

**Check Register - April 2019**

District: FR-Flat Rock Community Schools

Type of Checks: All

4/1/2019 to 4/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
046520	04/17/2019	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP - 2 DISP/1BTL	6.95	
					G	11-261-5990-008-011-0000	MAINT - 1 DISP/1BTL	6.95	
					G	11-271-7910-008-019-0000	TRANS - 1 DISP/1BTL	6.95	
					G	11-351-5990-008-100-0000	P/S - 2 DISP/1BTL	6.95	27.80
046521	04/17/2019	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	4/10-5/7/19	320.00	320.00
046522	04/17/2019	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	248.26	
					G	11-232-4220-008-008-0000	SUPT OFFICE	248.26	
					G	11-232-4220-008-008-0000	COLOR COPIES	25.80	
					G	11-241-4220-001-001-0000	BARNES	496.54	
					G	11-241-4220-002-002-0000	BOBCEAN	496.54	
					G	11-241-4220-003-003-0000	SIMPSON	1,241.34	
					G	11-241-4220-004-004-0000	FRCHS	1,241.34	
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	248.27	
					G	11-257-4220-008-200-3400	GSRP	62.07	
					G	11-351-4220-008-100-0000	PRESCHOOL	186.20	4,494.62
046523	04/17/2019	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	1,071.60	1,071.60
046524	04/17/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	3/1-3/20/19	4.97	4.97
046525	04/17/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	70.50	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	197.16	267.66
046526	04/17/2019	13089	BES SOLUTIONS, INC.	15102	C	G 11-127-5120-008-520-0000	VC#177BENCHTOP MILL	18,396.14	18,396.14
046527	04/17/2019	10400	BSB COMMUNICATIONS, INC.		G	11-284-4110-008-013-0000	L2-ONSITE SVC-ADMIN	555.00	
					G	11-284-4110-008-013-0000	L2-ONSITE SVC3/18/DEI	858.75	1,413.75
046528	04/17/2019	12901	BSN SPORTS, LLC		E	21-293-5113-012-000-0000	MED SUPPLIES-ATHL	173.10	
					E	21-293-5990-012-206-0000	SOFTBALL HITTING NET	143.20	
					E	21-293-5990-012-206-0000	NFHS GAME BALLS	100.32	
					T	62-431-0000-000-000-0103	BARREL ROLLERS	43.42	
					T	62-431-0000-000-000-0103	TRACK SHORTS	22.44	
					T	62-431-0000-000-000-0104	BATTING HELMETS	519.24	
					T	62-431-0000-000-000-0107	SOCCER GAME SOCKS	311.54	
					T	62-431-0000-000-000-0107	SOCC-WTR BTL CARRIERS	27.36	1,340.62
046529	04/17/2019	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-MAR 2019MNT	163.91	
					G	11-261-5710-008-011-0000	GAS FUEL-MAR 2019FDS	28.55	
					G	11-261-5710-008-011-0000	GAS FUEL-MAR 2019MNT	301.17	
					G	11-271-5710-008-019-0000	GAS FUEL-MAR 2019GAS	884.85	
					G	11-271-5710-008-019-0000	GAS FUEL-MAR 2019TRP	3,308.18	
					G	11-271-5710-008-019-0000	GAS FUEL-MAR 2019SE	2,326.40	7,013.06
046530	04/17/2019	11511	CONTRACT PAPER GROUP, INC.	15106	C	G 11-113-5110-004-004-0000	COPY PAPER-MULTI	2,017.80	2,017.80

