

July 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

7/1/2019 to 7/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045622	07/31/2019	12769	KERR'S EQUIPMENT PARTS, SALES	14960 P	G	11-261-5950-008-011-0000	CHECK # 045622 VOIDED	(45.88)	(45.88)
046694	07/31/2019	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0020	CHECK # 046694 VOIDED	(97.50)	(97.50)
046981	07/02/2019	12770	WALT SISLER		G	11-127-3220-008-520-0000	VC#268SKILLS-PKG/SUPP	96.00	
					G	11-127-3220-008-520-0000	VC#268SKILLS-FUEL	75.57	
					G	11-127-3220-008-520-0000	VC#268SKILLS-MEALS	180.00	351.57
046982	07/11/2019	11235	ADVANCE EDUCATION, INC.		G	11-232-7410-008-008-0000	FRCS 19-20	1,200.00	
					G	11-241-7410-001-008-0000	BARNES 19-20	1,200.00	
					G	11-241-7410-002-008-0000	BOBCEAN 19-20	1,200.00	
					G	11-241-7410-003-008-0000	SIMPSON 19-20	1,200.00	
					G	11-241-7410-004-008-0000	FRCHS 19-20	1,200.00	6,000.00
046984	07/11/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-001-0000	TEACHING SUPP	279.65	
					G	11-111-5110-001-001-0000	TEACHING SUPP	3,523.23	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	11.78	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	10.93	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	5.89	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	142.92	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	8.59	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	17.95	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	47.99	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	17.00	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	26.47	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	243.84	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	89.48	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	60.96	
					G	11-284-5991-008-013-0000	SUPPLIES	19.99	4,506.67
046985	07/11/2019	13152	BAD AXE HIGH SCHOOL		E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	175.00	175.00
046986	07/11/2019	10400	BSB COMMUNICATIONS, INC.		G	11-284-6420-008-013-0000	Dep - Mitel MiVoice	34,199.50	34,199.50
046987	07/11/2019	10182	XELLO		G	11-112-5110-003-003-0000	SPRINGBOARD 2019-20	695.00	695.00
046988	07/11/2019	12174	CAROL MANLEY		G	12-101-0000-000-000-0002	PETTY CASH BO 19-20	200.00	200.00
046989	07/11/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	5/1-5/31/19BARNES	420.95	
					G	11-261-5510-001-001-0000	5/1-5/31/19BARNES	15.13	
					G	11-261-5510-002-002-0000	5/1-5/31/19FRCS	546.98	
					G	11-261-5510-002-002-0000	5/1-5/31/19FRCS	17.64	
					G	11-261-5510-003-003-0000	5/1-5/31/19SMP	2.52	
					G	11-261-5510-003-003-0000	5/1-5/31/19SMP	572.18	
					G	11-261-5510-004-004-0000	5/1-5/31/19FRCS	1,633.38	
					G	11-261-5510-008-100-0000	5/1-5/31/19FRCS	10.08	

