10-2018	-5,344.37
Bill Pmt -Check	11/09/2018	15252	Petersen Oil & Propane	Inv. # 108778	-16.04
Bill Pmt -Check	11/09/2018	15253	Riverside Integrated Systems, Inc.	Inv. #: 143091	-219.00
Bill Pmt -Check	11/09/2018	15254	Save-A-Lot	Groceries 10-26-18	-19.95
Bill Pmt -Check	11/09/2018	15255	Thrun Law	Inv. # 250242	-147.00
Bill Pmt -Check	11/09/2018	15256	Xerox Financial Services		-1,307.58
Bill Pmt -Check	11/12/2018	15240	Cindee Dohm	Reimbursement	-94.92
Bill Pmt -Check	11/12/2018	15241	Corinna Gainey	Volleyball Expenses	-413.33
Bill Pmt -Check	11/12/2018	15242	Sally Harris	Reimbursement	-57.00
Check	11/15/2018		Huntington Bank	Service Charge	-39.98
Bill Pmt -Check	11/30/2018	15257	CH & H Leasing, LLC.		-4,581.00

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2018-2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/30/2018	15258	Colleen Schoff	Postage Reimbursement	-90.29
Bill Pmt -Check	11/30/2018	15259	DTE Energy	Acct. #: 9100 228 3810 6	-516.71
Bill Pmt -Check	11/30/2018	15260	MAPSA	Flat River Academy	-464.00
Bill Pmt -Check	11/30/2018	15261	Michigan Dept. of Environmental Q...	Inv. #: 761-10373456	-602.11
Bill Pmt -Check	11/30/2018	15262	Michigan Fleet Fueling Solution LLC	Inv. # 1831901	-936.08
Bill Pmt -Check	11/30/2018	15263	Michigan Pizza Hut, Inc.		-278.00
Bill Pmt -Check	11/30/2018	15264	Prairie Farms Dairy		-377.90
Bill Pmt -Check	11/30/2018	15265	Quantum Leap	Inv. #: 1155496	-127.30
Bill Pmt -Check	11/30/2018	15266	Republic Services	Inv. #: 0239-002281255	-186.98
Bill Pmt -Check	11/30/2018	15267	Sally Harris		-207.00
Bill Pmt -Check	11/30/2018	15268	Teacher Innovations, Inc.	Inv. #: 547400	-175.50
Bill Pmt -Check	11/30/2018	15269	Wildcat Mobile Wash	Inv. #: 2579	-30.00
Check	12/17/2018		Huntington Bank	Service Charge	-38.26
Bill Pmt -Check	12/21/2018	ACH	Republic Services	Acct. # 3-0239-3201415; Inv. # 0239-002300603	-186.98
Bill Pmt -Check	12/21/2018	ACH	DTE Energy	Acct. # 9100 228 3810 6	-1,381.57
Bill Pmt -Check	12/21/2018	15270	A-1 Lawn Care & Snow Plowing	Inv. # 18060	-60.00
Bill Pmt -Check	12/21/2018	15271	Allied Eagle Supply	Inv. #: 1020257	-377.44
Bill Pmt -Check	12/21/2018	15272	Allison Graphics	Inv. # 0360	-200.00
Bill Pmt -Check	12/21/2018	15273	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	12/21/2018	15274	Charter Communications	A/C 8245 12 539 0019514 INV 0019514112218	-204.73
Bill Pmt -Check	12/21/2018	15275	Comprehensive Therapy Center	Inv. # 21988; September 2018	-2,592.54
Bill Pmt -Check	12/21/2018	15276	EMC Insurance	Acct. # 2X21308 INV E-88380010	-2,018.00
Bill Pmt -Check	12/21/2018	15277	Faith Community Christian School	Invoice 958	-1,400.00
Bill Pmt -Check	12/21/2018	15278	Gordon Food Service, Inc.		-3,498.57
Bill Pmt -Check	12/21/2018	15279	Maner Costerisan	Inv. #: 215409	-9,975.00
Bill Pmt -Check	12/21/2018	15280	Michigan Fleet Fueling Solution LLC	Inv. # 1833401	-974.00
Bill Pmt -Check	12/21/2018	15281	Michigan Pizza Hut, Inc.		-604.00
Bill Pmt -Check	12/21/2018	15282	Midwest School Services		-13,987.08
