

August 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

8/1/2018 to 8/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045229	08/09/2018	12974	BRIGHTON BANYAI AND		U	52-491-0000-000-000-7020	CHECK # 045229 VOIDED	(500.00)	(500.00)
045371	08/02/2018	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	3/18-Snack - Reduced	35.64	
					G	11-118-5111-008-200-3400	3/18-Snack - Full Pay	27.28	
					G	11-118-5111-008-200-3400	3/18-Snack - Adult	28.16	
					G	11-118-5111-008-200-3400	4/18-Snack - Reduced	25.96	
					G	11-118-5111-008-200-3400	4/18-Snack - Full Pay	21.12	
					G	11-118-5111-008-200-3400	4/18-Snack - Adult	21.12	
					G	11-118-5111-008-200-3400	5/18-Snack - Reduced	32.12	
					G	11-118-5111-008-200-3400	5/18-Snack - Full Pay	28.16	
					G	11-118-5111-008-200-3400	5/18-Snack - Adult	29.04	
					G	11-118-5112-008-200-3400	5/18-Brkfst - Reduced	9.30	
					G	11-118-5112-008-200-3400	5/18-Brkfst - Full Pay	28.00	
					G	11-118-5112-008-200-3400	5/18-Brkfst - Adult	112.50	
					G	11-118-5112-008-200-3400	5/18-Lunch - Reduced	13.20	
					G	11-118-5112-008-200-3400	5/18-Lunch - Full Pay	48.00	
					G	11-118-5112-008-200-3400	5/18-Lunch - Adult	180.00	
					G	11-118-5112-008-200-3400	4/18-Brkfst - Reduced	7.80	
					G	11-118-5112-008-200-3400	4/18-Brkfst - Full Pay	21.00	
					G	11-118-5112-008-200-3400	4/18-Brkfst - Adult	82.50	
					G	11-118-5112-008-200-3400	4/18-Lunch - Reduced	10.40	
					G	11-118-5112-008-200-3400	4/18-Lunch - Full Pay	36.00	
					G	11-118-5112-008-200-3400	4/18-Lunch - Adult	136.00	
					G	11-118-5112-008-200-3400	3/18-Brkfst - Reduced	11.10	
					G	11-118-5112-008-200-3400	3/18-Brkfst - Full Pay	26.25	
					G	11-118-5112-008-200-3400	3/18-Brkfst - Adult	115.00	
					G	11-118-5112-008-200-3400	3/18-Lunch - Reduced	14.80	
					G	11-118-5112-008-200-3400	3/18-Lunch - Full Pay	45.00	
					G	11-118-5112-008-200-3400	3/18-Lunch - Adult	168.00	1,313.45
045372	08/02/2018	11537	GREAT AMERICA FINANCIAL SERVI		G	11-232-4220-008-008-0000	COPIER LEASE	233.37	
					G	11-232-4220-008-008-0000	COLOR COPIES	28.97	
					G	11-241-4220-001-001-0000	COPIER LEASE	700.12	
					G	11-241-4220-002-002-0000	COPIER LEASE	700.13	
					G	11-241-4220-003-003-0000	COPIER LEASE	933.49	
					G	11-241-4220-004-004-0000	COPIER LEASE	1,166.84	
					G	11-252-4220-008-008-0000	COPIER LEASE	233.37	
					G	11-351-4220-008-100-0000	COPIER LEASE	233.37	4,229.66
045373	08/09/2018	12974	BRIGHTON BANYAI AND		U	52-491-0000-000-000-7020	GRUNOWSCHP/#53546326	500.00	500.00
045374	08/09/2018	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	369.00	369.00

