

Check Register - January 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

1/1/2019 to 1/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
046062	01/18/2019	12872	LINCOLN PARK HIGH SCHOOL		E	21-293-3220-012-204-0000	CHECK # 046062 VOIDED	(175.00)	
					E	21-293-3220-012-204-0000	CHECK # 046062 VOIDED	(200.00)	
					E	21-293-3220-012-204-0000	CHECK # 046062 VOIDED	(200.00)	(575.00)
046085	01/09/2019	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP - 2 DISPENSERS	13.90	
					G	11-261-5990-008-011-0000	MAINT - 1 DISPENSER	6.95	
					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	41.70
046086	01/09/2019	12221	ADVANTAGE PEST CONTROL		G	11-261-4111-008-011-0000	BOBCEAN ELEM	675.00	675.00
046087	01/09/2019	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0101	V CHEER LOGO DESIGN	24.00	24.00
046088	01/09/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	112.27	112.27
046089	01/09/2019	12541	AT&T		G	11-261-3410-008-008-0000	12/16-1/15/19	760.00	760.00
046090	01/09/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	11/27-12/21/18	6.49	6.49
046091	01/09/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	243.41	243.41
046092	01/09/2019	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC JAN 2019	150.00	150.00
046093	01/09/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0100	WRESTLING APPAREL	185.34	
					T	62-431-0000-000-000-0100	WRESTLING APPAREL	1,661.87	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	160.00	2,007.21
046094	01/09/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	11/1-11/30/18	29.31	
					G	11-261-5510-001-001-0000	11/1-11/30/18	859.79	
					G	11-261-5510-002-002-0000	11/1-11/30/18	39.08	
					G	11-261-5510-002-002-0000	11/1-11/30/18	1,133.36	
					G	11-261-5510-003-003-0000	11/1-11/30/18	9.77	
					G	11-261-5510-003-003-0000	11/1-11/30/18	1,172.44	
					G	11-261-5510-004-004-0000	11/1-11/30/18	3,361.00	
					G	11-261-5510-008-100-0000	11/1-11/30/18	19.54	
					G	11-261-5510-008-100-0000	11/1-11/30/18	19.54	
					G	11-261-5510-008-100-0000	11/1-11/30/18	1,660.96	8,304.79
046095	01/09/2019	02620	CITY OF FLAT ROCK		G	11-261-4120-008-011-0000	FUEL SYSTEM REPAIRS	116.37	
					G	11-261-5710-008-011-0000	GAS FUEL-DEC 2018FDS	30.73	
					G	11-261-5710-008-011-0000	GAS FUEL-DEC 2018MNT	162.73	
					G	11-271-5710-008-019-0000	GAS FUEL-DEC 2018TRP	3,352.09	
					G	11-271-5710-008-019-0000	GAS FUEL-DEC 2018SE	1,879.07	5,540.99
046096	01/09/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	12/23-1/22/19	416.48	416.48
046097	01/09/2019	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	334.89	334.89
046098	01/09/2019	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	SIMPSON MS 11/6	166.34	
					G	11-261-4110-008-011-0000	BUS GARAGE 11/6	348.98	
					G	11-261-4110-008-011-0000	BARNES 11/6	166.34	681.66

