

**Check Register - February 2019**

District: FR-Flat Rock Community Schools

Type of Checks: All

2/1/2019 to 2/28/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
045992	02/07/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0109	CHECK # 045992 VOIDED	(859.00)	(859.00)
046213	02/07/2019	10572	A T & T		G	11-261-3410-008-008-0000	12/1-12/31/18	4.62	4.62
046214	02/07/2019	13070	ABM INDUSTRIES INC.		G	11-261-6420-008-011-0000	RFP REPAIRS/INSTALL	88,191.00	88,191.00
046215	02/07/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	234.32	234.32
046216	02/07/2019	12541	AT&T		G	11-261-3410-008-008-0000	1/16-2/15/19	760.00	760.00
046217	02/07/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	243.41	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	152.37	395.78
046218	02/07/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0073	FUNDRAISER HATS	698.88	
					T	62-431-0000-000-000-0100	CREDIT-WRSTL APPAREL	(85.60)	
					T	62-431-0000-000-000-0104	BASEBALL TRNG EQUIP	1,001.29	
					T	62-431-0000-000-000-0106	COACH APPAREL	394.47	2,009.04
046219	02/07/2019	01485	CDW-G	15076 C	G	11-284-6420-008-013-0000	UBIQUITI UNIFI SWTCH	324.42	324.42
046220	02/07/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	12/1-12/31/18	37.76	
					G	11-261-5510-001-001-0000	12/1-12/31/18	1,051.00	
					G	11-261-5510-002-002-0000	12/1-12/31/18	44.06	
					G	11-261-5510-002-002-0000	12/1-12/31/18	1,365.66	
					G	11-261-5510-003-003-0000	12/1-12/31/18	6.29	
					G	11-261-5510-003-003-0000	12/1-12/31/18	1,428.60	
					G	11-261-5510-004-004-0000	12/1-12/31/18	4,078.12	
					G	11-261-5510-008-100-0000	12/1-12/31/18	25.17	
					G	11-261-5510-008-100-0000	12/1-12/31/18	25.17	
					G	11-261-5510-008-100-0000	12/1-12/31/18	2,007.59	10,069.42
046221	02/07/2019	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-JAN 2019MNT	208.70	
					G	11-261-5710-008-011-0000	GAS FUEL-JAN 2019FDS	25.62	
					G	11-261-5710-008-011-0000	GAS FUEL-JAN 2019MNT	299.07	
					G	11-271-5710-008-019-0000	GAS FUEL-JAN 2019TRP	2,849.56	
					G	11-271-5710-008-019-0000	GAS FUEL-JAN 2019SE	1,439.08	4,822.03
046222	02/07/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	1/23-2/22/19	399.73	399.73
046223	02/07/2019	11511	CONTRACT PAPER GROUP, INC.	15075 C	G	11-111-5110-002-002-0000	COPY PAPER	2,058.00	
				15078 C	G	11-113-5110-004-004-0000	COPY PAPER	1,176.00	3,234.00
046224	02/07/2019	12749	DREW WILDE		T	62-431-0000-000-000-0043	REIMB - D WILDE	50.00	50.00
046225	02/07/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	12/27-1/24/19	245.01	
					G	11-261-5510-001-001-0000	12/19-1/17/19	523.45	
					G	11-261-5510-003-003-0000	12/19-1/17/19	677.33	
					G	11-261-5520-002-002-0000	12/20-1/17/19	2,875.25	
					G	11-261-5520-003-003-0000	12/27-1/24/19	2,951.17	
					G	11-261-5520-004-004-0000	12/20-1/17/19	9,162.14	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-008-100-0000	12/20-1/17/19	2,961.34	19,395.69
046226	02/07/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	12/20-1/17/19	2,967.55	2,967.55
046227	02/07/2019	11465	DTE ENERGY COMPANY		G	11-261-5520-008-100-0000	1/1-3/31/19	60.78	60.78
046228	02/07/2019	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	7.38	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	15.97	23.35
046229	02/07/2019	10796	FLAT ROCK LANES		E	21-293-3220-012-008-0000	MHSAA BWL REGNL 2/23	285.00	
					E	21-293-3220-012-008-0000	1/25/19 V/JV MATCH	450.00	
					E	21-293-3220-012-008-0000	JV GAMES 2/5/19	30.00	
					E	21-293-3220-012-008-0000	JV GAMES 2/1/19	30.00	
					E	21-293-3220-012-008-0000	JAN 2019 BOWL PRAC	214.00	1,009.00
046230	02/07/2019	12472	FOLLETT SCHOOL SOLUTIONS INC	15065 P	T	62-431-0000-000-000-0047	LIBRARY BOOKS	1,295.74	1,295.74
046231	02/07/2019	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	1/19-Snack - Reduced	22.08	
					G	11-118-5111-008-200-3400	1/19-Snack - Adult	10.92	
					G	11-118-5112-008-200-3400	1/19-Brkfst - Reduced	8.40	
					G	11-118-5112-008-200-3400	1/19-Brkfst - Full Pay	14.00	
					G	11-118-5112-008-200-3400	1/19-Brkfst - Adult	52.50	
					G	11-118-5112-008-200-3400	1/19-Lunch - Reduced	12.00	
					G	11-118-5112-008-200-3400	1/19-Lunch - Full Pay	24.00	
					G	11-118-5112-008-200-3400	1/19-Lunch - Adult	92.00	235.90
046232	02/07/2019	12855	GERALD SHAY		T	62-431-0000-000-000-0080	REIMB - G SHAY	256.07	
					T	62-431-0000-000-000-0080	REIMB - G SHAY	148.50	404.57
046233	02/07/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	73.74	73.74
046234	02/07/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	BARNES-BOILER #1	170.89	
				14955 P	G	11-261-5991-008-011-0000	FRCHS-MEDIA FLOORBOX	103.52	274.41
046235	02/07/2019	13079	HEATHER STONE		T	62-431-0000-000-000-0046	REFUND - S BARRETT	106.50	106.50
046236	02/07/2019	12886	HERSHEY CREAMERY CO.		T	62-431-0000-000-000-0054	DECA-Marketing	171.36	171.36
046239	02/07/2019	03670	HOME DEPOT CREDIT SERVICES		G	11-112-5110-003-003-0000	TEACHING SUPP	253.56	
					G	11-112-5110-003-003-0000	TEACHING SUPP	29.96	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	375.04	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	21.58	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	16.85	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	92.01	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	100.35	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	221.66	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	12.93	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	419.34	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	237.96	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	259.73	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	237.00	