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045375	08/09/2018	12436	BRANDON REAUME		G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	59.96		
					G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	59.96		
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(59.96)		
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(59.96)		
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	59.96		
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	59.96		
					T	62-431-0000-000-000-0108	REIMB - B REAUME	239.97	359.89	
045376	08/09/2018	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0073	COOL DRINK STATION	293.23		
					T	62-431-0000-000-000-0073	GYM WIPES BUCKET	106.87	400.10	
045377	08/09/2018	01420	CARLETON FARM SUPPLY, INC.		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	352.29	352.29	
045378	08/09/2018	01485	CDW-G	14912	P	G	11-284-6420-008-013-0000	CHROMEBOX 3205U	21,060.00	
				14912	C	G	11-284-6420-008-013-0000	ACAD GOOGLE CHROME	4,080.00	
				14910	C	G	11-284-6420-008-013-0000	ANYWHERE CART 36U	7,614.00	
				14911	P	G	11-284-6420-008-013-0000	PLANAR PLL2250MW	6,839.97	
				14911	C	G	11-284-6420-008-013-0000	PLANAR PLL2250MW	10,012.13	
				14923	C	B	41-112-6420-003-003-0001	CHRG CABINET	741.98	50,348.08
045379	08/09/2018	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	6/1-6/30/18	166.36		
					G	11-261-5510-001-001-0000	6/1-6/30/18	16.53		
					G	11-261-5510-002-002-0000	6/1-6/30/18	264.62		
					G	11-261-5510-002-002-0000	6/1-6/30/18	13.63		
					G	11-261-5510-003-003-0000	6/1-6/30/18	304.51		
					G	11-261-5510-004-004-0000	6/1-6/30/18	904.78		
					G	11-261-5510-008-100-0000	6/1-6/30/18	1.95		
					G	11-261-5510-008-100-0000	6/1-6/30/18	11.68		
					G	11-261-5510-008-100-0000	6/1-6/30/18	359.97		
					G	11-261-5510-008-100-0000	LATE FEE 5/1-5/31/18	84.13	2,128.16	
045380	08/09/2018	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL - JULY 2018	254.51		
					G	11-261-5710-008-011-0000	GAS FUEL - JULY 2018	385.43		
					G	11-271-5710-008-019-0000	GAS FUEL - JULY 2018	231.17		
					G	11-271-5710-008-019-0000	GAS FUEL - JULY 2018	543.53	1,414.64	
045381	08/09/2018	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	7/23-8/22/18	396.05	396.05	
045382	08/09/2018	11452	DTE ENERGY		G	11-261-5510-001-001-0000	6/27-7/26/18	261.66		
					G	11-261-5510-003-003-0000	6/19-7/19/18	20.59		
					G	11-261-5520-002-002-0000	6/21-7/20/18	1,739.06		
					G	11-261-5520-003-003-0000	6/27-7/26/18	2,397.00		
					G	11-261-5520-004-004-0000	6/21-7/20/18	9,110.79		
					G	11-261-5520-008-100-0000	6/21-7/20/18	1,343.04	14,872.14	
045383	08/09/2018	11453	DTE ENERGY		G	11-261-5520-001-001-0000	6/21-7/20/18	2,101.65	2,101.65	
045384	08/09/2018	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	SPRINKLER REPAIR	177.57	177.57	

