

Check Register - December 2018

District: FR-Flat Rock Community Schools

Type of Checks: All

12/1/2018 to 12/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045959	12/12/2018	11530	ADRENALINE FUNDRAISING		T	62-431-0000-000-000-0101	FUNDRAISER-133 TIX	1,345.00	1,345.00
045960	12/12/2018	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	220.18	220.18
045961	12/12/2018	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	10/24-11/20/18	2.83	2.83
045962	12/12/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	231.00	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	312.45	543.45
045963	12/12/2018	10717	B & D VACUUM		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	30.97	30.97
045964	12/12/2018	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC DEC 2018	150.00	150.00
045965	12/12/2018	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	BARNES - BOILER 2	9,440.00	
				14953 P	G	11-261-5991-008-011-0000	WATER TR PRGRM FEE	750.00	10,190.00
045966	12/12/2018	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - BRANDON REAUME	161.95	
					T	62-431-0000-000-000-0108	REIMB - B REAUME	50.00	211.95
045967	12/12/2018	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0100	HEADGEAR-WRESTLING	318.47	
					T	62-431-0000-000-000-0100	COACHING APPAREL	133.24	
					T	62-431-0000-000-000-0106	MS B BSKBL WARMUPS	567.23	1,018.94
045968	12/12/2018	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	10/1-10/31/18	60.81	
					G	11-261-5510-001-001-0000	10/1-10/31/18	1.60	
					G	11-261-5510-002-002-0000	10/1-10/31/18	1.60	
					G	11-261-5510-002-002-0000	10/1-10/31/18	75.21	
					G	11-261-5510-003-003-0000	10/1-10/31/18	1.60	
					G	11-261-5510-003-003-0000	10/1-10/31/18	80.01	
					G	11-261-5510-004-004-0000	10/1-10/31/18	224.03	
					G	11-261-5510-008-100-0000	10/1-10/31/18	1.59	
					G	11-261-5510-008-100-0000	10/1-10/31/18	1.60	
					G	11-261-5510-008-100-0000	10/1-10/31/18	112.02	560.07
045969	12/12/2018	13059	CINEMARK USA, INC.		T	62-431-0000-000-000-0113	BARNES ELEM-FLD TRIP	2,000.00	2,000.00
045970	12/12/2018	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-NOV 2018MNT	221.07	
					G	11-261-5710-008-011-0000	GAS FUEL-NOV 2018FDS	46.57	
					G	11-261-5710-008-011-0000	GAS FUEL-NOV 2018MNT	185.13	
					G	11-271-5710-008-019-0000	GAS FUEL-NOV 2018TRP	3,973.80	
					G	11-271-5710-008-019-0000	GAS FUEL-NOV 2018SE	2,578.35	7,004.92
045971	12/12/2018	12304	CLARK HILL P.L.C.		G	11-226-3170-008-110-9260	SVC THRU 9/30/18	47.00	47.00
045972	12/12/2018	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	82.87	82.87
045973	12/12/2018	13058	DO APPAREL		T	62-431-0000-000-000-0102	BOWLING TOPS	1,180.00	1,180.00
045974	12/12/2018	11452	DTE ENERGY		G	11-261-5510-001-001-0000	10/25-11/26/18	228.84	
					G	11-261-5510-001-001-0000	10/16-11/15/18	427.36	
					G	11-261-5510-003-003-0000	10/16-11/15/18	694.45	
					G	11-261-5510-008-100-0000	10/16-11/15/18	1,292.21	

