

**Flat River Academy
Check Register
2020-2021**

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Bill Pmt -Check	07/01/2020	15723	CH & H Leasing, LLC.	VOID:	0.00
Bill Pmt -Check	07/01/2020	15724	Comprehensive Therapy Center	VOID: Inv# 22432	0.00
Bill Pmt -Check	07/01/2020	15725	Griffin Pest Solutions	VOID:	0.00
Bill Pmt -Check	07/01/2020	15726	ICISD	VOID: Inv. #: 2020-00000001	0.00
Bill Pmt -Check	07/01/2020	15727	Lamar Companies	VOID: Inv# 111375726	0.00
Bill Pmt -Check	07/01/2020	15728	Luxury Janitorial & Carpet Cleaning	VOID: Inv# 24173	0.00
Bill Pmt -Check	07/01/2020	15729	Maner Costerisan	VOID: Client# 197210; Invoice#1188	0.00
Bill Pmt -Check	07/01/2020	15730	Michigan Fleet Fueling Solution LLC	VOID: Inv# 2012101	0.00
Bill Pmt -Check	07/01/2020	15731	Prairie Farms Dairy	VOID:	0.00
Bill Pmt -Check	07/01/2020	15732	Prein & Newhof	VOID: Inv# 89060	0.00
Bill Pmt -Check	07/01/2020	15733	Ryan's Municipal Services	VOID: Inv# 122663	0.00
Bill Pmt -Check	07/01/2020	15744	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	07/01/2020	15743	Comprehensive Therapy Center	Inv# 22432	-2,962.50
Bill Pmt -Check	07/01/2020	15742	Griffin Pest Solutions		-1,013.00
Bill Pmt -Check	07/01/2020	15741	ICISD	Inv. #: 2020-00000001	-500.00
Bill Pmt -Check	07/01/2020	15740	Lamar Companies	Inv# 111375726	-850.00
Bill Pmt -Check	07/01/2020	15739	Luxury Janitorial & Carpet Cleaning	Inv# 24173	-1,317.33
Bill Pmt -Check	07/01/2020	15738	Maner Costerisan	Client# 197210; Invoice#1188	-10,300.00
Bill Pmt -Check	07/01/2020	15737	Michigan Fleet Fueling Solution LLC	Inv# 2012101	-196.11
Bill Pmt -Check	07/01/2020	15736	Prairie Farms Dairy		-1,134.72
Bill Pmt -Check	07/01/2020	15735	Prein & Newhof	Inv# 89060	-15.00
Bill Pmt -Check	07/01/2020	15734	Ryan's Municipal Services	Inv# 122663	-150.00
Bill Pmt -Check	07/07/2020	3963...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002681099	-95.00
Bill Pmt -Check	07/07/2020	9273...	Consumers Energy	INV# 202341208153, ACCT# 1000 0017 2997	-2,804.68
Check	07/15/2020			Service Charge	-31.73
Bill Pmt -Check	07/17/2020	15745	EMC Insurance	INV# E-06830024	-2,202.95
Bill Pmt -Check	07/17/2020	15746	Fire Pros Inc.	Customer ID: 965286, INV-1791047	-299.00
Bill Pmt -Check	07/17/2020	15747	Luxury Janitorial & Carpet Cleaning		-2,687.88
Bill Pmt -Check	07/17/2020	15748	Michigan Fleet Fueling Solution LLC	Invoice# 2018201	-199.05
Bill Pmt -Check	07/17/2020	15749	Michigan Office Solutions	Inv #IN1487889	-358.80
Bill Pmt -Check	07/17/2020	15750	Pleune		-1,665.49
Bill Pmt -Check	07/17/2020	15751	Quantum Leap	Inv# 1694558	-127.49
Bill Pmt -Check	07/17/2020	15752	Thrun Law	Invoice# 262410	-1,055.50
Bill Pmt -Check	07/21/2020	15753	Brainspring	Inv. # 122264	-3,285.00
Bill Pmt -Check	07/21/2020	15754	University of Delaware	Inv # MISC072813	-2,750.00
Bill Pmt -Check	07/28/2020	1000...	DTE Energy	Account# 910022838106; 06/04/20-07/02/20	-107.49
Bill Pmt -Check	07/30/2020	Auto	Charter Communications	Inv. # 0019514070120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	07/30/2020	15755	Gordon Food Service, Inc.	Statement #2010301	-68.28
Bill Pmt -Check	07/30/2020	15756	Luxury Janitorial & Carpet Cleaning		-2,634.66
Bill Pmt -Check	07/30/2020	15757	MAPT	MAPT Membership-Cindee Dohm	-160.00
Bill Pmt -Check	07/30/2020	15758	Midwest School Services	BMS 2020-06	-3,875.37
Bill Pmt -Check	08/12/2020	15759	Colleen Schoff	Supplies	-272.72
Bill Pmt -Check	08/12/2020	15760	EMC Insurance	INV# E-07170007	-2,202.88
Bill Pmt -Check	08/12/2020	15761	Grand Valley State University Surpl...	Inv# 842020	-2,261.70
Bill Pmt -Check	08/12/2020	15762	Griffin Pest Solutions	Inv# 1929977	-47.00