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					G	11-261-5510-008-100-0000	5/1-5/31/19COMMBLDG	10.08	
					G	11-261-5510-008-100-0000	5/1-5/31/19COMMBLDG	804.09	4,033.03
046990	07/11/2019	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-JUNE 2019MNT	696.57	
					G	11-261-5710-008-011-0000	GAS FUEL-JUNE 2019MNT	266.12	
					G	11-271-5710-008-019-0000	GAS FUEL-JUNE 2019GAS	494.98	
					G	11-271-5710-008-019-0000	GAS FUEL-JUNE 2019TRP	1,452.51	
					G	11-271-5710-008-019-0000	GAS FUEL-JUNE 2019SE	1,194.52	4,104.70
046991	07/11/2019	13097	DEERE & COMPANY	15117 C	G	11-261-6420-008-011-0000	57G1M GATOR HPX615E	9,522.11	
				15117 C	E	21-293-6410-012-000-0000	57G1M GATOR HPX615E	9,522.11	19,044.22
046992	07/11/2019	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	BOBCEAN 6/20/19	175.56	175.56
046993	07/11/2019	11452	DTE ENERGY		G	11-261-5510-008-100-0000	5/17-6/18/19	220.93	
					G	11-261-5510-008-100-0000	5/21-6/19/19	18.67	
					G	11-261-5520-001-001-0000	6/1-6/30/19	45.50	
					G	11-261-5520-003-003-0000	5/25-6/25/19	2,796.29	3,081.39
046994	07/11/2019	13085	EDLIO LLC.		G	11-284-3450-008-013-0000	7/1/19-7/1/20WEB MGT	10,500.00	10,500.00
046995	07/11/2019	02626	FLAT ROCK AUTOMOTIVE		G	11-261-5950-008-011-0000	18-19 PO#14958	24.25	
					G	11-261-5950-008-011-0000	18-19 PO#14958	185.69	209.94
046996	07/11/2019	12569	FRCS FOOD SERVICE		G	11-118-5112-008-200-3400	6/19-Brkfst - Reduced	2.40	
					G	11-118-5112-008-200-3400	6/19-Brkfst - Full Pay	7.00	
					G	11-118-5112-008-200-3400	6/19-Brkfst - Adult	20.00	
					G	11-118-5112-008-200-3400	6/19-Lunch - Reduced	2.40	
					G	11-118-5112-008-200-3400	6/19-Lunch - Full Pay	9.00	
					G	11-118-5112-008-200-3400	6/19-Lunch - Adult	24.00	
					G	11-118-5112-008-200-3400	6/19-Snack - Reduced	6.44	
					G	11-118-5112-008-200-3400	6/19-Snack - Adult	2.73	73.97
046999	07/11/2019	03670	HOME DEPOT CREDIT SERVICES		G	11-261-5940-008-011-0000	18-19 PO#14956	89.12	
					G	11-261-5940-008-011-0000	18-19 PO#14956	40.94	
					G	11-261-5940-008-011-0000	18-19 PO#14956	191.69	
					G	11-261-5940-008-011-0000	18-19 PO#14956	58.19	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	19.96	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	126.87	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	29.85	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	170.18	
					G	11-261-5991-008-011-0000	RET CR - INV#7026122	(9.63)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	19.88	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	44.60	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	297.72	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	172.00	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	1.71	

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					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	4.97	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	634.96	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	99.00	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	234.33	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	267.69	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	751.20	
					G	11-284-5991-008-013-0000	SUPPLIES	159.94	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	72.03	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	39.28	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	104.17	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	56.32	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	68.47	3,745.44
047000	07/11/2019	03805	HURON LEAGUE		E	21-293-7410-012-000-0000	19-20HURON LEAGUE-FR	1,000.00	1,000.00
047001	07/11/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	JUNE 2019 HOURS	134.94	134.94
047002	07/11/2019	10301	LIBERTY PLUMBING SUPPLY COMPA		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	1,313.36	1,313.36
047003	07/11/2019	11769	LOGISOFT COMPUTER PRODUCTS, I		G	11-284-3450-008-013-0000	ADOBE CR CLOUD	4,353.00	4,353.00
047004	07/11/2019	04720	MASA		G	11-232-7410-008-008-0000	2019-20 MEMB-BRODIE	1,373.59	1,373.59
047005	07/11/2019	04730	MASB		G	11-231-7410-008-008-0000	BOARD MEMB 2019-20	4,385.00	4,385.00
047006	07/11/2019	04606	MASSERANT'S FEED & GRAIN, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	159.96	
					G	11-261-5950-008-011-0000	18-19 PO#14962	79.98	239.94
047007	07/11/2019	M0564	METRO DETROIT BUREAU OF SCHO		G	11-232-7410-008-008-0000	MEMB 7/1/19-6/30/20	2,099.00	2,099.00
047008	07/11/2019	13153	MICHELLE PORCHIA		G	11-226-5910-008-110-9260	REIMB - M PORCHIA	44.88	44.88
047009	07/11/2019	13151	MICHIGAN ELITE		E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	500.00	500.00
047010	07/11/2019	13001	MICPA		G	11-252-7410-008-008-0000	2019-20MEMB-C MANLEY	310.00	310.00
047011	07/11/2019	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
047012	07/11/2019	11970	MONROE EVENING NEWS		G	11-282-3510-008-008-0000	BUDG HEAR 6/2019	90.97	90.97
047013	07/11/2019	13088	MONROE PLUMBING & HEATING CO		G	11-261-4110-008-011-0000	FRCHS - COOLER	281.04	281.04
047014	07/11/2019	04918	MPAAA		G	11-285-7410-008-008-0000	19-20MPAAA MEMB-FRITZ	85.00	85.00
047015	07/11/2019	04950	MSBO		G	11-285-7410-008-008-0000	19-20MSBO MEMB-FRITZ	150.00	150.00
047016	07/11/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	JUNE 2019 CLAIMS	938.36	938.36
047017	07/11/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	250.49	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	245.17	495.66
047018	07/11/2019	12268	NORTH AMERICAN SPIRIT		T	62-431-0000-000-000-0081	CHEER CAMP 7/12-13	2,300.00	2,300.00
047019	07/11/2019	12956	OPEN UP RESOURCES	15138 P	G	11-111-5110-002-010-0000	BOOKWORMS-BOBCEAN	11,261.00	11,261.00
047020	07/11/2019	12493	PARTS TOWN, LLC		G	11-261-5991-008-011-0000	HS ICE MACHINE	143.32	
					G	11-261-5991-008-011-0000	STx CR-INV#23055137	(7.55)	135.77

