

Check Register - June 2019

District: FR-Flat Rock Community Schools

Type of Checks: All

6/1/2019 to 6/30/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
046587	06/05/2019	13098	TOTAL D-FENCE LLC		G	11-261-4111-008-011-0000	CHECK # 046587 VOIDED	(1,600.00)	(1,600.00)
046793	06/06/2019	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	63.14	
					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	248.26	
					G	11-257-4220-008-200-3400	GSRP	62.07	
					G	11-351-4220-008-100-0000	PRESCHOOL	186.19	4,531.96
046794	06/06/2019	11025	AP EXAMS		T	62-431-0000-000-000-0120	AP EXAMS 18-19	3,920.00	3,920.00
046795	06/06/2019	13122	ARI'ELLE ISRAEL		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	89.00	89.00
046796	06/06/2019	13092	BEAUMONT HEALTH		E	21-293-4120-012-000-0000	ATHL TRNG - MAY 2019	3,100.00	3,100.00
046797	06/06/2019	10990	BYRON J. BEATTIE		E	21-293-4910-012-207-0000	OFFICIALS GIRLS SOCCER	25.00	25.00
046798	06/06/2019	01415	CAREFREE LAWN CENTERS	14966 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	64.00	
				14966 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(15.14)	48.86
046799	06/06/2019	02620	CITY OF FLAT ROCK		G	10-111-0000-000-000-0001	FR 2018 Prop Tax Adj	2,310.28	
					D	30-111-0000-000-000-0001	FR 2018 Prop Tax Adj	(303.50)	2,006.78
046800	06/06/2019	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	CR-OVRPMT INV1185297	(25.05)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	182.12	157.07
046801	06/06/2019	12651	DEARBORN SPEECH AND SENSOR		G	11-215-3130-003-110-9150	5/21-5/24-SMP	570.00	
					G	11-215-3130-003-110-9150	5/28-5/31-SMP	570.00	
					G	11-215-3130-004-110-9150	5/21-5/24-FRCHS	684.00	
					G	11-215-3130-004-110-9150	5/28-5/31-FRCHS	722.00	2,546.00
046802	06/06/2019	12761	DEBBIE SWIERCZ		T	62-431-0000-000-000-0093	BOBCEAN-PBIS 6/7/19	200.00	200.00
046803	06/06/2019	11452	DTE ENERGY		G	11-261-5510-008-100-0000	4/17-5/16/19	840.36	
					G	11-261-5510-008-100-0000	4/18-5/20/19	10.97	
					G	11-261-5510-008-100-0000	4/18-5/20/19	15.58	
					G	11-261-5520-001-001-0000	5/1-5/31/19	42.49	
					G	11-261-5520-003-003-0000	4/26-5/24/19	3,613.26	4,522.66
046804	06/06/2019	11681	ETHNIC ARTWORK		T	62-431-0000-000-000-0102	BWL REGIONAL SHIRTS	4,055.00	4,055.00
046805	06/06/2019	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	8.98	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	10.95	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	167.05	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	96.92	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	38.90	

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				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	(74.98)	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	3.27	251.09
046806	06/06/2019	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	2/20-5/21/19 BARNES	1,095.12	
					G	11-261-3830-003-003-0000	2/25-5/22/19 SMP	567.00	1,662.12
046807	06/06/2019	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	5/19-Snack - Reduced	26.68	
					G	11-118-5111-008-200-3400	5/19-Snack - Adult	10.01	
					G	11-118-5112-008-200-3400	5/19-Brkfst - Reduced	6.60	
					G	11-118-5112-008-200-3400	5/19-Brkfst - Full Pay	19.25	
					G	11-118-5112-008-200-3400	5/19-Brkfst - Adult	65.00	
					G	11-118-5112-008-200-3400	5/19-Lunch - Reduced	8.80	
					G	11-118-5112-008-200-3400	5/19-Lunch - Full Pay	33.00	
					G	11-118-5112-008-200-3400	5/19-Lunch - Adult	112.00	281.34
046808	06/06/2019	10619	FRONTLINE TECHNOLOGIES GROUF		G	11-283-3450-008-008-0000	5/25/19-5/24/20	4,206.11	4,206.11
046809	06/06/2019	12503	FUND RAISING COMPANY OF AMERI		T	62-431-0000-000-000-0113	BARNES PBIS T-SHIRTS	57.00	57.00
046810	06/06/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	247.86	247.86
046811	06/06/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	26.40	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(26.40)	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	43.34	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	95.28	138.62
046812	06/06/2019	12211	HOUGHTON MIFFLIN HARCOURT P	15130 C	G	11-122-5115-002-111-8010	WJ-IV TEST RECORD	198.47	
				15128 C	G	11-122-5115-003-111-8010	WJ-IV TEST ACH FORMB	396.94	
				15127 C	G	11-122-5115-004-111-8010	WJ-IV TEST RECORD	197.57	792.98
046813	06/06/2019	11626	JOSTENS, INC.		T	62-431-0000-000-000-0034	HS YEARBOOK 18-19	6,655.00	6,655.00
046814	06/06/2019	13109	KA'RIN GILSBACH		G	11-127-3220-008-520-0000	VC#241FERRIS MILEAGE	261.00	261.00
046815	06/06/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0027	RAMS CORN-VIP SHIRTS	1,241.00	1,241.00
046816	06/06/2019	11186	MR. MUSIC DJ SERVICE		T	62-431-0000-000-000-0091	FRCS PROM 5/11/19	600.00	600.00
046817	06/06/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	297.55	297.55
046818	06/06/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	107.99	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	12.49	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	32.58	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	53.67	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	46.06	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	47.94	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES	29.78	330.51
046819	06/06/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	181.20	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	451.13	632.33
046820	06/06/2019	12493	PARTS TOWN, LLC		G	11-261-5991-008-011-0000	BARNES-KITCH OVEN	65.19	65.19
046821	06/06/2019	13106	PLAY THERAPY SUPPLY LLC	15133 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	83.95	

