

**Flat River Academy**  
**Check Register**  
**2016-2017 Check Register**

Type	Date	Num	Name	Memo	Amount
<b>Checking</b>					
<b>General Account 12-101</b>					
Check	07/01/2016	14265	Orleans Belding, LLC	July 2016 Bldg. Payment	-2,000.00
Bill Pmt -Check	07/01/2016	14266	MJ Management Services, Inc.	Management Fees- July	-7,500.00
Bill Pmt -Check	07/12/2016	14267	AT & T	Acct #616 691 8999 439 8	-253.72
Bill Pmt -Check	07/12/2016	14268	DTE Energy	Acct #5182 366 0001 2	-85.05
Bill Pmt -Check	07/12/2016	14269	EMC Insurance	Inv #E -66820039	-2,734.65
Bill Pmt -Check	07/12/2016	14270	Fire Pros Inc.		-329.50
Bill Pmt -Check	07/12/2016	14271	Greenville Ace Hardware	Acct #116	-284.36
Bill Pmt -Check	07/12/2016	14272	Jennifer Burns	Mow Elem/HS	-350.00
Bill Pmt -Check	07/12/2016	14273	P. O. C. Fleet Services	Inv #1618201	-114.11
Bill Pmt -Check	07/12/2016	14274	Republic Services	Inv #0239-3201415	-117.02
Bill Pmt -Check	07/12/2016	14275	Thrun Law	Inv #232716	-49.00
Bill Pmt -Check	07/12/2016	14276	KSS Enterprises	Inv #985204	-1,615.49
Bill Pmt -Check	07/12/2016	14277	Staples	TRIG Funds	-2,251.44
Check	07/15/2016			Service Charge	-60.78
Bill Pmt -Check	07/25/2016	14278	Allied Eagle Supply	Inv #864307	-141.75
Bill Pmt -Check	07/25/2016	14279	Noordyk Business Equipment	Inv #720786	-374.56
Bill Pmt -Check	07/25/2016	14280	Ryan's Municipal Services	Inv #115188	-150.00
Bill Pmt -Check	07/25/2016	14281	Save-A-Lot	3/8/16	-72.19
Bill Pmt -Check	07/25/2016	14282	State of Michigan	Non-profit Corporation Annual Report	-20.00
Bill Pmt -Check	07/25/2016	14283	USPS	Stamps	-94.00
Bill Pmt -Check	07/25/2016	14284	Wells Fargo Vendor Financial Servi...	Inv #65097148	-373.14
Check	07/26/2016	14285	Save-A-Lot	S-23503 6/28/16	-134.25
Check	07/26/2016	14286	MJ Management Services, Inc.	Payroll- July	-56,113.40
Bill Pmt -Check	08/01/2016	14287	MJ Management Services, Inc.	Management Fees- August	-7,500.00
Check	08/02/2016	14288	Randy Kuiper	repair	-53.28
Check	08/02/2016	14289	David Bramen	reimbursement	-75.00
Check	08/02/2016	14290	Farshot Image & Design, LLC	Inv #39956	-365.00
Check	08/02/2016	14291	Orleans Belding, LLC	Aug 2016 Bldg. Payment	-2,000.00
Check	08/02/2016	14292	CH & H Leasing, LLC.	Inv #B402001355	-4,746.00
Check	08/02/2016	14293	Consumers Energy	Acct 1000 0017 2997	-1,724.66
Check	08/02/2016	14294	Xerox Financial Services	Inv #584077	-588.37
Bill Pmt -Check	08/10/2016	14295	AT & T	Acct #616 691 8999 439 8	-257.83
Bill Pmt -Check	08/10/2016	14296	Charter Communications	Acct 8245 12 539 0019514	-239.59
Bill Pmt -Check	08/10/2016	14297	DTE Energy	Acct #5182 366 0001 2	-79.38
Bill Pmt -Check	08/10/2016	14298	Dyna Clean	Carpet cleaner	-1,328.40
Bill Pmt -Check	08/10/2016	14299	Edmentum	Inv # INV072435	-5,650.00
Bill Pmt -Check	08/10/2016	14300	EMC Insurance	Inv #E-67170014	-2,734.59
Bill Pmt -Check	08/10/2016	14301	Nova Environmental, Inc.	Inv #9498	-700.00
Bill Pmt -Check	08/10/2016	14302	Paetec	Inv #59618595	-26.51
Bill Pmt -Check	08/10/2016	14303	Republic Services	Inv #0239-001700939	-117.02
Bill Pmt -Check	08/10/2016	14304	Thrun Law	Inv #233283	-49.00
Bill Pmt -Check	08/10/2016	14305	Wells Fargo Vendor Financial Servi...	Inv #65266297	-373.14
Check	08/15/2016	14306	Farshot Image & Design, LLC		-575.00
Check	08/15/2016	14307	S & H Trophy		-782.00
Check	08/15/2016	14308	Elizabeth Kreiner	Canopy	-169.98
Check	08/15/2016	14309	Greenville Daily News	Acct. #02105661	-1,247.00
Check	08/15/2016	14310	David Bramen	reimbursement	-18.97
Check	08/15/2016		Huntington Bank	Service Charge	-32.00
Check	08/19/2016	14311	USPS	Postage	-98.00
Check	08/23/2016	14312	Xtreme Images, LLC.	Volleyball uniforms	-330.00
Check	08/24/2016	14313	Consumers Energy	Acct 1000 0913 4576/1000 0034 9215	-621.32
Check	08/24/2016	14314	Herrington's Waste Service	July-September	-226.76
Check	08/24/2016	14315	Jennifer Burns	Lawncare - July	-275.00
Check	08/24/2016	14316	Dawn Johnson	Reimbursement moving truck	-86.42
Check	08/24/2016	14317	MJ Management Services, Inc.	Payroll- August	-50,001.52
Bill Pmt -Check	09/11/2016	14318	Annette Sendzik	Reimbursement for Postage	-20.05
Bill Pmt -Check	09/11/2016	14319	AT & T	Acct #616 691 8999 439 8	-255.87
Bill Pmt -Check	09/11/2016	14320	Charter Communications	Acct 8245 12 539 0019514	-241.18
Bill Pmt -Check	09/11/2016	14321	DTE Energy	Acct #5182 366 0001 2	-74.71
Bill Pmt -Check	09/11/2016	14322	EMC Insurance	Acct. # 2X21308	-2,734.65
Bill Pmt -Check	09/11/2016	14323	Gary's Lock Service	Inv. # 1490	-229.00
Bill Pmt -Check	09/11/2016	14324	Greenville Ace Hardware	Acct #116	-88.59
