



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking						
General Account 12-101						
07/06/2022	Bill Payment (Check)	16307	ICISD	Inv. #: 2022-00000001	R	-500.00 -500.00
07/15/2022	Bill Payment (Check)	ACH	Midwest School Services		R	-52,380.37 -52,380.37
07/19/2022	Bill Payment (Check)	2532061688	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146723714	R	-4,014.24 -4,014.24
07/19/2022	Bill Payment (Check)	10006969061	DTE Energy	Account# 910022838106	R	-128.80 -128.80
07/19/2022	Bill Payment (Check)	EC07192022	EMC Insurance	ACCT# 2X21308; INV# 7000009877	R	-3,368.20 -3,368.20
07/19/2022	Bill Payment (Check)	40986480205	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003143262	R	-116.75 -116.75
07/20/2022	Bill Payment (Check)		G&D Electric Inc.	QuickBooks generated zero amount transaction for bill payment stub	R	0.00 0.00
07/20/2022	Bill Payment (Check)	16329	Access Unlimited, Inc	Invoice# 15137	R	-78.80 -78.80
07/20/2022	Bill Payment (Check)	16328	AndyMark	Invoice# EBRE3SB	R	-735.12 -735.12
07/20/2022	Bill Payment (Check)	16308	Comprehensive Therapy Center		R	-7,232.97 -7,232.97
07/20/2022	Bill Payment (Check)	16309	G&D Electric Inc.	Inv. 323965	R	-30.00 -30.00
07/20/2022	Bill Payment (Check)	16310	Gordon Food Service, Inc.		R	-1,716.19 -1,716.19
07/20/2022	Bill Payment (Check)	16311	Griffin Pest Solutions	Inv# 2228544	R	-47.00 -47.00
07/20/2022	Bill Payment (Check)	16312	H & H Plumbing & Heating		R	-1,600.30 -1,600.30
07/20/2022	Bill Payment (Check)	16313	Hoekstra Transportation, Inc.		R	-5,447.08 -5,447.08
07/20/2022	Bill Payment (Check)	16314	KSS Enterprises	Inv# 1369202	R	-994.86 -994.86
07/20/2022	Bill Payment (Check)	16315	Michigan Fleet Fueling Solution LLC		R	-1,477.11 -1,477.11
07/20/2022	Bill Payment (Check)	16316	Michigan Office Solutions	Inv # IN3638397	R	-207.44 -207.44
07/20/2022	Bill Payment (Check)	16317	Michigan Pizza Hut, Inc.		R	-629.64 -629.64
07/20/2022	Bill Payment (Check)	16318	Ostrander WSR	Invoice# 9380	R	-675.00 -675.00
07/20/2022	Bill Payment (Check)	16319	Prairie Farms Dairy		R	-495.09



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-495.09
07/20/2022	Bill Payment (Check)	16320	Quantum Leap	Acct# 147137-5926; Inv# 2488723	R	-137.49
						-137.49
07/20/2022	Bill Payment (Check)	16321	Quill Corporation		R	-499.07
						-499.07
07/20/2022	Bill Payment (Check)	16322	Rush Order Tees	Invoice# 1512150	R	-537.28
						-537.28
07/20/2022	Bill Payment (Check)	16323	Save-A-Lot		R	-18.71
						-18.71
07/20/2022	Bill Payment (Check)	16324	School Specialty	Inv # 208129547877	R	-50.68
						-50.68
07/20/2022	Bill Payment (Check)	16325	USPS	One Roll of Stamps	R	-60.00
						-60.00
07/20/2022	Bill Payment (Check)	16326	Xerox Financial Services	Contract # 010-0029180-003; Invoice# 3316817	R	-481.59
						-481.59
07/20/2022	Bill Payment (Check)	16327	Zearn	Invoice# INV8233	R	-2,500.00
						-2,500.00
07/20/2022	Bill Payment (Check)	16330	Corrigan Enterprises	Account# 13350; Transaction# 1011551-168	R	-258.75
						-258.75
07/28/2022	Bill Payment (Check)	O308520226	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514070122	R	-267.96
						-267.96
07/28/2022	Bill Payment (Check)	16331	AT & T Mobility	7Account# 287303216984; Invoice# X07142022	R	-259.35
						-259.35
07/28/2022	Bill Payment (Check)	16332	Brad's Services Inc.	VOID: Invoice# 15939	R	0.00
						0.00
07/28/2022	Bill Payment (Check)	16333	Fire Pros Inc.	INV-1845279	R	-1,389.00
						-1,389.00
07/28/2022	Bill Payment (Check)	16334	Gordon Food Service, Inc.		R	-1,936.82
						-1,936.82
07/28/2022	Bill Payment (Check)	16335	KSS Enterprises	Inv# 1381980	R	-608.07
						-608.07
07/28/2022	Bill Payment (Check)	16336	Maner Costerisan	Client# 197210; Invoice# 28683	R	-2,200.00
						-2,200.00
07/28/2022	Bill Payment (Check)	16337	Michigan Fleet Fueling Solution LLC	Invoice# SC-1286	R	-7.57
						-7.57
07/28/2022	Bill Payment (Check)	16338	Mystery Science	Invoice# 184857	R	-349.00
						-349.00
07/28/2022	Bill Payment (Check)	16339	Quantum Leap	Acct# 147137-5926; Inv# 2523805	R	-137.49
						-137.49
07/28/2022	Bill Payment (Check)	16340	Quill Corporation		R	-711.34
						-711.34
07/28/2022	Bill Payment (Check)	16341	Ryan's Municipal Services	Inv# 125842	R	-150.00



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

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						-150.00
07/28/2022	Bill Payment (Check)	16342	View Newspaper Group	Invoice# 322732	R	-46.55
						-46.55
07/28/2022	Bill Payment (Check)	16343	Wildcat Mobile Wash	Inv# 3613	R	-30.00
						-30.00
07/28/2022	Bill Payment (Check)	16344	Xerox Financial Services	Contract # 010-0029180-004; Invoice# 3316818	R	-639.51
						-639.51
07/28/2022	Bill Payment (Check)	16345	Comprehensive Therapy Center	Invoice# 22871; Speech Services 2022-05	R	-3,974.48
						-3,974.48
07/29/2022	Bill Payment (Check)	ACH	Midwest School Services		R	-90,611.52
						-90,611.52
07/31/2022	Check			Service Charge	R	-39.21
				Service Charge		39.21
08/02/2022	Bill Payment (Check)	16346	AndyMark	Order# E4XBU8C	R	-322.06
						-322.06
08/02/2022	Bill Payment (Check)	16347	Colleen Schoff	Petty Cash Reimbursement	R	-93.40
						-93.40
08/08/2022	Bill Payment (Check)	16348	Staples Technology Solutions		R	-8,815.10
						-8,815.10
08/18/2022	Bill Payment (Check)	2584864288	Consumers Energy	ACCT# 1000 0017 2997; INV# 206702568208	R	-3,328.51
						-3,328.51
08/18/2022	Bill Payment (Check)	41275829105	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003163075	R	-116.75
						-116.75
08/18/2022	Bill Payment (Check)	16349	Michigan Fleet Fueling Solution LLC		R	-10.00
						-10.00
08/18/2022	Bill Payment (Check)	16350	Quantum Leap	Acct# 147137-5926; Inv# 2558965	R	-137.49
						-137.49
08/18/2022	Bill Payment (Check)	16351	Wildcat Mobile Wash	Inv# 3637	R	-30.00
						-30.00
08/18/2022	Bill Payment (Check)	16352	Xerox Financial Services		R	-1,193.39
						-1,193.39
08/25/2022	Bill Payment (Check)	ACH	Midwest School Services	2022-07-29 Payroll	R	-33,788.81
						-33,788.81
08/26/2022	Bill Payment (Check)	10007238612	DTE Energy	Account# 910022838106	R	-108.02
						-108.02
08/26/2022	Bill Payment (Check)	EC08262022	EMC Insurance	ACCT# 2X21308; INV# 7000009878	R	-3,353.20
						-3,353.20
08/31/2022	Check			Service Charge	R	-39.43
				Service Charge		39.43
09/07/2022	Bill Payment (Check)	16353	AT & T Mobility	Account# 287303216984; Invoice# X08142022	R	-259.35
						-259.35
09/07/2022	Bill Payment (Check)	16354	Brad's Services Inc.	Invoice: MOLDREM	R	-846.48