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					G	11-261-5510-008-100-0000	10/18-11/16/18	13.55	
					G	11-261-5510-008-100-0000	10/18-11/16/18	13.74	
					G	11-261-5510-008-100-0000	LATE FEE500148142778	4.65	
					G	11-261-5520-001-001-0000	11/1-11/30/18	46.25	
					G	11-261-5520-003-003-0000	10/25-11/26/18	3,691.02	6,412.07
045975	12/12/2018	02230	EDUCATIONAL INNOVATION	15031 C	G	11-113-5110-004-004-0000	TEACHING SUPP	66.80	66.80
045976	12/12/2018	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	11.72	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	(14.45)	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	136.58	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	29.35	163.20
045977	12/12/2018	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	8/22-11/26/18 BARNES	942.16	
					G	11-261-3830-003-003-0000	8/30-11/29/18 SMP	678.50	1,620.66
045978	12/12/2018	02739	FOLLETT SCHOOL SOLUTIONS, INC.	15029 P	G	11-222-5310-004-004-0000	LIBRARY BOOKS	91.87	
				15029 C	G	11-222-5310-004-004-0000	LIBRARY BOOKS	143.27	235.14
045979	12/12/2018	02850	GARDEN CITY HIGH SCHOOL		E	21-293-3220-012-005-0000	TOURNAMENTS WRESTLING	200.00	200.00
045980	12/12/2018	10698	GENERAL SCOREBOARD, LLC		E	21-293-7910-012-000-0000	SCOREBOARD CONTRLLRS	199.30	199.30
045981	12/12/2018	12855	GERALD SHAY		T	62-431-0000-000-000-0080	REIMB - G SHAY	76.34	76.34
045982	12/12/2018	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	82.44	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	60.75	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	172.84	316.03
045983	12/12/2018	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	MGT FEE-SCREENS 2018	250.00	250.00
045984	12/12/2018	03804	HURON HIGH SCHOOL		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	175.00	
					E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	250.00	425.00
045985	12/12/2018	13060	JODY BRODIE		T	62-431-0000-000-000-0016	REIMB - J BRODIE	21.95	21.95
045986	12/12/2018	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	501.64	501.64
045987	12/12/2018	12700	LAURA CLARK		T	62-431-0000-000-000-0016	REIMB - L CLARK	94.05	94.05
045988	12/12/2018	11722	LEANN OSENTOSKI		T	62-431-0000-000-000-0121	18-19 FB TAPING-9GMS	337.50	337.50
045989	12/12/2018	12898	MARVIN POPYK		T	62-431-0000-000-000-0108	2018 FRCS FB VIDEO	1,000.00	1,000.00
045990	12/12/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045991	12/12/2018	11970	MONROE EVENING NEWS		G	11-282-3510-008-008-0000	PROPOSAL REQ 11/26	203.19	203.19
045992	12/12/2018	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0109	G BASKETBALL-APPAREL	859.00	859.00
045993	12/12/2018	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	NOV CLAIMS	445.27	445.27
045994	12/12/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	256.84	256.84
045995	12/12/2018	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	67.00	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	9.19	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	25.99	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	16.95	