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047021	07/11/2019	10620	PRAXAIR DISTRIBUTION, INC.		G	11-127-5140-004-015-3440	18-19 PO#14938	343.83		
							18-19 PO#14938	32.38	376.21	
047022	07/11/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	BURG ALRM 7-9/2019	802.50		
							FIRE ALRM 7-9/2019	600.00	1,402.50	
047023	07/11/2019	12610	SCHOOL NUTRITION ASSOCIATION		C	21-297-7410-000-000-0000	2019-20 SNA MEMB	166.00	166.00	
047024	07/11/2019	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	FRCHS	565.88		
							FRCS	756.62	1,322.50	
047025	07/11/2019	13150	TRINITY TRANSPORTATION		G	11-271-3311-008-019-0000	1/1/19-1/31/19	712.00		
							2/1-2/28/19	712.00		
							3/1-3/31/19	904.00		
							4/1/19-4/30/19	148.00	2,476.00	
047026	07/11/2019	10192	U.S. OMNI		G	11-252-3190-008-008-0000	7/1/19-6/30/20	3,000.00	3,000.00	
047027	07/11/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	7/1-7/31/19	853.64	853.64	
047028	07/11/2019	12254	THE FUTURES HEALTH CORE		G	11-122-3112-002-110-9940	JUNE 2019 SRVC-FR	245.89	245.89	
047030	07/11/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 6/24-7/23/19	50.14		
							11-216-3410-008-110-9160	SOC WKR 6/24-7/23/19	(9.64)	
							11-216-3410-008-110-9160	SPEC ED 6/24-7/23/19	50.07	
							11-226-3410-008-110-9260	SPEC ED 6/24-7/23/19	101.36	
							11-261-3410-005-005-0000	FRAVA 6/24-7/23/19	60.07	
							11-261-3410-006-006-0000	FRAVA 6/24-7/23/19	60.07	
							11-261-3410-008-008-0000	ADMIN 6/24-7/23/19	1,704.16	
							11-261-3410-008-008-0000	AIDES 6/24-7/23/19	(38.56)	
							11-261-3410-008-008-0000	SECRETA6/24-7/23/19	(3.05)	
							11-261-3411-008-011-0000	MAINT 6/24-7/23/19	15.99	
							11-271-3410-008-019-0000	TRANSP 6/24-7/23/19	67.98	
							11-284-3410-008-008-0000	TECH 6/24-7/23/19	60.68	
							E	21-293-3410-012-000-0000	ATH 6/24-7/23/19	50.68
047031	07/11/2019	12770	WALT SISLER		T	62-431-0000-000-000-0080	REIMB - W SISLER	38.12	38.12	
047033	07/11/2019	09176	WCRESA		G	11-222-5310-001-001-0000	DESTINY LBR MGR 19/20	478.05		
							TITLEPEEK SBSCR 19/20	127.00		
							ACC READING PRG 19/20	199.00		
							TITLEPEEK SBSCR 19/20	127.00		
							DESTINY LBR MGR 19/20	478.05		
							ACC READING PRG 19/20	199.00		
							DESTINY LBR MGR 19/20	478.05		
							ACC READING PRG 19/20	199.00		
							TITLEPEEK SBSCR 19/20	127.00		
							TITLEPEEK SBSCR 19/20	127.00		
							TITLEPEEK SBSCR 19/20	127.00		
							DESTINY LBR MGR 19/20	478.05	3,017.20	