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				15133 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	83.95	167.90
046822	06/06/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	202.84	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	14.30	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	474.11	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	137.58	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	361.06	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	31.70	1,221.59
046823	06/06/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	262.74	262.74
046824	06/06/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	319.90	319.90
046825	06/06/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	5/26-6/1/19 MILK	516.62	516.62
046826	06/06/2019	11325	THERMALNETICS, INC.	14967 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	366.51	366.51
046827	06/06/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	6/1-6/30/19	836.90	836.90
046828	06/06/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	168.15	168.15
046830	06/06/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 5/24-6/23/19	50.07	
					G	11-216-3410-008-110-9160	SOC WKR 5/24-6/23/19	50.07	
					G	11-216-3410-008-110-9160	SPED ED 5/24-6/23/19	50.07	
					G	11-226-3410-008-110-9260	SPEC ED 5/24-6/23/19	101.36	
					G	11-261-3410-005-005-0000	FRAVA 5/24-6/23/19	60.07	
					G	11-261-3410-006-006-0000	FRAVA 5/24-6/23/19	60.07	
					G	11-261-3410-008-008-0000	SECRETARY 5/24-6/23/19	15.99	
					G	11-261-3410-008-008-0000	ADMIN 5/24-6/23/19	603.63	
					G	11-261-3410-008-008-0000	AIDES 5/24-6/23/19	200.95	
					G	11-261-3411-008-011-0000	MAINT 5/24-6/23/19	15.99	
					G	11-271-3410-008-019-0000	TRANSP 5/24-6/23/19	66.67	
					G	11-284-3410-008-008-0000	TECH 5/24-6/23/19	60.68	
					E	21-293-3410-012-000-0000	ATH 5/24-6/23/19	50.68	1,386.30
046831	06/06/2019	12838	OMEGA SOUND PRODUCTIONS		T	62-431-0000-000-000-0020	AUDIORIENTAL-GRAD2019	600.00	600.00
046832	06/14/2019	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP-2 DISP/3BTLS	20.85	
					G	11-261-5990-008-011-0000	MAINT-1 DISP/2BTLS	13.90	
					G	11-271-7910-008-019-0000	TRANS-1 DISPENSER	6.95	
					G	11-351-5990-008-100-0000	P/S-2 DISP/3BTLS	20.85	62.55
046833	06/14/2019	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	6/5-7/2/19	320.00	320.00
046834	06/14/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	2/22-4/16/19	(1.14)	
					G	11-261-3410-008-008-0000	4/16-5/23/19	3.40	2.26
046835	06/14/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	125.98	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	177.40	303.38
046836	06/14/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0105	VB-PRAC BALLS/CART	676.06	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	170.00	846.06

