

Flat River Academy
Check Register
July 2021 - June 2022

Type	Date	Num	Name	Memo	Amount
Checking					
General Account 12-101					
Bill Pmt -Check	07/01/2021	16028	Menards	COMS 54956	-1,349.63
Bill Pmt -Check	07/08/2021	Online	Charter Communications		-489.94
Bill Pmt -Check	07/08/2021	36954...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002910865	-95.00
Bill Pmt -Check	07/08/2021	16029	Big L Lumber	VOID: Invoice# 187859	0.00
Bill Pmt -Check	07/08/2021	16030	Colleen Schoff	Petty Cash Reimbursement	-97.53
Bill Pmt -Check	07/08/2021	16031	Decker Equipment	INV# 387986A	-48.20
Bill Pmt -Check	07/08/2021	16032	Griffin Pest Solutions	Inv# 2080351	-47.00
Check	07/15/2021			Service Charge	-34.88
Bill Pmt -Check	07/21/2021	16033	State of Michigan	ID #: 800846533	-20.00
Bill Pmt -Check	07/22/2021	18711...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146312130	-2,973.42
Bill Pmt -Check	07/22/2021	10004...	DTE Energy	Account# 910022838106; 06/04/21-07/06/21	-85.18
Bill Pmt -Check	07/22/2021	EJ89...	EMC Insurance	ACCT# 2X21308; INV# E-16820015	-2,589.40
Bill Pmt -Check	07/22/2021	16034	AT & T Mobility	Account# 287303216984; Invoice# X07142021	-259.35
Bill Pmt -Check	07/22/2021	16035	Comprehensive Therapy Center	Invoice# 22674; June, 2021Speech Services	-651.00
Bill Pmt -Check	07/22/2021	16036	Gordon Food Service, Inc.	Invoice# 789707642	-48.83
Bill Pmt -Check	07/22/2021	16037	Michigan Fleet Fueling Solution LLC		-665.56
Bill Pmt -Check	07/22/2021	16038	Quantum Leap	Acct# 147137-5926; Inv# 2107326; 07/14/21-08/13/...	-137.49
Bill Pmt -Check	07/22/2021	16039	Thrun Law	Invoice# 2707181 File# 3426-00013	-1,298.50
Bill Pmt -Check	07/22/2021	16040	Wildcat Mobile Wash	Inv# 3252	-20.00
Bill Pmt -Check	07/22/2021	16041	Wildcat Mobile Wash	Inv# 3260	-30.00
Bill Pmt -Check	08/05/2021	16042	GH Improvement LLC	Invoice# 1064	-2,199.00
Bill Pmt -Check	08/05/2021	16043	Griffin Pest Solutions	Inv# 2093804	-47.00
Bill Pmt -Check	08/05/2021	16044	Hoekstra Transportation, Inc.	Invoice# B5010000001	-10,518.00
Bill Pmt -Check	08/05/2021	16045	KSS Enterprises	Inv# 1309442	-43.98
Bill Pmt -Check	08/05/2021	16046	Maner Costerisan	Client# 197210; Invoice# 17866	-2,000.00
Bill Pmt -Check	08/05/2021	16047	MAPT	MAPT Membership-Cindee Dohm	-160.00
Bill Pmt -Check	08/05/2021	16048	Pleune		-1,697.97
Bill Pmt -Check	08/05/2021	16049	Staples	Invoice# 3481228864	-939.98
Bill Pmt -Check	08/05/2021	16050	Xerox Financial Services		-1,077.58
Bill Pmt -Check	08/05/2021	16051	Zearn	Invoice# 7193	-2,500.00
Check	08/16/2021			Service Charge	-31.30
Bill Pmt -Check	08/23/2021	16052	Big L Lumber	Invoice# 89540	-432.23
Bill Pmt -Check	08/24/2021	16053	AT & T Mobility	Account# 287303216984; Invoice# X08142021	-259.35
Bill Pmt -Check	08/24/2021	16054	Brad's Services Inc.		-1,825.00
Bill Pmt -Check	08/24/2021	16055	Gordon Food Service, Inc.	Invoice# 212254995	-911.97
Bill Pmt -Check	08/24/2021	16056	H & H Plumbing & Heating	Inv# 4696-7299	-2,230.00
Bill Pmt -Check	08/24/2021	16057	Let's Talk Trash	Invoice# 559235	-395.00
Bill Pmt -Check	08/24/2021	16058	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-1419	-431.64
Bill Pmt -Check	08/24/2021	16059	Pro Fence Grand Rapids	Estimate 3693	-9,987.00
Bill Pmt -Check	08/24/2021	16060	Quantum Leap	Acct# 147137-5926; Inv# 2141111	-127.49
Bill Pmt -Check	08/24/2021	16061	School Specialty	Inv # 208127665535	-350.74
Bill Pmt -Check	08/24/2021	16062	Thrun Law		-1,722.50
Bill Pmt -Check	08/24/2021	16063	Wildcat Mobile Wash		-90.00
Bill Pmt -Check	08/25/2021	19152...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146345475	-2,778.90
Bill Pmt -Check	08/25/2021	10004...	DTE Energy	Account# 910022838106; 07/07/21-08/03/21	-76.66