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046531	04/17/2019	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	FRCHS 3/12	361.68	
					G	11-261-4110-008-011-0000	SIMPSON MS 3/12	259.05	
					G	11-261-4110-008-011-0000	FRCS BUS LOT 3/12	141.35	762.08
046532	04/17/2019	12749	DREW WILDE		G	11-221-3220-003-003-0000	REIMB MILEAGE-MACUL	58.00	58.00
046533	04/17/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	2/23-3/25/19	248.91	
					G	11-261-5510-001-001-0000	2/16-3/19/19	671.14	
					G	11-261-5510-003-003-0000	2/16-3/19/19	900.63	
					G	11-261-5510-008-100-0000	2/16-3/19/19	1,448.27	
					G	11-261-5510-008-100-0000	2/23-3/25/19	14.70	
					G	11-261-5510-008-100-0000	2/19-3/19/19	15.76	
					G	11-261-5510-008-100-0000	3/20-3/25/19	3.37	
					G	11-261-5520-001-001-0000	3/1-3/31/19	38.07	
					G	11-261-5520-003-003-0000	2/23-3/25/19	3,938.24	7,279.09
					G	11-261-5520-003-003-0000	2/9-4/9/19	39.08	39.08
046534	04/17/2019	11453	DTE ENERGY		G	11-261-5520-003-003-0000	2/9-4/9/19	39.08	39.08
046535	04/17/2019	13038	FHEG WCCCD BOOKSTORE-BELLE		G	11-113-8213-004-004-0000	12/1/18-4/1/19	2,243.75	2,243.75
046536	04/17/2019	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5940-008-011-0000	DUMP TRUCK	134.99	
					G	11-261-5940-008-011-0000	CREDIT-INV 1-469741	(16.00)	
					G	11-261-5950-008-011-0000	TRUCK	1.98	120.97
046537	04/17/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	368.04	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	22.51	390.55
046538	04/17/2019	10796	FLAT ROCK LANES		T	62-431-0000-000-000-0043	SIMPSON PBIS BWL	1,315.00	1,315.00
046539	04/17/2019	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	1/3-3/27/19BOBCEAN	1,323.67	
					G	11-261-3830-004-004-0000	1/11-3/29/19 HS	1,455.00	
					G	11-261-3830-004-004-0000	1/3-3/27/19HS FLD B	3.50	
					G	11-261-3830-008-100-0000	1/3-3/27/19 BD OFF	962.11	3,744.28
046540	04/17/2019	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES MAR 2019	72.50	72.50
046541	04/17/2019	02739	FOLLETT SCHOOL SOLUTIONS, INC.	15094 C	G	11-222-5310-004-004-0000	LIBRARY BOOKS	83.73	83.73
046542	04/17/2019	10619	FRONTLINE TECHNOLOGIES GROUF		G	11-283-3450-008-008-0000	FRONTLINE IMPLEMENT	2,500.00	
					G	11-283-3450-008-008-0000	APPTRK5/11/19-5/10/20	2,000.00	4,500.00
046543	04/17/2019	10698	GENERAL SCOREBOARD, LLC		E	21-293-7910-012-000-0000	SCOREBOARD REPAIR-MS	239.75	239.75
046544	04/17/2019	12855	GERALD SHAY		T	62-431-0000-000-000-0080	REIMB - G SHAY	76.72	76.72
046545	04/17/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	96.73	96.73
046546	04/17/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	BRASS FLR CVRS-FRCHS	73.20	
					G	11-261-5991-008-011-0000	AQUASTAT CNTRL	154.85	
					G	11-261-5991-008-011-0000	RETURN CR-AQUASTAT	(154.85)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	20.13	
					G	11-261-5991-008-011-0000	FRCHS-PRK LOT TIMER	123.50	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	20.13	