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046100	01/09/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	11/27-12/26/18	228.06		
						11-261-5510-001-001-0000	11/16-12/18/18	645.88		
						11-261-5510-003-003-0000	11/16-12/18/18	828.78		
						11-261-5510-008-100-0000	11/16-12/18/18	1,545.95		
						11-261-5510-008-100-0000	11/17-12/19/18	30.58		
						11-261-5510-008-100-0000	11/17-12/19/18	18.39		
						11-261-5520-001-001-0000	12/1-12/30/18	47.17		
						11-261-5520-002-002-0000	11/17-12/19/18	3,228.34		
						11-261-5520-003-003-0000	11/27-12/26/18	3,407.44		
						11-261-5520-004-004-0000	11/17-12/19/18	11,354.82		
						11-261-5520-008-100-0000	11/17-12/19/18	3,213.68	24,549.09	
046101	01/09/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	11/17-12/19/18	3,596.88	3,596.88	
046102	01/09/2019	10796	FLAT ROCK LANES		T	62-431-0000-000-000-0102	DEC 2018 BOWL PRAC	48.00	48.00	
046103	01/09/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	53.92		
						11-112-5110-003-003-0000	SMP LIFE SKILLS	31.97	85.89	
046105	01/09/2019	03670	HOME DEPOT CREDIT SERVICES		G	11-113-5110-004-004-0000	TEACHING SUPP	44.19		
						11-113-5110-004-004-0000	TEACHING SUPP	80.24		
						14956 P	G 11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	20.92	
						14956 P	G 11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	38.17	
						14956 P	G 11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	57.61	
						14956 P	G 11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	(44.98)	
						G 11-261-5991-008-011-0000	SUPPLIES-MAINT	393.21		
						G 11-261-5991-008-011-0000	SUPPLIES-MAINT	453.14		
						G 11-261-5991-008-011-0000	SUPPLIES-MAINT	128.91		
						G 11-261-5991-008-011-0000	SUPPLIES-MAINT	498.00		
						T 62-431-0000-000-000-0096	WOODSHOP SUPPLIES	94.24		
						T 62-431-0000-000-000-0096	WOODSHOP SUPPLIES	58.36		
						T 62-431-0000-000-000-0096	WOODSHOP SUPPLIES	41.34	1,863.35	
046106	01/09/2019	11982	JOHN HORVATH		G	11-271-7910-008-019-0000	REIMB - J HORVATH	50.00	50.00	
046107	01/09/2019	11977	JOHN'S GARAGE INC.		G	11-261-4130-008-011-0000	TOWING FEE-DUMP TRK	65.00		
						11-261-4130-008-011-0000	TOWING FEE GMC	65.00		
						11-271-7910-008-019-0000	TOWING FEE BUS #16	750.00	880.00	
046108	01/09/2019	12155	JOSTENS	15038 P	G	11-241-7910-004-004-0000	2019 DIPLOMAS	654.43	654.43	
046109	01/09/2019	11585	KIRSTIE MULLINS		G	11-283-3220-001-330-7660	REIMB MILEAGE MEMSPA	309.72	309.72	
046110	01/09/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	DEC 2018 HOURS	715.07	715.07	
046111	01/09/2019	12948	LAURA HAYDAMACKER		G	11-112-5110-003-003-0000	REIMB - L HAYDAMACKER	22.99	22.99	
046112	01/09/2019	12816	MATHEW GODFREY		T	62-431-0000-000-000-0106	REIMB - M GODFREY	119.98	119.98	
046113	01/09/2019	12738	MEGAN COLLIGAN		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	90.47		
						11-226-3220-008-110-9260	REIMB MILEAGE-SE	64.86		