Bill Pmt -Check	12/21/2018	15283	Montcalm Area ISD		-1,140.00
Bill Pmt -Check	12/21/2018	15284	Petersen Oil & Propane		-134.02
Bill Pmt -Check	12/21/2018	15285	Prairie Farms Dairy		-930.97
Bill Pmt -Check	12/21/2018	15286	Wildcat Mobile Wash		-90.00
Bill Pmt -Check	12/21/2018	15287	Xerox Financial Services		-1,307.58
Check	12/24/2018	ACH	Intuit	Order # 0022897848	-240.50
Check	12/28/2018	ACH	Intuit	Order # 0022897848	-94.44
Check	01/15/2019		Huntington Bank	Service Charge	-37.37
Bill Pmt -Check	01/25/2019	ACH	Consumers Energy		-2,873.53
Bill Pmt -Check	01/25/2019	15288	A-1 Lawn Care & Snow Plowing		-2,790.00
Bill Pmt -Check	01/25/2019	15289	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	01/25/2019	15290	Charter Communications	Inv. #0019514122218	-204.73
Bill Pmt -Check	01/25/2019	15291	Cindee Dohm	Extension Cord Reimbursement	-47.49
Bill Pmt -Check	01/25/2019	15292	Comprehensive Therapy Center	Inv. # 22020; 10-2018	-2,962.50
Bill Pmt -Check	01/25/2019	15293	DTE Energy	Acct. #9100 228 3810 6	-1,690.08
Bill Pmt -Check	01/25/2019	15294	G&D Electric Inc.	Inv. #312874, Account #114476	-455.53
Bill Pmt -Check	01/25/2019	15295	Gordon Food Service, Inc.		-5,446.70
Bill Pmt -Check	01/25/2019	15296	Griffin Pest Solutions	Invoice 1676751/ 1691310	-94.00
Bill Pmt -Check	01/25/2019	15297	Hoekstra Transportation, Inc.		-628.22
Bill Pmt -Check	01/25/2019	15298	KSS Enterprises		-1,953.94
Bill Pmt -Check	01/25/2019	15299	Michigan Fleet Fueling Solution LLC		-2,052.74
Bill Pmt -Check	01/25/2019	15300	Michigan Pizza Hut, Inc.		-489.00
Bill Pmt -Check	01/25/2019	15301	Midwest School Services	BMS 1-2019	-5,956.55
Bill Pmt -Check	01/25/2019	15302	Prairie Farms Dairy		-848.30
Bill Pmt -Check	01/25/2019	15303	Prein & Newhof	Inv. # 82760	-40.00
Bill Pmt -Check	01/25/2019	15304	Quantum Leap		-254.60
Bill Pmt -Check	01/25/2019	15305	Quill Corporation		-339.93
Bill Pmt -Check	01/25/2019	15306	Riverside Integrated Systems, Inc.		-606.00
Bill Pmt -Check	01/25/2019	15307	Ryan's Municipal Services	Inv. # 120169	-150.00
Bill Pmt -Check	01/25/2019	15308	School Specialty	Inv #308103231760	-110.48
Bill Pmt -Check	01/25/2019	15309	Service Reproduction Company		-160.41
Bill Pmt -Check	01/25/2019	15310	Wildcat Mobile Wash	Inv. #2668	-30.00
Bill Pmt -Check	01/25/2019	15311	Xerox Financial Services		-1,307.58
Bill Pmt -Check	02/13/2019	15312	Midwest School Services	Inv. #AA_2019_1	-7,875.00
Bill Pmt -Check	02/15/2019	15314	Michigan State University	VOID: ServSafe 2/20/19 Inv. #237272	0.00
Check	02/15/2019		Huntington Bank	Service Charge	-35.91
Bill Pmt -Check	02/18/2019	15313	Access Unlimited, Inc	Estimate # 2019021500	-910.85
Bill Pmt -Check	02/25/2019	15315	A-1 Lawn Care & Snow Plowing		-630.00
Bill Pmt -Check	02/25/2019	15316	Allied Eagle Supply	Inv. #1029965	-472.21
Bill Pmt -Check	02/25/2019	15317	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	02/25/2019	15318	Charter Communications	Inv. #0019514012219	-207.80
Bill Pmt -Check	02/25/2019	15319	Cindee Dohm	MSBO Membership	-147.00