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

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						-846.48
09/07/2022	Bill Payment (Check)	16355	Comprehensive Therapy Center	Invoice# 22891; Speech Services 2022-06	R	-928.71
						-928.71
09/07/2022	Bill Payment (Check)	16356	Fire Pros Inc.	INV-1847997	R	-95.25
						-95.25
09/07/2022	Bill Payment (Check)	16357	Fireplace, Inc.	PO 262	R	-1,799.00
						-1,799.00
09/07/2022	Bill Payment (Check)	16358	G&D Electric Inc.	Invoice#312283; Check# 15206		-349.27
						-349.27
09/07/2022	Bill Payment (Check)	16359	Gordon Food Service, Inc.		R	-1,906.54
						-1,906.54
09/07/2022	Bill Payment (Check)	16360	Griffin Pest Solutions		R	-94.00
						-94.00
09/07/2022	Bill Payment (Check)	16361	H & H Plumbing & Heating	Inv# i2120	R	-252.85
						-252.85
09/07/2022	Bill Payment (Check)	16362	Hoekstra Transportation, Inc.	Invoice# B501000232:01	R	-5,259.00
						-5,259.00
09/07/2022	Bill Payment (Check)	16363	KSS Enterprises		R	-412.17
						-412.17
09/07/2022	Bill Payment (Check)	16364	McGraw Hill LLC		R	-904.23
						-904.23
09/07/2022	Bill Payment (Check)	16365	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-6980	R	-477.27
						-477.27
09/07/2022	Bill Payment (Check)	16366	Midwest School Services	Invoice# 2022-05FRAA	R	-750.00
						-750.00
09/07/2022	Bill Payment (Check)	16367	Pleune	Inv# 153637	R	-469.60
						-469.60
09/07/2022	Bill Payment (Check)	16368	Prein & Newhof	Inv# 101468	R	-1,090.00
						-1,090.00
09/07/2022	Bill Payment (Check)	16369	Quill Corporation		R	-755.37
						-755.37
09/07/2022	Bill Payment (Check)	16370	Richards Septic Tank Service, Inc.	Invoice# 11082	R	-600.00
						-600.00
09/07/2022	Bill Payment (Check)	16371	Ryan's Municipal Services	Inv# 125932	R	-197.50
						-197.50
09/07/2022	Bill Payment (Check)	16372	Schoolmate	IN000541897	R	-187.50
						-187.50
09/07/2022	Bill Payment (Check)	16373	Spectrum Health	Invoice# 741186	R	-85.00
						-85.00
09/07/2022	Bill Payment (Check)	16374	State of Michigan	ID #800846533 Non-profit Corp Annual Report	R	-20.00
						-20.00
09/07/2022	Bill Payment (Check)	16375	Studies Weekly	Invoice# 439541	R	-131.74



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

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						-131.74
09/07/2022	Bill Payment (Check)	41455050305	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003184743	R	-181.75
						-181.75
09/07/2022	Bill Payment (Check)	2618490362	Consumers Energy	ACCT# 1000 0017 2997; INV# 206880478375	R	-3,162.73
						-3,162.73
09/12/2022	Bill Payment (Check)	O344333668	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514080122	R	-267.96
						-267.96
09/22/2022	Bill Payment (Check)	EC09222022	EMC Insurance	ACCT# 2X21308; INV# 7000009879	R	-3,353.20
						-3,353.20
09/30/2022	Bill Payment (Check)	O360000520	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514090122	R	-267.96
						-267.96
09/30/2022	Bill Payment (Check)	10007485907	DTE Energy	Account# 910022838106	R	-116.65
						-116.65
09/30/2022	Check			Service Charge	R	-42.21
				Service Charge		42.21
10/03/2022	Bill Payment (Check)	16376	Amplify Education Inc.	INV-138966	R	-776.84
						-776.84
10/03/2022	Bill Payment (Check)	16377	AT & T Mobility	Account# 287303216984; Invoice# X09142022	R	-259.35
						-259.35
10/03/2022	Bill Payment (Check)	16378	Brad's Services Inc.	Invoice# 15939	R	-2,007.50
						-2,007.50
10/03/2022	Bill Payment (Check)	16379	Decker Equipment	INV# 492866A	R	-392.63
						-392.63
10/03/2022	Bill Payment (Check)	16380	Gordon Food Service, Inc.		R	-2,762.27
						-2,762.27
10/03/2022	Bill Payment (Check)	16381	Hoekstra Transportation, Inc.		R	-10,518.00
						-10,518.00
10/03/2022	Bill Payment (Check)	16382	ICISD	Inv. #: 2023-00000002	R	-908.75
						-908.75
10/03/2022	Bill Payment (Check)	16383	Integrity Business Solutions, LLC	INV# 2384370-0	R	-124.76
						-124.76
10/03/2022	Bill Payment (Check)	16384	Maner Costerisan	Client# 197210; Invoice# 30662	R	-3,100.00
						-3,100.00
10/03/2022	Bill Payment (Check)	16385	MAPT	MAPT Membership-Cindee Dohm	R	-160.00
						-160.00
10/03/2022	Bill Payment (Check)	16386	McGraw Hill LLC		R	-7,293.04
						-7,293.04
10/03/2022	Bill Payment (Check)	16387	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-7170	R	-928.27
						-928.27
10/03/2022	Bill Payment (Check)	16388	Michigan Pizza Hut, Inc.		R	-497.22
						-497.22
10/03/2022	Bill Payment (Check)	16389	Midwest School Services		R	-20,208.58