Bill Pmt -Check	08/25/2021	EJ98...	EMC Insurance	ACCT# 2X21308; INV# E-17160005	-3,163.92
Bill Pmt -Check	08/25/2021	37337...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002930878	-95.00
Bill Pmt -Check	08/25/2021	16064	Xerox Financial Services		-1,185.34
Bill Pmt -Check	08/27/2021	16065	Brad's Services Inc.		-17,092.98
Bill Pmt -Check	09/09/2021	16066	Griffin Pest Solutions	Inv# 2106707	-47.00
Bill Pmt -Check	09/09/2021	16067	Hoekstra Transportation, Inc.	Invoice# R101019731:01	-9,557.50
Bill Pmt -Check	09/09/2021	16068	Lilly Kern	Teacher Helper, Summer School	-855.00
Bill Pmt -Check	09/09/2021	16069	Midwest School Services	July 2021 Business Management Fee	-8,923.11
Bill Pmt -Check	09/09/2021	16070	Pleune	Inv# 146364	-5,824.18
Bill Pmt -Check	09/09/2021	16071	Plumber's Environmental Services, ...	Invoice# 21142064	-463.20
Bill Pmt -Check	09/09/2021	16072	Prairie Farms Dairy	Inv# 9042736	-114.44
Bill Pmt -Check	09/09/2021	16073	Rochester 100	INV59187	-270.00
Bill Pmt -Check	09/09/2021	16074	Schoolmate		-635.00
Bill Pmt -Check	09/09/2021	37480...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002952643	-95.00
Bill Pmt -Check	09/27/2021	19599...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206968933256	-3,713.02
Bill Pmt -Check	09/27/2021	10004...	DTE Energy	Account# 910022838106; 07/07/21-08/03/21	-81.96
Bill Pmt -Check	09/27/2021	EJ08...	EMC Insurance	ACCT# 2X21308; INV# E-17450015	-3,164.00
Check	09/30/2021			Service Charge	-31.38
Bill Pmt -Check	10/07/2021	Online	Charter Communications		-772.90
Bill Pmt -Check	10/19/2021	74H7...	AT & T Mobility		-518.70
Bill Pmt -Check	10/19/2021	37831...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-0239-3201415	-95.00
Bill Pmt -Check	10/19/2021	16075	Bailer's Equipment Repair	Invoice# 1991	-175.00
Bill Pmt -Check	10/19/2021	16076	Candace Van Wyk	J & C Concessations; Harvest Festival	-500.00
Bill Pmt -Check	10/19/2021	16077	Colleen Schoff	Petty Cash Reimbursement	-89.62
Bill Pmt -Check	10/19/2021	16078	Emily Monnier	Fingerprints	-65.00
Bill Pmt -Check	10/19/2021	16079	Hoekstra Transportation, Inc.	Invoice# B5010000001	-5,259.00
Bill Pmt -Check	10/19/2021	16080	Quantum Leap	Acct# 147137-5926; Inv# 2175006	-127.49
Bill Pmt -Check	10/19/2021	16081	Natalie Bushong	Cleaning and Fingerprints	-145.00
Bill Pmt -Check	10/26/2021	20215...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146409917	-3,408.24
Bill Pmt -Check	10/26/2021	10005...	DTE Energy	Account# 910022838106; 9/3/21-9/30/21	-103.19
Bill Pmt -Check	10/26/2021	16082	Comprehensive Therapy Center	Invoice# 22694; August, 2021Speech Services	-1,176.72

Flat River Academy
Check Register
July 2021 - June 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/26/2021	16083	Decker Equipment	INV# 387986B	-50.00
Bill Pmt -Check	10/26/2021	16085	Gordon Food Service, Inc.		-5,968.95
Bill Pmt -Check	10/26/2021	16086	Griffin Pest Solutions	Inv# 2119675	-47.00
Bill Pmt -Check	10/26/2021	16087	H & H Plumbing & Heating	Inv# 4696-178092	-426.75
Bill Pmt -Check	10/26/2021	16088	Hoekstra Transportation, Inc.	Invoice# B501000031:01	-5,259.00
Bill Pmt -Check	10/26/2021	16089	ICISD		-1,042.29
Bill Pmt -Check	10/26/2021	16090	KSS Enterprises		-738.73
Bill Pmt -Check	10/26/2021	16091	Maner Costerisan	Client# 197210; Invoice# 19673	-1,750.00
Bill Pmt -Check	10/26/2021	16092	Michigan Fleet Fueling Solution LLC		-2,554.22
Bill Pmt -Check	10/26/2021	16093	Michigan Pizza Hut, Inc.		-1,417.31
Bill Pmt -Check	10/26/2021	16094	Midwest School Services	August 2021 Business Management Fee	-9,255.17
Bill Pmt -Check	10/26/2021	16096	Prairie Farms Dairy		-1,398.04
Bill Pmt -Check	10/26/2021	16097	Quill Corporation		-1,283.35
Bill Pmt -Check	10/26/2021	16098	Ryan's Municipal Services	Inv# 124991	-197.50