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				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	352.80	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	25.99	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	132.28	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	53.82	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	62.67	746.69
045996	12/12/2018	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	269.47	269.47
045997	12/12/2018	10291	PARK ATHLETIC SUPPLY		E	21-293-5990-012-003-0000	BASKETBALLS - BOYS	300.00	
					E	21-293-5990-012-120-0000	MS BASKETBALLS	170.00	
					E	21-293-5990-012-201-0000	BASKETBALLS - GIRLS	300.00	
					T	62-431-0000-000-000-0100	WRESTLING-3HAIR BONN	45.00	815.00
045998	12/12/2018	12910	PLYMOUTH CANTON COMMUNITY S		T	62-431-0000-000-000-0124	FRCHS SCIENCE OLYMPIAD	75.00	75.00
045999	12/12/2018	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	21.32	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	440.34	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	50.02	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	3.85	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	1,191.75	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	68.60	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	8.35	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	66.80	1,851.03
046000	12/12/2018	05882	REALLY GOOD STUFF. LLC		G	11-122-5115-001-111-8010	18-19 PO#15015	69.97	69.97
046001	12/12/2018	12160	RHONDA RAFT		G	11-113-5110-004-004-0000	REIMB - R RAFT	154.43	154.43
046002	12/12/2018	12930	RICHARD L SMITH		T	62-431-0000-000-000-0106	REIMB - R SMITH	400.00	400.00
046003	12/12/2018	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	6HRS E-RATE FY 19/20	420.00	420.00
046004	12/12/2018	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	SIMPSON & BARNES	875.00	875.00
046005	12/12/2018	13023	SCHOOL OUTFITTERS	15042 P	B	41-111-6420-002-002-0001	BOBCEAN-CAFE TABLES	8,868.43	
				15042 C	B	41-111-6420-002-002-0001	BOBCEAN-CAFE TABLES	8,868.43	17,736.86
046006	12/12/2018	08060	SCHOOL SPECIALTY SUPPLY		G	11-111-5110-001-001-0000	TEACHING SUPP	36.32	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	496.36	
					G	11-113-5110-004-004-0000	18-19 PO#14937	11.08	543.76
046007	12/12/2018	12916	SCOTT A. QUINN		T	62-431-0000-000-000-0101	TUMBLING INSTRUCTION	1,470.00	1,470.00
046008	12/12/2018	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	226.18	226.18
046009	12/12/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	11/18-11/24/18 MILK	328.83	
					C	21-297-5611-000-000-0000	11/25-12/1/18 MILK	1,037.71	1,366.54
046010	12/12/2018	10721	STONE CREEK BANQUET HALL		T	62-431-0000-000-000-0108	2018 FRCS FB BANQUET	2,511.00	2,511.00
046011	12/12/2018	13002	THE W.W. WILLIAMS COMPANY, LL		G	11-261-4120-008-011-0000	FRCS KOHLER 395337	396.00	396.00
046012	12/12/2018	12342	TRANE U.S. INC.		G	11-261-5991-008-011-0000	BOBCEAN/BARNES/SMP	28.00	28.00
046013	12/12/2018	12856	HOLLY RIPARD		G	11-112-5110-003-003-0000	REIMB - H RIPARD	17.06	17.06