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-20,208.58
10/03/2022	Bill Payment (Check)	16390	Pleune	Inv# 154574	R	-1,372.00
						-1,372.00
10/03/2022	Bill Payment (Check)	16391	Prairie Farms Dairy		R	-1,488.25
						-1,488.25
10/03/2022	Bill Payment (Check)	16392	Quill Corporation		R	-138.69
						-138.69
10/03/2022	Bill Payment (Check)	16393	Rochester 100	Invoice# INV030788	R	-217.50
						-217.50
10/03/2022	Bill Payment (Check)	16394	Scholastic Inc.	Invoice# M7271184	R	-1,143.37
						-1,143.37
10/03/2022	Bill Payment (Check)	16395	School Specialty	Inv # 208130627977	R	-479.99
						-479.99
10/03/2022	Bill Payment (Check)	16396	Schoolmate	Invoice# IN000581967	R	-350.00
						-350.00
10/03/2022	Bill Payment (Check)	16397	Staples		R	-4,269.90
						-4,269.90
10/03/2022	Bill Payment (Check)	16398	Studies Weekly	Invoice# 447704	R	-932.36
						-932.36
10/03/2022	Bill Payment (Check)	16399	Wildcat Mobile Wash	Inv# 3659	R	-30.00
						-30.00
10/03/2022	Bill Payment (Check)	16400	Xerox Financial Services		R	-2,386.78
						-2,386.78
10/05/2022	Bill Payment (Check)	AR1BCZ1N	Aecern LLC	Invoice# 2218	R	-1,874.11
						-1,874.11
10/05/2022	Bill Payment (Check)	AR1BDFJT	Aecern LLC	Invoice# 2218	R	-8,000.00
						-8,000.00
10/11/2022	Bill Payment (Check)	16401	Comprehensive Therapy Center	Invoice# 22912; Speech Services 2022-08	R	-2,640.09
						-2,640.09
10/11/2022	Bill Payment (Check)	16402	Gordon Food Service, Inc.		R	-2,421.93
						-2,421.93
10/11/2022	Bill Payment (Check)	16403	Great Minds PBC	Inv# INV112013	R	-1,635.60
						-1,635.60
10/11/2022	Bill Payment (Check)	16404	Griffin Pest Solutions	Inv# 2266177	R	-47.00
						-47.00
10/11/2022	Bill Payment (Check)	16405	Heggerty	Invoice# 216307	R	-599.20
						-599.20
10/11/2022	Bill Payment (Check)	16406	KSS Enterprises		R	-1,006.07
						-1,006.07
10/11/2022	Bill Payment (Check)	16407	Mascott Junction, Inc.	Invoice# 20220810	R	-1,772.50
						-1,772.50
10/11/2022	Bill Payment (Check)	16408	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-7383	R	-1,397.61



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,397.61
10/11/2022	Bill Payment (Check)	16409	Michigan Pizza Hut, Inc.		R	-331.48
						-331.48
10/11/2022	Bill Payment (Check)	16410	Mimeo.com	Invoice# 1845698	R	-1,272.00
						-1,272.00
10/11/2022	Bill Payment (Check)	16411	Nasco		R	-817.75
						-817.75
10/11/2022	Bill Payment (Check)	16412	Open Up Resources		R	-960.00
						-960.00
10/11/2022	Bill Payment (Check)	16413	Prairie Farms Dairy	Inv# 165778	R	-221.89
						-221.89
10/11/2022	Bill Payment (Check)	16414	Pressure Wash Grand Rapids	Invoice# 159	R	-2,640.00
						-2,640.00
10/11/2022	Bill Payment (Check)	16415	Quantum Leap	Acct# 147137-5926; Inv# 2594207	R	-137.49
						-137.49
10/11/2022	Bill Payment (Check)	16416	Quill Corporation	Acct# 3346440; Inv# 27601558	R	-157.48
						-157.48
10/11/2022	Bill Payment (Check)	16417	Riverside Integrated Systems, Inc.	Inv# 165778	R	-427.00
						-427.00
10/11/2022	Bill Payment (Check)	16418	School Specialty	Inv # 208130714370	R	-347.72
						-347.72
10/11/2022	Bill Payment (Check)	16419	Schools In	Invoice# INV0065182	R	-2,844.01
						-2,844.01
10/11/2022	Bill Payment (Check)	16420	Staples		R	-1,709.81
						-1,709.81
10/11/2022	Bill Payment (Check)	16421	Toledo Physical Education Supply	Order# 315880-00	R	-296.69
						-296.69
10/11/2022	Bill Payment (Check)	16422	Wildcat Mobile Wash	Inv# 3687	R	-30.00
						-30.00
10/11/2022	Bill Payment (Check)	41790017905	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003202765	R	-51.75
						-51.75
10/11/2022	Bill Payment (Check)	Debit	Oriental Trading	Harvest Festival Prizes	R	-695.79
						-695.79
10/14/2022	Bill Payment (Check)	Debit	Amazon.com	Harvest Festival Wristbands	R	-40.45
						-40.45
10/17/2022	Bill Payment (Check)	Debit	Amazon.com	Chili Cookoff Prize	R	-32.87
						-32.87
10/17/2022	Bill Payment (Check)	Debit	Amazon.com	Book Shelf/Special Needs Student Supplies	R	-527.70
						-527.70
10/17/2022	Bill Payment (Check)	Debit	Amazon.com	112-1943559-5839412	R	-12.95
						-12.95
10/17/2022	Bill Payment (Check)	Debit	OTC Brand	Need Receipt	R	-219.93



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

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						-219.93
10/24/2022	Bill Payment (Check)	EC10242022	EMC Insurance	ACCT# 2X21308; INV# 7000009880	R	-3,353.20 -3,353.20
10/24/2022	Bill Payment (Check)	Debit	Jak's Rentals LLC	Need Receipt	R	-1,000.00 -1,000.00
10/25/2022	Bill Payment (Check)	2699185452	Consumers Energy	ACCT# 1000 0017 2997; INV# 206880478375	R	-2,817.96 -2,817.96
10/25/2022	Bill Payment (Check)	10007661544	DTE Energy	Account# 910022838106	R	-215.40 -215.40
10/25/2022	Bill Payment (Check)	16423	AT & T Mobility	Account# 287303216984; Invoice# X10142022	R	-259.35 -259.35
10/25/2022	Bill Payment (Check)	16424	Colleen Schoff	Petty Cash Reimbursement	R	-78.64 -78.64
10/25/2022	Bill Payment (Check)	16425	Gordon Food Service, Inc.		R	-3,426.98 -3,426.98
10/25/2022	Bill Payment (Check)	16426	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-7592	R	-816.82 -816.82
10/25/2022	Bill Payment (Check)	16427	Michigan Pizza Hut, Inc.		R	-331.48 -331.48
10/25/2022	Bill Payment (Check)	16428	Nasco		R	-4,130.00 -4,130.00
10/25/2022	Bill Payment (Check)	16429	Prairie Farms Dairy		R	-497.88 -497.88
10/25/2022	Bill Payment (Check)	16430	Quantum Leap	Acct# 147137-5926; Inv# 2629458	R	-147.49 -147.49
10/25/2022	Bill Payment (Check)	16431	Quill Corporation		R	-347.05 -347.05
10/25/2022	Bill Payment (Check)	16432	Wildcat Mobile Wash	Inv# 3699	R	-30.00 -30.00
10/25/2022	Bill Payment (Check)	16433	Xerox Financial Services		R	-1,193.39 -1,193.39
10/28/2022	Bill Payment (Check)	ACH	Midwest School Services	2022-09-30 Payroll	R	-41,104.71 -41,104.71
10/31/2022	Check			Service Charge Service Charge	R	-40.95 40.95
11/07/2022	Bill Payment (Check)	Debit	sam's Club	Need Receipt	R	-583.93 -583.93
11/07/2022	Bill Payment (Check)	Debit	Amazon.com	Bean Bag Chairs	R	-209.00 -209.00
11/15/2022	Bill Payment (Check)	16434	Jak's Rentals LLC	Inv. # 1296; Balance - \$525.00	R	-525.00 -525.00
11/15/2022	Bill Payment (Check)	Debit	Amazon.com	112-1943559-5839412	R	-148.07