Bill Pmt -Check	10/26/2021	16099	Scholastic Book Clubs, Inc.	Inv# M7161085	-1,138.37
Bill Pmt -Check	10/26/2021	16100	School Specialty	Inv # 208128806899	-187.27
Bill Pmt -Check	10/26/2021	16101	State of Michigan-EGLE	Customer ID# 461558; Invoice# 761-10657026	-603.11
Bill Pmt -Check	10/26/2021	16102	TCI	Invoice# INV81593	-1,218.00
Bill Pmt -Check	10/26/2021	16103	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	10/26/2021	16104	Xerox Financial Services		-1,149.30
Bill Pmt -Check	10/26/2021	EJ16...	EMC Insurance	ACCT# 2X21308; INV# E-17770016	-3,163.92
Check	10/26/2021	16084	Void Check		0.00
Bill Pmt -Check	10/26/2021	16105	Prein & Newhof	Inv# 95489	-390.00
Check	10/26/2021	16095	Void Check		0.00
Check	10/31/2021		Service Charge		-30.96
Bill Pmt -Check	11/02/2021	16106	LEGO Education	Invoice# 1190459689	-4,519.20
Bill Pmt -Check	11/09/2021	16107	Midwest School Services	September, 2021 Business Management Fee	-9,280.87
Bill Pmt -Check	11/09/2021	18010...	Midwest School Services	2021-09-30 Payroll	-24,666.29
Bill Pmt -Check	11/09/2021	16108	H & H Plumbing & Heating		-1,320.60
Bill Pmt -Check	11/14/2021	10005...	DTE Energy	Account# 910022838106	-529.30
Bill Pmt -Check	11/15/2021	38106...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-002990107	-95.00
Bill Pmt -Check	11/17/2021	16109	Quantum Leap		-284.98
Bill Pmt -Check	11/19/2021	16110	AT & T Mobility	Account# 287303216984; Invoice# X11142021	-259.35
Bill Pmt -Check	11/19/2021	16111	Brad's Services Inc.	Inv. WDMIT	-2,544.35
Bill Pmt -Check	11/19/2021	16112	CH & H Leasing, LLC.	Inv# R402000519:01 & R402000521:01	-303.17
Bill Pmt -Check	11/19/2021	16113	Comprehensive Therapy Center	Invoice# 22712; September, 2021Speech Services	-3,709.67
Bill Pmt -Check	11/19/2021	16114	Gordon Food Service, Inc.		-3,698.04
Bill Pmt -Check	11/19/2021	16115	Griffin Pest Solutions	Inv# 2133920	-47.00
Bill Pmt -Check	11/19/2021	16116	IXL Learning	Inv # S423498	-299.00
Bill Pmt -Check	11/19/2021	16117	Maner Costerisan	Client# 197210; Invoice# 20632	-5,650.00
Bill Pmt -Check	11/19/2021	16118	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-2363	-727.10
Bill Pmt -Check	11/19/2021	16119	Michigan Pizza Hut, Inc.		-1,101.36
Bill Pmt -Check	11/19/2021	16120	NWEA	INV# 64208	-1,625.00
Bill Pmt -Check	11/19/2021	16121	Prairie Farms Dairy		-412.60
Bill Pmt -Check	11/19/2021	16122	Prein & Newhof	Inv# 96374	-15.00
Bill Pmt -Check	11/19/2021	16123	School Specialty		-2,094.19
Bill Pmt -Check	11/19/2021	16124	Staples	Invoice# 3485792043	-5,370.00
Bill Pmt -Check	11/19/2021	16125	Wildcat Mobile Wash		-90.00
Bill Pmt -Check	11/19/2021	16126	Xerox Financial Services		-1,185.34
Bill Pmt -Check	11/23/2021	16127	Hoekstra Transportation, Inc.	Invoice# B501000031:01	-5,259.00
Bill Pmt -Check	11/23/2021	16128	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-2363	-677.20
Bill Pmt -Check	11/23/2021	16129	Quill Corporation		-552.99
Bill Pmt -Check	11/23/2021	16130	Staples	Invoice# 3489051901	-990.00
Bill Pmt -Check	11/23/2021	16131	Xerox Financial Services	Contract # 010-0029180-004; Invoice# 2927082	-661.43
Bill Pmt -Check	11/23/2021	20666...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206969010565	-2,580.53
Bill Pmt -Check	11/23/2021	EJ24...	EMC Insurance	ACCT# 2X21308; INV# E-18080011	-3,164.00
Bill Pmt -Check	11/30/2021	16132	Xerox Financial Services	Contract # 010-0029180-003; Invoice# 2927081	-521.70
Check	11/30/2021		Service Charge		-32.53
Bill Pmt -Check	12/02/2021	21214...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146477145	-2,644.42
Bill Pmt -Check	12/02/2021	38296...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003011341	-321.00