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047035	07/23/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-001-0000	TEACHING SUPP	29.26	
						11-111-5110-001-001-0000	TEACHING SUPP	149.99	
						11-111-5110-002-002-0000	TEACHING SUPP	771.64	
						11-111-5110-002-002-0000	TEACHING SUPP	19.99	
						11-111-5110-002-002-0000	TEACHING SUPP	676.00	
						11-222-5310-001-001-0000	LIBRARY BOOKS	49.99	
						11-222-5310-001-001-0000	LIBRARY BOOKS	95.98	
						11-222-5310-001-001-0000	LIBRARY BOOKS	59.00	
						11-222-5310-001-001-0000	LIBRARY BOOKS	266.49	
						11-222-5310-001-001-0000	LIBRARY BOOKS	26.96	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	5.48	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	11.98	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	11.49	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	38.59	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	15.98	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	53.83	
11-284-5991-008-013-0000	SUPPLIES	303.73							
								1,210.99	3,797.37
047036	07/23/2019	13157	MICHELLE BODARY AND		G	12-402-0000-000-000-0000	CREST FORD SCHP	500.00	500.00
047037	07/23/2019	13156	SALINA BLANCHARD AND		G	12-402-0000-000-000-0000	RYAN SERGENT SCHP	500.00	500.00
047038	07/25/2019	08815	21ST CENTURY MEDIA - MICHIGAN		G	11-282-3510-008-008-0000	ACAD ALLSTRS 2019	699.00	699.00
047039	07/25/2019	11884	A T & T		G	11-261-3410-008-008-0000	7/7-8/6/19	363.99	363.99
047040	07/25/2019	10572	A T & T		G	11-261-3410-008-008-0000	6/1-6/30/19	4.62	4.62
047041	07/25/2019	00029	ACE SPRINKLER CO		G	11-261-4110-008-011-0000	FRCHS/SMP 6/17/19	1,850.00	1,850.00
047042	07/25/2019	12231	AMAZON/SYNCB		G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	19.88	
						11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	5.38	
						11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	5.38	
						11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	39.98	
						11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	31.98	
						11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	114.44	
						11-252-5910-008-008-0000	OFFICE SUPPLIES	12.49	
						11-261-5991-008-011-0000	SUPPLIES-MAINT	145.22	
						11-261-5991-008-011-0000	SUPPLIES-MAINT	382.25	
						11-284-5991-008-013-0000	CR- INV488773743944	(29.95)	727.05
047043	07/25/2019	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	248.27	
						11-232-4220-008-008-0000	SUPT OFFICE	248.27	
						11-241-4220-001-001-0000	BARNES	496.54	
						11-241-4220-002-002-0000	BOBCEAN	496.53	
						11-241-4220-003-003-0000	SIMPSON	1,241.33	

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					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	4,468.82
047044	07/25/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	5/28-6/18/19	0.66	0.66
047045	07/25/2019	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-MAR 2019MNT	1.79	
					G	11-261-5710-008-011-0000	GAS FUEL-MAR 2019MNT	32.52	
					G	11-261-5710-008-011-0000	GAS FUEL-MAR 2019FDS	5.67	
					G	11-271-5710-008-019-0000	GAS FUEL-MAR 2019GAS	175.55	
					G	11-271-5710-008-019-0000	GAS FUEL-MAR 2019TRP	19.74	
					G	11-271-5710-008-019-0000	GAS FUEL-MAR 2019SE	13.89	249.16
047046	07/25/2019	12304	CLARK HILL P.L.C.		G	11-226-3170-008-110-9260	SVC THRU 5/31/19	292.50	292.50
047047	07/25/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	6/1-6-30/19	29.21	
					G	11-261-5510-002-002-0000	6/1-6/30/19	343.17	
					G	11-261-5510-004-004-0000	6/1-6/30/19	2,080.90	2,453.28
047048	07/25/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	6/20-7/19/19	1,555.12	1,555.12
047049	07/25/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	407.93	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	6.63	414.56
047050	07/25/2019	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	3/27-6/25/19 BOBCEAN	1,713.36	
					G	11-261-3830-004-004-0000	10/16/18-6/25/19CONC	93.50	
					G	11-261-3830-004-004-0000	3/27-6/25/19HS FLD B	97.09	
					G	11-261-3830-004-004-0000	3/29-7/9/19 HS	2,421.00	
					G	11-261-3830-008-100-0000	3/27-6/25/19 BD OFF	809.51	5,134.46
047051	07/25/2019	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES JUNE 2019	72.50	72.50
047052	07/25/2019	10619	FRONTLINE TECHNOLOGIES GROUF		G	11-283-3450-008-008-0000	7/1/19 - 6/30/20	2,116.87	2,116.87
047053	07/25/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	78.73	78.73
047054	07/25/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	19/20FRAddCsot-JULY	28,319.70	
					U	52-491-0000-000-000-7009	C Gardner Ck#37225	1,000.00	29,319.70
047055	07/25/2019	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	14.42	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	2,318.92	2,333.34
047056	07/25/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	485.68	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	122.61	608.29
047057	07/25/2019	11082	MADISON ELECTRIC COMPANY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	162.40	162.40
047058	07/25/2019	12438	MARC LAFAYETTE		G	11-221-3220-004-004-0000	REIMB MILEAGE MASSP	317.84	317.84
047059	07/25/2019	12738	MEGAN COLLIGAN		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	86.13	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	92.28	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	28.30	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	41.64	248.35