Bill Pmt -Check	08/12/2020	15763	Lamar Companies		-1,700.00
Bill Pmt -Check	08/12/2020	15764	State of Michigan	ID #: 800846533	-20.00
Bill Pmt -Check	08/12/2020	15765	Thrun Law	Invoice# 262940	-357.00
Bill Pmt -Check	08/12/2020	15766	USPS	Greenville Rural 48838	-615.76
Bill Pmt -Check	08/12/2020	15767	USPS	Greenville City 48838	-608.19
Bill Pmt -Check	08/12/2020	15768	USPS	Belding 48809	-776.24
Bill Pmt -Check	08/13/2020	9867...	Consumers Energy	INV# 206523628045; ACCT# 1000 0017 2997	-3,459.35
Bill Pmt -Check	08/14/2020	3426...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002699717	-95.00
Check	08/17/2020			Service Charge	-57.28
Bill Pmt -Check	08/20/2020	Xerox...	Xerox Financial Services		-2,784.50
Bill Pmt -Check	08/20/2020	Xerox...	Xerox Financial Services		-1,710.26
Bill Pmt -Check	08/25/2020	1000...	DTE Energy	Account# 910022838106; 07/03/20-08/03/20	-84.72
Bill Pmt -Check	08/26/2020	15769	Alyssa Campbell	Fingerprinting	-58.25
Bill Pmt -Check	08/26/2020	15770	Aubrey Sivi		-75.19
Bill Pmt -Check	08/26/2020	15771	Brad's Services Inc.	Inv# C-13180	-1,700.00
Bill Pmt -Check	08/26/2020	15772	CH & H Leasing, LLC.		-3,106.06
Bill Pmt -Check	08/26/2020	15773	Colleen Schoff	Postage, Masks, Wipes, Bins	-339.74
Bill Pmt -Check	08/26/2020	15774	Fire Pros Inc.	INV-1793557	-399.00
Bill Pmt -Check	08/26/2020	15775	Hilary Karnatz		-3,304.69
Bill Pmt -Check	08/26/2020	15776	Jeanine Dassinger		-62.33
Bill Pmt -Check	08/26/2020	15777	KSS Enterprises		-795.44
Bill Pmt -Check	08/26/2020	15778	Lamar Companies	INV# 111700811	-850.00
Bill Pmt -Check	08/26/2020	15779	Mark Petersen	Round up, Paint, and Paint Supplies	-80.60
Bill Pmt -Check	08/26/2020	15780	Prairie Farms Dairy		-1,503.97
Bill Pmt -Check	08/26/2020	15781	Quantum Leap	Inv# 1755014	-127.49
Bill Pmt -Check	08/26/2020	15782	Quill Corporation	Inv# 9110985	-139.96
Bill Pmt -Check	08/26/2020	15783	Robert Medler	Fingerprinting	-58.25
Bill Pmt -Check	08/26/2020	15784	Spectrum Health	ID # 101334385	-59.00
Bill Pmt -Check	08/26/2020	15785	Pleune	Inv# 137257	-1,358.00
Bill Pmt -Check	08/26/2020	15786	Midwest School Services		-11,815.47
Bill Pmt -Check	09/02/2020	1043...	Consumers Energy	INV# 207145957162; ACCT# 1000 0017 2997	-3,645.76
Bill Pmt -Check	09/02/2020	3439...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002720698	-95.00

**Flat River Academy
Check Register
2020-2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/02/2020	15787	Colleen Schoff	Petty Cash Reimbursement	-91.87
Bill Pmt -Check	09/02/2020	15788	Gordon Food Service, Inc.		-1,672.06
Bill Pmt -Check	09/02/2020	15789	Griffin Pest Solutions	Inv# 1943274	-47.00
Bill Pmt -Check	09/02/2020	15790	Integrity Business Solutions, LLC		-67.94
Bill Pmt -Check	09/02/2020	15791	Lori Hufford	Fingerprints Reimbursement	-60.25
Bill Pmt -Check	09/02/2020	15792	Michigan Office Solutions	Inv # IN1754185	-172.80
Bill Pmt -Check	09/02/2020	15793	Michigan Pizza Hut, Inc.		-288.96
Bill Pmt -Check	09/02/2020	15794	Mid-Michigan District Health Depart...	License	-624.00
Bill Pmt -Check	09/02/2020	15795	Open Up Resources	Invoice# INV-9324, PO# 154	-1,880.00
Bill Pmt -Check	09/02/2020	15796	Rochester 100	INV59187	-202.50
Bill Pmt -Check	09/02/2020	15797	Save-A-Lot	Food Supplies - Lunch Bananas	-4.51
Bill Pmt -Check	09/02/2020	15798	School Mate		-461.50
Bill Pmt -Check	09/02/2020	15799	Supreme School Supply Co.	Inv #: 116927	-33.12
Bill Pmt -Check	09/02/2020	15800	Xerox Financial Services	Inv. # 2240717; Contract # 010-0029180-002	-519.59
Bill Pmt -Check	09/11/2020	Auto	Charter Communications	Inv. # 0019514080120; Acct. # 8245 12 539 00195...	-244.97
Check	09/15/2020			Service Charge	-31.97
Bill Pmt -Check	09/24/2020	EJ06...	EMC Insurance	INV# 2,202.95	-2,202.95