Bill Pmt -Check	12/03/2021	16133	Coach Cliff's Gaga Ball Pits	Invoice# 33987	-666.00
Bill Pmt -Check	12/03/2021	16134	Gordon Food Service, Inc.		-1,201.21
Bill Pmt -Check	12/03/2021	16135	Maner Costerisan	Client# 197210; Invoice# 21398	-1,500.00
Bill Pmt -Check	12/03/2021	16136	Michigan Pizza Hut, Inc.	VOID: Invoice# 85282	0.00
Bill Pmt -Check	12/03/2021	16137	Midwest School Services	October, 2021 Business Management Fee	-10,045.88
Bill Pmt -Check	12/03/2021	16138	Pleune	Inv# 147828	-1,041.37
Bill Pmt -Check	12/03/2021	16139	School Specialty		-222.22
Bill Pmt -Check	12/03/2021	16140	Wildcat Mobile Wash	Inv# 3384	-30.00
Bill Pmt -Check	12/03/2021	16141	Michigan Pizza Hut, Inc.	Invoice# 85340	-168.48
Bill Pmt -Check	12/03/2021	16142	USPS	One Roll of Stamps	-58.00
Bill Pmt -Check	12/03/2021	16143	G&D Electric Inc.	Inv. 321612	-4,875.00
Bill Pmt -Check	12/10/2021	Online	Charter Communications		-525.92
Bill Pmt -Check	12/10/2021	16144	Studies Weekly	Invoice# 410945	-904.65
Bill Pmt -Check	12/16/2021	16145	Bonnie Sims	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16146	Carole McVey	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16147	Christiana Esch	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16148	Christina Weber	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16149	Cindee Dohm	VOID: Hazard Pay	0.00

**Flat River Academy
Check Register
July 2021 - June 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/16/2021	16150	Colleen Schoff	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16151	Emily Monnier	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16152	Emily Mulder	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16153	Gabrielle Hall	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16154	Gregory S. Griner	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16155	Heidi Charles	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16156	Hilary Karnatz	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16157	Holly Byington	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16158	Jeanine Dassinger	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16159	Jennifer Burns	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16160	Kathleen Seabolt	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16161	Kelley Ziomkowski	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16162	Lacey Kerridge	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16164	Maxwell De Leeuw	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16165	Oleta Birkbeck	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16166	Rachel Hansen	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16167	Rachel Storie	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16168	Robert Medler	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16169	Tara Curtis	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16170	Travis McNamara*	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16171	Vicki Bradley*	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/16/2021	16172	Virginia Rogers	VOID: Hazard Pay	0.00
Bill Pmt -Check	12/23/2021	ACH	Midwest School Services		-46,325.13
Bill Pmt -Check	12/28/2021	76R7...	AT & T Mobility	Account# 287303216984; Invoice# X12142021	-259.35
Bill Pmt -Check	12/28/2021	10005...	DTE Energy	Account# 910022838106	-1,941.63
Bill Pmt -Check	12/28/2021	EJ32...	EMC Insurance	ACCT# 2X21308; INV# E-18360010	-3,163.92
Bill Pmt -Check	12/28/2021	16173	Griffin Pest Solutions	Inv# 2147346	-47.00
Bill Pmt -Check	12/28/2021	16174	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-3077	-569.29
Check	12/31/2021			Service Charge	-37.65
Bill Pmt -Check	01/05/2022	16175	Comprehensive Therapy Center	Invoice# 22729; Oct, 2021Speech Services	-3,198.17