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				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	38.38	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	135.75	411.09
046547	04/17/2019	12062	HENRY FORD HEALTH SYSTEM		G	11-261-5990-008-011-0000	MAR SCREENING-MNT/CST	72.00	72.00
046549	04/17/2019	03670	HOME DEPOT CREDIT SERVICES	14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	76.80	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	91.36	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	329.03	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	162.04	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	96.55	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	34.84	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	62.88	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	19.69	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	36.83	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	31.57	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	71.77	1,013.36
046550	04/17/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-APR	28,319.70	28,319.70
046551	04/17/2019	10453	JANN STAHR		E	21-293-4910-012-203-0000	OFFICIALS COMP CHEER	50.00	50.00
046552	04/17/2019	12301	JOHNSTONE SUPPLY	14959 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	669.99	669.99
046553	04/17/2019	12948	LAURA HAYDAMACKER		G	11-221-3220-003-003-0000	REIMB MILEAG-FRMG HS	39.44	39.44
046554	04/17/2019	10301	LIBERTY PLUMBING SUPPLY COMP	15110 C	G	11-261-5991-008-011-0000	WATER HEATER-BARNES	3,450.00	3,450.00
046555	04/17/2019	11082	MADISON ELECTRIC COMPANY	14963 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	462.00	462.00
046556	04/17/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	585.98	923.68
046557	04/17/2019	11970	MONROE EVENING NEWS		G	11-282-3510-008-008-0000	PROPOSAL REQ 3/9	203.19	203.19
046558	04/17/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0108	FOOTBALL APPAREL	125.00	125.00
046559	04/17/2019	05220	NASCO	15105 P	G	11-127-5150-004-015-3440	TEACH SUPP-PHARMACY	883.72	
				15105 C	G	11-127-5150-004-015-3440	DVD RLT BLW SMOKE	58.46	942.18
046560	04/17/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	MAR 2019 CLAIMS	841.43	
					G	12-402-0000-000-000-0017	10/18-1/19HICA TX CR	(24.45)	816.98
046561	04/17/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4,414.66	
					G	11-261-5940-008-011-0000	CR-INV#6571997-00	(120.21)	
					G	11-261-5940-008-011-0000	CR-INV#6564480-00	(10.00)	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	370.44	4,654.89
046562	04/17/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	39.60	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	51.12	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	120.10	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	218.45	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	7.47	
					E	21-293-7910-012-000-0000	HP 62 TRI/BLK COMBO	61.39	498.13

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046563	04/17/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	175.58	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	337.79	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	442.88	956.25
046564	04/17/2019	10291	PARK ATHLETIC SUPPLY		E	21-293-5990-012-206-0000	SOFTBALL-SCRBK&H STK	48.00	48.00
046565	04/17/2019	05722	PIONEER MANUFACTURING COMPA	14969 P	E	21-293-7910-012-000-0000	ATHLETIC FIELD PAINT	1,422.15	1,422.15
046566	04/17/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	1,479.65	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	287.57	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	98.08	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	174.18	2,039.48
046567	04/17/2019	12532	PUBLIC FINANCIAL MANAGEMENT, I		G	11-252-3190-008-008-0000	2018DISCLOSURE FILING	1,000.00	1,000.00
046568	04/17/2019	11332	SCHWARTZ'S GREENHOUSE, INC.		T	62-431-0000-000-000-0123	QUIZ BOWL FUNDRAISER	400.00	400.00
046569	04/17/2019	12973	SCS IMAGE GROUP		E	21-293-5990-012-000-0001	HALL OF FAME ENGRAV	75.00	75.00
046570	04/17/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	192.56	192.56
046571	04/17/2019	10253	SHRED-IT USA LLC		G	11-261-4120-008-011-0000	3/27/2019	153.31	153.31
046572	04/17/2019	12933	SKILLSUSA, INC.		T	62-431-0000-000-000-0080	SHAY/GILSBACH 2019	52.00	52.00
046573	04/17/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	3/17-3/23/19 MILK	916.27	
					C	21-297-5611-000-000-0000	3/24-3/30/19 MILK	812.33	1,728.60
046574	04/17/2019	10925	HUNTINGTON NATIONAL BANK		D	31-511-7412-000-000-0000	2013 BOND FEE 5/1/19	75.00	75.00
046575	04/17/2019	12899	TONY KMIOTEK		E	21-293-5990-012-008-0000	REIMB - T KMIOTEK	107.00	107.00
046576	04/17/2019	11948	TSJ ENTERPRISES, LLC		T	62-431-0000-000-000-0054	SLUSHY MIX-DECA	250.00	250.00
046577	04/17/2019	08821	UNDERCOVER RENTALS LLC		G	11-112-5110-003-003-0000	TESTING - APRIL	736.00	736.00
046578	04/17/2019	12856	HOLLY RIPARD		G	11-112-5110-003-003-0000	REIMB - H RIPARD	35.60	35.60
046579	04/17/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	4/1-4/30/19	836.90	836.90
046580	04/17/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	223.40	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	455.05	678.45
046581	04/17/2019	12254	THE FUTURES HEALTH CORE		G	11-122-3112-002-111-8010	MAR 2019 SRVC-FR	435.50	
					G	11-122-3112-002-111-8010	CHECK # 046581 VOIDED	(435.50)	0.00
046583	04/17/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 3/24-4/23/19	50.18	
					G	11-216-3410-008-110-9160	SOC WKR 3/24-4/23/19	50.18	
					G	11-216-3410-008-110-9160	SPEC ED 3/24-4/23/19	50.18	
					G	11-226-3410-008-110-9260	SPEC ED 3/24-4/23/19	101.58	
					G	11-261-3410-005-005-0000	FRAVA 3/24-4/23/19	60.18	
					G	11-261-3410-006-006-0000	FRAVA 3/24-4/23/19	60.18	
					G	11-261-3410-008-008-0000	SECRETARY 3/24-4/23/19	16.04	
					G	11-261-3410-008-008-0000	ADMIN 3/24-4/23/19	1.70	
					G	11-261-3410-008-008-0000	ADMIN 3/24-4/23/19	593.70	
					G	11-261-3410-008-008-0000	AIDES 3/24-4/23/19	191.23	