Bill Pmt -Check	09/24/2020	15801	CH & H Leasing, LLC.		-6,188.94
Bill Pmt -Check	09/24/2020	15802	Christiana Esch	Fingerprints	-60.25
Bill Pmt -Check	09/24/2020	15803	Comprehensive Therapy Center	Inv# 22481	-1,143.13
Bill Pmt -Check	09/24/2020	15804	Gordon Food Service, Inc.		-3,608.51
Bill Pmt -Check	09/24/2020	15805	Kelley Burcroff	Planbook One Year Subscription	-15.00
Bill Pmt -Check	09/24/2020	15806	KSS Enterprises		-953.39
Bill Pmt -Check	09/24/2020	15807	Michigan Fleet Fueling Solution LLC		-722.48
Bill Pmt -Check	09/24/2020	15808	Michigan Office Solutions	Inv # IN1768815	-239.19
Bill Pmt -Check	09/24/2020	15809	Michigan Pizza Hut, Inc.		-288.96
Bill Pmt -Check	09/24/2020	15810	Pleune	Inv# 138476; Work Order# 57632	-412.38
Bill Pmt -Check	09/24/2020	15811	Quantum Leap	Inv# 1785588	-127.49
Bill Pmt -Check	09/24/2020	15812	Quill Corporation		-193.95
Bill Pmt -Check	09/24/2020	15813	Rachel Storie	Fingerprints	-58.25
Bill Pmt -Check	09/24/2020	15814	Richards Septic Tank Service, Inc.	Invoice# 6490	-986.75
Bill Pmt -Check	09/24/2020	15815	School Specialty	Inv # 208125570223	-71.77
Bill Pmt -Check	09/24/2020	15816	Wildcat Mobile Wash	Inv# 3024	-30.00
Bill Pmt -Check	09/24/2020	15817	Xerox Financial Services	Inv. # 2281261; Contract # 010-0029180-002	-519.59
Bill Pmt -Check	09/24/2020	Onlin...	Charter Communications	Inv. # 0019514090120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	09/25/2020	1000...	DTE Energy	Account# 910022838106; 8/4/20-9/1/20	-96.11
Bill Pmt -Check	10/15/2020	Auto	Charter Communications	Inv. # 0019514100120; Acct. # 8245 12 539 00195...	-244.97
Bill Pmt -Check	10/15/2020	1180...	Consumers Energy	ACCT# 1000 0017 2997; INV# 203053263572	-3,540.28
Check	10/15/2020			Service Charge	-34.50
Bill Pmt -Check	10/20/2020	15818	A-1 Lawn Care & Snow Plowing	Invoice# 19483	-280.00
Bill Pmt -Check	10/20/2020	15819	Ann Nummer	A. Nummer; Fingerprints	-58.25
Bill Pmt -Check	10/20/2020	15820	Bonnie Sims	2 Fun Days - Apple Day/Pumpkin Day	-23.34
Bill Pmt -Check	10/20/2020	15821	Cindee Dohm	Bus Wipers and Photos of Bus for Accident	-55.94
Bill Pmt -Check	10/20/2020	15822	Emily Mulder	Fingerprints; E. Mulder	-58.25
Bill Pmt -Check	10/20/2020	15823	Hilary Karnatz		-1,902.18
Bill Pmt -Check	10/20/2020	15824	Lauri Strauss	L. Strauss; Fingerprints	-60.25
Bill Pmt -Check	10/20/2020	15825	Michigan Pizza Hut, Inc.		-577.92
Bill Pmt -Check	10/20/2020	15826	Prairie Farms Dairy		-1,783.13
Bill Pmt -Check	10/20/2020	15827	Prein & Newhof	Inv# 90794	-105.00
Bill Pmt -Check	10/20/2020	15828	Quantum Leap	Acct# 147137-5926; Inv# 181650; 10/14/20 - 11/1...	-127.49
Bill Pmt -Check	10/20/2020	15829	Save-A-Lot	Food Supplies	-2.82
Bill Pmt -Check	10/20/2020	15830	Thrun Law	Invoice# 264631	-204.00
Bill Pmt -Check	10/20/2020	15831	USPS	One Roll of Stamps	-55.00
Bill Pmt -Check	10/20/2020	15832	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	10/20/2020	15833	Xerox Financial Services	Contract # 010-0029180-003; Invoice# 2275886	-528.42
Bill Pmt -Check	10/20/2020	15834	Michigan Fleet Fueling Solution LLC	Invoice# 2027401	-786.44
Bill Pmt -Check	10/20/2020	15835	State Treasurer, State of Michigan	MI Dept of Treasury Grant Refund	-965.00
Bill Pmt -Check	10/20/2020	15836	Colleen Schoff	Reimbursement Masks - Adult Size	-38.07
Bill Pmt -Check	10/20/2020	15837	Colleen Schoff	Petty Cash Reimbursement	-91.00
Bill Pmt -Check	10/22/2020	EJ14...	EMC Insurance	INV# E-07750016	-2,202.88
Bill Pmt -Check	10/22/2020	1000...	DTE Energy	Account# 910022838106; 9/2/20-10/2/20	-135.54
Bill Pmt -Check	10/30/2020	1801...	Midwest School Services	10/15/20 Payroll	-33,586.60