Bill Pmt -Check	09/11/2016	14325	Integrity Business Solutions, LLC	Inv. # 1431980-0	-617.43
Bill Pmt -Check	09/11/2016	14326	Maner Costerisan	Inv. # 194138	-4,000.00
Bill Pmt -Check	09/11/2016	14327	Michigan Fleet Fueling Solution LLC	Inv. # 1624401	-122.36
Bill Pmt -Check	09/11/2016	14328	P. O. C. Fleet Services	Inv. # 102632	-157.23
Bill Pmt -Check	09/11/2016	14329	Prairie Farms Dairy	Inv. # 9007763	-49.29
Bill Pmt -Check	09/11/2016	14330	Randy Kuiper	Reimbursement for supplies	-56.18
Bill Pmt -Check	09/11/2016	14331	Republic Services	Acct. # 3-0239-3201415	-138.91
Bill Pmt -Check	09/11/2016	14332	Specialized Computer Services		-974.97
Bill Pmt -Check	09/11/2016	14333	Thrun Law	Inv. # 234131/234132	-321.00
Bill Pmt -Check	09/11/2016	14334	Wells Fargo Vendor Fin Serv	Billing ID # 90136149007, Acct. # 7728959-001	-1,276.00
Bill Pmt -Check	09/11/2016	14335	Wells Fargo Vendor Financial Servi...	Inv. #65446128	-319.00
Bill Pmt -Check	09/11/2016	14336	Wildcat Mobile Wash	Inv. # 1638	-45.00
Bill Pmt -Check	09/11/2016	14337	Xerox Financial Services	Inv. #605491	-588.37
Bill Pmt -Check	09/13/2016	14338	Melissa Grasman	Mileage Reimbursement	-40.82
Bill Pmt -Check	09/13/2016	14339	Dyna Clean	Inv. #4506	-75.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/13/2016	14340	KSS Enterprises	Inv. #971338	-208.47
Check	09/15/2016			Service Charge	-32.68
Bill Pmt -Check	09/21/2016	14341	ICHD	Food Manager Certification Training Class 9/26-9/28	-125.00
Bill Pmt -Check	09/26/2016	14345	CH & H Leasing, LLC.	Acct. # 11396	-14,535.24
Bill Pmt -Check	09/26/2016	14346	Charter Communications	Acct. # 8245 12 539 0019514	-293.83
Bill Pmt -Check	09/26/2016	14347	Cindee Dohm	CDL Reimbursement	-70.00
Bill Pmt -Check	09/26/2016	14348	Colleen Schoff	Postage Reimbursement	-68.31
Bill Pmt -Check	09/26/2016	14349	Consumers Energy		-350.46
Bill Pmt -Check	09/26/2016	14350	DTE Energy	Acct. # 5182 366 0001 2	-85.02
Bill Pmt -Check	09/26/2016	14351	Gordon Food Service, Inc.		-1,953.02
Bill Pmt -Check	09/26/2016	14352	Griffin Pest Solutions	Inv. # 1382917, Acct. # 162451	-2,772.00
Bill Pmt -Check	09/26/2016	14353	Integrity Business Solutions, LLC		-21.96
Bill Pmt -Check	09/26/2016	14354	Jennifer Burns	August 2016 Lawn Care	-275.00
Bill Pmt -Check	09/26/2016	14355	Maner Costerisan	Inv. # 194521	-2,300.00
Bill Pmt -Check	09/26/2016	14356	Master Lock Company	Control # 256215	-44.90
Bill Pmt -Check	09/26/2016	14357	NWEA	NWEA MAP Renewal	-1,725.00
Bill Pmt -Check	09/26/2016	14358	Paetec	Acct. # 635219546001	-19.54
Bill Pmt -Check	09/26/2016	14359	Ryan's Municipal Services	Inv. #115589	-150.00
Bill Pmt -Check	09/26/2016	14360	Save-A-Lot	Flat River (Grattan) Invoices	-119.45
Bill Pmt -Check	09/26/2016	14361	School Outfitters	Acct. # CL852500	-488.47
Bill Pmt -Check	09/26/2016	14362	Spectrum Health		-130.00
Bill Pmt -Check	09/26/2016	14363	Staples	Cust. # DET 10154261	-349.99
Bill Pmt -Check	09/26/2016	14364	State of Mi	Inv. # BLR393619	-60.00
Bill Pmt -Check	09/26/2016	14365	Wildcat Mobile Wash		-90.00
Check	09/29/2016	14342	Educational Reporting Solutions	Lunch Apps	-475.00
Check	09/29/2016	14343	Ionia Health Department	Food Service License	-179.00
Check	09/30/2016	14344	Midwest School Services	9-30-16 Payroll	-59,613.55
Check	09/30/2016	14366	Michigan Fleet Fueling Solution LLC	Inv. # 1625901	-737.41
Check	10/17/2016		Huntington Bank	Service Charge	-25.50
Bill Pmt -Check	10/18/2016	14368	Annette Nicholson	Mileage Reimbursement	-55.08
Bill Pmt -Check	10/18/2016	14369	Campus Agendas	Inv. # IN0001236482	-189.00
Bill Pmt -Check	10/18/2016	14370	CH & H Leasing, LLC.	Inv. # B402001529	-4,746.00
Bill Pmt -Check	10/18/2016	14371	Colleen Schoff	Postage Reimbursement	-62.52
Bill Pmt -Check	10/18/2016	14372	Elizabeth Kreiner		-285.03
Bill Pmt -Check	10/18/2016	14373	EMC Insurance	Acct. # 2X21308, Inv. # E-67780006	-2,467.27
Bill Pmt -Check	10/18/2016	14374	Greenville Area Chamber of Comm...	Inv. # 7891	-230.00
Bill Pmt -Check	10/18/2016	14375	Ionia ISD	VOID:	0.00
Bill Pmt -Check	10/18/2016	14376	Jennifer Burns	September 2016 Lawn Care	-225.00
Bill Pmt -Check	10/18/2016	14377	Montcalm Community College	Fall 2016, Inv. # 79481-2017-20	-7,179.00
Bill Pmt -Check	10/18/2016	14378	Paetec	Inv. # 68542658, Acct. # 635219546001	-15.55
Bill Pmt -Check	10/18/2016	14379	Petersen Oil & Propane		-197.59
Bill Pmt -Check	10/18/2016	14380	Republic Services	Acct. # 3-0239-3201415, Inv. # 0239-001743026	-138.91
Bill Pmt -Check	10/18/2016	14381	Save-A-Lot	Flat River (Grattan)	-42.74
Bill Pmt -Check	10/18/2016	14382	Service Reproduction Company	Cust. # 718520-000, Inv. # 390295	-181.90