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046837	06/14/2019	12829	CARLSON ATHLETIC CLUB		T	62-431-0000-000-000-0106	2019 V BSKB LEAG	350.00	350.00
046838	06/14/2019	13054	CHRYSLER & KOPPIN COMPANY	15066 C	C	21-297-4190-000-000-0000	FREEZER DOOR SRVC	2,985.00	2,985.00
046839	06/14/2019	02620	CITY OF FLAT ROCK		G	11-261-4120-008-011-0000	FUEL SYSTEM REPAIRS	194.09	
					G	11-261-5710-008-011-0000	GAS FUEL-MAY 2019MNT	337.76	
					G	11-261-5710-008-011-0000	GAS FUEL-MAY 2019MNT	475.94	
					G	11-261-5710-008-011-0000	GAS FUEL-MAY 2019FDS	38.96	
					G	11-271-5710-008-019-0000	GAS FUEL-MAY 2019GAS	1,287.66	
					G	11-271-5710-008-019-0000	GAS FUEL-MAY 2019TRP	3,683.20	
					G	11-271-5710-008-019-0000	GAS FUEL-MAY 2019SE	2,602.46	8,620.07
046840	06/14/2019	12256	DENISE COOK		T	62-431-0000-000-000-0007	REIMB - D COOK	189.75	189.75
046841	06/14/2019	11453	DTE ENERGY		G	11-261-5520-003-003-0000	4/10-5/9/19	38.95	38.95
046842	06/14/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	392.17	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	14.37	406.54
046843	06/14/2019	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES MAY 2019	43.50	43.50
046844	06/14/2019	13111	HOLBROOK'S ROOFING CO., INC.		G	11-261-4110-008-011-0000	FRCHS ROOF REP FINAL	78,900.00	78,900.00
046845	06/14/2019	03670	HOME DEPOT CREDIT SERVICES	14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	21.46	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	16.26	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	105.14	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	39.61	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	11.95	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	44.52	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	446.51	685.45
046846	06/14/2019	13121	IPEVO INC	15136 C	G	11-284-5991-008-013-0000	VZ-XWIRELESS HDM CAM	15,906.80	15,906.80
046847	06/14/2019	12577	JEFF ZIPFEL		T	62-431-0000-000-000-0103	REIMB - J ZIPFEL	120.00	120.00
046848	06/14/2019	12155	JOSTENS	15038 P	G	11-241-7910-004-004-0000	DIPLOMAS	16.58	16.58
046849	06/14/2019	13123	KAREN VERDUN		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	15.00	15.00
046850	06/14/2019	10829	KARLA WINICK-FORD		G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	13.34	13.34
046851	06/14/2019	12645	KATHERINE RAY		T	62-431-0000-000-000-0126	REIMB - K RAY	255.15	255.15
046852	06/14/2019	13116	KOHLER ARCHITECTURE, INC.		G	11-261-4111-008-011-0000	#19040PRKG LT RECONS	6,105.00	6,105.00
046853	06/14/2019	13031	KRISTY HIGGINS		T	62-431-0000-000-000-0088	REIMB - K HIGGINS	903.44	903.44
046854	06/14/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	MAY 2019 HOURS	766.07	766.07
046855	06/14/2019	11082	MADISON ELECTRIC COMPANY	14963 P	G	11-261-5940-008-011-0000	FREIGHT CHRNG	8.31	8.31
046856	06/14/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	585.98	923.68
046857	06/14/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0007	5TH GR CAMP SHIRTS	289.00	
					T	62-431-0000-000-000-0026	SPIRIT T-SHIRTS	476.00	
					T	62-431-0000-000-000-0026	SPIRIT T-SHIRTS	10.00	