Bill Pmt -Check	02/25/2019	15320	Comprehensive Therapy Center	Inv. #22062	-2,136.54
Bill Pmt -Check	02/25/2019	15321	DTE Energy	01/04/2019 - 02/04/2019	-1,943.04
Bill Pmt -Check	02/25/2019	15322	EMC Insurance	Inv E-95280009	-2,259.81
Bill Pmt -Check	02/25/2019	15323	G&D Electric Inc.	Inv. 313543	-366.75
Bill Pmt -Check	02/25/2019	15324	Gordon Food Service, Inc.		-4,440.59
Bill Pmt -Check	02/25/2019	15325	Griffin Pest Solutions	Inv. #1702655	-47.00
Bill Pmt -Check	02/25/2019	15326	H & H Plumbing & Heating	Inv. 4696-171551	-854.90
Bill Pmt -Check	02/25/2019	15327	Hilary Karnatz		-787.38
Bill Pmt -Check	02/25/2019	15328	Impact Cleaning & Restoration Ser...	Water Extraction	-450.00

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Check Register
2018-2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/25/2019	15329	Integrity Business Solutions, LLC		-139.92
Bill Pmt -Check	02/25/2019	15330	Michigan Fleet Fueling Solution LLC	Inv. #1903101	-515.59
Bill Pmt -Check	02/25/2019	15331	Michigan Pizza Hut, Inc.		-489.00
Bill Pmt -Check	02/25/2019	15332	Midwest School Services	BMS 2-2019	-6,786.13
Bill Pmt -Check	02/25/2019	15333	Montcalm Area ISD	Inv. # 72; CPI Training R. Treynor & G. Griner	-40.00
Bill Pmt -Check	02/25/2019	15334	MSBO	Registration	-320.00
Bill Pmt -Check	02/25/2019	15335	Prairie Farms Dairy		-346.39
Bill Pmt -Check	02/25/2019	15336	Prein & Newhof	Inv. #83489	-15.00
Bill Pmt -Check	02/25/2019	15337	Quantum Leap	02/14/19 - 03/13/19	-127.30
Bill Pmt -Check	02/25/2019	15338	Quill Corporation	Inv. #4496038	-175.37
Bill Pmt -Check	02/25/2019	15339	Ryan's Municipal Services	Inv. 120501	-150.00
Bill Pmt -Check	02/25/2019	15340	Susan Hiemstra	Mileage	-225.61
Bill Pmt -Check	02/25/2019	15341	USPS	Stamps	-55.00
Bill Pmt -Check	02/25/2019	15342	Xerox Financial Services		-1,321.30
Bill Pmt -Check	02/25/2019	15343	Xerox Financial Services		-1,293.86
Bill Pmt -Check	02/27/2019	3027...	Republic Services	Inv. # 0239-002356644; Acct. # 3-0239-3201415	-653.96
Bill Pmt -Check	03/19/2019	15344	Colleen Schoff	Postage, Office Supplies, Legal Notice, Lunch	-196.95
Bill Pmt -Check	03/19/2019	15345	EMC Insurance	Inv. # E-95660003; Acct. # 2X21308	-2,274.84
Bill Pmt -Check	03/19/2019	15346	Ionia Health Department	License # SFE2334207913	-197.00
Bill Pmt -Check	03/19/2019	15347	Mid-Michigan District Health Depart...	License # SFE1659073654	-283.00
Bill Pmt -Check	03/19/2019	15348	Montcalm Community College	79481-2019-30	-1,300.00
Bill Pmt -Check	03/19/2019	15349	Oleta Birkbeck	Fingerprints Reimbursement	-58.25
Bill Pmt -Check	03/19/2019	15350	Sally Harris	Band Music for Recitals	-114.43
Bill Pmt -Check	03/19/2019	15351	SMG Ionia Occupational Health Se...	Inv. 216733	-100.00
Bill Pmt -Check	03/22/2019	15352	A-1 Lawn Care & Snow Plowing	Inv. 18405	-180.00
Bill Pmt -Check	03/22/2019	15353	Access Unlimited, Inc	Estimate # 2019021500	-910.84
Bill Pmt -Check	03/22/2019	15354	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	03/22/2019	15355	Charter Communications	Acct. 8245125390019514	-229.43
Bill Pmt -Check	03/22/2019	15356	Cindee Dohm		-183.59