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046014	12/12/2018	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	12/1-12/31/18	836.90	836.90
046015	12/12/2018	08951	VARSAITY SPIRIT FASHION		T	62-431-0000-000-000-0101	CHEER UNIFORMS/ACCESS	3,715.61	3,715.61
046017	12/12/2018	08953	VERIZON WIRELESS		G	11-214-3410-008-110-9140	PSYC 11/24-12/23/18	119.41	
					G	11-215-3410-002-110-9150	SPEECH 11/24-12/23/18	50.12	
					G	11-216-3410-008-110-9160	SOC WKR 11/24-12/23/18	50.12	
					G	11-216-3410-008-110-9160	SPEC ED 11/24-12/23/18	50.12	
					G	11-226-3410-008-110-9260	SPEC ED 11/24-12/23/18	101.46	
					G	11-261-3410-005-005-0000	FRAVA 11/24-12/23/18	60.12	
					G	11-261-3410-006-006-0000	FRAVA 11/24-12/23/18	60.12	
					G	11-261-3410-008-008-0000	SECRETARY 11/24-12/23/18	16.01	
					G	11-261-3410-008-008-0000	ADMIN 11/24-12/23/18	703.12	
					G	11-261-3410-008-008-0000	AIDES 11/24-12/23/18	217.16	
					G	11-261-3411-008-011-0000	MAINT 11/24-12/23/18	16.01	
					G	11-271-3410-008-019-0000	TRANSP 11/24-12/23/18	66.74	
					G	11-284-3410-008-008-0000	TECH 11/24-12/23/18	60.73	
					E	21-293-3410-012-000-0000	ATH 11/24-12/23/18	50.73	1,621.97
046018	12/12/2018	09075	WARD'S SCIENCE	15030 C	G	11-113-5110-004-004-0000	TEACHING SUPP	293.06	293.06
046019	12/12/2018	09176	WCRESA		G	11-271-3220-008-019-0000	B DRVR TRAIN 11/6	75.00	75.00
046020	12/12/2018	12818	YANKEE CANDLE FUNDRAISING		T	62-431-0000-000-000-0101	FUNDRAISER-HS CHEER	711.23	711.23
046021	12/12/2018	12428	YEO & YEO - P.C., C.P.A.		G	11-231-3180-008-008-0000	AUDIT-SERV THRU 11/30	2,640.00	2,640.00
046022	12/12/2018	12304	CLARK HILL P.L.C.		G	11-226-3170-008-110-9260	SVC THRU 10/31/18	45.00	45.00
046023	12/14/2018	13061	NHS ROBOTICS		G	11-111-5110-001-001-0000	12/15ROBOSTANGS EXPO	25.00	25.00
046024	12/14/2018	13061	NHS ROBOTICS		G	11-111-5110-001-001-0000	12/15ROBOSTANGS EXPO	25.00	25.00
046025	12/17/2018	04988	MIDWEST TRANSIT EQUIPMENT, IN		G	11-271-6610-008-019-0000	2020 IC CE 77LUG	81,430.00	
					G	11-271-6610-008-019-0000	2020 IC CE 77LUG	81,430.00	162,860.00
046026	12/18/2018	13011	NWEA		G	11-111-3450-001-001-0000	MAP GRWTH - BARNES	4,971.91	
					G	11-112-3450-003-003-0000	MAP GRWTH - SIMPSON	5,090.59	10,062.50
046027	12/18/2018	13062	RYAN MICHALKIEWICZ		G	11-261-4110-008-011-0000	ADMIN BLDG	1,252.00	1,252.00
046032	12/21/2018	12231	AMAZON/SYNCR		G	11-111-5110-001-010-0000	SUPPLIES BARNES	5.49	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.06	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	74.79	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	17.97	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	12.52	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	24.99	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	44.85	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	5.59	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	31.96	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	18.99	