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					T	62-431-0000-000-000-0090	5TH GR CAMP SHIRTS	500.00	1,275.00
046858	06/14/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	MAY 2019 CLAIMS	1,572.68	1,572.68
046859	06/14/2019	10291	PARK ATHLETIC SUPPLY		E	21-293-5990-012-004-0000	RAWLINGS BASEBALLS	225.00	225.00
046860	06/14/2019	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	FRCHS-KITCH/G DR RM	305.00	305.00
046861	06/14/2019	13124	RENÉE LABO		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	29.10	29.10
046862	06/14/2019	13126	RICHARD NAPIERKOWSKI		T	62-431-0000-000-000-0053	SIMPSON FUNDRAISER	2,232.00	2,232.00
046863	06/14/2019	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	SMP ROOF REPAIRS	3,800.00	3,800.00
046864	06/14/2019	10253	SHRED-IT USA LLC		G	11-261-4120-008-011-0000	5/22/2019	135.51	135.51
046865	06/14/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	6/2-6/8/19 MILK	1,028.85	
					C	21-297-5611-000-000-0000	5/19-5/25/19 MILK	988.94	2,017.79
046866	06/14/2019	13125	TAMMY BOLTON		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	63.95	63.95
046867	06/14/2019	12771	THE DAVEY TREE EXPERT COMPAN		G	11-261-4111-008-011-0000	FERT/WEED CNTRL	868.68	868.68
046868	06/14/2019	12254	THE FUTURES HEALTH CORE	15141 C	G	11-122-3112-002-111-8010	APR 2019 SRVC-FR	290.11	290.11
046871	06/21/2019	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	56.21	
					G	11-241-4220-001-001-0000	BARNES	496.53	
					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	62.06	
					G	11-351-4220-008-100-0000	PRESCHOOL	186.20	4,525.03
046872	06/21/2019	13128	AMPLIFIED IT, LLC	15146 P	G	11-284-5991-008-013-0000	OFFICE365 to G SUITE	2,808.00	
				15144 C	G	11-284-5991-008-013-0000	1YR LICENSE-G SUITE	2,400.00	
				15145 C	G	11-284-5991-008-013-0000	STANDARD SUPPORT HRS	4,500.00	9,708.00
046873	06/21/2019	11601	AMY SULEWSKI		T	62-431-0000-000-000-0070	REIMB - A SULEWSKI	202.97	202.97
046874	06/21/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	21.15	21.15
046875	06/21/2019	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	196.53	196.53
046876	06/21/2019	10400	BSB COMMUNICATIONS, INC.		G	11-284-4110-008-013-0000	DEM-16/DEI-FRCHS	1,222.50	1,222.50
046877	06/21/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0100	WRESTLING SINGLETs	186.27	
					T	62-431-0000-000-000-0108	FB COACH APPAREL	771.29	
					T	62-431-0000-000-000-0108	FB TEAM APPAREL	1,751.47	2,709.03
046878	06/21/2019	12829	CARLSON ATHLETIC CLUB		T	62-431-0000-000-000-0106	2019 JV BSKB LEAG	300.00	300.00
046879	06/21/2019	01485	CDW-G	15137 C	G	11-284-5991-008-013-0000	ASUS NANO USB AC1200	2,086.00	
					G	11-284-6420-008-013-0000	RET CREDIT PO#15114	(629.00)	
					G	11-284-6420-008-013-0000	REPLACEMENT PO#15114	629.00	2,086.00

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046880	06/21/2019	12651	DEARBORN SPEECH AND SENSOR		G	11-215-3130-003-110-9150	6/4-6/17/19-SMP	1,140.00		
						11-215-3130-004-110-9150	6/4-6/17/19-FRCHS	1,463.00	2,603.00	
046881	06/21/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	5/1-5/31/19	644.70		
						11-261-5510-002-002-0000	5/1-5/31/19	39.75		
						11-261-5510-004-004-0000	5/1-5/31/19	2,138.42	2,822.87	
046882	06/21/2019	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	SPRINKLER REPAIR	201.46	201.46	
046883	06/21/2019	11225	FLAT ROCK COMMUNITY CENTER		T	62-431-0000-000-000-0043	GYM/SWIM-SIMPSON	150.00	150.00	
046884	06/21/2019	11563	GIBRALTAR CARLSON HIGH SCHOO		E	21-293-3220-012-005-0000	TOURNAMENTS WRESTLING	200.00		
						21-293-3220-012-006-0000	TOURNAMENTS BOYS TRACK	130.00		
						21-293-3220-012-205-0000	TOURNAMENTS GIRLS TRACK	130.00	460.00	
046885	06/21/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	207.48		
						14955 P	11-261-5991-008-011-0000	SUPPLIES-MAINT	56.02	
						14955 P	11-261-5991-008-011-0000	SUPPLIES-MAINT	115.50	379.00
046886	06/21/2019	13094	HALEY CARTER		G	11-232-3220-008-008-0000	REIMB MILEAG-JUN2019	34.80	34.80	
046887	06/21/2019	03570	HERKIMER, INC.	15126 C	G	11-271-6455-008-019-9940	SPRFLX ANTENNA CABLE	849.74	849.74	
046888	06/21/2019	13131	JIM LANCASTER		T	62-431-0000-000-000-0104	REIMB - J LANCASTER	1,248.00	1,248.00	
046889	06/21/2019	12769	KERR'S EQUIPMENT PARTS, SALES	14960 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	282.50	282.50	
046890	06/21/2019	12897	LAURYN WOODS		T	62-431-0000-000-000-0107	2018 19 V SOCCER	499.00	499.00	
046891	06/21/2019	04606	MASSERANT'S FEED & GRAIN, INC.	14962 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	69.98	69.98	
046892	06/21/2019	04988	MIDWEST TRANSIT EQUIPMENT, IN		G	11-271-4130-008-019-0000	REPLACE TURBOS	3,433.92	3,433.92	
046893	06/21/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0106	B BSKBALL APPAREL	326.00		
						62-431-0000-000-000-0106	B BSKBALL APPAREL	225.00		
						62-431-0000-000-000-0108	FB TRNG APPAREL	417.00	968.00	
046894	06/21/2019	13127	MOSYLE CORPORATION	15142 C	G	11-284-3450-008-013-0000	6/14/19-6/15/2022	2,673.00	2,673.00	
046895	06/21/2019	12460	NCS PEARSON, INC		G	11-122-5115-001-111-8010	BARNES - MAY 2019	22.50		
						11-122-5115-002-111-8010	BOBCEAN - MAY 2019	22.50		
						11-122-5115-003-111-8010	SIMPSON - MAY 2019	22.50		
						11-122-5115-004-111-8010	FRCHS - MAY 2019	22.50	90.00	
046896	06/21/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-ADMIN BLDG	145.56		
						11-261-5940-008-011-0000	SUPPLIES-BARNES	145.56		
						11-261-5940-008-011-0000	SUPPLIES-FRCHS	145.56		
						11-261-5940-008-011-0000	SUPPLIES-BOBCEAN	145.56		
						11-261-5940-008-011-0000	SUPPLIES-SIMPSON	247.86		
						11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	49.50	879.60	
046897	06/21/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	59.35		
						14991 P	11-111-5110-001-001-0000	TEACHING SUPP	35.30	
						14991 P	11-111-5110-001-001-0000	TEACHING SUPP	26.98	
						14987 P	11-112-5110-003-003-0000	TEACHING SUPP	106.01	