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045385	08/09/2018	02626	FLAT ROCK AUTOMOTIVE		G	11-261-5940-008-011-0000	17-18 PO 14686	61.30	
					G	11-261-5940-008-011-0000	17-18 PO 14686	(4.69)	56.61
045386	08/09/2018	12954	FORTE FITNESS, INC.	14888 C	T	62-431-0000-000-000-0121	WEIGHT RM-FB	1,886.01	
					T	62-431-0000-000-000-0122	WEIGHT RM-FB	8,310.99	10,197.00
045387	08/09/2018	03180	GRAINGER		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	8.50	8.50
045388	08/09/2018	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	JUNE SCREENING	139.00	139.00
045391	08/09/2018	03670	HOME DEPOT		G	11-261-5940-008-011-0000	HS - CARPET FANS	398.00	
					G	11-261-5940-008-011-0000	PO 14687 2017 18	122.26	
					G	11-261-5940-008-011-0000	PO 14687 2017 18	18.44	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	302.16	
					G	11-261-5991-008-011-0000	STEAM RM - SMP	52.17	
					G	11-261-5991-008-011-0000	STEAM RM - SMP	194.12	
					G	11-261-5991-008-011-0000	BARNES	247.09	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	106.85	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	90.24	
					G	11-261-5991-008-011-0000	BARNES	208.32	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(4.54)	
					G	11-261-5991-008-011-0000	BARNES	175.81	
					G	11-261-5991-008-011-0000	BARNES	362.38	
					G	11-261-5991-008-011-0000	BARNES	71.97	
					G	11-261-5991-008-011-0000	BARNES	310.77	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	116.89	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	80.21	
					G	11-261-5991-008-011-0000	BARNES	193.41	
					G	11-261-5991-008-011-0000	STEAM RM	128.90	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	167.68	
G	11-261-5991-008-011-0000	SUPPLIES-MAINT	233.79						
G	11-261-5991-008-011-0000	STEAM RM - SMP	218.07						
G	11-261-5991-008-011-0000	BARNES	127.20						
G	11-261-5991-008-011-0000	SUPPLIES-MAINT	110.79						
G	11-284-5991-008-013-0000	TECHNOLOGY	289.29	4,322.27					
045392	08/09/2018	03820	HURON SCHOOL DISTRICT		G	11-261-8220-008-011-0000	MAINTENANCE	719.26	
					G	11-271-8220-008-110-9940	TRANSPORTATION	24,942.75	
					G	11-411-8510-008-520-0000	17/18FRAddCost-AUG	28,320.00	
					C	21-297-8220-000-000-0000	FOOD SERVICE	307.67	54,289.68
045393	08/09/2018	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	18.44	18.44
045394	08/09/2018	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	JUNE 2018 HOURS	1,650.57	1,650.57
045395	08/09/2018	12897	LAURYN WOODS		T	62-431-0000-000-000-0107	17-18 JV/V SOCCER	500.00	500.00
045396	08/09/2018	11082	MADISON ELECTRIC COMPANY		G	11-261-5940-008-011-0000	BOBCEAN GYM	78.98	

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					G	11-261-5940-008-011-0000	SMP MED CTR LIGHTS	116.11	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	388.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	150.48	
					G	11-261-5940-008-011-0000	BOBCEAN	20.55	754.12
045397	08/09/2018	04606	MASSERANT'S FEED & GRAIN, INC.		G	11-261-5940-008-011-0000	TOPSOIL - FB FLD	26.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	159.96	185.96
045398	08/09/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045399	08/09/2018	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	JULY 2018 CLAIMS	788.87	788.87
045400	08/09/2018	05501	OFFICE DEPOT, INC.		G	11-111-5110-001-001-0000	17-18 PO14621	107.51	
					G	11-241-5910-003-003-0000	17-18 PO14681	9.49	
					G	11-241-5910-004-004-0000	17-18 PO14616	(201.71)	
					G	11-252-5910-008-008-0000	PAPER-BUSINESS OFFICE	148.35	63.64
045401	08/09/2018	10620	PRAXAIR DISTRIBUTION, INC.		G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	421.08	421.08
045402	08/09/2018	05949	RENAISSANCE LEARNING, INC.		G	11-111-3450-001-001-0000	RP HOST FEE-BAR	3,625.02	
					G	11-111-3450-002-002-0000	RP HOST FEE-BOBC	3,458.91	
					G	11-112-3450-003-003-0000	RP HOST FEE-SMP	3,625.02	10,708.95
045403	08/09/2018	07034	SAM S CLUB		G	11-232-7910-008-008-0000	KITCHEN SUPP-BO	524.69	
					G	11-261-5990-008-011-0000	MAINTENANCE	206.30	
					B	41-112-6420-003-003-0001	SIMPSON	269.94	1,000.93
045404	08/09/2018	12610	SCHOOL NUTRITION ASSOCIATION		C	21-297-7410-000-000-0000	18-19 SNA MEMB	156.00	156.00
045405	08/09/2018	08245	SHERWIN-WILLIAMS		G	11-261-5940-008-011-0000	SIMPSON	622.05	
					G	11-261-5940-008-011-0000	BARNES	205.40	
					G	11-261-5991-008-011-0000	BARNES	109.06	936.51
045406	08/09/2018	13000	SHI INTERNATIONAL CORP.	14924 C	G	11-284-3450-008-013-0000	SENSO CLOUD	16,500.00	16,500.00
045407	08/09/2018	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	CONT SERV-BUILDINGS	189.00	
					G	11-261-4110-008-011-0000	SIMPSON	959.66	1,148.66
045408	08/09/2018	10699	SUPERIOR GROUNDCOVER INCORP		G	11-261-4111-008-011-0000	BARNES ELEM	2,340.00	
					G	11-261-4111-008-011-0000	BOBCEAN ELEM	4,680.00	7,020.00
045409	08/09/2018	10209	TIME CLOCK PLUS		G	11-261-4120-008-011-0000	7/25/18-7/24/19RENEW	780.64	
					G	11-284-3450-008-013-0000	7/24/18-7/23/19	3,600.00	4,380.64
045410	08/09/2018	12820	TIRE SHOP		G	11-261-5950-008-011-0000	F250 TRUCK TIRE	10.00	10.00
045411	08/09/2018	12540	TRINITY 3, LLC		G	11-113-6420-005-005-0000	EXPLR BAG	100.00	
				14921 P	B	41-112-6420-003-003-0001	100E N3350 CHROME	1,524.00	1,624.00
045413	08/09/2018	08953	VERIZON WIRELESS		G	11-214-3410-008-110-9140	PSYC 7/24-8/23/18	(8.28)	
					G	11-215-3410-002-110-9150	SPEECH 7/24-8/23/18	49.94	
					G	11-216-3410-008-110-9160	SOC WKR 7/24-8/23/18	(8.28)	
					G	11-216-3410-008-110-9160	SPEC ED 7/24-8/23/18	49.94	
					G	11-226-3410-008-110-9260	SPEC ED 7/24-8/23/18	101.10	