Bill Pmt -Check	01/05/2022	16176	Hoekstra Transportation, Inc.	Invoice# X101027716:01	-241.41
Bill Pmt -Check	01/05/2022	16177	Holmes Painting	Painting	-575.00
Bill Pmt -Check	01/05/2022	16178	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-3199	-636.30
Bill Pmt -Check	01/05/2022	16179	Michigan Office Solutions	Inv # IN3170722	-401.72
Bill Pmt -Check	01/05/2022	16180	Michigan Pizza Hut, Inc.	Invoice# 85282	-168.48
Bill Pmt -Check	01/05/2022	16181	Prairie Farms Dairy		-733.41
Bill Pmt -Check	01/05/2022	16182	Quantum Leap	Acct# 147137-5926; Inv# 2278362	-137.49
Bill Pmt -Check	01/05/2022	16183	School Specialty		-9.40
Bill Pmt -Check	01/05/2022	16184	Xerox Financial Services		-1,128.74
Bill Pmt -Check	01/07/2022	16185	Grand Rapids Public Museum	Cart# 26D8CF82; Flat River Academy	-223.00
Bill Pmt -Check	01/25/2022	38990...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003028924	-95.00
Bill Pmt -Check	01/28/2022	22269...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207057924809	-2,363.09
Bill Pmt -Check	01/28/2022	10005...	DTE Energy	Account# 910022838106	-2,447.81
Check	01/31/2022			Service Charge	-33.51
Bill Pmt -Check	02/01/2022	16186	A-1 Lawn Care & Snow Plowing	2021-22 Season Plow	-2,690.00
Bill Pmt -Check	02/01/2022	16187	AT & T Mobility	Account# 287303216984; Invoice# X01142022	-259.35
Bill Pmt -Check	02/01/2022	16188	Colleen Schoff	Petty Cash Reimbursement	-88.11
Bill Pmt -Check	02/01/2022	16189	Comprehensive Therapy Center	Invoice# 22749; Nov, 2021Speech Services	-3,915.06
Bill Pmt -Check	02/01/2022	16190	Fire Pros Inc.	INV-1829786	-304.50
Bill Pmt -Check	02/01/2022	16191	General Agency Company	Cyber Liability Policy# V29F72200101; Inv# 6721	-1,747.63
Bill Pmt -Check	02/01/2022	16192	Gordon Food Service, Inc.		-2,619.03
Bill Pmt -Check	02/01/2022	16193	Griffin Pest Solutions	Inv# 2172237	-47.00
Bill Pmt -Check	02/01/2022	16194	Hoekstra Transportation, Inc.	Invoice# B501000073:01	-5,259.00
Bill Pmt -Check	02/01/2022	16195	KSS Enterprises	Inv# 1339081	-212.01
Bill Pmt -Check	02/01/2022	16196	Michigan Fleet Fueling Solution LLC		-422.47
Bill Pmt -Check	02/01/2022	16197	Michigan Pizza Hut, Inc.		-2,661.49
Bill Pmt -Check	02/01/2022	16198	O'Reilly	Invoice# 4824-332309	-79.99
Bill Pmt -Check	02/01/2022	16199	Pleune	Inv# 148362	-1,138.00
Bill Pmt -Check	02/01/2022	16200	Prairie Farms Dairy		-1,131.38
Bill Pmt -Check	02/01/2022	16201	Prein & Newhof	Inv# 97174	-15.00
Bill Pmt -Check	02/01/2022	16202	Quantum Leap	Acct# 147137-5926; Inv# 2313159	-137.49
Bill Pmt -Check	02/01/2022	16203	Quill Corporation	Acct# 3346440; Inv# 21203448	-48.59
Bill Pmt -Check	02/01/2022	16204	Save-A-Lot	Food Supplies	-20.37
Bill Pmt -Check	02/01/2022	16205	School Specialty	Inv # 208129094319	-16.74
Bill Pmt -Check	02/01/2022	16206	Wildcat Mobile Wash		-90.00
Bill Pmt -Check	02/01/2022	16207	Xerox Financial Services		-1,185.34
Bill Pmt -Check	02/01/2022	39066...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003048167	-95.00
Bill Pmt -Check	02/01/2022	Online	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514010122	-262.96
Bill Pmt -Check	02/08/2022	16208	A-1 Lawn Care & Snow Plowing	Invoice# 19695	-280.00
Bill Pmt -Check	02/08/2022	16209	Brad's Services Inc.	Invoice: 1st Draw	-23,500.00
Bill Pmt -Check	02/08/2022	16210	Color Visions	Painting	-417.00
Bill Pmt -Check	02/08/2022	16211	Comprehensive Therapy Center	Invoice# 22769; Dec, 2021Speech Services	-1,395.01
Bill Pmt -Check	02/08/2022	16212	Corrigan Enterprises	Account# 13350; Invoice# 1019420-16	-104.56
Bill Pmt -Check	02/08/2022	16213	Decker Equipment	INV# 412334A	-220.30
Bill Pmt -Check	02/08/2022	16214	Integrity Business Solutions, LLC	INV# 2307270-0	-281.81
Bill Pmt -Check	02/08/2022	16215	KSS Enterprises	VOID:	0.00