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					G	11-111-5110-001-010-0000	SUPPLIES BARNES	69.79	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	1,021.88	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	455.15	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	48.31	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.06	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	5.49	
					G	11-112-5110-003-003-0000	TEACHING SUPP	8.37	
					G	11-112-5110-003-003-0000	TEACHING SUPP	276.00	
					G	11-112-5110-003-003-0000	TEACHING SUPP	34.30	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	303.92	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	7.84	
					G	11-112-6420-003-003-0000	FURN & EQUIP	79.99	
					G	11-113-5110-004-004-0000	TEACHING SUPP	81.52	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	24.11	
					G	11-113-5110-004-010-0000	SUPPLIES FRCHS	66.51	
					G	11-122-5115-001-111-8010	SUPPLIES BARNES	20.99	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	81.53	
					G	11-232-6420-008-008-0000	FURN/EQUIP	516.45	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	36.35	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	98.89	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	9.61	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	95.25	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	8.30	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	11.64	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	36.99	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	11.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	1,030.19	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	73.08	
					G	11-284-5991-008-013-0000	SUPPLIES	72.35	
					T	62-431-0000-000-000-0016	BOBCEAN ELEMENTARY	32.19	
					T	62-431-0000-000-000-0016	BOBCEAN ELEMENTARY	63.67	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	105.00	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	445.90	5,474.81
046033	12/21/2018	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	248.27	
					G	11-232-4220-008-008-0000	SUPT OFFICE	248.27	
					G	11-232-4220-008-008-0000	COLOR COPIES	50.16	
					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	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	248.27	
					G	11-257-4220-008-200-3400	GSRP	62.06	
					G	11-351-4220-008-100-0000	PRESCHOOL	186.19	4,518.98
046034	12/21/2018	13052	AMERICAN PROFIT RECOVERY		G	11-113-3190-005-005-0000	COLLS - 25	550.00	550.00
046035	12/21/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	315.16	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	105.75	420.91
046036	12/21/2018	11721	BETH KLENCZAR		G	11-118-3220-008-200-3400	REIMB MILEAGE-WCCC	45.78	45.78
046037	12/21/2018	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	353.15	353.15
046038	12/21/2018	11599	BONNIE OMLER		T	62-431-0000-000-000-0030	REIMB - B OMLER	40.56	
					T	62-431-0000-000-000-0095	REIMB - B OMLER/HS	89.80	130.36
046039	12/21/2018	10725	BOWL FOR BURNS		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	150.00	150.00
046040	12/21/2018	13065	BROOKE WENTZEL		T	62-431-0000-000-000-0007	REIMB - B WENTZEL	100.00	100.00
046041	12/21/2018	12901	BSN SPORTS, LLC		E	21-293-5990-012-005-0000	WRESTLING SAFETY MAT	121.79	
					E	21-293-5991-012-006-0000	UNIFORMS-BOYS TRACK	1,500.00	
					E	21-293-5991-012-205-0000	UNIFORMS-GIRLS TRACK	1,500.00	
					T	62-431-0000-000-000-0103	UNIFORMS-FR TRACK	107.88	3,229.67
046042	12/21/2018	01485	CDW-G	15064 C	G	11-285-6420-008-008-0000	LVO L480 15-8250U	684.00	684.00
046043	12/21/2018	11729	CHRISTINE WROBEL		G	11-127-3220-004-510-4000	SP#7CO MOSPA MILEAGE	19.62	19.62
046044	12/21/2018	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	247.52	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	547.55	795.07
046045	12/21/2018	12903	DAVID J. THEISEN		T	62-431-0000-000-000-0106	TEAM BANNER-B BSKBLL	200.00	200.00
046046	12/21/2018	11452	DTE ENERGY		G	11-261-5510-002-002-0000	11/1-11/30/18	1,010.49	
					G	11-261-5510-002-002-0000	11/1-11/30/18	14.47	
					G	11-261-5510-004-004-0000	11/1-11/30/18	2,482.52	3,507.48
046047	12/21/2018	11453	DTE ENERGY		G	11-261-5520-003-003-0000	10/9-12/10/18	40.12	40.12
046048	12/21/2018	13066	EASY FUNDRAISING IDEAS LLC		T	62-431-0000-000-000-0046	SMP MS CHEER FNDRSR	497.00	497.00
046049	12/21/2018	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	137.51	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	6.79	144.30
046050	12/21/2018	10796	FLAT ROCK LANES		T	62-431-0000-000-000-0102	NOV2018 PRAC/TRYOUTS	289.00	
					T	62-431-0000-000-000-0102	12/10/18 V/JV MATCH	450.00	
					T	62-431-0000-000-000-0102	JV GAMES 12/14/18	30.00	769.00
046051	12/21/2018	12946	FOSTER SPECIALTY FLOORS	14999 C	B	41-113-6420-004-004-0001	AUD STAGE FLR-FINAL	9,987.00	9,987.00
046052	12/21/2018	03040	GIBRALTAR SCHOOL DIST		G	11-271-8220-008-110-9940	SMP MS TO SUMMIT	48.81	48.81
046053	12/21/2018	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	30.86	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	15.96	46.82