Bill Pmt -Check	11/02/2020	3489...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002737617	-95.00
Bill Pmt -Check	11/12/2020	1213...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146028931	-1,908.75
Check	11/16/2020			Service Charge	-36.80
Bill Pmt -Check	11/17/2020	Auto	Charter Communications	Inv. # 1951411012; Acct. # 8245 12 539 0019514	-244.97
Bill Pmt -Check	11/17/2020	3501...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002757311	-110.00
Bill Pmt -Check	11/17/2020	1801...	Midwest School Services	11/13/20 Payroll	-32,386.26
Bill Pmt -Check	11/17/2020	15838	Aventric Technologies	Invoice# 6074844	-112.00
Bill Pmt -Check	11/17/2020	15839	Brad's Services Inc.	Inv# C-13442	-151.20
Bill Pmt -Check	11/17/2020	15840	Comprehensive Therapy Center	Inv# 22458	-1,050.00
Bill Pmt -Check	11/17/2020	15841	EMC Insurance	ACCT# 2X21308; INV# E-07750016	-2,202.95
Bill Pmt -Check	11/17/2020	15842	Griffin Pest Solutions		-94.00
Bill Pmt -Check	11/17/2020	15843	ICISD	Inv. #: 2021-00000001	-905.18
Bill Pmt -Check	11/17/2020	15844	Michigan Pizza Hut, Inc.		-433.44
Bill Pmt -Check	11/17/2020	15845	Spectrum Health	ID # 674769	-64.00
Bill Pmt -Check	11/17/2020	15846	Wildcat Mobile Wash	Inv# 3101	-30.00
Bill Pmt -Check	11/17/2020	15847	Xerox Financial Services		-1,048.01
Bill Pmt -Check	11/24/2020	15848	CH & H Leasing, LLC.		-4,647.50

Flat River Academy Check Register 2020-2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/24/2020	15849	Comprehensive Therapy Center	Inv# 22498	-4,359.39
Bill Pmt -Check	11/24/2020	15850	Decker Equipment	INV# 364021A	-240.44
Bill Pmt -Check	11/24/2020	15851	Great Minds	Inv# INV055504	-4,058.00
Bill Pmt -Check	11/24/2020	15852	KSS Enterprises		-1,088.85
Bill Pmt -Check	11/24/2020	15853	Maner Costerisan	Client# 197210; Invoice# 9452	-3,000.00
Bill Pmt -Check	11/24/2020	15854	Mark Petersen	Kent County Refuse Disposal	-30.90
Bill Pmt -Check	11/24/2020	15855	Michigan Fleet Fueling Solution LLC		-1,893.54
Bill Pmt -Check	11/24/2020	15856	Michigan Pizza Hut, Inc.		-223.47
Bill Pmt -Check	11/24/2020	15857	Midwest School Services		-3,748.00
Bill Pmt -Check	11/24/2020	15858	Pleune	Inv#138833; Work Order# 58086	-313.49
Bill Pmt -Check	11/24/2020	15859	Quantum Leap	Acct# 147137-5926; Inv# 1847831; 11/14/20-12/1...	-127.49
Bill Pmt -Check	11/24/2020	15860	Staples		-1,575.98
Bill Pmt -Check	11/24/2020	15861	State of Michigan-EGLE	Customer ID# 461558; Invoice# 761-10586737	-585.00
Bill Pmt -Check	11/24/2020	15862	Gordon Food Service, Inc.		-7,780.31
Bill Pmt -Check	11/24/2020	15863	Prairie Farms Dairy		-1,798.94
Bill Pmt -Check	12/03/2020	1000...	DTE Energy	Account# 910022838106; 10/3/20-11/2/30	-815.81
Bill Pmt -Check	12/15/2020	1302...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146063855	-2,067.77
Bill Pmt -Check	12/15/2020	3522...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002779532	-98.75
Check	12/15/2020			Service Charge	-34.64
Bill Pmt -Check	12/22/2020	15864	Midwest School Services	2020-09 Bus. Mgt Svc.	-5,147.78
Bill Pmt -Check	12/23/2020	EJ31...	EMC Insurance	ACCT# 2X21308; INV# E-08380019	-2,202.88
Bill Pmt -Check	12/23/2020	15865	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	12/23/2020	15866	Comprehensive Therapy Center		-5,750.76
Bill Pmt -Check	12/23/2020	15867	ECS Western Michigan PC	Account# EW1 357602	-664.00
Bill Pmt -Check	12/23/2020	15868	Gordon Food Service, Inc.		-5,250.63
Bill Pmt -Check	12/23/2020	15869	Maner Costerisan	Client# 197210; Invoice# 10418	-7,600.00
Bill Pmt -Check	12/23/2020	15870	Midwest School Services		-10,358.35
Bill Pmt -Check	12/23/2020	15871	Open Up Resources	Invoice# INV-10821	-2,924.00
Bill Pmt -Check	12/23/2020	15872	Quantum Leap	Acct# 147137-5926; Inv# 1879223; 12/14/20-1/13/...	-127.49