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					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	56.78	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	103.94	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	55.90	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	277.14	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	159.87	
					G	12-121-0000-000-000-0000	ACCOUNTS RECEIVABLE	125.51	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	52.42	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	19.94	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	46.12	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	99.00	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	62.86	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	61.56	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	128.25	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	(99.00)	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	5.47	3,433.73
046240	02/07/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	349.16	349.16
046241	02/07/2019	12923	LESLIE RAY		T	62-431-0000-000-000-0093	ZUMBA-BOBCEAN 2/8/19	105.00	105.00
046242	02/07/2019	13080	LINCOLN HIGH SCHOOL		E	21-293-3220-012-204-0000	JV VOLLEYBALL TOURN	175.00	
					E	21-293-3220-012-204-0000	V VOLLEYBALL TOURN	175.00	350.00
046243	02/07/2019	11276	MAILFINANCE INC.		G	11-257-3430-008-008-0000	12/11/18-2/28/19	444.42	444.42
046244	02/07/2019	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	FEB-APR QTRLY SVC	300.00	300.00
046245	02/07/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
046246	02/07/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0030	COMINGHOME/SPIRIT#4	960.00	
					T	62-431-0000-000-000-0030	COMINGHOME/SPIRIT #4	1,115.00	
					T	62-431-0000-000-000-0109	REISSUE CK#045992	859.00	2,934.00
046247	02/07/2019	12513	MUNETRIX, LLC		G	11-284-3450-008-013-0000	SGX-3 ADDL USERS	625.00	625.00
046248	02/07/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	286.16	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	723.35	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	723.35	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	723.35	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	190.32	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	437.19	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	392.33	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	437.19	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	229.10	4,142.34
046249	02/07/2019	13011	NWEA		G	11-111-3450-002-002-0000	MAP GRWTH - BOBCEAN	4,979.50	4,979.50
046250	02/07/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	16.00	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	426.63	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	47.97	