046054	12/21/2018	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	203.49	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	263.50	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	50.05	517.04
046055	12/21/2018	12062	HENRY FORD HEALTH SYSTEM		G	11-283-3190-008-200-3400	NOV SCREENING-GSRP	34.00	34.00
046057	12/21/2018	03670	HOME DEPOT		G	11-113-5110-004-004-0000	TEACHING SUPP	64.45	
					G	11-113-5110-004-004-0000	TEACHING SUPP	86.11	
					G	11-113-5110-004-004-0000	TEACHING SUPP	35.37	
					G	11-113-5110-004-004-0000	TEACHING SUPP	33.94	
					G	11-113-5110-004-004-0000	TEACHING SUPP	69.00	
					G	11-113-5110-004-004-0000	TEACHING SUPP	(33.94)	
					G	11-113-5110-004-004-0000	TEACHING SUPP	104.74	
					G	11-113-5110-004-004-0000	TEACHING SUPP	35.68	
					G	11-113-5110-004-004-0000	TEACHING SUPP	43.74	
					G	11-113-5110-004-004-0000	TEACHING SUPP	64.22	
					G	11-113-5110-004-004-0000	TEACHING SUPP	41.27	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	49.12	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	107.70	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	79.20	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	66.36	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	73.80	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	218.97	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	599.94	1,739.67
046058	12/21/2018	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAAddCost-DEC	28,319.70	28,319.70
046059	12/21/2018	12645	KATHERINE RAY		T	62-431-0000-000-000-0126	REIMB - K RAY	312.84	312.84
046060	12/21/2018	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	174.58	174.58
046061	12/21/2018	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	NOV 2018 HOURS	753.32	753.32
046062	12/21/2018	12872	LINCOLN PARK HIGH SCHOOL		E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	175.00	
					E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	200.00	
					E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	200.00	575.00
046063	12/21/2018	13063	MAPLEWOOD LANES, INC.		T	62-431-0000-000-000-0102	FR JV BOWLING	30.00	30.00
046064	12/21/2018	04760	MASSP		T	62-431-0000-000-000-0030	MASC/MAHS REGISTR	910.00	910.00
046065	12/21/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
046066	12/21/2018	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0026	SMP SPIRIT T-SHIRTS	476.00	
					T	62-431-0000-000-000-0045	INTERACT CLUB T-SHIRTS	179.00	655.00
046067	12/21/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	50.12	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	3,018.55	3,068.67
046068	12/21/2018	05489	NOVA ENVIRONMENTAL INC		G	11-261-4110-008-011-0000	6MO SURVEILLANCE	1,050.00	1,050.00
046069	12/21/2018	05501	OFFICE DEPOT, INC.	14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	45.33	45.33
046070	12/21/2018	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	184.00	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	28.09	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	156.63	368.72
046071	12/21/2018	13064	PCS BOWLING BOOSTERS		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	100.00	100.00
046072	12/21/2018	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	326.14	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	252.53	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	75.76	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	118.22	772.65
046073	12/21/2018	10867	SCHOOL NURSE SUPPLY, INC	15068 C	G	11-111-5110-002-002-0000	TEACHING SUPP	304.92	304.92
046074	12/21/2018	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	120.69	120.69
046075	12/21/2018	11336	SECREST, WARDLE, LYNCH,		G	11-231-3170-008-008-0000	9/4-11/30/18	48.85	48.85
046076	12/21/2018	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	FRCHS - MAIN HALL	2,648.91	2,648.91
046077	12/21/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	12/2-12/8/18 MILK	913.66	
					C	21-297-5611-000-000-0000	12/9-12/15/18 MILK	742.89	1,656.55
046078	12/21/2018	13067	STEVEN HILL		G	11-113-6420-004-004-0000	FRCHS-CONCR PILLARS	300.00	300.00
046079	12/21/2018	12925	TYNKER	15070 C	G	11-111-3450-001-001-0000	SOFTWARE LIC - BARNES	2,520.00	
				15070 C	G	11-111-3450-002-002-0000	SOFTWARE LIC - BOBCEAN	2,520.00	
				15070 C	G	11-112-3450-003-003-0000	SOFTWARE LIC - SIMPSON	2,520.00	7,560.00
046080	12/21/2018	12856	HOLLY RIPARD		G	11-112-5110-003-010-0000	REIMB - H RIPARD	11.51	11.51
046081	12/21/2018	12030	JEFFERSON HIGH SCHOOL		E	21-293-3220-012-005-0000	TOURNAMENTS WRESTLING	225.00	225.00
046082	12/21/2018	12254	THE FUTURES HEALTH CORE	15074 P	G	11-122-3112-002-111-8010	SEP 2018 SRVC-FR	703.50	
				15074 C	G	11-122-3112-002-111-8010	CR-SEP 2018 SRVC-FR	(16.75)	686.75
046083	12/21/2018	10887	WESTERN PSYCHOLOGICAL SERV	15052 C	G	11-122-5115-002-111-8010	ABAS-3 ONLINE FORM	48.00	48.00
046084	12/21/2018	12907	ZAHOUREK SYSTEMS, INC.	15069 C	G	11-127-5150-004-015-3440	MANIKEN STU 2 WKST	640.08	640.08
Sub Total:								\$338,473.48	
Register Total:								\$338,473.48	