Bill Pmt -Check	03/22/2019	15357	Comprehensive Therapy Center	Inv 22072	-1,630.29
Bill Pmt -Check	03/22/2019	15358	DTE Energy	Acct# 910022838106	-1,604.00
Bill Pmt -Check	03/22/2019	15359	Flinn Scientific Inc.	Inv. 2313247	-35.45
Bill Pmt -Check	03/22/2019	15360	Gordon Food Service, Inc.		-2,229.48
Bill Pmt -Check	03/22/2019	15361	Griffin Pest Solutions	Acct# 162451 Inv# 1715344	-47.00
Bill Pmt -Check	03/22/2019	15362	Integrity Business Solutions, LLC	Inv. 1867416-0	-64.12
Bill Pmt -Check	03/22/2019	15363	KSS Enterprises	Inv. 1141898	-706.03
Bill Pmt -Check	03/22/2019	15364	Michigan Fleet Fueling Solution LLC		-1,948.02
Bill Pmt -Check	03/22/2019	15365	Michigan Pizza Hut, Inc.		-978.00
Bill Pmt -Check	03/22/2019	15366	NWEA	Inv. # 12197	-1,552.50
Bill Pmt -Check	03/22/2019	15367	Oleta Birkbeck	Food Service Class	-137.00
Bill Pmt -Check	03/22/2019	15368	Petersen Oil & Propane	Acct. 175663	-23.86
Bill Pmt -Check	03/22/2019	15369	Pleune	Inv. #124505	-1,245.00
Bill Pmt -Check	03/22/2019	15370	Prairie Farms Dairy		-1,005.14
Bill Pmt -Check	03/22/2019	15371	Quantum Leap	Inv. # 1263824	-127.30
Bill Pmt -Check	03/22/2019	15372	Quill Corporation	Inv. 5168270	-299.90
Bill Pmt -Check	03/22/2019	15373	Riverside Integrated Systems, Inc.	Inv# 145129	-514.54
Bill Pmt -Check	03/22/2019	15374	Save-A-Lot	Save-a-lot Groceries	-147.64
Bill Pmt -Check	03/22/2019	15375	Scholastic Inc.	Inv. M6688351	-60.72
Bill Pmt -Check	03/22/2019	15376	Thrun Law	Inv. #251977, File #3426--00002	-2,200.00
Bill Pmt -Check	03/22/2019	15377	Wildcat Mobile Wash	Inv# 2697	-30.00
Bill Pmt -Check	03/25/2019	4559...	Consumers Energy	Inv. # 207145236830; Acct. # 1000 0017 2997	-2,963.95
Check	03/31/2019	ACH	Huntington Bank	Service Charge	-34.18
Check	04/15/2019		Huntington Bank	Service Charge	-42.58
Bill Pmt -Check	04/19/2019	15378	Gifts 'N Things, Inc.	Inv. 22459	-669.62
Bill Pmt -Check	04/22/2019	4728...	Consumers Energy	Inv. # 206967773761; Acct. # 1000 0017 2997	-2,567.52
Bill Pmt -Check	04/29/2019	3709...	DTE Energy	Acct# 910022838106	-1,308.85
Bill Pmt -Check	04/29/2019	15379	A-1 Lawn Care & Snow Plowing	Inv# 18431	-150.00
Bill Pmt -Check	04/29/2019	15380	Allied Eagle Supply	Inv# 1046906	-444.80
Bill Pmt -Check	04/29/2019	15381	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	04/29/2019	15382	Charter Communications	Inv# 0019514032219	-214.98
Bill Pmt -Check	04/29/2019	15383	Cindee Dohm		-276.65
Bill Pmt -Check	04/29/2019	15384	Colleen Schoff	CPR training for her and Larry Lathrop, Also Table...	-50.05
Bill Pmt -Check	04/29/2019	15385	Comprehensive Therapy Center	Inv # 22096	-1,948.08
Bill Pmt -Check	04/29/2019	15386	Dawn Johnson	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15387	EMC Insurance	Inv# E-95940017	-2,259.80
Bill Pmt -Check	04/29/2019	15388	Gordon Food Service, Inc.		-4,727.40
Bill Pmt -Check	04/29/2019	15389	Griffin Pest Solutions	Inv# 1726096	-47.00
Bill Pmt -Check	04/29/2019	15390	Hilary Karnatz	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15391	Integrity Business Solutions, LLC	Inv# 1888441-1	-55.50