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					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	95.38	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	14.72	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	98.65	364.08
046114	01/09/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
046115	01/09/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0088	SENIOR APPAREL	460.00	
					T	62-431-0000-000-000-0101	CHEER SPIRIT APPAREL	931.50	1,391.50
046116	01/09/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	DEC CLAIMS	946.72	946.72
046117	01/09/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	67.28	67.28
046118	01/09/2019	05489	NOVA ENVIRONMENTAL INC		G	11-261-4110-008-011-0000	ADMIN-AIR MONITORING	510.00	510.00
046119	01/09/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	138.90	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	27.39	166.29
046120	01/09/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	206.45	206.45
046121	01/09/2019	12349	PEGGY KEMENY		G	11-351-5990-008-100-0000	REIMB - P KEMENY	96.85	96.85
046122	01/09/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALRM SVC-BOBC	259.50	
					G	11-261-4121-008-011-0000	BURG ALRM 1-3/2019	802.50	
					G	11-261-4121-008-011-0000	FIRE ALRM 1-3/2019	618.00	1,680.00
046123	01/09/2019	05880	REAL GREEN SYSTEMS, INC.		G	11-252-5910-008-008-0000	A/P CHECK REORDER	411.18	411.18
046124	01/09/2019	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	FRCHS GYM ROOF	7,400.00	7,400.00
046125	01/09/2019	07034	SAM S CLUB		G	11-232-7910-008-008-0000	KITCHEN SUPP-BO	50.04	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	505.88	
					G	11-261-5940-008-011-0000	CR-BATT CORE CHR	(72.00)	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	41.22	525.14
046126	01/09/2019	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	40.71	40.71
046127	01/09/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	213.10	213.10
046128	01/09/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	1,368.40	1,368.40
046129	01/09/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	12/16-12/22/18 MILK	699.52	
					C	21-297-5611-000-000-0000	12/30-1/5/19 MILK	743.22	1,442.74
046130	01/09/2019	04850	STATE OF MICHIGAN		G	11-261-4120-008-011-0000	BOILER INSPECTIONS	310.00	310.00
046131	01/09/2019	12745	TIMOTHY L. WEBB		G	11-221-3120-008-200-3400	CPR TRAINING 10/12/18	120.00	
					G	11-351-5990-008-100-0000	CPR TRAINING 10/12/18	100.00	220.00
046132	01/09/2019	12030	JEFFERSON HIGH SCHOOL		E	21-293-3220-012-005-0000	TOURNAMENTS WRESTLING	225.00	225.00
046133	01/09/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	1/1-1/31/19	836.90	836.90
046134	01/09/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	501.15	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	96.15	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	101.00	698.30
046136	01/09/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 12/24-1/23/19	50.12	
					G	11-216-3410-008-110-9160	SOC WKR 12/24-1/23/19	50.12	

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					G	11-216-3410-008-110-9160	SPEC ED 12/24-1/23/19	50.19	
					G	11-226-3410-008-110-9260	SPEC ED 12/24-1/23/19	101.46	
					G	11-261-3410-005-005-0000	FRAVA 12/24-1/23/19	60.12	
					G	11-261-3410-006-006-0000	FRAVA 12/24-1/23/19	60.12	
					G	11-261-3410-008-008-0000	EQUIP CREDIT-ADMIN	(149.99)	
					G	11-261-3410-008-008-0000	ADMIN 12/24-1/23/19	596.84	
					G	11-261-3410-008-008-0000	AIDES 12/24-1/23/19	217.17	
					G	11-261-3410-008-008-0000	SECRETARY 12/24-1/23/19	16.01	
					G	11-261-3411-008-011-0000	MAINT 12/24-1/23/19	38.96	
					G	11-271-3410-008-019-0000	TRANSP 12/24-1/23/19	66.74	
					G	11-284-3410-008-008-0000	TECH 12/24-1/23/19	60.73	
					E	21-293-3410-012-000-0000	ATH 12/24-1/23/19	50.73	1,269.32
046137	01/09/2019	09176	WCRESA		G	11-284-3160-008-008-0000	2ND QTR DATA PROCESS	10,299.69	10,299.69
046138	01/15/2019	13062	RYAN MICHALKIEWICZ		G	11-261-4110-008-011-0000	ADMIN BLDG	715.00	715.00
046139	01/24/2019	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP - 2 DISPENSERS	13.90	
					G	11-261-5990-008-011-0000	MAINT - 1 DISPENSER	6.95	
					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	41.70
046140	01/24/2019	00090	AIRPORT COMM SCHOOLS		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	100.00	100.00
046141	01/24/2019	11631	ALI BENOIRE		T	62-431-0000-000-000-0044	REIMB - A BENOIRE	142.20	142.20
046150	01/24/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.74	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	6.76	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	4.53	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.74	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	31.96	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.77	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	4.59	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	4.52	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	10.37	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	38.60	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	119.75	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	276.88	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	47.94	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	79.90	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	79.90	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	54.54	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	84.31	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	10.78	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	5.00	

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					G	11-111-5110-001-010-0000	SUPPLIES BARNES	3.91	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	38.60	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	42.07	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	42.08	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	25.78	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	10.40	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	3.92	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	4.99	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	10.78	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	84.32	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	79.90	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	79.90	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	47.94	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	10.36	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	4.52	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	4.59	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.77	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	31.96	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.74	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	4.52	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	6.76	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.74	
					G	11-111-6420-001-001-0000	FURN & EQUIP	567.92	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	34.07	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	30.44	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	19.45	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	11.99	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	23.98	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	40.37	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	319.40	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	22.22	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	48.51	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	776.14	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	49.92	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	464.88	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	330.97	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	15.95	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	48.87	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	6.18	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	14.99	