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					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	74.90	302.54
046898	06/21/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	280.60	280.60
046899	06/21/2019	05809	PRO-ED, INC.	15129 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	567.60	567.60
046900	06/21/2019	11644	REBECCA FINCH		E	20-171-0000-000-000-0000	2019 SB/BB TICKETS	75.00	
					E	21-293-7910-012-000-0000	2019 SB/BB TICKETS	350.00	425.00
046901	06/21/2019	13113	ROGELIO AGUILERA JR		T	62-431-0000-000-000-0108	2018 19 WRESTLING	499.00	499.00
046902	06/21/2019	08060	SCHOOL SPECIALTY SUPPLY	15119 P	G	11-111-5110-001-001-0000	TEACHING SUPP	53.64	53.64
046903	06/21/2019	12973	SCS IMAGE GROUP		G	11-232-7910-008-008-0000	FRCS BADGE HOLDERS	328.00	328.00
046904	06/21/2019	11336	SECREST, WARDLE, LYNCH,		G	11-231-3170-008-008-0000	3/1-5/31/19	45.19	45.19
046905	06/21/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	135.96	135.96
046906	06/21/2019	08219	SET SEG		G	12-192-0000-000-000-0000	1ST QTR INSTALLMENT	1,656.00	1,656.00
046907	06/21/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	6/9-6/15/19 MILK	402.38	402.38
046908	06/21/2019	12971	ST TURF BROWNSTOWN, LLC		T	62-431-0000-000-000-0108	FB-SUMMER TRAINING	900.00	900.00
046909	06/21/2019	12350	TECUMSEH SCHOOLS		T	62-431-0000-000-000-0106	THS BOYS BSKBALL	200.00	200.00
046910	06/21/2019	11325	THERMALNETICS, INC.	14967 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	88.51	88.51
046911	06/21/2019	13115	TRAVIS W DEROSSETT		T	62-431-0000-000-000-0100	2018 19 WRESTLING	445.77	
					T	62-431-0000-000-000-0108	2018 19 WRESTLING	53.23	499.00
046912	06/21/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	448.00	448.00
046913	06/21/2019	11884	A T & T		G	11-261-3410-008-008-0000	6/7-7/6/19	370.98	370.98
046914	06/21/2019	13129	ALICIA SIMPSON		T	62-431-0000-000-000-0088	INFLATABLE - FRCHS	385.00	385.00
046915	06/21/2019	11631	ALI BENOIRE		G	11-111-5110-002-002-0000	REISSUE CK#43642	25.00	25.00
046916	06/21/2019	13132	ALISHA KOVALCHIK		E	21-293-4910-012-204-0000	REISSUE CK#37662	50.00	50.00
046917	06/21/2019	11674	BETH STAPLETON		G	11-221-3220-004-004-0000	REISSUE CK#39824	220.81	
					E	20-171-0000-000-000-0000	REISSUE CK#40484	100.00	320.81
046918	06/21/2019	11563	GIBRALTAR CARLSON HIGH SCHOO		E	21-293-3220-012-006-0000	REISSUE CK#40508	70.00	
					E	21-293-3220-012-205-0000	REISSUE CK#40508	70.00	140.00
046919	06/21/2019	11490	JASON R. HIEBBNER		E	21-293-4910-012-003-0000	REISSUE CK#40283	40.00	40.00
046920	06/21/2019	11982	JOHN HORVATH		G	11-271-7910-008-019-0000	REISSUE CK#39626	7.00	
					C	21-297-5610-000-000-0000	REISSUE CK#43178	54.82	61.82
046921	06/21/2019	11814	ROBERT ALTIZER		E	21-293-4910-012-003-0000	REISSUE CK#40536	55.00	55.00
046922	06/21/2019	12553	SANDRA BONANNO		G	11-111-5110-002-002-0000	REISSUE CK#40762	58.89	58.89
046923	06/21/2019	12240	SOUTHERN WAYNE QUIZ BOWL		T	62-431-0000-000-000-0020	REISSUE CK#41639	300.00	300.00
046924	06/26/2019	13138	ALENA INCH AND		U	52-491-0000-000-000-7015	FR PRESCHOOL SCHP	300.00	
					U	52-491-0000-000-000-7016	FR ROTARY SCHP	1,000.00	
					U	52-491-0000-000-000-7019	GLEN LEWIS MEM SCHP	1,300.00	
					U	52-491-0000-000-000-7023	BOBCEAN STUDENT SCHP	500.00	3,100.00