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				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	17.60	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	25.39	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	18.39	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	223.56	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	(18.39)	757.15
046251	02/07/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	53.31	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	166.00	219.31
046252	02/07/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	25.07	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	1,274.05	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	374.08	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	746.09	2,419.29
046253	02/07/2019	10285	RAYMOND GEDDES & CO., INC.	15047 C	T	62-431-0000-000-000-0113	F/R PBIS - BARNES	218.80	218.80
046254	02/07/2019	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	SIMPSON	1,748.00	1,748.00
046255	02/07/2019	07034	SAM S CLUB		G	11-232-7910-008-008-0000	MISCELLANEOUS	174.47	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	179.98	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	19.98	
					G	11-351-5990-008-100-0000	SUPPLIES	14.78	
					T	62-431-0000-000-000-0007	BARNES ELEMENTARY	931.56	
					T	62-431-0000-000-000-0113	BARNES PBIS	19.96	1,340.73
046256	02/07/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	185.02	185.02
046257	02/07/2019	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	FRCHS	264.00	
					G	11-261-4110-008-011-0000	FRCHS	824.00	
					G	11-261-4110-008-011-0000	FRCHS	207.70	
					G	11-261-4110-008-011-0000	BOBCEAN	706.00	
					G	11-261-4110-008-011-0000	ADMIN BLDG	500.00	
					G	11-261-4110-008-011-0000	BOBCEAN	858.30	3,360.00
046258	02/07/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	1/13-1/19/19 MILK	950.54	
					C	21-297-5611-000-000-0000	1/20-1/26/19 MILK	197.47	1,148.01
046259	02/07/2019	10721	STONE CREEK BANQUET HALL		T	62-431-0000-000-000-0092	2019HALL OF FAME BNQ	1,970.00	1,970.00
046260	02/07/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	2/1-2/28/19	836.90	836.90
046261	02/07/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	306.50	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	42.00	348.50
046263	02/07/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 1/24-2/23/19	50.19	
					G	11-216-3410-008-110-9160	SOC WKR 1/24-2/23/19	50.19	
					G	11-216-3410-008-110-9160	SPEC ED 1/24-2/23/19	50.26	
					G	11-226-3410-008-110-9260	SPEC ED 1/24-2/23/19	101.60	
					G	11-261-3410-005-005-0000	FRAVA 1/24-2/23/19	60.19	
					G	11-261-3410-006-006-0000	FRAVA 1/24-2/23/19	60.19	
					G	11-261-3410-008-008-0000	SECRETARY 1/24-2/23/19	16.04	