Bill Pmt -Check	10/18/2016	14383	Staples Advantage		-727.15
Bill Pmt -Check	10/18/2016	14384	Supreme School Supply Co.	Inv. # 59807	-46.23
Bill Pmt -Check	10/18/2016	14385	Thrun Law	Inv. # 234806, File # 3426-00001	-196.00
Bill Pmt -Check	10/18/2016	14386	Wildcat Mobile Wash	Inv. # 2121	-45.00
Bill Pmt -Check	10/19/2016	14367	Aarron Antcliff	VOID: Reimbursement for Greenville Expo	0.00
Check	10/27/2016	14387	Midwest School Services	Inv. # 1801006-003	-57,911.85
Check	10/27/2016	14388	Midwest School Services	BMS10-2016	-8,992.23
Check	10/28/2016	14389	Midwest School Services	Inv. # 1801006-004, 10-28-16 2nd Payroll	-1,651.85
Bill Pmt -Check	10/28/2016		Ionia ISD	QuickBooks generated zero amount transaction fo...	0.00
Bill Pmt -Check	10/28/2016	14390	Charter Communications	Acct. # 8245 12 539 0019514, 11/1/16-11/30/16	-264.19
Bill Pmt -Check	10/28/2016	14391	Consumers Energy		-2,000.95
Bill Pmt -Check	10/28/2016	14392	Greenville Area Chamber of Comm...	Inv. # 7917	-35.00
Bill Pmt -Check	10/28/2016	14393	Ionia ISD	Inv. # 2017-00000005	-1,787.41
Bill Pmt -Check	10/28/2016	14394	Lansing Community College	LCC Sponsor ID # X00731945	-1,165.00
Bill Pmt -Check	10/28/2016	14395	Meyer Music		-109.10
Bill Pmt -Check	10/28/2016	14396	Michigan Fleet Fueling Solution LLC	Inv. # 1628901	-1,427.30
Bill Pmt -Check	10/28/2016	14397	Midwest Management Group		-6,450.75
Bill Pmt -Check	10/28/2016	14398	Prairie Farms Dairy	Acct. # 47154	-755.09
Bill Pmt -Check	10/28/2016	14399	Republic Services	Inv. # 0239-001764688, Acct. # 3-0239-3201415	-138.91
Bill Pmt -Check	10/28/2016	14400	Save-A-Lot	10/18/16 Bread	-10.00
Bill Pmt -Check	10/28/2016	14401	Service Reproduction Company	Inv. # 406912	-35.39
Bill Pmt -Check	10/28/2016	14402	State of Mi		-1,150.88
Bill Pmt -Check	10/28/2016	14403	Thrun Law	Inv. # 235419	-122.50
Bill Pmt -Check	10/28/2016	14404	Wildcat Mobile Wash	Inv. # 2129	-45.00
Bill Pmt -Check	11/11/2016	14421	Annette Nicholson		-630.89
Bill Pmt -Check	11/11/2016	14422	James Mata	SVSU Mileage Reimbursement	-105.95
Bill Pmt -Check	11/11/2016	14423	Wildcat Mobile Wash	Inv. # 2148	-45.00
Bill Pmt -Check	11/11/2016	14424	Xtreme Images, LLC.	Inv. # 5583	-228.00
Bill Pmt -Check	11/14/2016	14405	AT & T	Acct. # 616 691 8999 439 8	-526.43
Bill Pmt -Check	11/14/2016	14406	City of Greenville	Fingerprints - A. Nicholson	-59.75
Bill Pmt -Check	11/14/2016	14407	Colleen Schoff	Supply & Postage Reimbursement	-61.73
Bill Pmt -Check	11/14/2016	14408	Elizabeth Kreiner	Mileage Reimbursement	-242.14
Bill Pmt -Check	11/14/2016	14409	EMC Insurance	Inv. #E68080017, Acct. # 2X21308	-2,467.32
Bill Pmt -Check	11/14/2016	14410	Herrington's Waste Service	Acct. # 14973 10/1/16-12/31/16	-229.29
Bill Pmt -Check	11/14/2016	14411	Mark Taylor	Reimbursement	-59.75

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/14/2016	14412	Michigan Fleet Fueling Solution LLC	Inv. # 1630501	-886.18
Bill Pmt -Check	11/14/2016	14413	Michigan Office Solutions	Inv. # IN755271, Acct. # GA03	-172.80
Bill Pmt -Check	11/14/2016	14414	Noordyk Business Equipment	Acct. # 2871	-1,060.07
Bill Pmt -Check	11/14/2016	14415	Paetec	Acct. # 635219546001, Inv. # 68615516	-12.06
Bill Pmt -Check	11/14/2016	14416	Ryan's Municipal Services	Inv. # 115949 & 115950	-300.00
Bill Pmt -Check	11/14/2016	14417	Save-A-Lot	Food Purchase 10-21-16	-25.98
Bill Pmt -Check	11/14/2016	14418	School Specialty	Inv. # 208117456352, Cust. # 664266	-29.20
Bill Pmt -Check	11/14/2016	14419	Wildcat Mobile Wash	Inv. # 2138	-45.00
Check	11/15/2016			Service Charge	-35.59
Bill Pmt -Check	11/19/2016	14428	CH & H Leasing, LLC.	Inv. # B402001602:01; Acct. # 11396	-4,448.76
Bill Pmt -Check	11/19/2016	14429	Charter Communications	Acct. # 8245 12 539 0019514, 12/1/16-12/31/16	-249.40
Bill Pmt -Check	11/19/2016	14430	Consumers Energy	Acct. # 1000 0017 2997, 10/18/16-11/20/16	-1,561.26
Bill Pmt -Check	11/19/2016	14431	Gordon Food Service, Inc.		-228.90
Bill Pmt -Check	11/19/2016	14432	Integrity Business Solutions, LLC		-557.31
Bill Pmt -Check	11/19/2016	14433	Michigan Fleet Fueling Solution LLC	Inv. # 1632001	-870.40
Bill Pmt -Check	11/19/2016	14434	Midwest School Services	Inv. # 1801006-006	-195.15
Bill Pmt -Check	11/19/2016	14435	Prairie Farms Dairy	Inv. # 4235945, 4236034, 4236120	-206.64
Bill Pmt -Check	11/19/2016	14436	Prein & Newhof	Inv. # 71375, Proj. # 2160001	-605.00
Bill Pmt -Check	11/19/2016	14437	Save-A-Lot	Hot Dogs	-19.92
Bill Pmt -Check	11/19/2016	14438	Wildcat Mobile Wash	Inv. # 2159	-45.00
Bill Pmt -Check	11/19/2016	14439	Xerox Financial Services	Inv. # 675360	-1,733.26
Bill Pmt -Check	11/23/2016	14420	Midwest Management Group	Admin Fee	-8,992.23