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					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	43.52	
					G	11-113-5110-004-004-0000	TEACHING SUPP	55.10	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	72.88	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	57.99	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	147.51	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	42.09	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	119.96	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	102.75	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	26.62	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	40.96	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	48.52	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	87.99	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	55.10	
					G	11-232-7910-008-008-0000	MISCELLANEOUS	243.92	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	27.38	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	13.78	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	37.92	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	7.95	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	28.87	
					G	11-261-5910-008-011-0000	OFFICE SUPPLIES	6.35	
					G	11-271-7910-008-019-0000	MISCELLANEOUS	164.48	
					G	11-284-5991-008-013-0000	SUPPLIES	16.95	
					G	11-351-5990-008-100-0000	SUPPLIES	63.74	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	44.59	5,807.25
046151	01/24/2019	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	248.25	
					G	11-232-4220-008-008-0000	SUPT OFFICE	248.27	
					G	11-232-4220-008-008-0000	COLOR COPIES	23.93	
					G	11-241-4220-001-001-0000	BARNES	496.54	
					G	11-241-4220-002-002-0000	BOBCEAN	496.54	
					G	11-241-4220-003-003-0000	SIMPSON	1,241.34	
					G	11-241-4220-004-004-0000	FRCHS	1,241.34	
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	248.27	
					G	11-257-4220-008-200-3400	GSRP	62.07	
					G	11-351-4220-008-100-0000	PRESCHOOL	186.20	4,492.75
046152	01/24/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	176.25	176.25
046153	01/24/2019	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	164.44	
				14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	985.00	
				14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	570.35	1,719.79
046154	01/24/2019	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	547.00	547.00

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046155	01/24/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0101	CHEER APPAREL	21.99	21.99
046156	01/24/2019	12544	CDI COMPUTER DEALERS, INC.	15072 C	G	11-284-5991-008-013-0000	EDUGEAR MOBILAB DPT	321.40	321.40
046157	01/24/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	12/1-12/31/18	1,003.40	
					G	11-261-5510-002-002-0000	12/1-12/31/18	14.02	
					G	11-261-5510-004-004-0000	12/1-12/31/18	2,750.06	3,767.48
046158	01/24/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	220.47	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	4.49	224.96
046159	01/24/2019	10796	FLAT ROCK LANES		E	21-293-3220-012-008-0000	JV GAMES 1/11/19	30.00	30.00
046160	01/24/2019	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	10/16-1/3/19BOBCEAN	1,101.21	
					G	11-261-3830-004-004-0000	10/16-1/3/19HS FLD B	9.85	
					G	11-261-3830-004-004-0000	10/16-1/11/19 HS	1,875.75	
					G	11-261-3830-008-100-0000	10/16-1/3/19BD OFFICE	653.96	3,640.77
046161	01/24/2019	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES DEC 2018	75.00	75.00
046162	01/24/2019	12472	FOLLETT SCHOOL SOLUTIONS INC	15065 P	T	62-431-0000-000-000-0047	LIBRARY BOOKS	1,920.00	
				15065 P	T	62-431-0000-000-000-0047	LIBRARY BOOKS	201.77	
				15065 P	T	62-431-0000-000-000-0047	LIBRARY BOOKS	158.16	2,279.93
046165	01/24/2019	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	10/18-Snack - Full Pay	38.18	
					G	11-118-5111-008-200-3400	10/18-Snack - Full Pay	14.56	
					G	11-118-5111-008-200-3400	10/18-Snack - Adult	15.47	
					G	11-118-5111-008-200-3400	12/18-Snack - Full Pay	18.86	
					G	11-118-5111-008-200-3400	12/18-Snack - Adult	7.28	
					G	11-118-5111-008-200-3400	11/18-Snack - Full Pay	28.98	
					G	11-118-5111-008-200-3400	11/18-Snack - Full Pay	2.73	
					G	11-118-5111-008-200-3400	11/18-Snack - Adult	12.74	
					G	11-118-5112-008-200-3400	12/18-Brkfst - Reduced	8.70	
					G	11-118-5112-008-200-3400	12/18-Brkfst - Full Pay	15.75	
					G	11-118-5112-008-200-3400	12/18-Brkfst - Adult	50.00	
					G	11-118-5112-008-200-3400	12/18-Lunch - Reduced	11.60	
					G	11-118-5112-008-200-3400	12/18-Lunch - Full Pay	27.00	
					G	11-118-5112-008-200-3400	12/18-Lunch - Adult	80.00	
					G	11-118-5112-008-200-3400	10/18-Brkfst - Reduced	15.60	
					G	11-118-5112-008-200-3400	10/18-Brkfst - Adult	85.00	
					G	11-118-5112-008-200-3400	10/18-Lunch - Reduced	20.80	
					G	11-118-5112-008-200-3400	10/18-Lunch - Adult	144.00	
					G	11-118-5112-008-200-3400	11/18-Brkfst - Reduced	12.00	
					G	11-118-5112-008-200-3400	11/18-Brkfst - Full Pay	15.75	
					G	11-118-5112-008-200-3400	11/18-Brkfst - Adult	70.00	
					G	11-118-5112-008-200-3400	11/18-Lunch - Reduced	16.40	
					G	11-118-5112-008-200-3400	11/18-Lunch - Full Pay	27.00	