Bill Pmt -Check	04/29/2019	15392	Ionia ISD	Inv# 2019-00000019	-38.10
Bill Pmt -Check	04/29/2019	15393	Jennifer Burns	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15394	Kathleen Seabolt	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15395	Lori Hufford	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15396	Michigan Fleet Fueling Solution LLC		-1,666.91
Bill Pmt -Check	04/29/2019	15397	Michigan Pizza Hut, Inc.		-564.00
Bill Pmt -Check	04/29/2019	15398	Midwest School Services	Inv# BMS 3-2019	-6,350.20
Bill Pmt -Check	04/29/2019	15399	Montcalm Area ISD		-1,045.00
Bill Pmt -Check	04/29/2019	15400	Oleta Birkbeck	CPR/ First Aid	-15.00
Bill Pmt -Check	04/29/2019	15401	Pleune		-1,572.21

**Flat River Academy
Check Register
2018-2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/29/2019	15402	Prairie Farms Dairy		-673.88
Bill Pmt -Check	04/29/2019	15403	Quantum Leap	Inv# 1291294	-127.30
Bill Pmt -Check	04/29/2019	15404	Quill Corporation	Inv# 3654037	-298.57
Bill Pmt -Check	04/29/2019	15405	Randall Posthumus	Background Check	-60.25
Bill Pmt -Check	04/29/2019	15406	Riverside Integrated Systems, Inc.	Inv# 145428	-514.54
Bill Pmt -Check	04/29/2019	15407	Sally Harris	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15408	Save-A-Lot		-9.42
Bill Pmt -Check	04/29/2019	15409	Service Reproduction Company	Inv. # 402036	-43.17
Bill Pmt -Check	04/29/2019	15410	Tara Curtis	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15411	Thrun Law	Inv. #252693	-1,504.50
Bill Pmt -Check	04/29/2019	15412	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	04/29/2019	15413	William Guinn	CPR / First Aid	-15.00
Bill Pmt -Check	04/29/2019	15414	Xerox Financial Services		-1,373.83
Bill Pmt -Check	04/30/2019	3072...	Republic Services		-506.00
Check	05/15/2019			Service Charge	-37.72
Bill Pmt -Check	05/20/2019	4915...	Consumers Energy	Inv# 207145316608	-2,423.13
Bill Pmt -Check	05/21/2019	EJ70...	EMC Insurance	Inv# E-96220002 Acct# 2X21308	-2,274.84
Bill Pmt -Check	05/28/2019	3725...	DTE Energy	Inv# 0056842B Acct#910022838106	-568.42
Bill Pmt -Check	05/28/2019	15415	Brad's Services Inc.	Inv. # 10027-WDMIT	-30,935.15
Bill Pmt -Check	05/28/2019	15416	CH & H Leasing, LLC.		-4,581.00
Bill Pmt -Check	05/28/2019	15417	Charter Communications	Inv# 0019514050119	-214.98
Bill Pmt -Check	05/28/2019	15418	Cindee Dohm	Mileage for Certification Classes	-115.07
Bill Pmt -Check	05/28/2019	15419	Comprehensive Therapy Center	Inv# 22124	-1,585.08
Bill Pmt -Check	05/28/2019	15420	Gordon Food Service, Inc.		-4,772.28
Bill Pmt -Check	05/28/2019	15421	Griffin Pest Solutions		-1,013.00
Bill Pmt -Check	05/28/2019	15422	Hilary Karnatz		-546.39
Bill Pmt -Check	05/28/2019	15423	KSS Enterprises	Inv# 1152824	-475.30
Bill Pmt -Check	05/28/2019	15424	Larry Lathrop	Art Posters	-16.90
Bill Pmt -Check	05/28/2019	15425	Michigan Fleet Fueling Solution LLC	Inv. # 1912001	-845.43
Bill Pmt -Check	05/28/2019	15426	Michigan Pizza Hut, Inc.		-815.00