Bill Pmt -Check	11/29/2016	14425	Consumers Energy		-1,069.83
Bill Pmt -Check	11/29/2016	14426	DTE Energy	Acct. # 5182 366 0001 2, 10/20/16-11/18/16	-920.73
Bill Pmt -Check	11/29/2016	14427	Midwest School Services	11-30-16 Payroll	-64,469.04
Bill Pmt -Check	12/05/2016	14440	AT & T	Acct. # 616 691-8999 439 8	-255.71
Bill Pmt -Check	12/05/2016	14441	EMC Insurance	Acct. # 2X21308, Inv. # E-68360037	-2,467.26
Bill Pmt -Check	12/05/2016	14442	Fire Pros Inc.	Inv. # 1587103	-255.00
Bill Pmt -Check	12/05/2016	14443	Gordon Food Service, Inc.	Inv. # 790241172	-85.04
Bill Pmt -Check	12/05/2016	14444	IXL Learning	Quote # 997729-1116	-750.00
Bill Pmt -Check	12/05/2016	14445	Maner Costerisan	Inv. # 196294	-6,946.00
Bill Pmt -Check	12/05/2016	14446	Michigan Fleet Fueling Solution LLC	Inv. # 1633501	-520.43
Bill Pmt -Check	12/05/2016	14447	Pleune	Inv. # 103984	-1,245.00
Bill Pmt -Check	12/05/2016	14448	Prairie Farms Dairy	Inv. # 4236207	-54.24
Bill Pmt -Check	12/05/2016	14449	Republic Services	Inv. # 0239-001785289, Acct. # 3-0239-3201415	-138.91
Bill Pmt -Check	12/05/2016	14450	Rick's Septic Tank Service	2 Loads FRA 11-30-16	-450.00
Bill Pmt -Check	12/05/2016	14451	Save-A-Lot	Buns, Whole Grains, Fries, Buns	-51.57
Check	12/07/2016	14452	Angela Greene	Adopt A Family	-983.00
Bill Pmt -Check	12/07/2016	14453	Elizabeth Kreiner	SVSU & School Meals Mileage Reimbursement	-170.21
Bill Pmt -Check	12/12/2016	14466	Consumers Energy		-1,797.13
Check	12/14/2016	14454	Midwest School Services	Inv. # 1801006-007, 12-15-16 Payroll	-15,511.40
Check	12/15/2016			Service Charge	-36.51
Check	12/21/2016	14455	Midwest School Services	Inv. # 1801006-008; 12/23/16 Payroll	-29,670.30
Bill Pmt -Check	12/21/2016	14456	A-1 Lawn Care & Snow Plowing	Prepaid Amount for Snow plowing	-1,920.00
Bill Pmt -Check	12/21/2016	14457	CH & H Leasing, LLC.	Inv. # B402001662	-4,746.00
Bill Pmt -Check	12/21/2016	14458	Elizabeth Kreiner		-125.82
Bill Pmt -Check	12/21/2016	14459	Meyer Music	Inv. # 103768402	-347.69
Bill Pmt -Check	12/21/2016	14460	Midwest School Services	BMS 12-2016 & Back Pay	-2,842.79
Bill Pmt -Check	12/21/2016	14461	Petersen Oil & Propane	Transaction # 1017491; Washer Solvant	-5.49
Bill Pmt -Check	12/21/2016	14462	Prairie Farms Dairy	Inv. # 4236293 & 4236374	-168.80
Bill Pmt -Check	12/21/2016	14463	Riverside Integrated Systems, Inc.	Inv. # 132585	-364.80
Bill Pmt -Check	12/21/2016	14464	Save-A-Lot	12-16-16 Charge	-45.06
Check	12/22/2016	14465	Midwest School Services	Inv. # 1801006-009	-5,463.39
Bill Pmt -Check	01/04/2017	14467	Gordon Food Service, Inc.		-6,857.53
Bill Pmt -Check	01/04/2017	14468	Thrun Law	Inv. # 237295, Annual Retainer	-1,950.00
Bill Pmt -Check	01/04/2017	14469	Xerox Financial Services		-2,640.02
Check	01/12/2017	14470	Midwest School Services	Inv. # 1801006-010 1-15-17 Payroll	-27,612.54
Bill Pmt -Check	01/12/2017	14471	Comprehensive Therapy Center	Inv. # 21571	-4,744.70
Bill Pmt -Check	01/12/2017	14472	Consumers Energy	Acct. # 1000 0017 2997, 11/21/16-12/21/16	-1,835.09
Bill Pmt -Check	01/12/2017	14473	DTE Energy	Acct. # 5182 366 0001 2, 11/18/16-12/22/16	-2,634.64
Bill Pmt -Check	01/12/2017	14474	ESTR	Inv. # 19158INV	-25.00
Bill Pmt -Check	01/12/2017	14475	Gary's Lock Service	Inv. # 1507	-94.00
Bill Pmt -Check	01/12/2017	14476	Gordon Food Service, Inc.	Inv. # 790242778	-427.21
Bill Pmt -Check	01/12/2017	14477	Healthy Lawn Care Co.	Inv. # 887365; 12/11, 12/12/, 12/17	-120.00
Bill Pmt -Check	01/12/2017	14478	Hoekstra Transportation, INC.	Acct. # 11396	-1,322.90
Bill Pmt -Check	01/12/2017	14479	Michigan Fleet Fueling Solution LLC	Inv. # 1636601	-941.87
Bill Pmt -Check	01/12/2017	14480	Pleune	Inv. # 104561 Cust. ID# 8679	-1,102.86
Bill Pmt -Check	01/12/2017	14481	Prairie Farms Dairy	Acct. # 47154; Inv. # 4236460 & 17458	-118.39
Bill Pmt -Check	01/12/2017	14482	Save-A-Lot		-160.78
Bill Pmt -Check	01/12/2017	14483	School Specialty	Inv. # 208117683828	-270.96
Bill Pmt -Check	01/12/2017	14484	Spectrum Health	VOID: Acct. # 8245 12 539 0019514, 1/1/17-1/31/17	0.00
Bill Pmt -Check	01/12/2017	14485	USPS	Stamps	-94.00
Bill Pmt -Check	01/12/2017	14486	Xerox Financial Services	Inv. # 699809, Contract # 010-0029180-002	-2,755.26
Bill Pmt -Check	01/12/2017	14487	Charter Communications	Acct. # 8245 12 539 0019514, 1/1/17-1/31/17	-256.79
Check	01/13/2017	14488	Vicki Bradley	12-16-16 & 12-19-16 Pay	-176.20
Check	01/17/2017			Service Charge	-32.92
Check	01/25/2017	14489	Midwest School Services	Inv. # 1801006-011 1-30-17 Payroll	-30,561.38
Bill Pmt -Check	01/25/2017	14490	Midwest School Services	Inv. # BMS 1-2017	-6,840.68