Bill Pmt -Check	12/23/2020	15873	Quill Corporation		-292.48
Bill Pmt -Check	12/23/2020	15874	Stacy Hengehold	Reimbursement; Computers for Students	-756.00
Bill Pmt -Check	12/23/2020	15875	Staples		-3,377.93
Bill Pmt -Check	12/23/2020	15876	Wildcat Mobile Wash	Inv# 3114	-30.00
Bill Pmt -Check	12/23/2020	15877	Xerox Financial Services		-1,672.40
Bill Pmt -Check	12/24/2020	1801...	Midwest School Services	12/15/20 Payroll	-28,980.38
Bill Pmt -Check	01/06/2021	1000...	DTE Energy	Account# 910022838106; 11/3/20-12/3/20	-1,079.23
Bill Pmt -Check	01/07/2021	Auto	Charter Communications	Inv. # 0019514120120; Acct. # 8245 12 539 0019...	-244.97
Check	01/15/2021			Service Charge	-52.87
Bill Pmt -Check	01/20/2021	1435...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146099139	-2,358.54
Bill Pmt -Check	01/20/2021	3553...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002797840	-95.00
Bill Pmt -Check	01/25/2021	15878	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	01/25/2021	15879	Cindee Dohm	Rapid Test	-100.00
Bill Pmt -Check	01/25/2021	15880	Comprehensive Therapy Center	Inv# 22553	-2,549.75
Bill Pmt -Check	01/25/2021	15881	Gordon Food Service, Inc.		-3,762.78
Bill Pmt -Check	01/25/2021	15882	Hilary Karnatz		-1,922.60
Bill Pmt -Check	01/25/2021	15883	Midwest School Services	2020-12 Bus. Mgt Svc.	-6,937.25
Bill Pmt -Check	01/25/2021	15884	Prein & Newhof	Inv# 91620	-40.00
Bill Pmt -Check	01/25/2021	15885	Quantum Leap	Acct# 147137-5926; Inv# 1910915; 1/14/21-2/13/21	-127.49
Bill Pmt -Check	01/25/2021	15886	Quill Corporation	Acct# 3346440; Inv# 13007482	-4,680.00
Bill Pmt -Check	01/25/2021	AUTO	Charter Communications	Inv. # 0019514010121; Acct. # 8245 12 539 0019...	-244.97
Bill Pmt -Check	01/25/2021	1439...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206968636729	-1,292.22
Bill Pmt -Check	01/25/2021	1000...	DTE Energy	Account# 910022838106; 12/4/20-1/4/21	-1,814.75
Bill Pmt -Check	01/25/2021	SK4...	General Agency Company	Cyber Liability Policy# V29F72200101	-1,000.00
Check	02/16/2021			Service Charge	-32.35
Bill Pmt -Check	02/17/2021	1801...	Midwest School Services	2/12/21 Payroll	-31,893.04
Bill Pmt -Check	02/18/2021	15887	A-1 Lawn Care & Snow Plowing	2020/21 Season Plow	-2,490.00
Bill Pmt -Check	02/18/2021	15888	Griffin Pest Solutions		-188.00
Bill Pmt -Check	02/18/2021	15889	Integrity Business Solutions, LLC		-70.75
Bill Pmt -Check	02/18/2021	15890	KSS Enterprises		-486.59
Bill Pmt -Check	02/18/2021	15891	MAPSA	Flat River Academy	-440.00
Bill Pmt -Check	02/18/2021	15892	Quantum Leap	Acct# 147137-5926; Inv# 1942954; 02/14/21-03/1...	-127.49
Bill Pmt -Check	02/18/2021	15893	SHMG Occupational Health	Invoice# 682487; Mark Petersen	-64.00
Bill Pmt -Check	02/18/2021	15894	Wildcat Mobile Wash	Inv# 3149	-30.00
Bill Pmt -Check	02/19/2021	3575...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002816311	-95.00
Bill Pmt -Check	02/25/2021	15895	Colleen Schoff	Petty Cash Reimbursement	-78.99
Bill Pmt -Check	02/25/2021	15896	AT & T Mobility		-884.01
Bill Pmt -Check	02/25/2021	15897	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	02/25/2021	15898	Colleen Schoff	Reimbursement Masks - Adult Size	-38.07
Bill Pmt -Check	02/25/2021	15899	Comprehensive Therapy Center	Inv# 22571; January 2021	-2,996.68
Bill Pmt -Check	02/25/2021	15900	Cooper Mechanical LLC	Invoice# 20331	-404.48
Bill Pmt -Check	02/25/2021	15901	Gordon Food Service, Inc.		-5,367.72
Bill Pmt -Check	02/25/2021	15902	Luxury Janitorial & Carpet Cleaning	Inv# 24723	-1,454.44
Bill Pmt -Check	02/25/2021	15903	Michigan Fleet Fueling Solution LLC		-1,728.90
Bill Pmt -Check	02/25/2021	15904	Michigan Pizza Hut, Inc.		-1,778.22