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-148.07
11/16/2022	Bill Payment (Check)	16435	Belding Area Schools	2021-22 MMEL	R	-2,500.00 -2,500.00
11/21/2022	Bill Payment (Check)	#2742867900	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146865427	R	-2,130.36 -2,130.36
11/21/2022	Bill Payment (Check)	O395479830	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514100122	R	-267.96 -267.96
11/21/2022	Bill Payment (Check)	16436	Corrigan Enterprises	Account# 13350; Transaction# 1012357-16	R	-300.00 -300.00
11/21/2022	Bill Payment (Check)	16437	Gordon Food Service, Inc.		R	-1,335.09 -1,335.09
11/21/2022	Bill Payment (Check)	16438	Griffin Pest Solutions	Inv# 2279131	R	-47.00 -47.00
11/21/2022	Bill Payment (Check)	16439	KSS Enterprises	Inv# 1417501-1	R	-69.96 -69.96
11/21/2022	Bill Payment (Check)	16440	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-7941	R	-1,607.56 -1,607.56
11/21/2022	Bill Payment (Check)	16441	Michigan Pizza Hut, Inc.		R	-331.48 -331.48
11/21/2022	Bill Payment (Check)	16442	Prairie Farms Dairy	Inv# 4230179	R	-299.60 -299.60
11/21/2022	Bill Payment (Check)	16443	Spectrum Health	Invoice# 754366	R	-85.00 -85.00
11/21/2022	Bill Payment (Check)	16444	State of Michigan-EGLE	Customer ID# 461558; Invoice# 761-11044603	R	-684.86 -684.86
11/21/2022	Bill Payment (Check)	16445	Wildcat Mobile Wash	Inv# 3862	R	-30.00 -30.00
11/23/2022	Bill Payment (Check)	O396750048	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514110122	R	-267.96 -267.96
11/23/2022	Bill Payment (Check)	16461	Bluebird Cleaning & Co.	Invoice# F600	R	-2,750.00 -2,750.00
11/23/2022	Bill Payment (Check)	16446	Comprehensive Therapy Center	Invoice#22926; Speech Services 2022-09	R	-5,934.06 -5,934.06
11/23/2022	Bill Payment (Check)	16447	G&D Electric Inc.	Inv. 325785	R	-432.82 -432.82
11/23/2022	Bill Payment (Check)	16448	Gordon Food Service, Inc.		R	-2,854.01 -2,854.01
11/23/2022	Bill Payment (Check)	16449	Hoekstra Transportation, Inc.	Invoice# B501000393:01	R	-5,259.00 -5,259.00
11/23/2022	Bill Payment (Check)	16450	ICISD	Inv. #: 2023-00000003	R	-163.96 -163.96
11/23/2022	Bill Payment (Check)	16451	KSS Enterprises	Inv# 1431233	R	-889.35



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-889.35
11/23/2022	Bill Payment (Check)	16452	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-8157	R	-1,176.00
						-1,176.00
11/23/2022	Bill Payment (Check)	16453	Midwest School Services	September, 2022 Business Management Fee	R	-10,242.69
						-10,242.69
11/23/2022	Bill Payment (Check)	16454	Prairie Farms Dairy		R	-676.99
						-676.99
11/23/2022	Bill Payment (Check)	16455	Quantum Leap	Acct# 147137-5926; Inv# 2664703	R	-137.49
						-137.49
11/23/2022	Bill Payment (Check)	16456	Quill Corporation		R	-367.30
						-367.30
11/23/2022	Bill Payment (Check)	16457	Schoolmate	IN000582138	R	-187.50
						-187.50
11/23/2022	Bill Payment (Check)	16458	Teacher Innovations, Inc.	Inv. #: 833918	R	-189.00
						-189.00
11/23/2022	Bill Payment (Check)	16459	Xerox Financial Services		R	-1,145.23
						-1,145.23
11/23/2022	Bill Payment (Check)	16460	Midwest School Services	MWSS SAAN 2022-11	R	-10,230.60
						-10,230.60
11/28/2022	Bill Payment (Check)	42219271005	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003222866	R	-116.75
						-116.75
11/28/2022	Bill Payment (Check)	16462	Open Up Resources	Invoice# INV-24379	R	-2,706.00
						-2,706.00
11/30/2022	Bill Payment (Check)	ACH	Midwest School Services	2022-10-14 Payyroll	R	-42,376.51
						-42,376.51
11/30/2022	Check			Service Charge	R	-44.82
				Service Charge		44.82
12/01/2022	Bill Payment (Check)	16533	A-1 Lawn Care & Snow Plowing	2022-23 Season	R	-3,090.00
						-3,090.00
12/05/2022	Check	Debit	Amazon.com	Need Receipt	R	-49.99
				Need Receipt		49.99
12/05/2022	Check	Debit	Amazon.com	Need Receipt	R	-195.09
				Need Receipt		195.09
12/05/2022	Check	Debit	Amazon.com	Need Receipt	R	-38.91
				Need Receipt		38.91
12/05/2022	Check	Debit	Amazon.com	Cushion Pillows	R	-22.90
				Cushion Pillows		22.90
12/07/2022	Bill Payment (Check)	Debit	Amazon.com	STEM Supplies	R	-52.71
						-52.71
12/08/2022	Bill Payment (Check)	Debit	Amazon.com	Gym LED Timer	R	-125.95
						-125.95
12/08/2022	Check	Debit	Amazon.com	Need Receipt	R	-29.21