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					G	11-261-3410-005-005-0000	FRAVA 7/24-8/23/18	59.94	
					G	11-261-3410-006-006-0000	FRAVA 7/24-8/23/18	59.94	
					G	11-261-3410-008-008-0000	ADMIN 7/24-8/23/18	582.46	
					G	11-261-3410-008-008-0000	AIDES 7/24-8/23/18	(35.74)	
					G	11-261-3410-008-008-0000	SECRETARY 7/24-8/23/18	(2.62)	
					G	11-261-3411-008-011-0000	MAINT 7/24-8/23/18	82.41	
					G	11-271-3410-008-019-0000	TRANSP 7/24-8/23/18	66.55	
					G	11-284-3410-008-008-0000	TECH 7/24-8/23/18	60.55	1,057.91
045414	08/09/2018	12997	VSC, INC.	14919 C	G	11-284-6420-008-013-0000	SMART MX INTERACTIVE	16,385.00	
				14922 C	B	41-112-6420-003-003-0001	SMART MX INTERACTIVE	4,003.00	20,388.00
045415	08/09/2018	09176	WCRESA		C	21-297-7410-000-000-0000	MOR COOP MEMB 18-19	250.00	250.00
045416	08/22/2018	11884	A T & T		G	11-261-3410-008-008-0000	8/7-9/6/18	340.23	340.23
045417	08/22/2018	12269	A-LOT SEALCOAT AND STRIPING, IN		G	11-261-4111-008-011-0000	CRACK SEAL-BARNES	2,000.00	
					G	11-261-4111-008-011-0000	CRACK SEAL-SIMPSON	5,300.00	
					G	11-261-4111-008-011-0000	CRACK SEAL-FRCHS	1,325.00	
					G	11-261-4111-008-011-0000	CRACK SEAL-COMM BLDG	1,550.00	
					G	11-261-4111-008-011-0000	CRACK SEAL-BOBCEAN	1,500.00	11,675.00
045418	08/22/2018	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	8/7-9/3/18	280.00	280.00
045419	08/22/2018	12463	ALL CAMPUS SECURITY	14926 C	G	11-284-5991-008-013-0000	WALL MOUNT	500.00	500.00
045420	08/22/2018	10717	B & D VACUUM		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	24.99	24.99
045421	08/22/2018	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	108.88	
					T	62-431-0000-000-000-0108	REIMB - B REAUME	137.90	246.78
045422	08/22/2018	00820	BRENDA SMITH		G	12-101-0000-000-000-0002	PETTY CASH BARNES	100.00	100.00
045423	08/22/2018	10400	BSB COMMUNICATIONS, INC.		G	11-284-4110-008-013-0000	L2 SMB 7/17/18	273.75	
					G	11-284-4110-008-013-0000	L2 SMB 4/19/18	62.50	336.25
045424	08/22/2018	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0105	VOLLEYBALLS-PRAC	777.80	
					T	62-431-0000-000-000-0108	FB GRDL	59.99	
					T	62-431-0000-000-000-0108	FB COACH POLOS	699.42	
					T	62-431-0000-000-000-0108	FB COACH POLOS	933.53	
					T	62-431-0000-000-000-0108	FB PANTS/KNEE PADS	228.41	2,699.15
045425	08/22/2018	01415	CAREFREE LAWN CENTERS		G	11-261-5950-008-011-0000	SOD	12.60	12.60
045426	08/22/2018	01485	CDW-G	14909 C	G	11-284-3450-008-013-0000	AVAST ANTIVIRUS 3YR	6,850.00	
				14918 C	G	11-284-5991-008-013-0000	LOGITECH WRLS MK540	389.60	
				14920 C	G	11-284-5991-008-013-0000	MS SURF PRO DOCK	479.73	7,719.33
045427	08/22/2018	13004	CHEER ALL STAR BOWS		T	62-431-0000-000-000-0046	SIMPSON CHEER-BOWS	143.50	
					T	62-431-0000-000-000-0081	SIDELINE CHEER-BOWS	287.50	431.00
045428	08/22/2018	12908	COMPEAU BROS., INC.		G	11-261-4111-008-011-0000	WTRMN BRK - SMP	1,881.00	1,881.00
045429	08/22/2018	10756	DOWNRIVER GYMNASTICS		T	62-431-0000-000-000-0046	JULY 2018 TUMBLING	42.00	42.00