Bill Pmt -Check	02/08/2022	16216	Midwest School Services	November, 2021 Business Management Fee	-9,750.17
Bill Pmt -Check	02/08/2022	16217	O'Reilly	Invoice# 4824-338421	-89.91

**Flat River Academy
Check Register
July 2021 - June 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/08/2022	16218	Pleune	Inv# 148773	-297.50
Bill Pmt -Check	02/08/2022	16219	Quill Corporation	Acct# 3346440; Inv# 22220879	-157.53
Bill Pmt -Check	02/08/2022	16220	Riverside Integrated Systems, Inc.		-939.00
Bill Pmt -Check	02/08/2022	16221	Swaine Learning Systems, Inc.	Invoice# 1535	-900.00
Bill Pmt -Check	02/16/2022	16222	KSS Enterprises		-883.28
Bill Pmt -Check	02/16/2022	16223	MAPSA	Flat River Academy	-528.00
Bill Pmt -Check	02/16/2022	16224	Michigan Fleet Fueling Solution LLC		-981.09
Bill Pmt -Check	02/16/2022	16225	Michigan Pizza Hut, Inc.		-283.15
Bill Pmt -Check	02/16/2022	16226	Midwest School Services	December, 2021 Business Management Fee	-11,155.63
Bill Pmt -Check	02/16/2022	16227	Prairie Farms Dairy		-994.55
Check	02/16/2022	16228	Void Check		0.00
Bill Pmt -Check	02/28/2022	10005...	DTE Energy	Account# 910022838106	-2,629.86
Bill Pmt -Check	02/28/2022	22778...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206880201975	-3,137.96
Bill Pmt -Check	02/28/2022	EC02...	EMC Insurance	ACCT# 2X21308; INV# 7000009872	-8,391.60
Check	02/28/2022			Service Charge	-32.23
Bill Pmt -Check	03/01/2022	16229	AT & T Mobility	Account# 287303216984; Invoice# X02142022	-259.35
Bill Pmt -Check	03/01/2022	16230	Gordon Food Service, Inc.		-1,825.63
Bill Pmt -Check	03/01/2022	16231	Hoekstra Transportation, Inc.	Invoice# B501000096:01	-5,259.00
Bill Pmt -Check	03/01/2022	16232	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-3897	-320.33
Bill Pmt -Check	03/01/2022	16233	Michigan Pizza Hut, Inc.		-297.96
Bill Pmt -Check	03/01/2022	16234	Midwest School Services	January, 2022 Business Management Fee	-10,170.54
Bill Pmt -Check	03/01/2022	16235	Pleune	Inv# 150344	-221.75
Bill Pmt -Check	03/01/2022	16236	Prairie Farms Dairy		-418.17
Bill Pmt -Check	03/01/2022	16237	Quantum Leap	Acct# 147137-5926; Inv# 2348094	-137.49
Bill Pmt -Check	03/01/2022	16238	Quill Corporation		-100.37
Bill Pmt -Check	03/01/2022	16239	Schools In	Invoice# INV0053967	-3,277.57
Bill Pmt -Check	03/01/2022	16240	Thrun Law	File# 3426-00002; Invoice# 274901	-2,500.00
Bill Pmt -Check	03/01/2022	16241	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	03/01/2022	16242	Xerox Financial Services		-1,147.78
Check	03/03/2022	16243	Void Check		0.00
Bill Pmt -Check	03/07/2022	O606...	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514020122	-262.96
Bill Pmt -Check	03/14/2022	16244	Mid-Michigan District Health Depart...	License # SFE1659073654	-240.00
Bill Pmt -Check	03/14/2022	16245	Midwest School Services		-4,500.00
Bill Pmt -Check	03/16/2022	39693...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003068593	-116.75
Bill Pmt -Check	03/16/2022	O683...	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514030122	-267.96
Bill Pmt -Check	03/16/2022	16246	A-1 Lawn Care & Snow Plowing	Invoice# 19752	-700.00
Bill Pmt -Check	03/16/2022	16247	Hoekstra Transportation, Inc.	Invoice# B501000120:01	-5,259.00
Bill Pmt -Check	03/16/2022	16248	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-4124	-756.49
Bill Pmt -Check	03/23/2022	10006...	DTE Energy	Account# 910022838106	-2,514.58
Bill Pmt -Check	03/23/2022	23201...	Consumers Energy	ACCT# 1000 0017 2997; INV# 207146584177	-3,140.43
Bill Pmt -Check	03/23/2022	16249	AT & T Mobility	Account# 287303216984; Invoice# X03142022	-259.35
Bill Pmt -Check	03/23/2022	16250	Brad's Services Inc.	Invoice: 2nd Draw	-10,000.00
Bill Pmt -Check	03/23/2022	16251	Gordon Food Service, Inc.		-2,329.73