Bill Pmt -Check	02/25/2021	15905	Midwest School Services	2021-01 Bus. Mgt Svc.	-5,766.54
Bill Pmt -Check	02/25/2021	15906	Prairie Farms Dairy		-2,326.43
Bill Pmt -Check	02/25/2021	15907	Quill Corporation		-13,194.88
Bill Pmt -Check	02/25/2021	15908	Scholastic Inc.	Invoice# M7041073	-252.15
Bill Pmt -Check	02/25/2021	15909	Schoolmate	Customer# S29069; Invoice# IN000546389	-52.60

Flat River Academy Check Register 2020-2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/25/2021	15910	Schools In	Invoice# INV0034492	-3,473.37
Bill Pmt -Check	02/25/2021	15911	Staples	Invoice# 3468306688	-980.00
Bill Pmt -Check	02/25/2021	15912	Thrun Law	2021 Annual Retainer Fee	-2,400.00
Bill Pmt -Check	02/25/2021	15913	Wildcat Mobile Wash	Inv# 3157	-30.00
Bill Pmt -Check	02/25/2021	15914	Xerox Financial Services	Contract # 010-0029180-003; Invoice# 2449928	-1,154.24
Bill Pmt -Check	02/25/2021	15915	NWEA	INV# 46677	-1,624.00
Bill Pmt -Check	02/26/2021	1000...	DTE Energy	Account# 910022838106; 1/5/21-2/2/21	-1,761.12
Bill Pmt -Check	03/01/2021	EJ48...	EMC Insurance	ACCT# 2X21308; INV# E-15350011	-2,589.37
Bill Pmt -Check	03/11/2021	15917	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	03/11/2021	15918	EMC Insurance	ACCT# 2X21308; INV# E-15630011	-2,589.37
Bill Pmt -Check	03/11/2021	15919	KSS Enterprises		-588.27
Bill Pmt -Check	03/11/2021	15920	Michigan Fleet Fueling Solution LLC	Invoice# 2105901	-535.53
Bill Pmt -Check	03/11/2021	15921	Michigan Pizza Hut, Inc.		-486.92
Bill Pmt -Check	03/11/2021	15922	Prairie Farms Dairy		-408.00
Bill Pmt -Check	03/11/2021	15923	Riverside Integrated Systems, Inc.	Inv# 155130	-300.00
Bill Pmt -Check	03/11/2021	15924	Wildcat Mobile Wash	Inv# 3170	-30.00
Bill Pmt -Check	03/11/2021	15925	Xerox Financial Services		-834.41
Bill Pmt -Check	03/11/2021	15926	ICISD	Inv. #: 2021-00000005	-500.00
Bill Pmt -Check	03/11/2021	15927	Integrity Business Solutions, LLC	INV# 2186407-0	-122.26
Bill Pmt -Check	03/12/2021	3594...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002836388	-110.00
Bill Pmt -Check	03/15/2021	Onlin...	Charter Communications		-489.94
Check	03/15/2021			Service Charge	-32.72
Bill Pmt -Check	03/19/2021	15928	Michigan Pizza Hut, Inc.		-358.44
Bill Pmt -Check	03/19/2021	15929	Mid-Michigan District Health Depart...	License # SFE1659073654	-240.00
Bill Pmt -Check	03/19/2021	15930	Midwest School Services	2021-02 Bus. Mgt Svc.	-6,760.87
Bill Pmt -Check	03/19/2021	15931	Prairie Farms Dairy	Inv# 4231244	-299.23
Bill Pmt -Check	03/19/2021	15932	Quantum Leap	Acct# 147137-5926; Inv# 1975215; 03/14/21-04/1...	-127.49
Bill Pmt -Check	03/19/2021	15933	Quill Corporation		-206.94
Bill Pmt -Check	03/19/2021	15934	Ryan's Municipal Services		-395.00
Bill Pmt -Check	03/24/2021	15935	CH & H Leasing, LLC.		-4,647.45
Bill Pmt -Check	03/24/2021	15936	Comprehensive Therapy Center	Inv# 22585; February, 20021	-2,948.88
Bill Pmt -Check	03/24/2021	15937	Gordon Food Service, Inc.		-3,392.58
Bill Pmt -Check	03/24/2021	15938	Michigan Fleet Fueling Solution LLC	Invoice# 2107401	-429.10
Bill Pmt -Check	03/24/2021	15939	Michigan Pizza Hut, Inc.	Invoice# 68318	-160.48
Bill Pmt -Check	03/24/2021	15940	Prairie Farms Dairy	Inv# 4231306	-312.42
Bill Pmt -Check	03/24/2021	15941	Prein & Newhof	Inv# 92908	-15.00
Bill Pmt -Check	03/24/2021	15942	Wildcat Mobile Wash	Inv# 3178	-30.00
Bill Pmt -Check	04/01/2021	Auto	Consumers Energy		-4,588.84
Bill Pmt -Check	04/08/2021	15943	Aventric Technologies	Invoice# 6075507	-126.00
Bill Pmt -Check	04/08/2021	15944	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	04/08/2021	15945	Corrigan Enterprises		-463.75
Bill Pmt -Check	04/08/2021	15946	Griffin Pest Solutions	Inv# 2044831	-47.00