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045430	08/22/2018	11452	DTE ENERGY		G	11-261-5510-002-002-0000	7/1-7/31/18	235.70	
						11-261-5510-004-004-0000	7/1-7/31/18	2,356.97	
						11-261-5510-008-100-0000	6/19-7/19/18	244.41	
						11-261-5510-008-100-0000	6/21-7/20/18	10.69	
						11-261-5510-008-100-0000	6/21-7/20/18	13.43	
						11-261-5520-001-001-0000	7/1-7/31/18	42.97	2,904.17
045431	08/22/2018	11453	DTE ENERGY		G	11-261-5520-003-003-0000	6/12-8/9/18	40.79	40.79
045432	08/22/2018	11465	DTE ENERGY COMPANY		G	11-261-5520-008-100-0000	7/1-9/30/18	60.78	60.78
045433	08/22/2018	12967	DYNAMIC DUMPSTER, INC.		B	41-111-6420-001-001-0001	BARNES	7,795.00	7,795.00
045434	08/22/2018	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	SPRINKLER REPAIR	80.80	80.80
045435	08/22/2018	02428	ERIE MASON HIGH SCHOOL		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	150.00	150.00
045436	08/22/2018	02626	FLAT ROCK AUTOMOTIVE		G	11-261-5940-008-011-0000	F-250 TRUCK	38.30	
						11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	18.94	57.24
045437	08/22/2018	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	208.21	
						11-261-5991-008-011-0000	BARNES	29.71	237.92
045438	08/22/2018	03136	GORDON FOOD SERVICE, INC.		G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	59.96	
						12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	59.96	
						20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(59.96)	
						20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(59.96)	
						21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	59.96	
						21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	59.96	119.92
045439	08/22/2018	11537	GREAT AMERICA FINANCIAL SERVI		G	11-232-4220-008-008-0000	9/12/17-7/14/18 EXC CPY	4.52	
						11-241-4220-001-001-0000	9/12/17-7/14/18 EXC CPY	352.50	
						11-241-4220-002-002-0000	9/12/17-7/14/18 EXC CPY	381.24	
						11-241-4220-003-003-0000	9/12/17-7/14/18 EXC CPY	427.10	
						11-241-4220-004-004-0000	9/12/17-7/14/18 EXC CPY	616.43	
						11-252-4220-008-008-0000	9/12/17-7/14/18 EXC CPY	23.52	
						11-351-4220-008-100-0000	9/12/17-7/14/18 EXC CPY	21.29	1,826.60
						11-226-3220-008-110-9260	TRNG LUNCH 8/6&7	125.40	125.40
045440	08/22/2018	03253	GROSSE ILE TOWNSHIP SCHOOLS		G	11-226-3220-008-110-9260	TRNG LUNCH 8/6&7	125.40	125.40
045441	08/22/2018	12441	JODY BRODIE		G	12-101-0000-000-000-0002	PETTY CASH BOBCEAN	100.00	100.00
045442	08/22/2018	11031	JOEL STAPLETON		T	62-431-0000-000-000-0108	REIMB - J STAPLETON	57.01	57.01
045443	08/22/2018	13008	JOHN CLAIR		G	12-101-0000-000-000-0002	ATHL START-UP CASH	750.00	750.00
045444	08/22/2018	02660	KAREN FERGUSON		G	12-101-0000-000-000-0002	PETTY CASH FRCHS	200.00	200.00
045445	08/22/2018	10829	KARLA WINICK-FORD		G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	32.16	32.16
045446	08/22/2018	11276	MAILFINANCE INC.		G	11-257-3430-008-008-0000	6/1-8/31/18	444.42	444.42
045447	08/22/2018	02637	MARY OESTRIKE		G	12-101-0000-000-000-0002	PETTY CASH P/S 18-19	200.00	200.00
045448	08/22/2018	13010	MICHIGAN RUSH DOWNRIVER		T	62-431-0000-000-000-0073	PRESEASON SOCC CAMP	400.00	400.00