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					G	11-261-3410-008-008-0000	AIDES 1/24-2/23/19	217.48	
					G	11-261-3411-008-011-0000	MAINT 1/24-2/23/19	32.69	
					G	11-271-3410-008-019-0000	TRANSP 1/24-2/23/19	216.83	
					G	11-284-3410-008-008-0000	TECH 1/24-2/23/19	60.80	
					E	21-293-3410-012-000-0000	ATH 1/24-2/23/19	50.80	1,560.99
046264	02/07/2019	09176	WCRESA		G	11-232-7410-008-008-0000	TRI COUNTY MEMB DUES	1,000.00	
					G	11-284-3160-008-008-0000	18-19 SRVR/STORAGE	800.00	1,800.00
046265	02/07/2019	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	276.60	276.60
046266	02/20/2019	13070	ABM INDUSTRIES INC.		G	11-261-4110-008-011-0000	FRCHS-EEV CHLL CRCTS	11,364.00	11,364.00
046267	02/20/2019	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
046268	02/20/2019	00090	AIRPORT COMM SCHOOLS		E	21-293-3220-012-008-0000	TOURN BOWLING-GIRLS	100.00	100.00
046269	02/20/2019	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	33.88	
					G	11-241-4220-001-001-0000	BARNES	496.53	
					G	11-241-4220-002-002-0000	BOBCEAN	496.53	
					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	4,502.70
046270	02/20/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	52.56	52.56
046271	02/20/2019	12255	BARBARA MACNEIL		T	62-431-0000-000-000-0007	REIMB - B MACNEIL	98.18	98.18
046272	02/20/2019	10431	BASIC		G	11-252-3190-008-008-0000	JAN-DEC2019 - 108572	1,056.00	1,056.00
046273	02/20/2019	11674	BETH STAPLETON		T	62-431-0000-000-000-0030	REIMB - B STAPLETON	367.93	367.93
046274	02/20/2019	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	WATER TRMT-ALL BLDGS	394.00	394.00
046275	02/20/2019	10400	BSB COMMUNICATIONS, INC.	15077 C	G	11-284-6420-008-013-0000	MITEL MIVOICE OFFICE	3,008.00	3,008.00
046276	02/20/2019	13082	CARR'S MOTORCOACH LLC		G	11-127-3220-008-520-0000	VC#115HOSA-TRNSP3/20	950.00	
					G	11-127-3220-008-520-0000	VC#115HOSA-TRNSP3/23	950.00	1,900.00
046277	02/20/2019	01485	CDW-G	15085 C	G	11-284-6420-008-013-0000	UBIQUITI UAP-AC-HD	296.29	296.29
046278	02/20/2019	05838	COLLEGE ENTRANCE EXAMINATIO		T	62-431-0000-000-000-0120	231445-FR COMM HS	360.00	360.00
046279	02/20/2019	10356	DEW-EL CORPORATION	14998 C	B	41-113-6420-004-004-0001	SQUIRCLE MBL TABLE	4,607.06	4,607.06
046280	02/20/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	1/1-1/31/19	1,200.94	
					G	11-261-5510-002-002-0000	1/1-1/31/19	11.22	

**Check Register - February 2019**

District: FR-Flat Rock Community Schools

Type of Checks: All

2/1/2019 to 2/28/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-004-004-0000	1/1-1/31/19	3,164.78	
					G	11-261-5510-008-100-0000	12/19-1/17/19	1,330.16	
					G	11-261-5510-008-100-0000	12/20-1/24/19	18.07	
					G	11-261-5510-008-100-0000	12/20-1/17/19	13.63	
					G	11-261-5520-001-001-0000	1/1-1/31/19	38.69	5,777.49
046281	02/20/2019	11453	DTE ENERGY		G	11-261-5520-003-003-0000	12/11-2/8/19	39.32	39.32
046282	02/20/2019	02640	FLAT ROCK HARDWARE		G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	8.57	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	151.14	159.71
046283	02/20/2019	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES JAN 2019	150.00	150.00
046284	02/20/2019	10698	GENERAL SCOREBOARD, LLC		E	21-293-7910-012-000-0000	SCOREBOARD CLOCK-HS	235.00	235.00
046285	02/20/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	67.51	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	40.84	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	56.64	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	130.58	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	43.48	
					G	11-261-5940-008-200-3400	SUPPLIES-CUSTDL GSRP	26.37	365.42
046286	02/20/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	7.10	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	6.75	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	53.12	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	66.80	133.77
046287	02/20/2019	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	JAN SCREENING	76.00	76.00
046288	02/20/2019	03804	HURON HIGH SCHOOL		E	21-293-3220-012-007-0000	TOURNAMENTS GOLF	200.00	200.00
046289	02/20/2019	03820	HURON SCHOOL DISTRICT		G	11-261-8220-008-011-0000	MAINTENANCE	1,902.28	
					G	11-261-8220-008-011-0000	MAINTENANCE	5,230.68	
					G	11-271-8220-008-110-9940	TRANSPORTATION	20,587.98	
					G	11-271-8220-008-110-9940	TRANSPORTATION	20,398.28	
					G	11-411-8510-008-520-0000	18-19FRAddCost-FEB	28,319.70	76,438.92
046290	02/20/2019	12727	INDIAN LANES		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	200.00	200.00
046291	02/20/2019	11982	JOHN HORVATH		G	11-261-3220-008-011-0000	REIMB - J HORVATH	40.00	40.00
046292	02/20/2019	13083	KATRINA COYNE		T	62-431-0000-000-000-0030	REIMB - K COYNE	55.90	55.90
046293	02/20/2019	11726	KIMBERLY SMITH		T	62-431-0000-000-000-0007	REIMB - K SMITH	100.00	100.00
046294	02/20/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	JAN 2019 HOURS	531.25	531.25
046295	02/20/2019	10337	LINCOLN ELECTRIC COMPANY	15084 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	1,089.72	
				15084 C	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	847.50	1,937.22
046296	02/20/2019	11723	MICHIGAN CHAPTER OF PRF		T	62-431-0000-000-000-0015	PRF WALK - RATCLIFFE	250.00	250.00
046297	02/20/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
046298	02/20/2019	11168	MITCA		E	21-293-7410-012-000-0000	MITCA 2019-MERKEL	35.00	
					E	21-293-7410-012-000-0000	MITCA 2019-STAPLETON	35.00	70.00