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					G	11-118-5112-008-200-3400	11/18-Lunch - Adult	112.00	850.40
046166	01/24/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	84.03	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	103.68	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	100.23	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	0.89	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	19.40	308.23
046167	01/24/2019	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	DEC SCREENING	76.00	
					G	11-351-7910-008-100-0000	DEC SCREENING-P/S	34.00	110.00
046168	01/24/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-JAN	28,319.70	28,319.70
046169	01/24/2019	12727	INDIAN LANES		E	21-293-3220-012-008-0000	TOURNAMENTS BOWLING	30.00	30.00
046170	01/24/2019	13069	JOSEPH MCNAMEE		G	11-113-5110-004-004-0000	REIMB - J MCNAMEE	44.91	44.91
046171	01/24/2019	12447	JUST IMAGINE SPIRITWEAR LLC		T	62-431-0000-000-000-0046	CUSTOM BAGS-MS CHEER	338.00	338.00
046172	01/24/2019	10829	KARLA WINICK-FORD		G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	53.41	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-CONF	68.67	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-CPI TR	4.91	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-GSRP	38.15	165.14
046173	01/24/2019	13068	KIMBERLY EPPICH		G	11-111-5110-001-010-0000	REIMB - K EPPICH	22.94	
					T	62-431-0000-000-000-0007	REIMB - K EPPICH	100.00	122.94
046174	01/24/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	207.64	207.64
046175	01/24/2019	12872	LINCOLN PARK HIGH SCHOOL		E	21-293-3220-012-204-0000	RE-ISSUE CK#046062	400.00	400.00
046176	01/24/2019	13063	MAPLEWOOD LANES, INC.		E	21-293-3220-012-008-0000	JV BOWLING	30.00	30.00
046177	01/24/2019	04878	MHSAA		E	21-293-3220-012-000-0001	LEAG LDRSHP MTG 2/13	40.00	40.00
046178	01/24/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
046179	01/24/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0030	StuCo APPAREL	1,087.00	
					T	62-431-0000-000-000-0102	BOWLING APPAREL	369.00	1,456.00
046180	01/24/2019	13027	MORGAN KAISER		T	62-431-0000-000-000-0105	2018-19 ASST COACH	599.00	599.00
046181	01/24/2019	12460	NCS PEARSON, INC		G	11-122-5115-002-111-8010	BOBCEAN - NOV 2018	18.00	18.00
046182	01/24/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	164.84	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	77.41	242.25
046183	01/24/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	2-4870096 RETURNS	(18.50)	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	566.29	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	431.91	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	476.05	1,455.75
046184	01/24/2019	12902	PEARSON EDUCATION, INC.		G	11-122-5115-001-111-8010	18-19 PO#15028	0.51	
					G	11-122-5115-002-111-8010	18-19 PO#15028	0.51	
					G	11-122-5115-003-111-8010	18-19 PO#15028	0.51	
					G	11-122-5115-004-111-8010	18-19 PO#15028	0.51	2.04