Bill Pmt -Check	05/28/2019	15427	Midwest School Services	Inv# BMS 4-2019	-6,391.60
Bill Pmt -Check	05/28/2019	15428	Pleune	Inv# 126763	-235.00
Bill Pmt -Check	05/28/2019	15429	Prairie Farms Dairy		-1,087.27
Bill Pmt -Check	05/28/2019	15430	Service Reproduction Company	Inv# 402773	-71.70
Bill Pmt -Check	05/28/2019	15431	Thrun Law		-367.00
Bill Pmt -Check	05/28/2019	15432	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	05/28/2019	15433	Xerox Financial Services	Inv# 1591709	-692.02
Bill Pmt -Check	05/28/2019	15434	Xerox Financial Services	Inv# 1591710	-681.81
Bill Pmt -Check	05/28/2019	15435	Quill Corporation		-310.10
Bill Pmt -Check	06/11/2019	3103...	Republic Services	Inv. # 0239-002418336	-229.00
Bill Pmt -Check	06/12/2019	15436	USPS	Two Rolls of Stamps for Report Cards	-110.00
Check	06/17/2019	ACH	Huntington Bank	Service Charge	-44.49
Bill Pmt -Check	06/21/2019	5105...	Consumers Energy	Inv# 207145357317	-2,051.06
Bill Pmt -Check	06/21/2019	EJ79...	EMC Insurance	Inv# E-96550004	-2,259.78
Bill Pmt -Check	06/21/2019	15437	Arrow Swift	Inv# 88645	-24.94
Bill Pmt -Check	06/21/2019	15438	CH & H Leasing, LLC.	Inv# B402003718	-2,800.00
Bill Pmt -Check	06/21/2019	15439	Cindee Dohm	Certification Class	-86.65
Bill Pmt -Check	06/21/2019	15440	Colleen Schoff	Purchase of Flowers for Graduation-Decoration for...	-29.98
Bill Pmt -Check	06/21/2019	15441	Comprehensive Therapy Center	Inv# 22157	-2,347.83
Bill Pmt -Check	06/21/2019	15442	Dawn Johnson	Kindergarten Graduation	-44.12
Bill Pmt -Check	06/21/2019	15443	DTE Energy	Acct. # 9100 228 3810 6	-299.62
Bill Pmt -Check	06/21/2019	15444	Gordon Food Service, Inc.		-6,913.73
Bill Pmt -Check	06/21/2019	15445	Griffin Pest Solutions	Inv's 1748842 & 1761904	-94.00
Bill Pmt -Check	06/21/2019	15446	Hilary Karnatz		-583.01
Bill Pmt -Check	06/21/2019	15447	Ionia ISD	18/19 Fiscal Year Grattan Yearly Inv# 2019-00000...	-500.00
Bill Pmt -Check	06/21/2019	15448	Let's Talk Trash	Inv# 889586	-320.00
Bill Pmt -Check	06/21/2019	15449	Michael Jessup	Graduation Plaque	-16.98
Bill Pmt -Check	06/21/2019	15450	Michigan Fleet Fueling Solution LLC		-1,736.89
Bill Pmt -Check	06/21/2019	15451	Michigan Pizza Hut, Inc.		-262.00
Bill Pmt -Check	06/21/2019	15452	Midwest School Services	Inv# BMS 5-2019	-6,402.76
Bill Pmt -Check	06/21/2019	15453	Pleune	Inv# 125365	-3,794.50
Bill Pmt -Check	06/21/2019	15454	Prairie Farms Dairy		-572.28
Bill Pmt -Check	06/21/2019	15455	Prein & Newhof	Inv# 84801	-215.00
Bill Pmt -Check	06/21/2019	15456	Quill Corporation		-102.69
Bill Pmt -Check	06/21/2019	15457	Ruthie Blackgrove	Cupcakes and Flowers for Graduation Ceremony	-81.14
Bill Pmt -Check	06/21/2019	15458	Ryan's Municipal Services	Inv# 121066	-150.00
Bill Pmt -Check	06/21/2019	15459	Save-A-Lot		-30.24
Bill Pmt -Check	06/21/2019	15460	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	06/21/2019	15461	Xerox Financial Services	Inv# 1629770	-681.81
Bill Pmt -Check	06/21/2019	15462	Xerox Financial Services	Inv# 1629769	-692.02
Total General Account 12-101					-463,739.23
Total Checking					-463,739.23
TOTAL					-463,739.23