August 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

8/1/2018 to 8/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
045449	08/22/2018	13009	MILAN HIGH SCHOOL		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	120.00	120.00
045450	08/22/2018	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	AUG-OCT QTRLY SVC	300.00	300.00
045451	08/22/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045452	08/22/2018	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0108	FB CAMP APPAREL	503.00	503.00
045453	08/22/2018	12921	NEOPOST USA, INC.		G	11-252-5910-008-008-0000	INK-NEOPOST MACHINE	150.00	150.00
045454	08/22/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	2,613.53	2,613.53
045455	08/22/2018	13011	NWEA		G	11-113-3450-004-004-0000	MAP GRWTH - FRCHS	4,209.00	4,209.00
045456	08/22/2018	12426	OLIVE CEMENT CO., INC		G	12-192-0000-000-000-0000	FRCS	(30,000.00)	
					B	41-111-6420-002-002-0001	BOBCEAN	4,700.00	
					B	41-112-6420-003-003-0001	SIMPSON	34,200.00	
					B	41-113-6420-004-004-0001	FRCHS	42,100.00	51,000.00
045457	08/22/2018	11364	PAT BRODIE		G	12-101-0000-000-000-0002	PETTY CASH SIMPSON	200.00	200.00
045458	08/22/2018	12344	RED LETTER PRODUCTIONS INC	14916 C	G	11-284-4110-008-013-0000	BOBCEAN - FIBER	4,665.00	
				14915 C	G	11-284-4110-008-013-0000	FRCHS - FIBER	4,895.00	
				14914 C	G	11-284-4110-008-013-0000	ADM/COMM BLDG- FIBER	1,607.50	
				14913 C	G	11-284-4110-008-013-0000	BARNES - FIBER	3,175.00	
				14917 C	G	11-284-4110-008-013-0000	SIMPSON - FIBER	3,475.00	
					G	11-284-4110-008-013-0000	CAT6e - MULT BLDGS	2,730.00	
					G	11-284-4110-008-013-0000	CISCO SFP/FIBER CBL	897.00	21,444.50
045459	08/22/2018	12815	SCI FLOOR COVERING, INC.		B	41-112-6420-003-003-0001	STEAM RM-SMP	7,962.43	7,962.43
045460	08/22/2018	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	39.24	39.24
045461	08/22/2018	10219	SEHI COMPUTER PRODUCTS, INC.	14925 C	G	12-121-0000-000-000-0000	GOOGLE CHRM LICENSE	210.42	210.42
045462	08/22/2018	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	BOBCEAN	378.00	378.00
045463	08/22/2018	13006	T-N-T TREE SERVICE, INC.		G	11-261-4111-008-011-0000	TREE REMOVAL-SMP	2,200.00	2,200.00
045464	08/22/2018	08723	TEAM SPORTS INC		T	62-431-0000-000-000-0108	FB JERSEYS	693.00	693.00
045465	08/22/2018	12956	THE K-12 OER COLLABORATIVE	14898 C	G	11-111-5110-001-010-0000	BOOKWORMS GR1-5	11,713.44	
				14897 C	G	11-111-5110-002-010-0000	BOOKWORMS GR1-5	11,135.93	
				14927 C	G	11-221-3220-001-330-7660	BOOKWORMS VIRTUAL	1,000.00	
				14928 C	G	11-221-3220-002-330-7660	BOOKWORMS VIRTUAL	1,000.00	24,849.37
Sub Total:								\$376,458.45	
Register Total:								\$376,458.45	