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					G	11-261-3411-008-011-0000	MAINT 3/24-4/23/19	16.04	
					G	11-271-3410-008-019-0000	TRANSP3/24-4/23/19	66.83	
					G	11-284-3410-008-008-0000	TECH 3/24-4/23/19	60.79	
					E	21-293-3410-012-000-0000	ATH 3/24-4/23/19	50.79	1,369.60
046584	04/17/2019	12263	WAYNE COUNTY ROADS	15037 P	G	11-261-5950-008-011-0000	SALT - MAR 2019	576.70	576.70
046585	04/17/2019	12760	WAYNE COUNTY HEALTH DEPARTM		C	21-297-7410-000-000-0000	FDS LICENSING-FRCHS	354.00	
					C	21-297-7410-000-000-0000	FDS LICENSING-SIMPSON	354.00	
					C	21-297-7410-000-000-0000	FDS LICENSING-BARNES	165.00	
					C	21-297-7410-000-000-0000	FDS LICENSING-BOBCEAN	354.00	
					T	62-431-0000-000-000-0020	FDS LICENSING-CONCESSION	214.00	1,441.00
046586	04/17/2019	12999	AIR TEMP SOLUTIONS		G	11-261-4110-008-011-0000	SOFTWARE-BLDG MGT	15,166.74	15,166.74
046587	04/17/2019	13098	TOTAL D-FENCE LLC		G	11-261-4111-008-011-0000	SIMPSON MS FENCE	1,600.00	1,600.00
046588	04/17/2019	11884	A T & T		G	11-261-3410-008-008-0000	11/7-12/6/18	7,939.40	
					G	11-261-3410-008-008-0000	ADJ 11/7/12/6/18	198.49	
					G	11-261-3410-008-008-0000	CREDIT 10/29/18	(9,838.06)	
					G	11-261-3410-008-008-0000	12/7/18-1/6/19	341.56	
					G	11-261-3410-008-008-0000	1/7-2/6/19	373.41	
					G	11-261-3410-008-008-0000	2/7-3/6/19	372.42	
					G	11-261-3410-008-008-0000	3/7-4/6/19	372.24	
					G	11-261-3410-008-008-0000	4/7-5/6/19	370.66	130.12
046589	04/17/2019	12254	THE FUTURES HEALTH CORE	15116 C	G	11-122-3112-002-111-8010	MAR 2019 SRVC-FR	435.50	435.50
046590	04/26/2019	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	423.00	423.00
046591	04/26/2019	13019	ALL DAY VINYL LLC		E	21-293-7910-012-000-0000	TROPHY PLAQUES	32.50	
					T	62-431-0000-000-000-0026	T-SHIRTS CHILDTOWORK	226.80	
					T	62-431-0000-000-000-0087	T-SHIRTS CHILDTOWORK	125.95	385.25
046593	04/26/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	323.45	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	31.94	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	182.18	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	15.99	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	106.73	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	62.99	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	34.20	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	21.56	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	233.60	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	42.72	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	15.49	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	52.37	
					G	11-284-5991-008-013-0000	SUPPLIES	307.95	
					G	11-284-5991-008-013-0000	SUPPLIES	23.09	