Bill Pmt -Check	04/08/2021	15947	Michigan Fleet Fueling Solution LLC	Invoice# 2109001	-836.40
Bill Pmt -Check	04/08/2021	15948	Michigan Office Solutions	Inv # IN1894632	-31.11
Bill Pmt -Check	04/08/2021	15949	Michigan Pizza Hut, Inc.		-259.46
Bill Pmt -Check	04/08/2021	15950	Midwest School Services		-6,750.00
Bill Pmt -Check	04/08/2021	15951	Prairie Farms Dairy		-611.65
Bill Pmt -Check	04/08/2021	15952	Quill Corporation	Acct# 3346440; Inv# 15361477	-302.78
Bill Pmt -Check	04/08/2021	15953	Xerox Financial Services	Contract # 010-0029180-004; Invoice# 2537536	-669.73
Bill Pmt -Check	04/08/2021	15954	Xerox Financial Services	Contract # 010-0029180-003; Invoice# 2537535	-514.03
Bill Pmt -Check	04/09/2021	1000...	DTE Energy	Account# 910022838106; 02/03/21-03/03/21	-1,837.43
Bill Pmt -Check	04/09/2021	3620...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002854267	-110.00
Check	04/15/2021			Service Charge	-40.73
Bill Pmt -Check	04/21/2021	Auto	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 00195140401...	-244.97
Bill Pmt -Check	04/28/2021	15955	AT & T Mobility		-518.70
Bill Pmt -Check	04/28/2021	15956	Colleen Schoff	Petty Cash Reimbursement	-88.58
Bill Pmt -Check	04/28/2021	15957	Comprehensive Therapy Center	Inv# 22605; March, 20021	-3,295.05
Bill Pmt -Check	04/28/2021	15958	Gordon Food Service, Inc.		-5,090.89
Bill Pmt -Check	04/28/2021	15959	KSS Enterprises	Inv# 1288138	-44.11
Bill Pmt -Check	04/28/2021	15960	Michigan Fleet Fueling Solution LLC		-1,483.67
Bill Pmt -Check	04/28/2021	15961	Michigan Pizza Hut, Inc.		-457.42
Bill Pmt -Check	04/28/2021	15962	Midwest School Services		-5,250.00
Bill Pmt -Check	04/28/2021	15963	Pleune		-2,852.04
Bill Pmt -Check	04/28/2021	15964	Prairie Farms Dairy		-638.87
Bill Pmt -Check	04/28/2021	15965	Quantum Leap	Acct# 147137-5926; Inv# 2007948; 04/14/21-05/1...	-127.49
Bill Pmt -Check	04/28/2021	15966	Quill Corporation	Acct# 3346440; Inv# 16071380	-341.50
Bill Pmt -Check	04/28/2021	15967	Ryan's Municipal Services	Inv# 124143	-150.00
Bill Pmt -Check	04/28/2021	15968	Staples	Invoice# 3473899251	-1,999.99
Bill Pmt -Check	04/28/2021	15969	Xerox Financial Services		-1,213.87
Bill Pmt -Check	04/28/2021	1643...	Consumers Energy		-2,976.16
Bill Pmt -Check	04/28/2021	1000...	DTE Energy	Account# 910022838106; 03/04/21-04/02/21	-975.85
Bill Pmt -Check	04/28/2021	EJ66...	EMC Insurance	ACCT# 2X21308; INV# E-15910011	-2,589.36
Bill Pmt -Check	05/06/2021	Onlin...	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 00195140501...	-244.97
Check	05/17/2021			Service Charge	-31.70
Bill Pmt -Check	05/25/2021	EJ73...	EMC Insurance	ACCT# 2X21308; INV# E-16240003	-2,589.40
Bill Pmt -Check	05/26/2021	15970	AT & T Mobility	Account# 287303216984; Invoice# X05142021	-276.15
Bill Pmt -Check	05/26/2021	15971	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	05/26/2021	15972	Comprehensive Therapy Center	Invoice# 22625; April, 2021Speech Services	-3,450.04
Bill Pmt -Check	05/26/2021	15973	Gordon Food Service, Inc.		-4,921.35

**Flat River Academy
Check Register
2020-2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/26/2021	15974	Griffin Pest Solutions		-1,013.00
Bill Pmt -Check	05/26/2021	15975	KSS Enterprises		-1,048.99
Bill Pmt -Check	05/26/2021	15976	Michigan Fleet Fueling Solution LLC		-1,608.70
Bill Pmt -Check	05/26/2021	15977	Michigan Pizza Hut, Inc.		-1,198.32
Bill Pmt -Check	05/26/2021	15978	Midwest School Services	2021-03 Bus. Mgt Svc.	-6,130.55
Bill Pmt -Check	05/26/2021	15979	Prairie Farms Dairy		-1,025.55
Bill Pmt -Check	05/26/2021	15980	Prein & Newhof	Inv# 93700	-15.00
Bill Pmt -Check	05/26/2021	15981	Quantum Leap	Acct# 147137-5926; Inv# 2040831; 05/04/21-06/1...	-127.49