Bill Pmt -Check	01/27/2017	14491	Annette Sendzik	Reimbursement	-15.00

**Flat River Academy**  
**Check Register**  
**2016-2017 Check Register**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/27/2017	14492	CH & H Leasing, LLC.	Inv #: B402001723	-4,746.00
Bill Pmt -Check	01/27/2017	14493	Colleen Schoff	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14494	Elizabeth Kreiner		-79.98
Bill Pmt -Check	01/27/2017	14495	Gordon Food Service, Inc.		-2,009.72
Bill Pmt -Check	01/27/2017	14496	Integrity Business Solutions, LLC	Inv #: 1495670-0	-579.77
Bill Pmt -Check	01/27/2017	14497	James Mata	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14498	Jennifer Burns	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14499	KSS Enterprises	Inv #: 1017443	-886.81
Bill Pmt -Check	01/27/2017	14500	Larry Lathrop	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14501	Lindquist & Venum LLP	Inv #: 4028930415A	-3,500.00
Bill Pmt -Check	01/27/2017	14502	Mark Taylor	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14503	Michigan Fleet Fueling Solution LLC	Inv #: 000508-1701501	-518.87
Bill Pmt -Check	01/27/2017	14504	Prairie Farms Dairy	Inv #: 4236709	-94.42
Bill Pmt -Check	01/27/2017	14505	Save-A-Lot		-142.25
Bill Pmt -Check	01/27/2017	14506	Tammy Hansen		-87.01
Bill Pmt -Check	01/27/2017	14507	Ted Flynn		-27.00
Bill Pmt -Check	01/27/2017	14508	Tracy Darby	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14509	Wildcat Mobile Wash	Inv #: 2182	-45.00
Bill Pmt -Check	01/27/2017	14510	William Guinn	Reimbursement	-15.00
Bill Pmt -Check	01/27/2017	14511	Mark Petersen	Reimbursement supplies	-27.58
Bill Pmt -Check	02/09/2017	14512	A-1 Lawn Care & Snow Plowing	Inv #: 16658	-195.00
Bill Pmt -Check	02/09/2017	14513	Charter Communications	Acct #: 8245125390019514	-256.47
Bill Pmt -Check	02/09/2017	14514	Consumers Energy		-4,427.69
Bill Pmt -Check	02/09/2017	14515	Darnell & Meyering, P.C.	Bill from: 12/2016	-750.00
Bill Pmt -Check	02/09/2017	14516	Deborah Casey	Reimbursement	-57.00
Bill Pmt -Check	02/09/2017	14517	EMC Insurance	Inv #: E-75240010	-2,083.18
Bill Pmt -Check	02/09/2017	14518	Genesee ISD	Inv #: GEN009839	-11,570.00
Bill Pmt -Check	02/09/2017	14519	Gordon Food Service, Inc.		-1,621.00
Bill Pmt -Check	02/09/2017	14520	Herff Jones	Order #: 14067-200-2016	-801.50
Bill Pmt -Check	02/09/2017	14521	Michigan Fleet Fueling Solution LLC	Inv #: 1703101	-800.73
Bill Pmt -Check	02/09/2017	14522	Midwest School Services	Inv. # 1801006-012; 2-15-17 Payroll	-33,759.57
Bill Pmt -Check	02/09/2017	14523	Prairie Farms Dairy	Invs #: 4236797 & 4236884	-170.08
Bill Pmt -Check	02/09/2017	14524	Randy Kuiper	Reimbursement	-65.77
Bill Pmt -Check	02/09/2017	14525	William Guinn	Reimbursement	-5.97
Bill Pmt -Check	02/09/2017	14526	Xerox Financial Services	Inv #: 723674	-718.88
Bill Pmt -Check	02/09/2017	14527	Ellesha Brown	Reimbursement	-27.00
Check	02/15/2017			Service Charge	-36.79
Bill Pmt -Check	02/17/2017	14528	Arrow Swift	Inv #: 81525	-38.96
Bill Pmt -Check	02/17/2017	14529	CH & H Leasing, LLC.	Inv #: B402001787	-4,746.00
Bill Pmt -Check	02/17/2017	14530	Dawn Johnson	Reimbursement	-88.88
Bill Pmt -Check	02/17/2017	14531	Elizabeth Kreiner	Mileage Reimbursement	-131.61
Bill Pmt -Check	02/17/2017	14532	Faith Community Christian School	Inv #: 52	-1,050.00
Bill Pmt -Check	02/17/2017	14533	Gordon Food Service, Inc.	Inv #: 176006028	-807.94
Bill Pmt -Check	02/17/2017	14534	Herrington's Waste Service	Acct #: 14973	-229.29
Bill Pmt -Check	02/17/2017	14535	Joel Hilgendorf	Reimbursement	-99.89
Bill Pmt -Check	02/17/2017	14536	KSS Enterprises	Inv #: 1017480	-471.51
Bill Pmt -Check	02/17/2017	14537	MobyMax, LLC	Inv #: 82646	-99.00
Bill Pmt -Check	02/17/2017	14538	Montcalm Community College	Acct: 79481-2017-30 Spring 2017	-4,347.10
Bill Pmt -Check	02/17/2017	14539	Petersen Oil & Propane	Ref No(s): 14217 & 100823	-125.25
Bill Pmt -Check	02/17/2017	14540	Prairie Farms Dairy	Inv #'s: 4236971 & 4237061	-159.71
Bill Pmt -Check	02/17/2017	14541	Republic Services	Inv. # 0239-001808107 & 0239-001830096	-277.82
Bill Pmt -Check	02/17/2017	14542	Save-A-Lot	1/9/17 & 2/13/17	-53.05
Bill Pmt -Check	02/17/2017	14543	Wildcat Mobile Wash	Inv #: 2189	-45.00
Bill Pmt -Check	02/17/2017	14544	William Guinn	Reimbursement	-11.97
Check	02/22/2017	14545	Midwest School Services	Inv. # 1801006-013 2/28/17	-34,821.84
Bill Pmt -Check	02/22/2017	14546	Midwest School Services	Inv. # BMS 2-2017	-6,825.19
Bill Pmt -Check	03/01/2017	14547	Charter Communications	Acct #: 8245 12 539 0019514	-256.47
Bill Pmt -Check	03/01/2017	14548	Consumers Energy		-3,162.57