Check Register - April 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

4/1/2019 to 4/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5991-008-013-0000	SUPPLIES	623.86	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	20.95	2,099.07
046594	04/26/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	233.16	233.16
046595	04/26/2019	12541	AT&T		G	11-261-3410-008-008-0000	4/16-5/15/19	760.00	760.00
046596	04/26/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	231.00	231.00
046597	04/26/2019	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC MAY 2019	150.00	150.00
046598	04/26/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0103	TRACK APPAREL	25.23	
					T	62-431-0000-000-000-0107	SOCCER WARMUPS-G	489.21	514.44
046599	04/26/2019	01215	BUILDING AUTOMATED SYSTEMS A		G	11-261-4120-008-011-0000	BOBCEAN-SVC 3/15	380.00	380.00
046600	04/26/2019	01485	CDW-G	15114 P	G	11-284-6420-008-013-0000	EPSON BRTLNK/UBIQUITI	1,785.48	
				15115 C	G	11-284-6420-008-013-0000	EPSON BRTLNK & MOUNT	1,492.00	3,277.48
046601	04/26/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	3/1-3/31/19BARNES	33.11	
					G	11-261-5510-001-001-0000	3/1-3/31/19BARNES	921.44	
					G	11-261-5510-002-002-0000	3/1-3/31/19FRCS	38.62	
					G	11-261-5510-002-002-0000	3/1-3/31/19FRCS	1,197.32	
					G	11-261-5510-003-003-0000	3/1-3/31/19SMP	5.52	
					G	11-261-5510-003-003-0000	3/1-3/31/19SMP	1,252.50	
					G	11-261-5510-004-004-0000	3/1-3/31/19FRCS	3,575.40	
					G	11-261-5510-008-100-0000	3/1-3/31/19FRCS	22.07	
					G	11-261-5510-008-100-0000	3/1-3/31/19COMMBLDG	22.07	
					G	11-261-5510-008-100-0000	3/1-3/31/19COMMBLDG	1,760.11	8,828.16
046602	04/26/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	4/23-5/22/19	398.63	398.63
046603	04/26/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	3/1-3/31/19	998.12	
					G	11-261-5510-002-002-0000	3/1-3/31/19	15.75	
					G	11-261-5510-004-004-0000	3/1-3/31/19	2,598.95	
					G	11-261-5520-002-002-0000	3/20-4/17/19	2,715.47	
					G	11-261-5520-004-004-0000	3/20-4/17/19	8,651.38	
					G	11-261-5520-008-100-0000	3/20-4/17/19	2,340.68	17,320.35
046604	04/26/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	3/20-4/17/19	2,932.68	2,932.68
046605	04/26/2019	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	3/19-Snack - Reduced	30.82	
					G	11-118-5111-008-200-3400	3/19-Snack - Adult	11.83	
					G	11-118-5112-008-200-3400	3/19-Brkfst - Reduced	14.40	
					G	11-118-5112-008-200-3400	3/19-Brkfst - Full Pay	24.50	
					G	11-118-5112-008-200-3400	3/19-Brkfst - Adult	70.00	
					G	11-118-5112-008-200-3400	3/19-Lunch - Reduced	19.20	
					G	11-118-5112-008-200-3400	3/19-Lunch - Full Pay	42.00	
					G	11-118-5112-008-200-3400	3/19-Lunch - Adult	112.00	324.75
046606	04/26/2019	13100	HALEY PASON		G	10-199-0000-000-000-0000	REFUND J DUTY MILEAGE	10.60	10.60