Custom Batch Summary Report



Date Range : August 01, 2018 to August 31, 2018

09/04/2018 09:06:31 AM

Batch ID	ACH Company	Company SEC ID	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
29331678	FLAT ROCK	1386004147	CCD 08/27/2018	08/30/2018	Template: Van Eerden	1	\$445.27	0	\$0.00	0	Processed	555555 55559IA ZK3A33	\$445.27
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29228755	FLAT ROCK	1386004147	CCD 08/22/2018	08/23/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555M RIJSUU 03	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29228162	FLAT ROCK	1386004147	CCD 08/22/2018	08/23/2018	Template: OMNI	1	\$12,068.21	0	\$0.00	0	Processed	555555 5555CV CWBV7 W9	\$12,068.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29227936	FLAT ROCK	1386004147	CCD 08/22/2018	08/23/2018	Template: EDUStaff LLC Payroll	1	\$29,804.32	0	\$0.00	0	Processed	555555 55551S 98AVK2 9	\$29,804.32
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29187883	FLAT ROCK	1386004147	CCD 08/20/2018	08/29/2018	Template: BCBS	1	\$106,981.00	0	\$0.00	0	Processed	555555 5555YN E5VEN C1	\$106,981.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29155916	FLAT ROCK	1386004147	CCD 08/16/2018	08/28/2018	Template: ADN Administrators	1	\$572.45	0	\$0.00	0	Processed	555555 5555PK KVUKZ Y5	\$572.45
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29010550	FLAT ROCK	1386004147	CCD 08/08/2018	08/09/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555YL C30CX P4	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
29010483	FLAT ROCK	1386004147	CCD 08/08/2018	08/09/2018	Template: OMNI	1	\$12,068.21	0	\$0.00	0	Processed	555555 55556U DYVJJK 5	\$12,068.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report



Date Range : August 01, 2018 to August 31, 2018

09/04/2018 09:06:31 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
29002041	FLAT ROCK	1386004147	CCD	08/08/2018	08/09/2018	Template: EDUStaff LLC Payroll	1	\$27,353.98	0	\$0.00	0	Processed	555555 5555UV VM2AF B5	\$27,353.98
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
28827375	FLAT ROCK	1386004147	CCD	08/07/2018	08/07/2018	Template: OMNI	1	\$4,280.00	0	\$0.00	0	Processed	555555 5555B WI0228 48	\$4,280.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
28721856	FLAT ROCK	1386004147	CCD	08/02/2018	08/02/2018	Template: ADN Administrators	1	\$6,642.39	0	\$0.00	0	Processed	555555 5555M MPXT7 904	\$6,642.39
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	11	\$201,815.83
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	11			