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046925	06/26/2019	13140	ALYSON KONOPCZYNSKI AND		U	52-491-0000-000-000-7039	E KONOPCZYNSKI SCHP	2,845.00	2,845.00
046926	06/26/2019	13137	CAELAN HUNT AND		U	52-491-0000-000-000-7017	FRCHS STAFF SCHP	500.00	500.00
046927	06/26/2019	13139	ELIZABETH JENSEN AND		U	52-491-0000-000-000-7038	LA SED CARROLL SCHP	1,000.00	
					U	52-491-0000-000-000-7043	FRCHS NHS SCHP	100.00	1,100.00
046928	06/26/2019	13147	EMMA STURGILL AND		U	52-491-0000-000-000-7008	CREST FORD SCHP	500.00	
					U	52-491-0000-000-000-7017	FRCHS STAFF SCHP	500.00	
					U	52-491-0000-000-000-7024	MORGAN COMM SVC SCHP	250.00	
					U	52-491-0000-000-000-7042	FRCHS ART DEPT SCHP	100.00	1,350.00
046929	06/26/2019	13145	HANNAH POPOFSKI AND		U	52-491-0000-000-000-7012	EW SMITH INS SCHP	500.00	
					U	52-491-0000-000-000-7034	FROST&REMER INS SCHP	500.00	1,000.00
046930	06/26/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-JUNE	28,319.70	28,319.70
046931	06/26/2019	13141	IAN MARTIN AND		U	52-491-0000-000-000-7036	U.S. SILICA SCHP	1,000.00	
					U	52-491-0000-000-000-7044	FRCHS ROYAL ARC SCHP	250.00	1,250.00
046932	06/26/2019	13135	JULIANA HAMMAR AND		U	52-491-0000-000-000-7027	ROBERT KNAGGS SCHP	850.00	
					U	52-491-0000-000-000-7030	TIM BOISVENUE SCHP	500.00	1,350.00
046933	06/26/2019	13136	LANAE HOFFMAN AND		U	52-491-0000-000-000-7003	WHISLER SCHP	2,100.00	
					U	52-491-0000-000-000-7014	FR POLICE&FIRE SCHP	150.00	2,250.00
046934	06/26/2019	13143	LILLIAN MILLER AND		U	52-491-0000-000-000-7033	FR METAL SCHP	1,000.00	
					U	52-491-0000-000-000-7042	FRCHS ART DEPT SCHP	100.00	1,100.00
046935	06/26/2019	13134	NEHA BORDEN AND		U	52-491-0000-000-000-7008	CREST FORD SCHP	1,000.00	
					U	52-491-0000-000-000-7014	FR POLICE&FIRE SCHP	150.00	
					U	52-491-0000-000-000-7017	FRCHS STAFF SCHP	500.00	
					U	52-491-0000-000-000-7023	BOBCEAN STUDENT SCHP	500.00	2,150.00
046936	06/26/2019	13146	SAMANTHA SMITH AND		U	52-491-0000-000-000-7010	EMERALD RICH SCHP	800.00	
					U	52-491-0000-000-000-7040	CAHILL VET HOSP SCHP	300.00	1,100.00
046937	06/26/2019	13133	ADRIANNA BONANNO AND		U	52-491-0000-000-000-7016	FR ROTARY SCHP	1,000.00	
					U	52-491-0000-000-000-7023	BOBCEAN STUDENT SCHP	500.00	1,500.00
046938	06/26/2019	13142	VALERIE MEDVICH AND		U	52-491-0000-000-000-7028	RYAN SERGENT SCHP	1,000.00	1,000.00
046939	06/26/2019	13144	VIOLET O'BRIEN AND		U	52-491-0000-000-000-7042	FRCHS ART DEPT SCHP	100.00	100.00
046940	06/27/2019	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	489.00	489.00
046941	06/27/2019	12900	AMANDA MAREK		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	623.50	623.50
046942	06/27/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	308.56	308.56
046943	06/27/2019	12541	AT&T		G	11-261-3410-008-008-0000	6/16-7/15/19	760.00	760.00
046944	06/27/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0105	VB WARMUP SHIRTS	1,014.78	1,014.78
046945	06/27/2019	12917	BUILDING BRIDGES THERAPY CENT		G	11-213-3130-001-110-9940	1/1/19-6/30/19	2,500.00	2,500.00
046946	06/27/2019	01485	CDW-G	15134 C	C	21-297-6420-000-000-0000	ELO MONITOR	1,752.39	1,752.39
046947	06/27/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	5/23-7/22/19	414.99	414.99

