

**Check Register - August 2019**

District: FR-Flat Rock Community Schools

Type of Checks: All

8/1/2019 to 8/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
045847	08/05/2019	13048	IRIS CANDELARIA		G	11-221-3220-002-0000	CHECK # 045847 VOIDED	(45.00)	(45.00)
047081	08/08/2019	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	312.00	
					T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	436.00	748.00
047082	08/08/2019	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP-2 DISPENSERS	13.90	
					G	11-261-5990-008-011-0000	MAINT-1DISP/3BTLS	20.85	
					G	11-271-7910-008-019-0000	TRANS - 1 DISPENSER	6.95	
					G	11-351-5990-008-100-0000	P/S - 2 DISPENSERS	13.90	55.60
047083	08/08/2019	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0020	REISSUE CK#046694	97.50	97.50
047084	08/08/2019	12541	AT&T		G	11-261-3410-008-008-0000	7/16-8/15/19	476.86	476.86
047085	08/08/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	6/24-7/18/19	0.21	0.21
047086	08/08/2019	10400	BSB COMMUNICATIONS, INC.		G	11-284-6420-008-013-0000	SWA 6/11/19-6/9/24	5,342.76	5,342.76
047087	08/08/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0105	VB WARMUP JERSEYS	1,243.21	
					T	62-431-0000-000-000-0108	FLDG CHUTE BRD SET	529.74	1,772.95
047088	08/08/2019	01485	CDW-G	15150 C	G	11-284-5991-008-013-0000	ASUS CHROME BIT CS10	460.08	460.08
047089	08/08/2019	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-JULY 2019MNT	617.24	
					G	11-261-5710-008-011-0000	GAS FUEL-JULY 2019FDS	40.50	
					G	11-261-5710-008-011-0000	GAS FUEL-JULY 2019MNT	152.69	
					G	11-271-5710-008-019-0000	GAS FUEL-JULY 2019GAS	71.66	
					G	11-271-5710-008-019-0000	GAS FUEL-JULY 2019SE	351.55	1,233.64
047090	08/08/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	7/23-8/22/19	402.32	402.32
047091	08/08/2019	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPL-MAINT SMP	572.32	572.32
047092	08/08/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	6/20-7/19/19	239.02	
					G	11-261-5510-003-003-0000	6/18-7/19/19	21.00	
					G	11-261-5510-008-100-0000	6/19-7/23/19	220.93	
					G	11-261-5510-008-100-0000	6/20-7/19/19	10.50	
					G	11-261-5510-008-100-0000	6/20-7/19/19	17.70	
					G	11-261-5520-001-001-0000	7/1-7/31/19	54.39	
					G	11-261-5520-002-002-0000	6/20-7/18/19	1,695.16	
					G	11-261-5520-003-003-0000	6/26-7/26/19	1,409.91	
					G	11-261-5520-004-004-0000	6/20-7/19/19	6,318.14	
					G	11-261-5520-008-100-0000	6/20-7/19/19	1,732.74	11,719.49
047093	08/08/2019	11465	DTE ENERGY COMPANY		G	11-261-5520-008-100-0000	7/1-9/30/19	73.87	73.87
047094	08/08/2019	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	SPRINKLER REPAIR	101.20	101.20
047095	08/08/2019	03136	GORDON FOOD SERVICE, INC.		G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	43.47	
					G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	41.97	
					G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	41.97	
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(41.97)	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(41.97)	
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(43.47)	
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	41.97	
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	43.47	
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	41.97	127.41
047097	08/08/2019	03180	GRAINGER		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	58.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	147.51	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	67.50	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	10.45	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	254.30	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	150.65	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	174.10	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	185.24	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	80.08	
					G	11-261-5991-008-011-0000	CR-INV#9244462827	(80.08)	
					G	11-261-5991-008-011-0000	BOBCEAN-GYM RET FAN	163.60	
					G	11-261-5991-008-011-0000	CR-INV#9243531184	(163.60)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	59.20	
					G	11-261-5991-008-011-0000	SIMPSON-MEDIA CTR	186.20	1,294.13
047099	08/08/2019	03670	HOME DEPOT CREDIT SERVICES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	46.02	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	108.85	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	161.44	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	45.36	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	73.76	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	479.88	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	245.49	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	496.81	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	475.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	102.70	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	241.59	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	96.55	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	103.29	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	311.05	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	57.44	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	30.85	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	149.55	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	478.45	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	75.29	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	78.51	3,858.86
047100	08/08/2019	13048	IRIS CANDELARIA		G	11-221-3220-002-002-0000	REISSUE CK#045847	45.00	45.00