Bill Pmt -Check	03/01/2017	14549	Danish Festival, Inc.	Inv #: 1660	-1,000.00
Bill Pmt -Check	03/01/2017	14550	DTE Energy	Acct #: 5182 366 0001 2	-3,958.86
Bill Pmt -Check	03/01/2017	14551	Elizabeth Kreiner		-335.32
Bill Pmt -Check	03/01/2017	14552	Fan Cloth	Inv #: IN260404	-387.00
Bill Pmt -Check	03/01/2017	14553	Gordon Food Service, Inc.		-1,433.21
Bill Pmt -Check	03/01/2017	14554	Hoekstra Transportation, INC.	Inv #: X101013806:01	-199.60
Bill Pmt -Check	03/01/2017	14555	James Mata	Reimbursement	-94.35
Bill Pmt -Check	03/01/2017	14556	JW Pepper & Son, Inc.	Inv #: 07820284	-288.30
Bill Pmt -Check	03/01/2017	14557	Mark Petersen	Reimbursement	-75.00
Bill Pmt -Check	03/01/2017	14558	Prairie Farms Dairy		-247.75
Bill Pmt -Check	03/01/2017	14559	Prein & Newhof	Inv #: 72112	-40.00
Bill Pmt -Check	03/01/2017	14560	Ryan's Municipal Services	Inv #: 116461	-150.00
Bill Pmt -Check	03/01/2017	14561	School Specialty	Inv #: 208117822312	-47.10
Bill Pmt -Check	03/01/2017	14562	Service Reproduction Company	Inv #: 392237	-137.65
Bill Pmt -Check	03/01/2017	14563	Thrun Law	Inv #: 238445	-416.50
Bill Pmt -Check	03/01/2017	14564	Wildcat Mobile Wash	Inv: 2202	-45.00
Bill Pmt -Check	03/01/2017	14565	William Guinn	Reimbursement Vacuum bags	-25.00
Bill Pmt -Check	03/01/2017	14566	Xerox Financial Services	Inv #: 748159	-573.64
Check	03/09/2017	14567	Allison Graphics	Website Maintenance February 2017	-200.00
Bill Pmt -Check	03/13/2017	14569	Greenville Daily News	Acct. # 99119313; Open Enrollment Ad	-46.40
Bill Pmt -Check	03/13/2017	14570	Larry Lathrop	Reimbursement	-12.87

**Flat River Academy**  
**Check Register**  
**2016-2017 Check Register**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/13/2017	14571	USPS	Stamps	-98.00
Bill Pmt -Check	03/14/2017	14572	CH & H Leasing, LLC.	Inv #: B402001847	-4,746.00
Bill Pmt -Check	03/14/2017	14573	Michigan Fleet Fueling Solution LLC	Inv #: 1705901	-1,498.72
Bill Pmt -Check	03/14/2017	14574	Republic Services	Inv #: 0239-001850319	-138.91
Check	03/14/2017	14568	Midwest School Services	Inv. # 1801006-014, 3-15-17	-31,102.31
Check	03/15/2017			Service Charge	-49.03
Bill Pmt -Check	03/23/2017	14575	Annette Nicholson	Reimbursement	-231.10
Bill Pmt -Check	03/23/2017	14576	Colleen Schoff		-74.47
Bill Pmt -Check	03/23/2017	14577	Elizabeth Kreiner		-860.14
Bill Pmt -Check	03/23/2017	14578	EMC Insurance	Inv #: E-75610030	-2,083.18
Bill Pmt -Check	03/23/2017	14579	Genesee ISD	Inv #: GEN009891	-1,880.00
Bill Pmt -Check	03/23/2017	14580	Herrington's Waste Service	Acct #: 14973	-229.29
Bill Pmt -Check	03/23/2017	14581	Jones School Supply Co.	Inv #: 1457696	-355.52
Bill Pmt -Check	03/23/2017	14582	Jostens	VOID: Inv #: 19671682	0.00
Bill Pmt -Check	03/23/2017	14583	Learning A-Z	Reimbursement	-109.95
Bill Pmt -Check	03/23/2017	14584	Mark Petersen	Reimbursement	-110.95
Bill Pmt -Check	03/23/2017	14585	Michigan Fleet Fueling Solution LLC	Inv #: 1707401	-640.95
Bill Pmt -Check	03/23/2017	14586	Midwest Management Group	Inv #: 00238759	-78.54
Bill Pmt -Check	03/23/2017	14587	Midwest School Services	BMS 3-2017	-6,551.94
Bill Pmt -Check	03/23/2017	14588	Prairie Farms Dairy		-279.05
Bill Pmt -Check	03/23/2017	14589	Save-A-Lot		-14.12
Bill Pmt -Check	03/23/2017	14590	Service Reproduction Company	Inv #: 392603	-20.00
Bill Pmt -Check	03/23/2017	14591	Ted Flynn	Reimbursement	-44.99
Bill Pmt -Check	03/23/2017	14592	Wildcat Mobile Wash	Inv #: 2212	-45.00
Bill Pmt -Check	03/23/2017	14593	Wonderland Tire Company	Inv #: 458432	-135.11
Bill Pmt -Check	03/23/2017	14594	Jostens	Inv #: 19671682	-260.00
Bill Pmt -Check	03/25/2017	14614	DTE Energy	Acct. # 5182 366 0001 2	-1,426.91
Bill Pmt -Check	03/25/2017	14615	Hoekstra Transportation, INC.	Inv. # R101006342:01	-356.45
Check	03/30/2017	14595	Midwest School Services	Inv. # 1801006-015; 3-30-17	-37,741.49
Check	03/30/2017	14596	Elizabeth Kreiner	Senior Trip #2 payment	-725.39
Check	03/30/2017	14597	Colleen Schoff	Reimbursement Supplies/Postage	-86.73
Check	03/30/2017	14598	Mark Petersen	DOT Reimbursement	-100.00
Check	03/30/2017	14599	Randy Kuiper	Reimbursement Supplies/Mileage	-518.70
Bill Pmt -Check	04/10/2017	14600	A-1 Lawn Care & Snow Plowing	Inv #: 16826	-80.00
Bill Pmt -Check	04/10/2017	14601	Charter Communications	Acct #: 8245 12 539 0019514	-256.53
Bill Pmt -Check	04/10/2017	14602	Consumers Energy		-2,973.85
Bill Pmt -Check	04/10/2017	14603	Decker Equipment	Ref #: 016	-1,179.29
Bill Pmt -Check	04/10/2017	14604	Faith Community Christian School	Inv #: 53	-1,050.00
Bill Pmt -Check	04/10/2017	14605	Gordon Food Service, Inc.		-2,300.78