July 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

7/1/2019 to 7/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
047060	07/25/2019	12860	MEMSPA		G	11-283-3220-001-330-7660	THFL LEADER 19-20	2,000.00	2,000.00
047061	07/25/2019	13155	MERCY MEMORIAL HOSPITAL COR		G	11-271-3190-008-019-0000	JUNE SCREENING	77.00	77.00
047062	07/25/2019	13158	MICHIGAN DEPARTMENT OF TREAS		G	12-402-0000-000-000-0000	WM SC OLYMP Ck#36076	100.00	
					G	12-402-0000-000-000-0000	ROBERT HUEY Ck#36617	70.30	
					G	12-402-0000-000-000-0000	INSECT LORE Ck#38721	103.64	
					G	12-402-0000-000-000-0000	STEVE SEWARDCK#39318	42.00	
					G	12-402-0000-000-000-0000	LESTERFRANCECK#40601	16.20	
					G	12-402-0000-000-000-0000	MARIYA COSBYCK#42167	40.00	
					G	12-402-0000-000-000-0000	MICHAELLEWISCK#43322	42.00	
					G	12-402-0000-000-000-0000	MICH WHITWAMCK#45079	8.55	422.69
047063	07/25/2019	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
047064	07/25/2019	04950	MSBO		G	11-232-7410-008-008-0000	19-20 MSBO MEMBRSH	150.00	
					G	11-252-7410-008-008-0000	19-20 MSBO MEMBRSH	150.00	300.00
047065	07/25/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	276.96	276.96
047066	07/25/2019	05501	OFFICE DEPOT, INC.		G	11-226-5910-008-110-9260	SE-DESK CHAIR MCOLL	249.99	249.99
047067	07/25/2019	05722	PIONEER MANUFACTURING COMPA		E	21-293-7910-012-000-0000	ATHLETIC FIELD PAINT	3,090.00	3,090.00
047068	07/25/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	13.72	13.72
047069	07/25/2019	11971	UNITED STATES TREASURY		G	12-402-0000-000-000-0004	2017 2Q FED EXC TAX	697.88	697.88
047070	07/25/2019	09176	WCRESA		G	11-284-3160-008-008-0000	19-20 MASB - ERIN	796.00	796.00
047071	07/25/2019	11971	UNITED STATES TREASURY		G	12-402-0000-000-000-0004	2018 2Q FED EXC TAX	742.35	742.35
047072	07/31/2019	12590	CARTER RICE AND		G	12-402-0000-000-000-0000	DALE & ASSOC SCHP	200.00	200.00
047073	07/31/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	6/1-6/30/19BARNES	76.45	
					G	11-261-5510-001-001-0000	6/1-6/30/19BARNES	2.75	
					G	11-261-5510-002-002-0000	6/1-6/30/19FRCS	99.34	
					G	11-261-5510-002-002-0000	6/1-6/30/19FRCS	3.21	
					G	11-261-5510-003-003-0000	6/1-6/30/19SMP	0.46	
					G	11-261-5510-003-003-0000	6/1-6/30/19SMP	103.91	
					G	11-261-5510-004-004-0000	6/1-6/30/19FRCS	296.65	
					G	11-261-5510-008-100-0000	6/1-6/30/19FRCS	1.83	
					G	11-261-5510-008-100-0000	6/1/6/30/19COMMBLDG	1.83	
					G	11-261-5510-008-100-0000	6/1-6/30/19COMMBLDG	146.03	732.46
047074	07/31/2019	12981	HOLLY HUNT AND		G	12-402-0000-000-000-0000	EMERALD RICH SCHP	500.00	
					G	12-402-0000-000-000-0000	FREA SCHP	500.00	
					G	12-402-0000-000-000-0000	CAHILL VET HOSP SCHP	300.00	1,300.00
047075	07/31/2019	03820	HURON SCHOOL DISTRICT		G	11-271-8220-008-110-9940	TRANSPORTATION	25,697.76	25,697.76
047076	07/31/2019	12986	KYLEE MURPHY AND		G	12-402-0000-000-000-0000	FR POLICE&FIRE SCHP	200.00	200.00
047077	07/31/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	122.50	