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047101	08/08/2019	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	46.00	46.00
047102	08/08/2019	11585	KIRSTIE MULLINS		G	11-283-3220-001-330-7660	REIMB MILEAGE MEMSPA	354.96	354.96
047103	08/08/2019	11276	MAILFINANCE INC.		G	11-257-3430-008-008-0000	6/1/19-8/31/19	444.42	444.42
047104	08/08/2019	04730	MASB		G	11-231-7410-008-008-0000	LEGAL TRUST 2019-20	205.00	205.00
047105	08/08/2019	04606	MASSERANT'S FEED & GRAIN, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	159.96	159.96
047106	08/08/2019	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	AUG-OCT QTRLY SVC	309.00	309.00
047107	08/08/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	174.02	511.72
047108	08/08/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	JULY 2019 CLAIMS	1,711.75	1,711.75
047109	08/08/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	21.96	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	59.52	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	339.10	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	143.04	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	25.04	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	861.15	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	214.10	1,673.51
047110	08/08/2019	12293	ONESTOP, INC.		T	62-431-0000-000-000-0116	F/R FRAVA 6-12	39.99	39.99
047111	08/08/2019	12493	PARTS TOWN, LLC		G	11-261-5991-008-011-0000	HS KITCHEN OVEN	278.44	278.44
047112	08/08/2019	13162	PEARSON ONLINE & BLENDED LEA		G	11-112-3450-005-005-0000	GRADPT CORE 2019-20	2,475.74	
					G	11-113-3450-005-005-0000	GRADPT CORE 2019-20	14,029.21	16,504.95
047113	08/08/2019	12349	PEGGY KEMENY		G	11-351-5990-008-100-0000	REIMB - P KEMENY	60.64	60.64
047114	08/08/2019	05722	PIONEER MANUFACTURING COMPA		E	21-293-7910-012-000-0000	ATHLETIC FIELD PAINT	181.95	181.95
047115	08/08/2019	10620	PRAXAIR DISTRIBUTION, INC.		G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	306.25	
					G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	31.70	337.95
047116	08/08/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	TEST/INSP FIRE ALARM	3,600.00	
					G	11-261-4121-008-011-0000	BURG ALRM SVC-SMP	414.50	4,014.50
047117	08/08/2019	05949	RENAISSANCE LEARNING, INC.		G	11-111-3450-001-001-0000	RP HOST/ACC RDR-BAR	3,805.50	
					G	11-111-3450-002-002-0000	RP HOST/ACC RDR-BOBC	3,635.75	
					G	11-112-3450-003-003-0000	RP HOST/ACC RDR-SMP	3,805.50	11,246.75
047118	08/08/2019	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	2HRS E-RATE FY 19/20	140.00	140.00
047119	08/08/2019	08022	SCHOLASTIC, INC		G	11-351-5990-008-100-0000	P/S SUB-MY BIG WORLD	290.40	290.40
047120	08/08/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	391.39	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	97.89	489.28
047121	08/08/2019	08245	SHERWIN-WILLIAMS		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	185.08	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	392.37	