### Check Register - February 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

2/1/2019 to 2/28/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046299	02/20/2019	05146	MONROE HIGH SCHOOL		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	250.00	
					E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	100.00	350.00
046300	02/20/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	JAN CLAIMS	1,164.99	1,164.99
046301	02/20/2019	12460	NCS PEARSON, INC		G	11-122-5115-002-111-8010	BOBCEAN - DEC 2018	4.50	4.50
046302	02/20/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	420.30	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	141.71	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	172.40	734.41
046303	02/20/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	82.00	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	16.99	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	54.93	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	33.69	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	34.01	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	98.74	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	73.36	393.72
046304	02/20/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	217.87	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	152.72	370.59
046305	02/20/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	138.70	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	318.44	457.14
046306	02/20/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	BURG ALRM SVC-FRCHS	231.56	231.56
046307	02/20/2019	12934	REALITYWORKS, INC.	15093 C	G	11-127-5150-004-015-3440	NURSE EMPL SCEN CRDS	71.00	71.00
046308	02/20/2019	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	5HRS E-RATE FY 19/20	350.00	350.00
046309	02/20/2019	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	FRCHS WEIGHT ROOM	2,200.00	2,200.00
046310	02/20/2019	12488	SCHOLASTIC READING CLUB		G	11-111-5110-002-010-0000	BOBCEAN	249.00	249.00
046311	02/20/2019	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	164.91	164.91
046312	02/20/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	2/3-2/9/19 MILK	939.62	
					C	21-297-5611-000-000-0000	1/27-2/2/19 MILK	230.50	1,170.12
046313	02/20/2019	12956	THE K-12 OER COLLABORATIVE	15003 C	G	11-111-5110-001-010-0000	BOOKWORMS GR3-5	2,033.51	
				15002 C	G	11-111-5110-002-010-0000	BOOKWORMS K-GR2	1,650.62	3,684.13
046314	02/20/2019	12745	TIMOTHY L. WEBB		E	21-293-7910-012-000-0000	CPR TRAINING 1/7/19	238.00	238.00
046315	02/20/2019	12849	TODD DISHON		G	11-221-3220-003-003-0000	REIMB MILEAGE-AP SUMMIT	299.28	299.28
046316	02/20/2019	12647	TONIE BAKER-SLEPICKA		G	11-261-5991-008-011-0000	REIMB - T BAKER/SLEPICKA	43.52	43.52
046317	02/20/2019	12540	TRINITY 3, LLC	15034 C	G	11-113-6420-005-005-0000	100E N3350 CHROME	5,760.00	5,760.00
046318	02/20/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	103.15	103.15
046319	02/20/2019	13084	WESTIN BOOK CADILLAC DETROIT		T	62-431-0000-000-000-0054	FRCHS-DECA CONF 2019	1,597.94	1,597.94
046320	02/20/2019	11724	STEVE PRZYBYLO		T	62-431-0000-000-000-0110	REIMB - S PRZYBYLO	623.62	623.62
<b>Sub Total:</b>								<b>\$307,337.90</b>	