Bill Pmt -Check	04/10/2017	14606	Integrity Business Solutions, LLC	Inv #: 1531789-0	-205.67
Bill Pmt -Check	04/10/2017	14607	Ionia ISD	Grattan Yearly Billing	-500.00
Bill Pmt -Check	04/10/2017	14608	Prairie Farms Dairy		-133.29
Bill Pmt -Check	04/10/2017	14609	Prein & Newhof	Inv #: 72456	-15.00
Bill Pmt -Check	04/10/2017	14610	Save-A-Lot		-41.98
Bill Pmt -Check	04/10/2017	14611	Tom Kreiner	Reimbursement	-21.56
Bill Pmt -Check	04/10/2017	14612	Wildcat Mobile Wash	Inv #: 2221	-45.00
Bill Pmt -Check	04/10/2017	14613	Xerox Financial Services		-627.14
Check	04/10/2017	14616	Aarron Antcliff	Reimbursement for postage for mailers	-1,589.44
Check	04/10/2017	14618	Midwest School Services	Inv. # 1801006-016; 4-14-17	-31,131.96
Check	04/10/2017	14617	EMC Insurance	Acct. # 2X21308; Inv. # E-75940007	-2,083.17
Check	04/17/2017		Huntington Bank	Service Charge	-44.22
Bill Pmt -Check	04/26/2017	14620	CH & H Leasing, LLC.	Inv #: B402001908	-4,746.00
Bill Pmt -Check	04/26/2017	14621	Consumers Energy		-2,550.46
Bill Pmt -Check	04/26/2017	14622	Dodson Group	Inv #: 35160	-1,514.79
Bill Pmt -Check	04/26/2017	14623	Elizabeth Kreiner		-199.37
Bill Pmt -Check	04/26/2017	14624	Gordon Food Service, Inc.		-1,348.39
Bill Pmt -Check	04/26/2017	14625	International Minute Press	Inv #: 63553882	-27.50
Bill Pmt -Check	04/26/2017	14626	James Mata	Reimbursement	-200.00
Bill Pmt -Check	04/26/2017	14627	Joshua Hans		-485.97
Bill Pmt -Check	04/26/2017	14628	Lansing Community College	LCC Sponsor ID: X00731945	-858.00
Bill Pmt -Check	04/26/2017	14629	Michigan Fleet Fueling Solution LLC		-1,190.35
Bill Pmt -Check	04/26/2017	14630	Mid-Michigan District Health Depart...	License No: SFE1659073654	-242.00
Bill Pmt -Check	04/26/2017	14631	Midwest School Services	BMS 4-2017	-8,218.11
Bill Pmt -Check	04/26/2017	14632	Petersen Oil & Propane	Inv #: 102194	-17.53
Bill Pmt -Check	04/26/2017	14633	Pleune	Inv #: 22873	-278.00
Bill Pmt -Check	04/26/2017	14634	Prairie Farms Dairy		-232.57
Bill Pmt -Check	04/26/2017	14635	Progressive Impressions Internatio...	Inv #: 70324-01	-355.19
Bill Pmt -Check	04/26/2017	14636	Republic Services	Inv #: 0239-001870269	-138.91
Bill Pmt -Check	04/26/2017	14637	Save-A-Lot		-153.51
Bill Pmt -Check	04/26/2017	14638	School Specialty	Inv #: 208118013337	-22.09
Bill Pmt -Check	04/26/2017	14639	Specialized Computer Services	Inv #: 4439	-65.00
Bill Pmt -Check	04/26/2017	14640	Thrun Law	Inv #: 239029	-833.00
Bill Pmt -Check	04/26/2017	14641	Wildcat Mobile Wash		-90.00
Check	04/26/2017	14619	Midwest School Services	Inv. # 1801006-017 4-28-17	-23,153.53
Check	05/01/2017	14642	Midwest School Services	Inv. # 1801006-018; 5-1-17	-851.99
Check	05/02/2017	14643	Flower Power	Flat River Fundraiser	-315.00
Check	05/02/2017	14644	JW Pepper & Son, Inc.	Flat River Remaining Balance	-376.70
Bill Pmt -Check	05/09/2017	14645	Busch Gardens	Busch Gardens Senior Trip	-995.10
Bill Pmt -Check	05/09/2017	14646	Allied Eagle Supply	Inv #: 919276	-195.47

**Flat River Academy**  
**Check Register**  
**2016-2017 Check Register**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/09/2017	14647	Allison Graphics	Inv#: 0299	-200.00
Bill Pmt -Check	05/09/2017	14648	Charter Communications	Acct #: 8245 12 539 0019514	-256.85
Bill Pmt -Check	05/09/2017	14649	Colleen Schoff		-71.97
Bill Pmt -Check	05/09/2017	14650	Consumers Energy	Acct#: 1000 0017 2997	-1,258.76
Bill Pmt -Check	05/09/2017	14651	DTE Energy	Acct #: 9100 228 3810 6	-759.32
Bill Pmt -Check	05/09/2017	14652	Elizabeth Kreiner		-63.25
Bill Pmt -Check	05/09/2017	14653	EMC Insurance	Inv #: E-76240014	-2,083.18
Bill Pmt -Check	05/09/2017	14654	Gordon Food Service, Inc.		-1,013.36
Bill Pmt -Check	05/09/2017	14655	Ionia ISD	INV#: 2017-00000002	-2,500.00
Bill Pmt -Check	05/09/2017	14656	JW Pepper & Son, Inc.	Inv #: 07848770	-5.00
Bill Pmt -Check	05/09/2017	14657	Michigan Fleet Fueling Solution LLC	Inv #: 1712001	-857.26
Bill Pmt -Check	05/09/2017	14658	Petersen Oil & Propane	Inv #: 101468	-16.54
Bill Pmt -Check	05/09/2017	14659	Prairie Farms Dairy		-215.12
Bill Pmt -Check	05/09/2017	14660	Quill Corporation	Reff#: 005439910	-219.00
Bill Pmt -Check	05/09/2017	14661	Republic Services	Inv#: 0239-001891083	-138.91
Bill Pmt -Check	05/09/2017	14662	Save-A-Lot		-172.82
Bill Pmt -Check	05/09/2017	14663	Ted Flynn	Reimbursement	-22.69
Bill Pmt -Check	05/09/2017	14664	Tom Kreiner	Reimbursement	-77.75
Bill Pmt -Check	05/09/2017	14665	Wildcat Mobile Wash	Inv #: 2249	-45.00
Bill Pmt -Check	05/09/2017	14666	Wonderland Tire Company	Inv #: 459522	-71.59
Bill Pmt -Check	05/09/2017	14667	Xerox Financial Services		-1,257.88