Bill Pmt -Check	03/23/2022	16252	Griffin Pest Solutions	Inv# 2182386	-47.00
Bill Pmt -Check	03/23/2022	16253	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-4246	-1,012.45
Bill Pmt -Check	03/23/2022	16254	Prairie Farms Dairy	Inv# 4235709	-172.51
Bill Pmt -Check	03/23/2022	16255	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	03/23/2022	Payroll	Midwest School Services		-76,883.34
Check	03/31/2022			Service Charge	-38.31
Bill Pmt -Check	04/07/2022	16256	Brad's Services Inc.	Invoice: 2nd Draw	-15,000.00
Bill Pmt -Check	04/07/2022	16257	Comprehensive Therapy Center	Invoice# 22787; Jan, 2022 Speech Services	-3,283.42
Bill Pmt -Check	04/07/2022	16258	Hoekstra Transportation, Inc.	Invoice# B501000096:01	-5,259.00
Bill Pmt -Check	04/07/2022	16259	Quantum Leap	Acct# 147137-5926; Inv# 2383176	-137.49
Bill Pmt -Check	04/18/2022	16260	Midwest School Services		-11,634.49
Bill Pmt -Check	04/18/2022	Debit	Frederick Meijer Gardens	Need Receipt	-600.00
Bill Pmt -Check	04/22/2022	40087...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-0239-003086800	-116.75
Bill Pmt -Check	04/25/2022	ACH	Midwest School Services		-63,925.93
Bill Pmt -Check	04/26/2022	16261	Access Unlimited, Inc	Invoice# 15314	-171.20
Bill Pmt -Check	04/26/2022	16262	AT & T Mobility	Account# 287303216984; Invoice# X04142022	-259.35
Bill Pmt -Check	04/26/2022	16263	Gordon Food Service, Inc.		-1,984.51
Bill Pmt -Check	04/26/2022	16264	Griffin Pest Solutions		-94.00
Bill Pmt -Check	04/26/2022	16265	Integrity Business Solutions, LLC	INV# 2307270-2310418-0	-9.49
Bill Pmt -Check	04/26/2022	16266	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-4582	-1,258.12
Bill Pmt -Check	04/26/2022	16267	Michigan Office Solutions	Inv # IN3415874	-184.48
Bill Pmt -Check	04/26/2022	16268	Michigan Pizza Hut, Inc.		-2,204.84
Bill Pmt -Check	04/26/2022	16269	Prairie Farms Dairy		-1,031.98
Bill Pmt -Check	04/26/2022	16270	Prein & Newhof	Inv# 98664	-15.00
Bill Pmt -Check	04/26/2022	16271	Quantum Leap	Acct# 147137-5926; Inv# 2418470	-137.49
Bill Pmt -Check	04/26/2022	16272	Save-A-Lot	Food Supplies	-27.17
Bill Pmt -Check	04/26/2022	16273	Wildcat Mobile Wash		-60.00
Bill Pmt -Check	04/26/2022	Online	Xerox Financial Services		-1,043.40
Bill Pmt -Check	04/26/2022	Online	Xerox Financial Services		-1,423.80
Bill Pmt -Check	04/26/2022	O250...	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514040122	-267.96
Bill Pmt -Check	04/26/2022	EC04...	EMC Insurance	ACCT# 2X21308; INV# 7000009874	-3,353.20
Bill Pmt -Check	04/26/2022	10006...	DTE Energy	Account# 910022838106	-2,258.06
Bill Pmt -Check	04/26/2022	23837...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206969203513	-2,601.29
Check	04/30/2022			Service Charge	-38.87
Bill Pmt -Check	05/05/2022	Debit	Jet's Pizza	Teacher Appreciation	-115.37

Flat River Academy
Check Register
July 2021 - June 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/06/2022	16274	Brainspring	Inv. # 126648	-5,225.00
Bill Pmt -Check	05/06/2022	ACH	Midwest School Services	2022-03-31 Payroll	-23,239.81
Bill Pmt -Check	05/18/2022	16275	Colleen Schoff	Petty Cash Reimbursement	-86.86
Bill Pmt -Check	05/18/2022	16276	Gordon Food Service, Inc.		-2,039.81
Bill Pmt -Check	05/18/2022	16277	Hoekstra Transportation, Inc.		-5,459.88
Bill Pmt -Check	05/18/2022	16278	KSS Enterprises	Inv# 1363731	-285.27
Bill Pmt -Check	05/18/2022	16279	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-4933	-1,021.30
Bill Pmt -Check	05/18/2022	16280	Michigan Pizza Hut, Inc.		-520.56
Bill Pmt -Check	05/18/2022	16281	Prairie Farms Dairy		-1,749.46
Bill Pmt -Check	05/18/2022	16282	Quantum Leap	Acct# 147137-5926; Inv# 2453705	-147.49
Bill Pmt -Check	05/18/2022	16283	Quill Corporation		-262.79