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					G	11-261-5940-008-011-0000	CREDIT - STAX CORR	(22.21)	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	212.30	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	221.35	988.89
047122	08/08/2019	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	SIMPSON	741.88	741.88
047123	08/08/2019	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	HURON LEAG PATCHES	422.33	
					E	21-293-7910-012-000-0000	VARSITY LTRS/MEDALS	680.13	1,102.46
047124	08/08/2019	08747	THRUN LAW FIRM, P.C.		G	11-231-3170-008-008-0000	GASB 84 GUIDANCE	195.00	195.00
047125	08/08/2019	10209	TIME CLOCK PLUS		G	11-261-4120-008-011-0000	7/25/19-7/24/20RENEW	780.64	
					G	11-284-3450-008-013-0000	7/24/19-7/23/20RENEW	3,600.00	4,380.64
047126	08/08/2019	12820	TIRE SHOP		G	11-261-5950-008-011-0000	3 - 23x10.5 12 TUBE	60.00	60.00
047127	08/08/2019	12540	TRINITY 3, LLC	15147 C	G	11-284-6420-008-013-0000	300E NONTOUCH MTK	115,080.00	115,080.00
047128	08/08/2019	13160	UNITED FEDERATION OF OFFICIALS		E	21-293-4910-012-001-0000	2019FB ASSIGN FEES	125.00	125.00
047129	08/08/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	8/1-8/31/19	853.64	853.64
047130	08/08/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 7/24-8/23/19	50.62	
					G	11-216-3410-008-110-9160	SPEC ED 7/24-8/23/19	50.62	
					G	11-226-3410-008-110-9260	SPEC ED 7/24-8/23/19	(15.11)	
					G	11-261-3410-005-005-0000	FRAVA 7/24-8/23/19	60.62	
					G	11-261-3410-006-006-0000	FRAVA 7/24-8/23/19	60.62	
					G	11-261-3410-008-008-0000	ADMIN 7/24-8/23/19	611.14	
					G	11-261-3411-008-011-0000	MAINT 7/24-8/23/19	16.23	
					G	11-271-3410-008-019-0000	TRANSP 7/24-8/23/19	67.54	
					G	11-284-3410-008-008-0000	TECH 7/24-8/23/19	61.23	
					E	21-293-3410-012-000-0000	ATH 7/24-8/23/19	51.23	1,014.74
047131	08/08/2019	09170	WAYNE COUNTY HVCW		G	11-231-3191-008-008-0000	HRG 1/2019-6/2019	325.00	325.00
047132	08/08/2019	09443	WOODHAVEN-BROWNSTOWN SCH		G	11-232-3220-008-008-0000	3D WKSP - A BRODIE	450.00	
					G	11-252-3220-008-008-0000	3D WKSP - C MANLEY	450.00	
					G	11-261-3220-008-011-0000	3D WKSP - J HORVATH	153.00	
					G	11-271-3220-008-019-0000	3D WKSP - J HORVATH	148.50	
					C	21-297-3220-000-000-0000	3D WKSP - J HORVATH	148.50	1,350.00
047133	08/16/2019	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	248.26	
					G	11-232-4220-008-008-0000	SUPT OFFICE	248.27	
					G	11-232-4220-008-008-0000	COLOR COPIES	71.28	
					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	1,241.33	
					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	4,540.10