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046948	06/27/2019	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	153.36	153.36
046949	06/27/2019	13149	CYNDEE SOMERSET		T	62-431-0000-000-000-0042	REIMB-ALL NIGHT PRTY	100.00	100.00
046950	06/27/2019	11633	DAVID MERKEL		E	21-293-3220-012-006-0000	REIMB MEALS 5/31/19	73.93	
					E	21-293-3220-012-205-0000	REIMB MEALS 5/31/19	73.92	147.85
046951	06/27/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	5/21-6/19/19	245.04	
					G	11-261-5510-001-001-0000	5/18-6/19/19	26.05	
					G	11-261-5510-003-003-0000	5/17-6/17/19	94.90	
					G	11-261-5520-002-002-0000	5/21-6/19/19	2,260.19	
					G	11-261-5520-004-004-0000	5/21-6/19/19	9,530.37	
					G	11-261-5520-008-100-0000	5/21-6/19/19	1,325.07	13,481.62
046952	06/27/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	5/21-6/19/19	2,442.54	2,442.54
046953	06/27/2019	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	18.89	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	20.95	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	21.87	61.71
046955	06/27/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	129.05	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	20.13	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	103.83	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	157.76	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	59.25	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	43.71	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	139.55	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	39.27	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	39.27	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	153.24	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	61.32	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	84.94	
				14955 P	G	11-261-5991-008-011-0000	CR - INV#9175221234	(8.00)	1,023.32
046956	06/27/2019	03820	HURON SCHOOL DISTRICT		G	11-226-8220-004-015-3440	DCTC OFFICE CST18 19	17,702.00	17,702.00
046957	06/27/2019	11626	JOSTENS, INC.		T	62-431-0000-000-000-0039	SMP YEARBOOK 18-19	1,082.91	1,082.91
046958	06/27/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	394.20	394.20
046959	06/27/2019	12547	LITTLE LINDSAY TRUST FUND		T	62-431-0000-000-000-0045	DONATION-SMP TAL SHW	1,000.00	1,000.00
046960	06/27/2019	10559	MARY OESTRIKE		G	11-261-3220-008-011-0000	REIMB MILEAGE 18-19	400.67	400.67
046961	06/27/2019	12964	MASB-SEG PROPERTY/CASUALTY P		G	12-192-2000-000-000-0000	7/1/19-7/1/20	80,481.00	80,481.00
046962	06/27/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	
					G	12-451-0000-000-000-0010	913586796 BARRY	585.98	923.68
046963	06/27/2019	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	VARSITY LETTERS	73.26	73.26
046964	06/27/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-FRCS	391.83	
					G	11-261-5940-008-011-0000	SUPPLIES-FRCHS	179.82	