**Check Register - April 2019**

District: FR-Flat Rock Community Schools

Type of Checks: All

4/1/2019 to 4/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046607	04/26/2019	13103	JEFF OLSON		G	11-232-7910-008-008-0000	DO IT FOR DANIEL PRS	500.00	500.00
046608	04/26/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	446.34	446.34
046609	04/26/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	MAR 2019 HOURS	663.01	663.01
046610	04/26/2019	04606	MASSERANT'S FEED & GRAIN, INC.	14962 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	223.36	
				14962 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	37.80	261.16
046611	04/26/2019	12738	MEGAN COLLIGAN		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	63.22	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	73.66	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	16.82	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	102.08	255.78
046612	04/26/2019	11723	MICHIGAN CHAPTER OF PRF		T	62-431-0000-000-000-0116	PRF WALK - RATCLIFFE	250.00	250.00
046613	04/26/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0030	TESTING APPAREL	38.00	
					T	62-431-0000-000-000-0030	T-SHIRTS CHILDTOWORK	287.00	325.00
046614	04/26/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	746.82	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	126.90	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	496.30	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	122.27	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	230.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	245.08	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	8.49	1,976.66
046615	04/26/2019	10291	PARK ATHLETIC SUPPLY		T	62-431-0000-000-000-0104	RAWLINGS BASEBALLS	375.00	375.00
046616	04/26/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	31.71	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	283.10	314.81
046617	04/26/2019	12764	RAYGUN		G	11-232-7910-008-008-0000	T-SHIRTS-GOV VISIT	492.50	492.50
046618	04/26/2019	10219	SEHI COMPUTER PRODUCTS, INC.	15111 C	G	11-127-5120-004-015-3440	HP DESIGNJET Z6	3,009.21	3,009.21
046619	04/26/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	29.99	29.99
046620	04/26/2019	12739	SHERYL HORVATH		G	11-112-5110-003-003-0000	REIMB - S HORVATH	64.45	64.45
046621	04/26/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	4/7-4/13/19 MILK	1,042.31	1,042.31
046622	04/26/2019	13102	SUMMERFIELD HIGH SCHOOL		E	21-293-3220-012-004-0000	TOURNAMENTS BASEBALL	250.00	250.00
046623	04/26/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	384.00	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	15.00	399.00
046624	04/26/2019	09176	WCRESA	15051 C	G	11-252-5910-008-008-0000	2018TAX YR END FORMS	70.90	
					G	11-284-3160-008-008-0000	4TH QTR DATA PROCESS	10,299.69	10,370.59
046625	04/26/2019	13104	ALISON TINSLEY		T	62-431-0000-000-000-0101	POWER PERFORM 2/3/19	300.00	300.00
<b>Sub Total:</b>								<b>\$191,142.22</b>	
<b>Register Total:</b>								<b>\$191,142.22</b>	