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047134	08/16/2019	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	17.08	17.08
047135	08/16/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0103	TRK RACE SINGLET	269.21	269.21
047136	08/16/2019	01415	CAREFREE LAWN CENTERS	15189 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	375.00	
				15189 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	655.00	1,030.00
047137	08/16/2019	11453	DTE ENERGY		G	11-261-5520-003-003-0000	6/11-8/9/19	42.31	42.31
047138	08/16/2019	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	SPRINKLER REPAIR	101.20	101.20
047139	08/16/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	7/1-7/31/19	516.96	516.96
047140	08/16/2019	02835	GALLAGHER FIRE EQUIP CO		G	11-261-4120-008-011-0000	FRCHS	87.00	87.00
047141	08/16/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	19/20FRAddCost-AUG	28,320.00	28,320.00
047142	08/16/2019	13155	MERCY MEMORIAL HOSPITAL COR		G	11-271-3190-008-019-0000	JULY SCREENING	77.00	77.00
047143	08/16/2019	13088	MONROE PLUMBING & HEATING CO		G	11-261-4110-008-011-0000	ADMIN BLDG-CONF RM	15,900.00	15,900.00
047144	08/16/2019	05722	PIONEER MANUFACTURING COMPA	15183 P	E	21-293-7910-012-000-0000	ATHLETIC FIELD PAINT	203.25	203.25
047145	08/16/2019	08245	SHERWIN-WILLIAMS		G	11-261-5991-008-011-0000	BARNES	119.27	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	221.35	340.62
047146	08/16/2019	13164	TAYLOR GOODWIN AND		U	52-491-0000-000-000-7045	FRAVA SCHP	500.00	500.00
047147	08/16/2019	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	4YR VARSITY AWARDS	505.37	
					E	21-293-7910-012-000-0000	HS ATHL AWARDS	445.00	
					E	21-293-7910-012-000-0000	Varsity AWARDS	170.00	1,120.37
047148	08/16/2019	13154	TIERNEY BROTHERS, INC.	15151 C	G	11-284-6420-008-013-0000	9621 ULTIMAKER 2+	5,397.00	5,397.00
047149	08/16/2019	12540	TRINITY 3, LLC	15149 P	G	11-284-6420-008-013-0000	300E NONTOUCH MRK	4,240.00	4,240.00
047150	08/16/2019	13163	UNIVERSITY OF DELAWARE		G	11-221-3220-001-330-7660	FR BOOKWORMS PD	7,500.00	
					G	11-221-3220-002-330-7660	FR BOOKWORMS PD	7,500.00	15,000.00
047151	08/16/2019	12770	WALT SISLER		T	62-431-0000-000-000-0080	REIMB - W SISLER	125.30	125.30
047152	08/16/2019	12263	WAYNE COUNTY ROADS		G	11-261-5950-008-011-0000	SALT - APR 2019	1,835.05	1,835.05
047153	08/16/2019	11104	WOODHAVEN HIGH SCHOOL		E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	200.00	200.00
047154	08/16/2019	12428	YEO & YEO - P.C., C.P.A.		G	11-231-3180-008-008-0000	AUDIT-SERV THRU 7/31	2,900.00	2,900.00
047155	08/26/2019	11884	A T & T		G	11-261-3410-008-008-0000	8/7-9/6/19	370.96	370.96
047156	08/26/2019	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	SIGNS	410.00	410.00
047157	08/26/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB-ANDREW BRODIE	119.48	119.48
047158	08/26/2019	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	89.99	89.99
047159	08/26/2019	12901	BSN SPORTS, LLC		E	21-293-5991-012-100-0000	UNIFORMS CROSS COUNTRY	1,887.66	1,887.66
047160	08/26/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	7/1-7/31/19BARNES	1.90	
					G	11-261-5510-001-001-0000	7/1-7/31/19BARNES	52.80	
					G	11-261-5510-002-002-0000	7/1-7/31/19FRCS	2.21	
					G	11-261-5510-002-002-0000	7/1-7/31/19FRCS	68.60	
					G	11-261-5510-003-003-0000	7/1-7/31/19SMP	0.32	