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046185	01/24/2019	10620	PRAXAIR DISTRIBUTION, INC.		G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	301.08	301.08
046186	01/24/2019	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	FRCS	675.00	675.00
046187	01/24/2019	12930	RICHARD L SMITH		T	62-431-0000-000-000-0106	REIMB - R SMITH	363.98	363.98
046188	01/24/2019	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	FRCHS MAIN ENTRANCE	225.00	225.00
046189	01/24/2019	06070	RYDIN DECAL		T	62-431-0000-000-000-0020	PARKING PRMTS-19/20	435.48	435.48
046190	01/24/2019	08060	SCHOOL SPECIALTY SUPPLY	15027 C	G	11-122-5115-003-111-8010	SUPPLIES SIMPSON	51.00	51.00
046191	01/24/2019	11332	SCHWARTZ'S GREENHOUSE, INC.		T	62-431-0000-000-000-0102	FR BOWLING FNDRSR	429.85	429.85
046192	01/24/2019	08245	SHERWIN-WILLIAMS		G	11-261-5940-008-011-0000	ADMIN-TRANSP	378.25	
					G	11-261-5940-008-011-0000	ADMIN TRANSP	53.18	431.43
046193	01/24/2019	10253	SHRED-IT USA LLC		G	11-261-4120-008-011-0000	12/5/2018	135.38	135.38
046194	01/24/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	1/6-1/12/19 MILK	452.97	452.97
046195	01/24/2019	12772	TASHA KING		G	11-118-3220-008-200-3400	REIMB MILEAGE-GSRP	77.12	77.12
046196	01/24/2019	10977	U.S. SCHOOL SUPPLY, INC.	15073 C	G	11-241-5910-001-001-0000	OFFICE SUPPLIES	137.20	137.20
046197	01/24/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	342.15	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	641.85	984.00
046198	01/24/2019	12254	THE FUTURES HEALTH CORE	15081 P	G	11-122-3112-002-111-8010	NOV 2018 SRVC-FR	569.50	
				15081 C	G	11-122-3112-002-111-8010	DEC 2018 SRVC-FR	368.50	938.00
046199	01/24/2019	08920	US GAMES	15050 C	T	62-431-0000-000-000-0027	PLAYGROUND BALLS	140.18	140.18
046200	01/24/2019	08951	VARSITY SPIRIT FASHION		T	62-431-0000-000-000-0101	COMP CHEER SHOES	1,545.99	1,545.99
046201	01/24/2019	09176	WCRESA		G	11-231-7910-008-008-0000	18/19 FALL STATE AID	830.10	
					G	11-283-3220-008-330-7660	NURSE-2ND PMT 18-19	1,250.00	2,080.10
046202	01/29/2019	13073	AMANDA B PEARCE		G	12-121-0000-000-000-0000	REISSUE CK 36754	946.86	946.86
046207	01/29/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	3.10	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	34.95	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	34.95	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.50	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.49	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	47.87	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	38.45	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	39.13	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	25.50	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.55	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.49	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	602.88	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	3.00	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	31.45	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	6.92	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	3.00	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	2.49	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.50	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.50	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	6.93	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	31.46	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.99	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	25.50	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	602.89	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.99	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.55	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	39.14	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	38.44	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	47.88	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.50	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	34.95	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	2.49	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	34.95	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	3.09	
					G	11-112-5110-003-003-0000	TEACHING SUPP	109.16	
					G	11-112-5110-003-003-0000	TEACHING SUPP	(0.56)	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	57.98	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	189.89	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	170.24	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	6.99	
					G	11-252-6420-008-008-0000	FURN/EQUIP	319.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	211.76	
					G	11-284-5991-008-013-0000	SUPPLIES	18.99	
					G	11-284-5991-008-013-0000	SUPPLIES	45.82	
					G	11-284-5991-008-013-0000	SUPPLIES	79.98	
					G	11-284-5991-008-013-0000	SUPPLIES	198.06	
					G	11-284-5991-008-013-0000	SUPPLIES	49.95	
					T	62-431-0000-000-000-0095	GIVING TREE COLLECTION	29.88	
					T	62-431-0000-000-000-0095	GIVING TREE COLLECTION	61.33	
					T	62-431-0000-000-000-0095	GIVING TREE COLLECTION	100.00	3,416.92
046208	01/29/2019	13075	ASHLEY A CULWELL		G	12-121-0000-000-000-0000	REISSUE CK 36716	820.92	820.92
046209	01/29/2019	13076	ASHLEY L SABUDA		G	12-121-0000-000-000-0000	REISSUE CK 36766	13.15	13.15
046210	01/29/2019	13071	JORDAN M DOSTERT		G	12-121-0000-000-000-0000	REISSUE CK 36719	13.18	13.18
046211	01/29/2019	13074	KARRAH R MOLNAR		G	12-121-0000-000-000-0000	REISSUE CK 36747	70.04	70.04
046212	01/29/2019	13072	MATTHEW M PRZYBYLO		G	12-121-0000-000-000-0000	REISSUE CK 36761	16.56	16.56