Custom Batch Summary Report



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

01/07/2019 08:55:54 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
32244524	FLAT ROCK	1386004147	CCD	12/27/2018	12/27/2018	Template: OMNI	1	\$12,223.76	0	\$0.00	0	Processed	555555 55553S MB6279 7	\$12,223.76
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32243033	FLAT ROCK	1386004147	CCD	12/27/2018	12/27/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555Q3 W83E1 W9	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32242950	FLAT ROCK	1386004147	CCD	12/27/2018	12/27/2018	Template: Van Eerden	1	\$5,012.31	0	\$0.00	0	Processed	555555 5555PQ XSY46 X5	\$5,012.31
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32228430	FLAT ROCK	1386004147	CCD	12/26/2018	12/27/2018	Template: EDUStaff LLC Payroll	1	\$81,930.22	0	\$0.00	0	Processed	555555 5555RR K1SKX D8	\$81,930.22
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32108726	FLAT ROCK	1386004147	CCD	12/17/2018	12/28/2018	Template: ADN Administrators	1	\$661.05	0	\$0.00	0	Processed	555555 5555GS ZRF0T1 3	\$661.05
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32101048	FLAT ROCK	1386004147	CCD	12/17/2018	12/20/2018	Template: Van Eerden	1	\$5,149.98	0	\$0.00	0	Processed	555555 5555QC SGTER V7	\$5,149.98
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32099139	FLAT ROCK	1386004147	CCD	12/17/2018	12/28/2018	Template: BCBS	1	\$115,758.00	0	\$0.00	0	Processed	555555 5555S7 QF68K S3	\$115,758.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32057025	FLAT ROCK	1386004147	CCD	12/13/2018	12/13/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555R9 MNYRP 98	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



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

01/07/2019 08:55:54 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
32056229	FLAT ROCK	1386004147	CCD	12/13/2018	12/13/2018	Template: OMNI	1	\$12,062.56	0	\$0.00	0	Processed	555555 555570 4HO6L P4	\$12,062.56
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32046238	FLAT ROCK	1386004147	CCD	12/12/2018	12/13/2018	Template: EDUStaff LLC Payroll	1	\$83,414.10	0	\$0.00	0	Processed	555555 5555YF IMXFBT 3	\$83,414.10
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32000104	FLAT ROCK	1386004147	CCD	12/10/2018	12/13/2018	Template: Van Eerden	1	\$5,907.82	0	\$0.00	0	Processed	555555 5555XF WVKYF C8	\$5,907.82
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31905478	FLAT ROCK	1386004147	CCD	12/03/2018	12/03/2018	Template: ADN Administrator s	1	\$3,828.62	0	\$0.00	0	Processed	555555 5555NQ VTWEV W2	\$3,828.62
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31905263	FLAT ROCK	1386004147	CCD	12/03/2018	12/06/2018	Template: Van Eerden	1	\$5,365.53	0	\$0.00	0	Processed	555555 5555NF QGN87 Q0	\$5,365.53
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	13	\$332,913.95
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	13			