# Custom Batch Summary Report



Date Range : April 01, 2019 to April 30, 2019

05/03/2019 08:57:01 AM

Batch ID	ACH Company	Company ID	SEC	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
<a href="#">33908993</a>	FLAT ROCK	1386004147	CCD	04/29/2019	05/02/2019	Template: Van Eerden	1	\$5,175.94	0	\$0.00	0	Processed	555555 5555B7 SMHJJ 00	\$5,175.94
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33816778</a>	FLAT ROCK	1386004147	CCD	04/23/2019	04/26/2019	Template: BCBS	1	\$91,185.00	0	\$0.00	0	Processed	555555 5555MA 8PMKJ N8	\$91,185.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33805034</a>	FLAT ROCK	1386004147	CCD	04/22/2019	04/25/2019	Template: Van Eerden	1	\$4,348.90	0	\$0.00	0	Processed	555555 5555EK KKUZC E5	\$4,348.90
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33761450</a>	FLAT ROCK	1386004147	CCD	04/17/2019	04/18/2019	Template: OMNI	1	\$13,833.18	0	\$0.00	0	Processed	555555 5555MB PUTZ91 2	\$13,833.18
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33759861</a>	FLAT ROCK	1386004147	CCD	04/17/2019	04/18/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555LG POJ846 9	\$800.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33747728</a>	FLAT ROCK	1386004147	CCD	04/17/2019	04/18/2019	Template: EDUStaff LLC Payroll	1	\$57,749.86	0	\$0.00	0	Processed	555555 5555I0I 79RMZ 5	\$57,749.86
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33734845</a>	FLAT ROCK	1386004147	CCD	04/16/2019	04/18/2019	Template: Van Eerden	1	\$4,849.83	0	\$0.00	0	Processed	555555 5555FG XS30VI 0	\$4,849.83
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33734493</a>	FLAT ROCK	1386004147	CCD	04/16/2019	04/26/2019	Template: ADN Administrator s	1	\$681.45	0	\$0.00	0	Processed	555555 5555UA WA4GU M3	\$681.45
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														



# Custom Batch Summary Report



Date Range : April 01, 2019 to April 30, 2019

05/03/2019 08:57:01 AM

Batch ID	ACH Company	Company ID	SEC	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
<a href="#">33709440</a>	FLAT ROCK	1386004147	CCD	04/14/2019	04/24/2019	Template: USBANK 2016 A	1	\$1,443,068.05	0	\$0.00	0	Processed	555555 5555SZ PKDNS D5	\$1,443,068.05
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33709081</a>	FLAT ROCK	1386004147	CCD	04/14/2019	04/24/2019	Template: HUNT 2013	1	\$982,025.00	0	\$0.00	0	Processed	555555 5555H1 B730YE 1	\$982,025.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33709080</a>	FLAT ROCK	1386004147	CCD	04/14/2019	04/24/2019	Template: USBANK 2016 B	1	\$1,846,472.69	0	\$0.00	0	Processed	555555 5555017 OM97T 2	\$1,846,472.69
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33581671</a>	FLAT ROCK	1386004147	CCD	04/04/2019	04/04/2019	Template: Van Eerden	1	\$5,334.24	0	\$0.00	0	Processed	555555 55551U I55DT3 4	\$5,334.24
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33581620</a>	FLAT ROCK	1386004147	CCD	04/04/2019	04/05/2019	Template: ADN Administrators	1	\$5,230.70	0	\$0.00	0	Processed	555555 5555NZ 272Q2R 4	\$5,230.70
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33561889</a>	FLAT ROCK	1386004147	CCD	04/03/2019	04/04/2019	Template: OMNI	1	\$14,113.15	0	\$0.00	0	Processed	555555 555568 NON4O 79	\$14,113.15
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33560855</a>	FLAT ROCK	1386004147	CCD	04/03/2019	04/04/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555NI YBHZAI 4	\$800.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">33560739</a>	FLAT ROCK	1386004147	CCD	04/03/2019	04/04/2019	Template: EDUStaff LLC Payroll	1	\$83,994.49	0	\$0.00	0	Processed	555555 55559B D4UGE 13	\$83,994.49
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														

# Custom Batch Summary Report



Date Range : April 01, 2019 to April 30, 2019

05/03/2019 08:57:01 AM

<u>Batch ID</u>	<u>ACH Company</u>	<u>Company ID</u>	<u>SEC</u>	<u>Create Date</u>	<u>Effective Date</u>	<u>Source</u>	<u># Credits</u>	<u>Total Credit Amount</u>	<u># Debits</u>	<u>Total Debit Amount</u>	<u># Prenotes</u>	<u>Batch Status</u>	<u>Tracking Number</u>	<u>Batch Total</u>
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**Grand Totals**

<u>Status</u>	<u>Debit Count</u>	<u>Debit Amount</u>	<u>Credit Count</u>	<u>Credit Amount</u>
Active	0	\$0.00	16	\$4,559,662.48
Prenote	0	\$0.00	0	\$0.00
<b>Total Batch Headers</b>	16			