### Check Register - August 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

8/1/2019 to 8/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-003-003-0000	7/1-7/31/19SMP	71.76	
					G	11-261-5510-004-004-0000	7/1-7/31/19FRCS	204.86	
					G	11-261-5510-008-100-0000	7/1-7/31/19FRCS	1.26	
					G	11-261-5510-008-100-0000	7/1-7/31/19COMMBLDG	1.27	
					G	11-261-5510-008-100-0000	7/1-7/31/19COMMBLDG	100.85	505.83
047161	08/26/2019	13168	CHERYL HORVATH-TROUTEN		G	11-252-7910-008-008-0000	REIMB-HORVATHTROUTEN	70.00	70.00
047162	08/26/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	7/1-7/31/19	316.61	
					G	11-261-5510-004-004-0000	7/1-7/31/19	2,144.77	2,461.38
047163	08/26/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	7/20-8/20/19	1,804.66	1,804.66
047164	08/26/2019	03180	GRAINGER	15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	75.60	
				15179 P	G	11-261-5991-008-011-0000	CR-INV#9251491610	(75.60)	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	34.74	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	34.74	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	127.68	
				15179 P	G	11-261-5991-008-011-0000	CR-INV#9251491602	(24.00)	
				15179 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	60.03	233.19
047165	08/26/2019	13094	HALEY CARTER		G	11-232-7910-008-008-0000	REIMB-H CARTER	17.57	17.57
047166	08/26/2019	13116	KOHLER ARCHITECTURE, INC.		G	11-261-4111-008-011-0000	FRCHS PRKING LOT-CONSULT	4,607.75	4,607.75
047167	08/26/2019	13169	KOURTNEY PEER		C	22-471-0000-000-000-0000	PREPAID LUNCH REFUND	73.60	73.60
047168	08/26/2019	04606	MASSERANT'S FEED & GRAIN, INC.	15187 P	G	11-261-5950-008-011-0000	REPELS ALL	47.97	
				15187 P	G	11-261-5950-008-011-0000	2 LB GRASS SEED	4.99	52.96
047169	08/26/2019	13009	MILAN HIGH SCHOOL		E	21-293-3220-012-100-0000	PUDDLE JUMPER INVITATIONAL	120.00	120.00
047170	08/26/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	174.02	511.72
047171	08/26/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0108	FB APPAREL	110.00	110.00
047172	08/26/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALARM SVC-TRANSFORMER	307.25	307.25
047173	08/26/2019	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	MAINT DOOR RPR	1,010.00	1,010.00
047174	08/26/2019	10064	RIDDELL/ALL AMERICAN SPORTS CC		E	21-293-5990-012-001-0000	EQUIP RECONDITIONING	7,048.68	7,048.68
047175	08/26/2019	08060	SCHOOL SPECIALTY SUPPLY	15175 P	G	11-112-5110-003-003-0000	TEACHING SUPP	238.27	238.27
047176	08/26/2019	08219	SET SEG		G	12-192-0000-000-000-0000	2ND QTR INSTALLMENT	1,656.00	1,656.00
047177	08/26/2019	08245	SHERWIN-WILLIAMS		G	11-261-5991-008-011-0000	BONDING PRIMER	51.81	51.81
047178	08/26/2019	12105	STATE OF MICHIGAN		G	11-261-7410-008-201-3400	P/S LICENSE RENEW	75.00	
					G	11-351-7410-008-100-0000	P/S LICENSE RENEW	75.00	150.00
047179	08/26/2019	12820	TIRE SHOP		G	11-261-5950-008-011-0000	PATCH MOWER TIRE	20.00	20.00
047180	08/26/2019	09176	WCRESA		G	11-232-7410-008-008-0000	TRI-COUNTY ALLIANCE MBRSH	1,000.00	1,000.00
047181	08/29/2019	00820	BRENDA SMITH		G	12-101-0000-000-000-0002	PETTY CASH BARNES	100.00	100.00
047182	08/29/2019	02637	MARY OESTRIKE		G	12-101-0000-000-000-0002	PETTY CASH P/S 19-20	200.00	200.00