Bill Pmt -Check	05/26/2021	15982	Quill Corporation		-259.43
Bill Pmt -Check	05/26/2021	15983	Rush Order Tees	Invoice# 1239804	-1,509.03
Bill Pmt -Check	05/26/2021	15984	Thrun Law		-1,510.50
Bill Pmt -Check	05/26/2021	15985	H & H Plumbing & Heating	Inv# 4696-178285	-149.00
Bill Pmt -Check	05/27/2021	1000...	DTE Energy	Account# 910022838106; 04/03/21-05/03/21	-500.10
Bill Pmt -Check	05/28/2021	15986	Xerox Financial Services		-1,106.81
Bill Pmt -Check	06/10/2021	3670...	Republic Services		-190.00
Check	06/15/2021			Service Charge	-30.27
Bill Pmt -Check	06/16/2021	15987	AT & T Mobility	Account# 287303216984; Invoice# X06142021	-259.35
Bill Pmt -Check	06/16/2021	15988	CH & H Leasing, LLC.		-4,647.50
Bill Pmt -Check	06/16/2021	15989	Comprehensive Therapy Center	Invoice# 22647; May, 2021Speech Services	-3,424.21
Bill Pmt -Check	06/16/2021	15990	Corrigan Enterprises	Account# 13350; Invoice# 051013278	-163.69
Bill Pmt -Check	06/16/2021	15991	EMC Insurance	ACCT# 2X21308; INV# E-16540010	-2,589.34
Bill Pmt -Check	06/16/2021	15992	Fire Pros Inc.		-811.25
Bill Pmt -Check	06/16/2021	15993	Griffin Pest Solutions	Inv# 2067701	-47.00
Bill Pmt -Check	06/16/2021	15994	H & H Plumbing & Heating	Inv# 178053	-59.90
Bill Pmt -Check	06/16/2021	15995	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-326	-738.33
Bill Pmt -Check	06/16/2021	15996	Michigan Office Solutions	Inv # IN942551	-193.97
Bill Pmt -Check	06/16/2021	15997	Michigan Pizza Hut, Inc.		-522.91
Bill Pmt -Check	06/16/2021	15998	Midwest School Services		-12,186.58
Bill Pmt -Check	06/16/2021	15999	Montcalm Area ISD	497	-60.00
Bill Pmt -Check	06/16/2021	16000	Prairie Farms Dairy		-782.46
Bill Pmt -Check	06/16/2021	16001	Quantum Leap	Acct# 147137-5926; Inv# 2073898; 06/14/21-07/1...	-127.49
Bill Pmt -Check	06/16/2021	16002	Ryan's Municipal Services	Inv# 124367	-150.00
Bill Pmt -Check	06/16/2021	16003	Thrun Law		-222.00
Bill Pmt -Check	06/16/2021	16004	Wildcat Mobile Wash		-150.00
Check	06/16/2021	16005	Void Check		0.00
Check	06/16/2021	16006	Void Check		0.00
Check	06/16/2021	16007	Void Check		0.00
Check	06/16/2021	16008	Void Check		0.00
Check	06/16/2021	16009	Void Check		0.00
Check	06/16/2021	16010	Void Check		0.00
Check	06/16/2021	16011	Void Check		0.00
Check	06/16/2021	16012	Void Check		0.00
Check	06/16/2021	16013	Void Check		0.00
Check	06/16/2021	16014	Void Check		0.00
Check	06/16/2021	16015	Void Check		0.00
Check	06/16/2021	16016	Void Check		0.00
Check	06/16/2021	16017	Void Check		0.00
Check	06/16/2021	16018	Void Check		0.00
Bill Pmt -Check	06/23/2021	16019	Bailer's Equipment Repair	Invoice# 1822	-6,258.23
Bill Pmt -Check	06/24/2021	16020	River City Grant Writing LLC	Grant Writing and Consulting Service	-10,000.00
Bill Pmt -Check	06/25/2021	1810...	Consumers Energy	ACCT# 1000 0017 2997; INV# 601012584668	-2,407.82
Bill Pmt -Check	06/25/2021	1000...	DTE Energy	Account# 910022838106; 05/04/21-06/03/21	-329.44
Bill Pmt -Check	06/25/2021	1810...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146281353	-2,553.91
Bill Pmt -Check	06/25/2021	16021	Gordon Food Service, Inc.	Invoice# 210320281	-418.82
Bill Pmt -Check	06/25/2021	16022	KSS Enterprises	Inv# 1300442	-339.10
Bill Pmt -Check	06/25/2021	16023	Let's Talk Trash	Invoice# 320643	-395.00
Bill Pmt -Check	06/25/2021	16024	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-407	-515.38
Bill Pmt -Check	06/25/2021	16025	Midwest School Services		-9,096.23
Bill Pmt -Check	06/25/2021	16026	Pleune	Inv# 144211	-4,286.58
Bill Pmt -Check	06/25/2021	16027	Xerox Financial Services		-1,113.78
Total General Account 12-101					-632,042.78
Total Checking					-632,042.78
TOTAL					-632,042.78