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Need Receipt		29.21
12/08/2022	Check	Debit	Amazon.com	Need Receipt	R	-67.05
				Need Receipt		67.05
12/09/2022	Check	Debit	Amazon.com	Need Receipt	R	-18.09
				Need Receipt		18.09
12/14/2022	Bill Payment (Check)	ACH	Midwest School Services	2022-11-15 Payroll	R	-43,022.23
						-43,022.23
12/15/2022	Bill Payment (Check)	16463	Comprehensive Therapy Center		R	-10,704.09
						-10,704.09
12/16/2022	Bill Payment (Check)	16464	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-8365	R	-449.13
						-449.13
12/21/2022	Check	Debit	Jacket Lanes	Need Receipt	R	-185.00
				Need Receipt		185.00
12/28/2022	Bill Payment (Check)	16465	Midwest School Services		R	-21,665.25
						-21,665.25
12/28/2022	Bill Payment (Check)	16466	Midwest School Services	MWSS SAAN 2022-12 - #2	R	-10,230.60
						-10,230.60
12/28/2022	Bill Payment (Check)	ACH	Midwest School Services	2022-11-30 Payroll	R	-42,653.46
						-42,653.46
12/30/2022	Bill Payment (Check)	2801752138	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146901753	R	-2,297.75
						-2,297.75
12/31/2022	Check			Service Charge	R	-41.02
				Service Charge		41.02
01/03/2023	Bill Payment (Check)	10008139125	DTE Energy		R	-2,937.01
						-2,937.01
01/03/2023	Bill Payment (Check)	O426434712	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514120122	R	-267.96
						-267.96
01/03/2023	Bill Payment (Check)	42566044705	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003245847	R	-146.75
						-146.75
01/04/2023	Bill Payment (Check)	16467	Gordon Food Service, Inc.		R	-2,303.47
						-2,303.47
01/04/2023	Bill Payment (Check)	16468	Griffin Pest Solutions	Inv# 2292758	R	-47.00
						-47.00
01/04/2023	Bill Payment (Check)	16469	Hoekstra Transportation, Inc.	Invoice# 28975662	R	-5,259.00
						-5,259.00
01/04/2023	Bill Payment (Check)	16470	KSS Enterprises	Inv# 1417501-2	R	-104.65
						-104.65
01/04/2023	Bill Payment (Check)	16471	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-8517	R	-1,287.77
						-1,287.77
01/04/2023	Bill Payment (Check)	16472	Michigan Office Solutions	Inv # IN4048949	R	-213.00
						-213.00
01/04/2023	Bill Payment (Check)	16473	Michigan Pizza Hut, Inc.		R	-331.48



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-331.48
01/04/2023	Bill Payment (Check)	16474	Montcalm Area ISD	Invoice# 766	R	-77.00
						-77.00
01/04/2023	Bill Payment (Check)	16475	Prairie Farms Dairy		R	-797.41
						-797.41
01/04/2023	Bill Payment (Check)	16476	Quantum Leap	Acct# 147137-5926; Inv# 2699899	R	-137.49
						-137.49
01/04/2023	Bill Payment (Check)	16477	Wildcat Mobile Wash	Inv# 3898	R	-30.00
						-30.00
01/04/2023	Bill Payment (Check)	16478	Xerox Financial Services		R	-1,145.23
						-1,145.23
01/06/2023	Bill Payment (Check)	Debit	Best Buy	Need REceipt	R	-31.79
						-31.79
01/06/2023	Bill Payment (Check)	Debit	Best Buy	Need REceipt	R	-37.09
						-37.09
01/06/2023	Bill Payment (Check)	Debit	Best Buy	Need REceipt	R	-678.38
						-678.38
01/10/2023	Bill Payment (Check)	Debit	Amazon	Need Receipt	R	-29.99
						-29.99
01/10/2023	Bill Payment (Check)	16479	A-1 Lawn Care & Snow Plowing		R	-820.00
						-820.00
01/10/2023	Bill Payment (Check)	16480	AT & T Mobility		R	-518.70
						-518.70
01/10/2023	Bill Payment (Check)	16481	Bluebird Cleaning & Co.	Invoice# F601	R	-3,200.00
						-3,200.00
01/10/2023	Bill Payment (Check)	16482	Corrigan Enterprises	Account# 13350; Transaction# 1011987	R	-300.00
						-300.00
01/10/2023	Bill Payment (Check)	16483	Learning Without Tears	Invoice# INV154395	R	-1,141.36
						-1,141.36
01/10/2023	Bill Payment (Check)	16484	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-8725	R	-607.46
						-607.46
01/10/2023	Bill Payment (Check)	16485	Michigan Pizza Hut, Inc.	Invoice# 87679	R	-165.74
						-165.74
01/10/2023	Bill Payment (Check)	16486	Prairie Farms Dairy	Inv# 4230877	R	-78.73
						-78.73
01/10/2023	Bill Payment (Check)	16487	Quill Corporation		R	-397.16
						-397.16
01/10/2023	Bill Payment (Check)	16488	Rush Order Tees	Invoice# 1732303	R	-586.19
						-586.19
01/10/2023	Bill Payment (Check)	16489	Save-A-Lot	Food Supplies	R	-6.57
						-6.57
01/10/2023	Bill Payment (Check)	16490	Thrun Law	Invoice# 283145; File# 3426-00001	R	-55.00



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-55.00
01/10/2023	Bill Payment (Check)	16491	Wildcat Mobile Wash	Inv# 1181	R	-30.00
						-30.00
01/10/2023	Bill Payment (Check)	O431770086	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514010123	R	-267.96
						-267.96
01/18/2023	Bill Payment (Check)	Debit	Amazon	Need Receipt	R	-394.99
						-394.99
01/18/2023	Bill Payment (Check)	Debit	Amazon	Need Receipt	R	-133.37
						-133.37
01/18/2023	Bill Payment (Check)	Debit	Amazon.com	Gym LED Timer	R	-71.58
						-71.58
01/20/2023	Bill Payment (Check)	Debit	Amazon.com	Supplies SVSU Grant	R	-229.47
						-229.47
01/25/2023	Bill Payment (Check)	16492	Midwest School Services	MWSS SAAN 2023-01 - #3	R	-10,230.59
						-10,230.59
01/25/2023	Bill Payment (Check)	10008303613	DTE Energy	Account# 910022838106	R	-3,104.02
						-3,104.02
01/25/2023	Bill Payment (Check)	2840608088	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146939497	R	-2,619.48
						-2,619.48
01/27/2023	Bill Payment (Check)	42821428505	Republic Services		R	-443.50
						-443.50
01/30/2023	Bill Payment (Check)	ACH	Midwest School Services		R	-92,627.58
						-92,627.58
01/31/2023	Bill Payment (Check)	Debit	Amazon	Need Receipt	R	-133.48
						-133.48
01/31/2023	Bill Payment (Check)	Debit	South Carolina Aquarium	Virtual Field Trip	R	-150.00
						-150.00
01/31/2023	Check			Service Charge	R	-26.77
				Service Charge		26.77
02/02/2023	Bill Payment (Check)	16493	Bluebird Cleaning & Co.	Invoice# 1181	R	-4,000.00
						-4,000.00
02/02/2023	Bill Payment (Check)	16494	Gordon Food Service, Inc.		R	-4,191.09
						-4,191.09
02/02/2023	Bill Payment (Check)	16495	Hoekstra Transportation, Inc.	Invoice# B501000497:01	R	-5,259.00
						-5,259.00
02/02/2023	Bill Payment (Check)	16496	Learning Without Tears	Invoice# INV159384	R	-832.70
						-832.70
02/02/2023	Bill Payment (Check)	16497	MAPSA	Flat River Academy 2023 Dues	R	-774.00
						-774.00
02/02/2023	Bill Payment (Check)	16498	Michigan Office Solutions	Inv # IN4080201	R	-194.22
						-194.22
02/02/2023	Bill Payment (Check)	16499	Michigan Pizza Hut, Inc.	Invoice# 85326	R	-149.74