**Check Register - February 2019**

District: FR-Flat Rock Community Schools

Type of Checks: All

2/1/2019 to 2/28/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
							<b>Register Total:</b>	<b>\$307,337.90</b>	



# Custom Batch Summary Report



Date Range : February 01, 2019 to February 28, 2019

03/01/2019 09:54:05 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="#">33030634</a>	FLAT ROCK	1386004147	CCD	02/25/2019	02/28/2019	Template: Van Eerden	1	\$4,432.73	0	\$0.00	0	Processed	555555 5555DE OT6HF 42	\$4,432.73
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32996582</a>	FLAT ROCK	1386004147	CCD	02/21/2019	02/26/2019	Template: BCBS	1	\$115,758.00	0	\$0.00	0	Processed	555555 5555X WGOJ0 I48	\$115,758.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32979711</a>	FLAT ROCK	1386004147	CCD	02/20/2019	02/21/2019	Template: OMNI	1	\$12,503.77	0	\$0.00	0	Processed	555555 5555GF B1N68E 7	\$12,503.77
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32978640</a>	FLAT ROCK	1386004147	CCD	02/20/2019	02/21/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555II XLST57	\$800.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32970037</a>	FLAT ROCK	1386004147	CCD	02/20/2019	02/21/2019	Template: EDUStaff LLC Payroll	1	\$68,946.43	0	\$0.00	0	Processed	555555 5555R3 SE8J4L 7	\$68,946.43
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32949825</a>	FLAT ROCK	1386004147	CCD	02/19/2019	02/21/2019	Template: Van Eerden	1	\$1,770.92	0	\$0.00	0	Processed	555555 55550N DJBYO B2	\$1,770.92
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32948556</a>	FLAT ROCK	1386004147	CCD	02/19/2019	02/26/2019	Template: ADN Administrator s	1	\$643.00	0	\$0.00	0	Processed	555555 5555IM STX0S0 6	\$643.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32843086</a>	FLAT ROCK	1386004147	CCD	02/11/2019	02/14/2019	Template: Van Eerden	1	\$3,829.01	0	\$0.00	0	Processed	555555 555568 6WLW2 J2	\$3,829.01
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														

# Custom Batch Summary Report



Date Range : February 01, 2019 to February 28, 2019

03/01/2019 09:54:05 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="#">32803017</a>	FLAT ROCK	1386004147	CCD	02/07/2019	02/07/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555GY KNK8P N8	\$800.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32803000</a>	FLAT ROCK	1386004147	CCD	02/07/2019	02/07/2019	Template: OMNI	1	\$12,215.28	0	\$0.00	0	Processed	555555 5555OE 2QVX5 U9	\$12,215.28
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32790269</a>	FLAT ROCK	1386004147	CCD	02/06/2019	02/07/2019	Template: EDUStaff LLC Payroll	1	\$52,430.79	0	\$0.00	0	Processed	555555 55550T OBPX6 B5	\$52,430.79
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32756362</a>	FLAT ROCK	1386004147	CCD	02/04/2019	02/04/2019	Template: ADN Administrator s	1	\$5,439.05	0	\$0.00	0	Processed	555555 55557X 93ISBC 0	\$5,439.05
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">32750085</a>	FLAT ROCK	1386004147	CCD	02/04/2019	02/07/2019	Template: Van Eerden	1	\$3,755.97	0	\$0.00	0	Processed	555555 555571 0KPPN V9	\$3,755.97
<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	13	\$283,324.95
Prenote	0	\$0.00	0	\$0.00
<b>Total Batch Headers</b>	<b>13</b>			