### Check Register - August 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

8/1/2019 to 8/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
047183	08/29/2019	02660	KAREN FERGUSON		G	12-101-0000-000-000-0002	PETTY CASH FRCHS	200.00	200.00
047184	08/29/2019	11364	PAT BRODIE		G	12-101-0000-000-000-0002	PETTY CASH SIMPSON	200.00	200.00
047185	08/29/2019	12441	JODY BRODIE		G	12-101-0000-000-000-0002	PETTY CASH BOBCEAN	100.00	100.00
047186	08/29/2019	13008	JOHN CLAIR		G	12-101-0000-000-000-0002	ATHL START-UP CASH	750.00	750.00
047187	08/29/2019	00029	ACE SPRINKLER CO		G	11-261-4110-008-011-0000	XFR SWITCH START UP TEST	490.00	490.00
047188	08/29/2019	12541	AT&T		G	11-261-3410-008-008-0000	AUG 16 - SEP 15	566.95	566.95
047189	08/29/2019	12501	HORIZON SOFTWARE INTERNATIO		G	11-284-4140-008-201-3400	SOFTWARE MAINT AGREEMENT	230.00	
					C	21-297-4140-000-000-0000	SOFTWARE MAINT AGREEMENT	1,455.00	1,685.00
047190	08/29/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,413.80	1,413.80
047191	08/29/2019	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	BOB & SIMP	600.00	600.00
047192	08/29/2019	07034	SAM S CLUB		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	401.68	401.68
047193	08/29/2019	12375	SPORT FLOOR REFINISHING LLC		G	11-261-4110-008-011-0000	REFINISH FRCHS GYM	3,508.00	
					G	11-261-4110-008-011-0000	REFINISH BOBCEAN GYM	1,900.00	
					G	11-261-4110-008-011-0000	REFINISH BARNES GYM	2,083.00	7,491.00
047194	08/29/2019	11104	WOODHAVEN HIGH SCHOOL		E	21-293-3220-012-100-0000	WARRIOR CLASSIC XCTRY	200.00	200.00
							<b>Sub Total:</b>	<b>\$315,645.26</b>	
							<b>Register Total:</b>	<b>\$315,645.26</b>	

# Custom Batch Summary Report



Date Range : August 01, 2019 to August 31, 2019

09/04/2019 03:15:57 PM

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
<a href="#">35578844</a>	FLAT ROCK	1386004147	CCD 08/27/2019	08/29/2019	Template: Van Eerden	1	\$2,338.81	0	\$0.00	0	Processed	555555 5555ID ZJBZA7 9	\$2,338.81
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35509444</a>	FLAT ROCK	1386004147	CCD 08/21/2019	08/22/2019	Template: EDUStaff LLC Payroll	1	\$26,262.10	0	\$0.00	0	Processed	555555 5555DH 1ZI4ZW 9	\$26,262.10
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35509069</a>	FLAT ROCK	1386004147	CCD 08/21/2019	08/22/2019	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555JH J4GNO T6	\$769.24
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35509059</a>	FLAT ROCK	1386004147	CCD 08/21/2019	08/22/2019	Template: OMNI	1	\$11,698.54	0	\$0.00	0	Processed	555555 5555S2 9AHUZ A3	\$11,698.54
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35449668</a>	FLAT ROCK	1386004147	CCD 08/16/2019	08/27/2019	Template: BCBS	1	\$114,398.00	0	\$0.00	0	Processed	555555 55556Z NKX6B R3	\$114,398.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35449419</a>	FLAT ROCK	1386004147	CCD 08/16/2019	08/23/2019	Template: ADN Administrators	1	\$605.55	0	\$0.00	0	Processed	555555 55559S XMES3 86	\$605.55
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35325814</a>	FLAT ROCK	1386004147	CCD 08/08/2019	08/08/2019	Template: OMNI	1	\$11,703.54	0	\$0.00	0	Processed	555555 555517 P1OBC 98	\$11,703.54
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">35325764</a>	FLAT ROCK	1386004147	CCD 08/08/2019	08/08/2019	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555JF 3DW1N 05	\$769.24
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													



# Custom Batch Summary Report



Date Range : August 01, 2019 to August 31, 2019

09/04/2019 03:15:57 PM

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="#">35293050</a>	FLAT ROCK	1386004147	CCD	08/06/2019	08/08/2019	Template: EDUStaff LLC Payroll	1	\$24,205.75	0	\$0.00	0	Processed	555555 55553E LTQGIG 4	\$24,205.75
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">35268209</a>	FLAT ROCK	1386004147	CCD	08/05/2019	08/05/2019	Template: ADN Administrators	1	\$3,730.10	0	\$0.00	0	Processed	555555 55559P EPG9S B7	\$3,730.10
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">35229665</a>	FLAT ROCK	1386004147	CCD	08/01/2019	08/01/2019	Template: OMNI	1	\$7,677.62	0	\$0.00	0	Processed	555555 5555T4 SHMX5 76	\$7,677.62
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														

## Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	11	\$204,158.49
Prenote	0	\$0.00	0	\$0.00
<b>Total Batch Headers</b>	11			