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-149.74
02/02/2023	Bill Payment (Check)	16500	Prairie Farms Dairy		R	-523.81 -523.81
02/02/2023	Bill Payment (Check)	16501	Quantum Leap	Acct# 147137-5926; Inv# 2735152	R	-137.49 -137.49
02/02/2023	Bill Payment (Check)	16502	Xerox Financial Services		R	-1,191.12 -1,191.12
02/02/2023	Bill Payment (Check)	16503	Scholastic Inc.		R	-1,860.00 -1,860.00
02/06/2023	Bill Payment (Check)	16504	View Newspaper Group	Account ID# 90453; Ad ID# 579970	R	-70.10 -70.10
02/06/2023	Bill Payment (Check)	Debit Card	Amazon.com	Debit Card	R	-179.37 -179.37
02/09/2023	Bill Payment (Check)	16505	Colleen Schoff	Petty Cash Reimbursement	R	-94.89 -94.89
02/09/2023	Bill Payment (Check)	Debit	Learning A-Z	Order# 10163132	R	-128.00 -128.00
02/15/2023	Bill Payment (Check)	16506	Everyday Speech	Invoice# 042992	R	-2,298.99 -2,298.99
02/15/2023	Bill Payment (Check)	16507	F&V Operations	Project# 726422; Invoice# 5432	R	-305.36 -305.36
02/15/2023	Bill Payment (Check)	16508	G&D Electric Inc.	Inv. 325932	R	-1,770.00 -1,770.00
02/15/2023	Bill Payment (Check)	16509	Griffin Pest Solutions		R	-94.00 -94.00
02/15/2023	Bill Payment (Check)	16510	H & H Plumbing & Heating		R	-75.65 -75.65
02/15/2023	Bill Payment (Check)	16511	Hoekstra Transportation, Inc.	Invoice# B501000538:01	R	-5,259.00 -5,259.00
02/15/2023	Bill Payment (Check)	16512	IXL Learning		R	-419.00 -419.00
02/15/2023	Bill Payment (Check)	16513	KSS Enterprises		R	-723.40 -723.40
02/15/2023	Bill Payment (Check)	16514	Maner Costerisan		R	-7,056.25 -7,056.25
02/15/2023	Bill Payment (Check)	16515	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-9065	R	-1,362.23 -1,362.23
02/15/2023	Bill Payment (Check)	16516	Michigan Pizza Hut, Inc.		R	-665.96 -665.96
02/15/2023	Bill Payment (Check)	16517	NWEA	INV# 83250	R	-1,650.00 -1,650.00
02/15/2023	Bill Payment (Check)	16518	Prairie Farms Dairy		R	-750.71



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-750.71
02/15/2023	Bill Payment (Check)	16519	Quantum Leap	Acct# 147137-5926; Inv# 2770473	R	-137.49
						-137.49
02/15/2023	Bill Payment (Check)	16520	Riverside Integrated Systems, Inc.		R	-1,232.16
						-1,232.16
02/15/2023	Bill Payment (Check)	16521	Spectrum Health	Invoice# 762980	R	-88.00
						-88.00
02/15/2023	Bill Payment (Check)	16522	Wildcat Mobile Wash		R	-60.00
						-60.00
02/15/2023	Check			Service Charge	R	-35.63
				Service Charge		35.63
02/21/2023	Bill Payment (Check)	16523	Rockford Third Party Testing	Testing - 2/28/23	R	-125.00
						-125.00
02/24/2023	Bill Payment (Check)	EC02242023	EMC Insurance	ACCT# 2X21308; INV# 7000872129	R	-5,989.56
						-5,989.56
02/24/2023	Bill Payment (Check)	10008537121	DTE Energy	Account# 910022838106	R	-2,308.76
						-2,308.76
02/24/2023	Bill Payment (Check)	2890050564	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146976582	R	-2,764.27
						-2,764.27
02/24/2023	Bill Payment (Check)	16524	AT & T Mobility		R	-542.76
						-542.76
02/24/2023	Bill Payment (Check)	16525	Comprehensive Therapy Center	Invoice# 22989; Speech Services 2022-12	R	-1,857.75
						-1,857.75
02/24/2023	Bill Payment (Check)	16526	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-9210	R	-1,111.63
						-1,111.63
02/24/2023	Bill Payment (Check)	16527	Midwest School Services	Voided - VOID:	R	0.00
						0.00
02/24/2023	Bill Payment (Check)	16528	Pleune		R	-2,363.07
						-2,363.07
02/24/2023	Bill Payment (Check)	16529	Scholastic Inc.	Invoice# M7271184	R	-954.81
						-954.81
02/24/2023	Bill Payment (Check)	16530	Swaine Learning Systems, Inc.	Invoice# 1590	R	-900.00
						-900.00
02/24/2023	Bill Payment (Check)	16531	Midwest School Services	December, 2022 Business Management Fee	R	-10,554.80
						-10,554.80
02/24/2023	Bill Payment (Check)	16532	Midwest School Services	MWSS SAAN 2023-02 - #4	R	-10,230.60
						-10,230.60
02/24/2023	Bill Payment (Check)	683208926	University of Oregon	Progress Monitoring	R	-49.99
						-49.99
02/24/2023	Bill Payment (Check)	2023-01 PR	Midwest School Services		R	-80,994.34
						-80,994.34
03/01/2023	Bill Payment (Check)	Debit	Oriental Trading	Need Receipt	R	-51.69



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-51.69
03/07/2023	Bill Payment (Check)	Debit	Cascade Printing and Graphics	Marketing	R	-2,154.03
						-2,154.03
03/08/2023	Bill Payment (Check)	16534	Rockford Third Party Testing	Testing - 3/22/23	R	-125.00
						-125.00
03/08/2023	Bill Payment (Check)	Debit	Oriental Trading	Supplies for Kdg Round Up	R	-54.99
						-54.99
03/09/2023	Bill Payment (Check)	Debit	Amazon.com	Maintenance and Bus Supplies	R	-178.84
						-178.84
03/15/2023	Check			Service Charge	R	-42.16
				Service Charge		42.16
03/16/2023	Bill Payment (Check)	Debit	Amazon	Order# 112-7008931-3653040	R	-622.43
						-622.43
03/20/2023	Bill Payment (Check)	Debit	Dollar Car Rental	SUV Rental for Field Trip	R	-186.10
						-186.10
03/20/2023	Bill Payment (Check)	Debit	USPS.Com Every Door	Advertising Postcards - Postage	R	-604.23
						-604.23
03/21/2023	Bill Payment (Check)	Debit	USPS.Com Every Door	Advertising Postcards - Postage	R	-407.11
						-407.11
03/22/2023	Bill Payment (Check)	43349830405	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003309221	R	-151.75
						-151.75
03/22/2023	Bill Payment (Check)	10008728086	DTE Energy	Account# 910022838106	R	-2,178.88
						-2,178.88
03/22/2023	Bill Payment (Check)	EC03222023	EMC Insurance	ACCT# 2X21308; INV# 7000872130	R	-2,953.19
						-2,953.19
03/22/2023	Bill Payment (Check)	2935613310	Consumers Energy	ACCT# 1000 0017 2997; INV# 206347016606	R	-2,328.03
						-2,328.03
03/22/2023	Bill Payment (Check)	16554	Bluebird Cleaning & Co.	Invoice# 1296	R	-3,200.00
						-3,200.00
03/22/2023	Bill Payment (Check)	16555	Comprehensive Therapy Center	Invoice# 23001; Speech Services 2023-01	R	-3,577.65
						-3,577.65
03/22/2023	Bill Payment (Check)	16556	Corrigan Enterprises	Account# 13350; Transaction# 1011844-168	R	-214.18
						-214.18
03/22/2023	Bill Payment (Check)	16557	F&V Operations	Project# 726422; Invoice# 5634	R	-3,568.48
						-3,568.48
03/22/2023	Bill Payment (Check)	16558	Griffin Pest Solutions	Inv# 2337949	R	-47.00
						-47.00
03/22/2023	Bill Payment (Check)	16559	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-9567	R	-869.68
						-869.68
03/22/2023	Bill Payment (Check)	16560	Michigan Office Solutions	Inv # IN4296200	R	-135.57
						-135.57
03/22/2023	Bill Payment (Check)	16561	Michigan Pizza Hut, Inc.		R	-499.47