July 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

7/1/2019 to 7/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5940-008-011-0000	CR-#CLK1408618000	(36.56)	85.94
047078	07/31/2019	13161	SOUTHGATE URGENT CARE PC		G	11-271-3190-008-019-0000	SCREENING 5/31/19	75.00	75.00
047079	07/31/2019	12540	TRINITY 3, LLC	15143 C	G	11-284-6420-008-013-0000	CABINET AC-MINI	19,691.00	19,691.00
047080	07/31/2019	12997	VSC, INC.	15140 C	G	11-284-6420-008-013-0000	2 SMARTBOARDS	5,715.00	5,715.00
							Sub Total:	\$259,167.93	
							Register Total:	\$259,167.93	

Custom Batch Summary Report



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

08/01/2019 08:23:45 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
35131112	FLAT ROCK	1386004147	CCD	07/25/2019	07/25/2019	Template: OMNI	1	\$11,231.05	0	\$0.00	0	Processed	555555 5555IT0 LBXB83	\$11,231.05
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
35125026	FLAT ROCK	1386004147	CCD	07/25/2019	07/25/2019	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555JJC YU5BI0	\$769.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
35123126	FLAT ROCK	1386004147	CCD	07/25/2019	07/25/2019	Template: OMNI	1	\$11,673.54	0	\$0.00	0	Processed	555555 5555H3 6SKZHZ 9	\$11,673.54
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
35085645	FLAT ROCK	1386004147	CCD	07/23/2019	07/25/2019	Template: EDUStaff LLC Payroll	1	\$25,936.32	0	\$0.00	0	Processed	555555 5555LB 6RWEI C6	\$25,936.32
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
35063177	FLAT ROCK	1386004147	CCD	07/22/2019	07/29/2019	Template: BCBS	1	\$114,398.00	0	\$0.00	0	Processed	555555 5555ZM HACSY 36	\$114,398.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
35007243	FLAT ROCK	1386004147	CCD	07/17/2019	07/26/2019	Template: ADN Administrators	1	\$541.35	0	\$0.00	0	Processed	555555 5555NB QT4MX D6	\$541.35
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34927463	FLAT ROCK	1386004147	CCD	07/11/2019	07/11/2019	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555C7 4X9M31 4	\$769.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34927117	FLAT ROCK	1386004147	CCD	07/11/2019	07/11/2019	Template: OMNI	1	\$11,618.21	0	\$0.00	0	Processed	555555 5555KL 33RPR L7	\$11,618.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34893687	FLAT ROCK	1386004147	CCD	07/09/2019	07/11/2019	Template: EDUStaff LLC Payroll	1	\$25,132.67	0	\$0.00	0	Processed	555555 5555JE V8R3F5 9	\$25,132.67
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



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

08/01/2019 08:23:45 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
34814582	FLAT ROCK	1386004147	CCD	07/02/2019	07/03/2019	Template: ADN Administrators	1	\$4,390.15	0	\$0.00	0	Processed	555555 5555RN OI5J2C 4	\$4,390.15
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34686184	FLAT ROCK	1386004147	CCD	06/24/2019	07/01/2019	Template: BCBS	1	\$114,398.00	0	\$0.00	0	Processed	555555 5555MP VY9M4 K7	\$114,398.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34602147	FLAT ROCK	1386004147	CCD	06/18/2019	07/01/2019	Template: ADN Administrators	1	\$654.70	0	\$0.00	0	Processed	555555 5555EL LUCED 48	\$654.70
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	12	\$321,512.47
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	12			