Bill Pmt -Check	05/18/2022	16284	Ryan's Municipal Services	Inv# 125659	-150.00
Bill Pmt -Check	05/18/2022	16285	Wildcat Mobile Wash	Inv# 3497	-30.00
Bill Pmt -Check	05/18/2022	40327...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003105284	-116.75
Bill Pmt -Check	05/18/2022	Online	Xerox Financial Services	Contract # 010-0029180-003; Invoice# 3257913	-474.27
Bill Pmt -Check	05/18/2022	Online	Xerox Financial Services	Contract # 010-0029180-004; Invoice# 3257914	-675.71
Bill Pmt -Check	05/18/2022	EC05...	EMC Insurance	ACCT# 2X21308; INV# 7000009875	-3,353.20
Bill Pmt -Check	05/20/2022	Debit	Oriental Trading	Order# 716952323	-185.67
Bill Pmt -Check	05/23/2022	Debit	John Ball Zoo	Field Trip	-492.00
Bill Pmt -Check	05/25/2022	EFT	Midwest School Services		-80,290.07
Bill Pmt -Check	05/25/2022	18438...	AT & T Mobility	Account# 287303216984; Invoice# X05142022	-259.35
Bill Pmt -Check	05/25/2022	16286	Brad's Services Inc.	STRBalance	-10,000.00
Bill Pmt -Check	05/25/2022	24355...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206791413550	-2,198.01
Bill Pmt -Check	05/25/2022	10006...	DTE Energy	Account# 910022838106	-1,062.44
Bill Pmt -Check	05/25/2022	16287	Comprehensive Therapy Center	Invoice# 22808; Speech Services 2022-02	-3,463.14
Bill Pmt -Check	05/25/2022	16288	Gordon Food Service, Inc.		-1,747.01
Bill Pmt -Check	05/25/2022	16289	Hoekstra Transportation, Inc.	Invoice# B501000180:01	-5,259.00
Bill Pmt -Check	05/25/2022	16290	KSS Enterprises		-231.67
Bill Pmt -Check	05/25/2022	16291	Michigan Fleet Fueling Solution LLC	Invoice# CFSI-4701	-326.95
Bill Pmt -Check	05/25/2022	16292	Michigan Pizza Hut, Inc.		-314.82
Bill Pmt -Check	05/26/2022	16293	Aecern LLC	Invoice# E312	-3,000.00
Check	05/31/2022			Service Charge	-37.73
Bill Pmt -Check	06/01/2022	Debit	Michigan Adventure	Need Receipt	-418.76
Bill Pmt -Check	06/03/2022	Debit	Scholastic Book Clubs, Inc.	Order# 69631311	-254.40
Bill Pmt -Check	06/15/2022	16294	Griffin Pest Solutions		-1,013.00
Bill Pmt -Check	06/15/2022	16295	Midwest School Services	Academic Accelerator Services; 03/28/22, 04/11/22	-1,500.00
Bill Pmt -Check	06/15/2022	16296	Pleune		-4,794.44
Bill Pmt -Check	06/15/2022	16297	Wildcat Mobile Wash	Inv# 3497	-30.00
Bill Pmt -Check	06/15/2022	405...	Republic Services	Acct# 3-0239-3201415, Inv# 0239-003125531	-116.75
Bill Pmt -Check	06/23/2022	16298	Whymaker	Invoice# 00000214	-1,557.00
Bill Pmt -Check	06/28/2022	O289...	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514050122	-267.96
Bill Pmt -Check	06/28/2022	24932...	Consumers Energy	ACCT# 1000 0017 2997; INV# 206880358500	-3,073.92
Bill Pmt -Check	06/28/2022	10006...	DTE Energy	Account# 910022838106	-285.31
Bill Pmt -Check	06/28/2022	EC06...	EMC Insurance	ACCT# 2X21308; INV# 7000009876	-3,353.20
Bill Pmt -Check	06/28/2022	16299	AT & T Mobility	Account# 287303216984; Invoice# X06142022	-259.35
Bill Pmt -Check	06/28/2022	16300	Gordon Food Service, Inc.		-3,525.25
Bill Pmt -Check	06/28/2022	16301	Hoekstra Transportation, Inc.	Invoice# B501000199:01	-5,259.00
Bill Pmt -Check	06/28/2022	16302	Michigan Fleet Fueling Solution LLC		-2,487.25
Bill Pmt -Check	06/28/2022	16303	Michigan Pizza Hut, Inc.		-480.56
Bill Pmt -Check	06/28/2022	16304	Prairie Farms Dairy		-768.27
Bill Pmt -Check	06/28/2022	16305	Wildcat Mobile Wash	Inv# 3527	-30.00
Bill Pmt -Check	06/28/2022	16306	Brad's Services Inc.		-13,079.61
Bill Pmt -Check	06/29/2022	ACH	Midwest School Services		-60,730.18
Bill Pmt -Check	06/30/2022	O291...	Charter Communications	Acct. # 8245 12 539 0019514; Inv. # 0019514060122	-267.96
Check	06/30/2022			Service Charge	-56.29
Total General Account 12-101					-936,223.36
Total Checking					-936,223.36
TOTAL					-936,223.36