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-499.47
03/22/2023	Bill Payment (Check)	16562	Mid-Michigan District Health Department	License # SFE1659073654	R	-240.00
						-240.00
03/22/2023	Bill Payment (Check)	16563	Midwest School Services	MWSS SAAN 2023-03 - #5	R	-10,230.60
						-10,230.60
03/22/2023	Bill Payment (Check)	16564	Pleune	Inv# 158489	R	-1,152.00
						-1,152.00
03/22/2023	Bill Payment (Check)	16565	Quantum Leap	Acct# 147137-5926; Inv# 2805749	R	-137.49
						-137.49
03/22/2023	Bill Payment (Check)	16566	Save-A-Lot	Food Supplies	R	-35.80
						-35.80
03/22/2023	Bill Payment (Check)	16567	School Specialty		R	-169.09
						-169.09
03/22/2023	Bill Payment (Check)	16568	Spectrum Health	Invoice# 765802	R	-155.00
						-155.00
03/22/2023	Bill Payment (Check)	16569	Staples		R	-669.86
						-669.86
03/22/2023	Bill Payment (Check)	16570	Thrun Law	File# 3426-00002; Invoice# 283697	R	-2,500.00
						-2,500.00
03/22/2023	Bill Payment (Check)	16571	Wildcat Mobile Wash		R	-60.00
						-60.00
03/22/2023	Bill Payment (Check)	16572	Xerox Financial Services		R	-1,253.84
						-1,253.84
03/22/2023	Check	16535	Void Check		R	0.00
						0.00
03/22/2023	Check	16536	Void Check		R	0.00
						0.00
03/22/2023	Check	16537	Void Check		R	0.00
						0.00
03/22/2023	Check	16538	Void Check		R	0.00
						0.00
03/22/2023	Check	16539	Void Check		R	0.00
						0.00
03/22/2023	Check	16540	Void Check		R	0.00
						0.00
03/22/2023	Check	16541	Void Check		R	0.00
						0.00
03/22/2023	Check	16542	Void Check		R	0.00
						0.00
03/22/2023	Check	16543	Void Check		R	0.00
						0.00
03/22/2023	Check	16544	Void Check		R	0.00



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
03/22/2023	Check	16545	Void Check		R	0.00
						0.00
03/22/2023	Check	16546	Void Check		R	0.00
						0.00
03/22/2023	Check	16547	Void Check		R	0.00
						0.00
03/22/2023	Check	16548	Void Check		R	0.00
						0.00
03/22/2023	Check	16549	Void Check		R	0.00
						0.00
03/22/2023	Check	16550	Void Check		R	0.00
						0.00
03/22/2023	Check	16551	Void Check		R	0.00
						0.00
03/22/2023	Check	16552	Void Check		R	0.00
						0.00
03/22/2023	Check	16553	Void Check		R	0.00
						0.00
03/23/2023	Bill Payment (Check)	Payroll	Midwest School Services		R	-93,309.77
						-93,309.77
03/24/2023	Bill Payment (Check)	16573	AT & T Mobility	Account# 287303216984; Invoice# X03142023	R	-267.00
						-267.00
03/24/2023	Bill Payment (Check)	Debit	Dollar General	Need Receipt	R	-56.88
						-56.88
04/03/2023	Bill Payment (Check)	16574	Rockford Third Party Testing	Testing - Early April	R	-125.00
						-125.00
04/06/2023	Bill Payment (Check)	43511960005	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003323932	R	-151.75
						-151.75
04/06/2023	Bill Payment (Check)	16575	Hoekstra Transportation, Inc.	Invoice# B501000579	R	-5,259.00
						-5,259.00
04/06/2023	Bill Payment (Check)	16576	Pleune	Inv# 159581	R	-141.76
						-141.76
04/06/2023	Bill Payment (Check)	16577	Prairie Farms Dairy		R	-1,502.66
						-1,502.66
04/06/2023	Bill Payment (Check)	16578	Quill Corporation		R	-1,199.80
						-1,199.80
04/06/2023	Bill Payment (Check)	16579	Van Andel Institute		R	-2,950.00
						-2,950.00
04/06/2023	Bill Payment (Check)	16580	Xerox Financial Services		R	-1,084.90
						-1,084.90
04/17/2023	Bill Payment (Check)	O506345906	Charter Communications		R	-535.92



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-535.92
04/17/2023	Check			Service Charge	R	-39.98
				Service Charge		39.98
04/18/2023	Bill Payment (Check)	16581	Holwerda - Snoap Sporting Goods	Invoice# E43231	R	-525.00
						-525.00
04/25/2023	Bill Payment (Check)	Payroll	Midwest School Services		R	-92,249.20
						-92,249.20
04/25/2023	Bill Payment (Check)	16582	AndyMark	Invoice# EXTC39R_M	R	-304.78
						-304.78
04/25/2023	Bill Payment (Check)	16583	AT & T Mobility	Account# 287303216984; Invoice# X04142023	R	-267.00
						-267.00
04/25/2023	Bill Payment (Check)	16584	Bluebird Cleaning & Co.	Invoice# 1452	R	-3,200.00
						-3,200.00
04/25/2023	Bill Payment (Check)	16585	Comprehensive Therapy Center	Invoice# 23021; Speech Services 2023-02	R	-1,814.55
						-1,814.55
04/25/2023	Bill Payment (Check)	16586	Griffin Pest Solutions	Inv# 2348631	R	-47.00
						-47.00
04/25/2023	Bill Payment (Check)	16587	Michigan Fleet Fueling Solution LLC		R	-1,447.01
						-1,447.01
04/25/2023	Bill Payment (Check)	16588	Midwest School Services	MWSS SAAN 2023-04 - #6	R	-10,230.60
						-10,230.60
04/25/2023	Bill Payment (Check)	EC04252023	EMC Insurance	ACCT# 2X21308; INV# 7000872131	R	-2,953.18
						-2,953.18
04/25/2023	Bill Payment (Check)	2990086022	Consumers Energy	ACCT# 1000 0017 2997; INV# 207147050892	R	-2,264.68
						-2,264.68
04/25/2023	Bill Payment (Check)	10008972025	DTE Energy	Account# 910022838106	R	-1,755.62
						-1,755.62
04/25/2023	Bill Payment (Check)	O510460286	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514040123	R	-267.96
						-267.96
04/25/2023	Bill Payment (Check)	Debit	Air Zoo	GVSU PBL Grant	R	-633.00
						-633.00
04/25/2023	Bill Payment (Check)	Debit	Frederick Meijer Gardens	Field Trip	R	-514.00
						-514.00
04/26/2023	Bill Payment (Check)	16589	Colleen Schoff	Petty Cash Reimbursement	R	-85.01
						-85.01
05/02/2023	Bill Payment (Check)	16590	Gordon Food Service, Inc.		R	-4,090.20
						-4,090.20
05/02/2023	Bill Payment (Check)	16591	Michigan Pizza Hut, Inc.		R	-499.47
						-499.47
05/02/2023	Bill Payment (Check)	16592	O'Reilly		R	-144.31
						-144.31
05/02/2023	Bill Payment (Check)	16593	Prairie Farms Dairy		R	-660.81