Check	05/11/2017	14668	Midwest School Services	Inv. # 1801006-019; 5-15-17 Payroll	-30,443.40
Check	05/15/2017		Huntington Bank	Service Charge	-36.05
Bill Pmt -Check	05/19/2017	14669	Freshcut Lawncare L.L.C.	Service Agreement 9485 SW	-2,500.00
Check	05/23/2017	14670	Midwest School Services	Inv. # 1801006-020; 5-30-17	-31,632.41
Bill Pmt -Check	05/26/2017	14671	Allied Eagle Supply		-268.56
Bill Pmt -Check	05/26/2017	14672	Arrow Swift	Inv #: 82636	-56.16
Bill Pmt -Check	05/26/2017	14673	CH & H Leasing, LLC.	Inv#: B402001971	-4,746.00
Bill Pmt -Check	05/26/2017	14674	Consumers Energy	Inv#: 205543312755 Acct#: 1000-0017-2997	-1,493.63
Bill Pmt -Check	05/26/2017	14675	Gordon Food Service, Inc.		-1,554.81
Bill Pmt -Check	05/26/2017	14676	Hoekstra Transportation, Inc.	Inv #: R101006706.01	-483.31
Bill Pmt -Check	05/26/2017	14677	Jones School Supply Co.	Inv#: 1494335	-7.13
Bill Pmt -Check	05/26/2017	14678	KSS Enterprises	Inv#: 1036163	-174.55
Bill Pmt -Check	05/26/2017	14679	Michigan Fleet Fueling Solution LLC	Inv#: 1713501	-689.96
Bill Pmt -Check	05/26/2017	14680	Midwest School Services	BMS 5-2017	-8,235.43
Bill Pmt -Check	05/26/2017	14681	Prairie Farms Dairy		-305.47
Bill Pmt -Check	05/26/2017	14682	Prein & Newhof	Inv#: 73118	-15.00
Bill Pmt -Check	05/26/2017	14683	Save-A-Lot	Date: May 17, 2017	-45.76
Bill Pmt -Check	05/26/2017	14684	Wildcat Mobile Wash	Inv #: 2255	-45.00
Bill Pmt -Check	05/30/2017	14685	Annette Nicholson		-149.39
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Bill Pmt -Check	05/30/2017	14687	Elizabeth Kreiner	Mileage and Supplies Reimbursement	-324.53
Bill Pmt -Check	06/05/2017	14688	Frank Patterson	Reimbursement	-27.83
Bill Pmt -Check	06/05/2017	14689	Elizabeth Kreiner	Reimbursement flowers	-19.98
Bill Pmt -Check	06/05/2017	14690	Tom Kreiner	Reimbursement	-245.00
Bill Pmt -Check	06/08/2017	14691	Charter Communications	Acct #: 8245125390019514	-256.85
Bill Pmt -Check	06/08/2017	14692	David Bramen	Reimbursement	-50.29
Bill Pmt -Check	06/08/2017	14693	DTE Energy	Acct#: 910022838106	-241.57
Bill Pmt -Check	06/08/2017	14694	EMC Insurance	Inv #: E-76520024	-2,083.17
Bill Pmt -Check	06/08/2017	14695	Michigan Fleet Fueling Solution LLC	Inv #: 1715101	-890.15
Bill Pmt -Check	06/08/2017	14696	Petersen Oil & Propane	Inv#: 101318	-2.75
Bill Pmt -Check	06/08/2017	14697	Pleune		-1,267.38
Bill Pmt -Check	06/08/2017	14698	Prairie Farms Dairy	Inv#: 4238457	-110.28
Bill Pmt -Check	06/08/2017	14699	Republic Services	Inv #: 0239-001912699	-138.91
Bill Pmt -Check	06/08/2017	14700	Save-A-Lot	Date: June 5 2017	-12.00
Bill Pmt -Check	06/08/2017	14701	Service Reproduction Company	Inv #: 393360	-45.79
Bill Pmt -Check	06/08/2017	14702	Teacher Innovations, Inc.	Inv #: 452229	-151.20
Bill Pmt -Check	06/08/2017	14703	Wildcat Mobile Wash	Inv #: 2266	-45.00
Bill Pmt -Check	06/08/2017	14704	Xerox Financial Services		-1,431.70
Bill Pmt -Check	06/12/2017		Petersen Oil & Propane	QuickBooks generated zero amount transaction fo...	0.00
Bill Pmt -Check	06/12/2017	14705	USPS	Reimbursement	-98.00
Check	06/13/2017	14706	Midwest School Services	Inv. # 1801006-021; 6-15-17 Payroll	-31,821.78
Bill Pmt -Check	06/13/2017	14707	David Bramen	Reimbursement	-50.29
Bill Pmt -Check	06/13/2017	14708	Jennifer Burns	Reimbursement	-400.00
Bill Pmt -Check	06/13/2017	14709	Ionia ISD	Inv #: 2017-00000014	-155.00
Check	06/15/2017		Huntington Bank	Service Charge	-42.64
Bill Pmt -Check	06/21/2017	14710	Arrow Swift	Inv #: 82884	-11.09
Bill Pmt -Check	06/21/2017	14711	Comprehensive Therapy Center		-7,450.70
Bill Pmt -Check	06/21/2017	14712	Griffin Pest Solutions	For Date: 06/29/17	-966.00
Bill Pmt -Check	06/21/2017	14713	Jostens	Inv #: 19904966	-240.00
Bill Pmt -Check	06/21/2017	14714	Michigan Fleet Fueling Solution LLC	Inv #: 1716601	-590.67
Bill Pmt -Check	06/21/2017	14715	Midwest School Services	BMS 6-2017	-8,229.30
Bill Pmt -Check	06/21/2017	14716	Prairie Farms Dairy	Inv #: 4238536	-40.52
Bill Pmt -Check	06/28/2017	14717	Charter Communications	Inv #: 0019514062217	-256.85
Bill Pmt -Check	06/28/2017	14718	Colleen Schoff	Reimbursement for postage, office supplies, flowers	-48.00
Bill Pmt -Check	06/28/2017	14719	Consumers Energy	Acct #: 1000 0017 2997	-1,857.91
Bill Pmt -Check	06/28/2017	14720	Montcalm Area ISD	Inv #: 7147	-800.00
Check	06/28/2017	14721	Midwest School Services	Inv. # 1801006-022; 6-30-17 Payroll	-31,056.60

**Flat River Academy**  
**Check Register**  
2016-2017 Check Register

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total General Account 12-101					-1,133,435.15
Total Checking					-1,133,435.15
<b>TOTAL</b>					<b>-1,133,435.15</b>