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							Sub Total:	\$156,529.20	
							Register Total:	\$156,529.20	

Custom Batch Summary Report



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

02/01/2019 12:43:29 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
32667579	FLAT ROCK	1386004147	CCD	01/29/2019	01/31/2019	Template: Van Eerden	1	\$4,430.09	0	\$0.00	0	Processed	555555 5555QK DY3XQ X9	\$4,430.09
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32601932	FLAT ROCK	1386004147	CCD	01/23/2019	01/24/2019	Template: OMNI	1	\$11,937.42	0	\$0.00	0	Processed	555555 5555YG IZX93M 4	\$11,937.42
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32601896	FLAT ROCK	1386004147	CCD	01/23/2019	01/24/2019	Template: EDUStaff LLC Payroll	1	\$83,239.06	0	\$0.00	0	Processed	555555 5555LI DBJS5 A2	\$83,239.06
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32601614	FLAT ROCK	1386004147	CCD	01/23/2019	01/24/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555TP W8XRP B7	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32559442	FLAT ROCK	1386004147	CCD	01/21/2019	01/29/2019	Template: BCBS	1	\$115,758.00	0	\$0.00	0	Processed	555555 5555ZM UK61B U9	\$115,758.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32559156	FLAT ROCK	1386004147	CCD	01/21/2019	01/24/2019	Template: Van Eerden	1	\$3,918.72	0	\$0.00	0	Processed	555555 5555Y0 JQORB 76	\$3,918.72
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32511905	FLAT ROCK	1386004147	CCD	01/16/2019	01/29/2019	Template: ADN Administrators	1	\$666.70	0	\$0.00	0	Processed	555555 55557X F5K2Q5 5	\$666.70
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32464028	FLAT ROCK	1386004147	CCD	01/14/2019	01/17/2019	Template: Van Eerden	1	\$5,993.79	0	\$0.00	0	Processed	555555 5555EL NR7UW W1	\$5,993.79
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



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

02/01/2019 12:43:29 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
32423572	FLAT ROCK	1386004147	CCD	01/10/2019	01/10/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 555507 OQIES W5	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32423532	FLAT ROCK	1386004147	CCD	01/10/2019	01/10/2019	Template: OMNI	1	\$11,937.42	0	\$0.00	0	Processed	555555 55558J P073N D0	\$11,937.42
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32397527	FLAT ROCK	1386004147	CCD	01/08/2019	01/10/2019	Template: EDUStaff LLC Payroll	1	\$24,667.96	0	\$0.00	0	Processed	555555 5555VX SXQQV P7	\$24,667.96
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
32366327	FLAT ROCK	1386004147	CCD	01/07/2019	01/07/2019	Template: ADN Administrators	1	\$4,478.00	0	\$0.00	0	Processed	555555 5555NP YWXA8 09	\$4,478.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	12	\$268,627.16
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	12			