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-660.81
05/02/2023	Bill Payment (Check)	16594	Quantum Leap	Acct# 147137-5926; Inv# 2841070	R	-137.49
						-137.49
05/02/2023	Bill Payment (Check)	16595	Staples	Invoice# 3534616285	R	-45.13
						-45.13
05/02/2023	Bill Payment (Check)	16596	Wildcat Mobile Wash	Inv# 3763	R	-30.00
						-30.00
05/02/2023	Bill Payment (Check)	16597	Xerox Financial Services		R	-1,084.90
						-1,084.90
05/02/2023	Bill Payment (Check)	16598	Riverside Integrated Systems, Inc.	Inv# 168849	R	-419.00
						-419.00
05/02/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.		R	-1,155.89
						-1,155.89
05/09/2023	Bill Payment (Check)	Debit	Jimmy John's	Teacher Appreciation	R	-196.12
						-196.12
05/15/2023	Bill Payment (Check)	Debit	Flos Pizzaria	Teacher Appreciation	R	-248.43
						-248.43
05/15/2023	Check			Service Charge	R	-37.53
				Service Charge		37.53
05/16/2023	Bill Payment (Check)	16599	Bailer's Equipment Repair	Invoice# 2273	R	-7,107.24
						-7,107.24
05/16/2023	Bill Payment (Check)	16600	Pressure Wash Grand Rapids	Invoice# 182	R	-3,740.00
						-3,740.00
05/18/2023	Bill Payment (Check)	Debit	Michigan's Adventure	Field Trip	R	-324.80
						-324.80
05/23/2023	Bill Payment (Check)	Debit	Oriental Trading	Kindergarten Caps and Gowns	R	-198.85
						-198.85
05/24/2023	Bill Payment (Check)	16601	Bluebird Cleaning & Co.	Invoice# 1572	R	-3,200.00
						-3,200.00
05/24/2023	Bill Payment (Check)	16602	Corrigan Enterprises	Account# 13350; Transaction# 1017580-16	R	-218.34
						-218.34
05/24/2023	Bill Payment (Check)	16603	Griffin Pest Solutions		R	-1,013.00
						-1,013.00
05/24/2023	Bill Payment (Check)	16604	Michigan Office Solutions	Inv # IN4421557	R	-213.00
						-213.00
05/24/2023	Bill Payment (Check)	16605	Michigan Pizza Hut, Inc.		R	-665.96
						-665.96
05/24/2023	Bill Payment (Check)	10009186148	DTE Energy	Account# 910022838106	R	-751.39
						-751.39
05/24/2023	Bill Payment (Check)	EC05242023	EMC Insurance	ACCT# 2X21308; INV# 7000872132	R	-2,953.18
						-2,953.18
05/24/2023	Bill Payment (Check)	3035747296	Consumers Energy	ACCT# 1000 0017 2997; INV# 206791904460	R	-2,299.91



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,299.91
05/24/2023	Bill Payment (Check)	16606	Wildcat Mobile Wash	Inv# 3785	R	-30.00
						-30.00
05/25/2023	Bill Payment (Check)	Payroll	Midwest School Services		R	-80,934.92
						-80,934.92
05/31/2023	Bill Payment (Check)	ACH	Amazon Capital Services, Inc.		R	-832.60
						-832.60
05/31/2023	Bill Payment (Check)	16607	Comprehensive Therapy Center	Invoice# 23049; Speech Services 2023-03	R	-2,817.60
						-2,817.60
05/31/2023	Bill Payment (Check)	16608	Gordon Food Service, Inc.		R	-5,918.91
						-5,918.91
05/31/2023	Bill Payment (Check)	16609	Michigan Fleet Fueling Solution LLC		R	-1,317.70
						-1,317.70
05/31/2023	Bill Payment (Check)	16610	Midwest School Services	MWSS SAAN 2023-05 - #7	R	-10,230.60
						-10,230.60
05/31/2023	Bill Payment (Check)	16611	Prairie Farms Dairy		R	-1,118.24
						-1,118.24
05/31/2023	Bill Payment (Check)	16612	Montcalm Area ISD	Invoice# 886	R	-77.00
						-77.00
06/01/2023	Bill Payment (Check)	Debit	John Ball Zoo	SVSU Field Trip	R	-605.00
						-605.00
06/01/2023	Bill Payment (Check)	Debit Card	Michigan's Adventure		R	-100.60
						-100.60
06/09/2023	Bill Payment (Check)	44106672805	Republic Services		R	-303.50
						-303.50
06/14/2023	Bill Payment (Check)	Debit	Libib	Invoice# FD8B34F0-0001	R	-74.25
						-74.25
06/15/2023	Check	16691		Service Charge		-40.84
						40.84
06/15/2023	Expense	Fees	Huntington Bank	2023-06 Bank Fees	R	-40.84
				2023-06 Bank Fees		40.84
06/22/2023	Bill Payment (Check)	44106672806	Midwest School Services		R	-95,409.31
						-95,409.31
06/22/2023	Bill Payment (Check)	3079960872	Consumers Energy	ACCT# 1000 0017 2997; INV# 207147127545	R	-3,420.71
						-3,420.71
06/22/2023	Bill Payment (Check)	EC06222023	EMC Insurance	ACCT# 2X21308; INV# 7000872133	R	-2,953.17
						-2,953.17
06/22/2023	Bill Payment (Check)	100093924436	DTE Energy	Account# 910022838106	R	-374.35
						-374.35
06/22/2023	Bill Payment (Check)	16613	AT & T Mobility	Account# 287303216984; Invoice# X05142023	R	-267.00
						-267.00
06/26/2023	Bill Payment (Check)	Credit Applied	Nasco			-2,352.58



Flat River Academy

2022-2023 Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,352.58
06/30/2023	Bill Payment (Check)	Debit	Scholastic Inc.	Order# 73586949	R	-562.86
						-562.86
06/30/2023	Bill Payment (Check)	16614	Quantum Leap		R	-274.98
						-274.98