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					G	11-261-5940-008-011-0000	SUPPLIES-BOBCEAN	465.04	
					G	11-261-5940-008-011-0000	SUPPLIES-SIMPSON	437.46	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,120.92	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	360.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	609.26	3,565.13
046965	06/27/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	90.13	90.13
046966	06/27/2019	12956	OPEN UP RESOURCES	15139 P	G	11-111-5110-001-010-0000	BOOKWORMS-BARNES	10,688.00	10,688.00
046967	06/27/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALRM SVC-SMP	313.28	313.28
046968	06/27/2019	12160	RHONDA RAFT		T	62-431-0000-000-000-0118	REIMB - R RAFT	160.98	160.98
046969	06/27/2019	07034	SAM S CLUB		G	11-232-7910-008-008-0000	KITCHEN SUPP-BO	415.88	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	85.92	501.80
046970	06/27/2019	12553	SANDRA BONANNO		T	62-431-0000-000-000-0042	REIMB-ALL NIGHT PRTY	200.00	200.00
046971	06/27/2019	13148	SARAH HARRINGTON		T	62-431-0000-000-000-0080	REIMB - S HARRINGTON	294.00	294.00
046972	06/27/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	157.18	157.18
046973	06/27/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	0.87	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	9.67	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	52.99	63.53
046974	06/27/2019	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	BOBCEAN	162.00	
					G	11-261-4110-008-011-0000	BARNES	103.00	
					G	11-261-4110-008-011-0000	FRCHS	644.38	
					G	11-261-4110-008-011-0000	SIMPSON	621.16	1,530.54
046975	06/27/2019	04850	STATE OF MICHIGAN		G	11-261-4120-008-011-0000	BOILER INSPECTIONS	250.00	250.00
046976	06/27/2019	11724	STEVE PRZYBYLO		T	62-431-0000-000-000-0110	REIMB - S PRZYBYLO	241.62	241.62
046977	06/27/2019	11248	THORNE BROTHERS		E	21-293-3220-012-007-0000	FR JAMBOREE 4/25/19	799.00	799.00
046978	06/27/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	83.75	83.75
046979	06/27/2019	12254	THE FUTURES HEALTH CORE	15148 C	G	11-122-3112-002-111-8010	MAY 2019 SRVC-FR	547.39	547.39
046980	06/27/2019	09176	WCRESA		G	11-221-3220-008-008-9001	LUNCH-WCCD MTGS	15.00	
					G	11-227-3220-008-008-9001	LUNCH-WCCD MTGS	5.00	
					G	11-283-3220-008-330-7660	NURSE-4TH PMT 18-19	1,250.00	1,270.00
Sub Total:								\$424,127.71	
Register Total:								\$424,127.71	

Custom Batch Summary Report



Date Range : June 01, 2019 to June 30, 2019

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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
34733069	FLAT ROCK	1386004147	CCD	06/27/2019	06/27/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555ZT XY1NK 18	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34733051	FLAT ROCK	1386004147	CCD	06/27/2019	06/27/2019	Template: OMNI	1	\$12,648.45	0	\$0.00	0	Processed	555555 5555C MEO3V 8H3	\$12,648.45
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34705532	FLAT ROCK	1386004147	CCD	06/25/2019	06/27/2019	Template: EDUStaff LLC Payroll	1	\$51,299.10	0	\$0.00	0	Processed	555555 5555HB J6NXH2 6	\$51,299.10
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34688668	FLAT ROCK	1386004147	CCD	06/24/2019	06/26/2019	Template: UAL Special Pay Trust	1	\$28,240.00	0	\$0.00	0	Processed	555555 5555LY 5APAM P5	\$28,240.00
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)														
34542000	FLAT ROCK	1386004147	CCD	06/13/2019	06/13/2019	Template: OMNI	1	\$12,544.52	0	\$0.00	0	Processed	555555 5555DK 95EDD Q1	\$12,544.52
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34541947	FLAT ROCK	1386004147	CCD	06/13/2019	06/13/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 555501 C8XCS H0	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



Date Range : June 01, 2019 to June 30, 2019

07/02/2019 03:07:35 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
34520922	FLAT ROCK	1386004147	CCD	06/12/2019	06/13/2019	Template: EDUStaff LLC Payroll	1	\$106,413.62	0	\$0.00	0	Processed	555555 55554E UVEI2K 1	\$106,413.62
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34483631	FLAT ROCK	1386004147	CCD	06/10/2019	06/13/2019	Template: Van Eerden	1	\$2,973.02	0	\$0.00	0	Processed	555555 55554M 00I9LN 0	\$2,973.02
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34403289	FLAT ROCK	1386004147	CCD	06/04/2019	06/07/2019	Template: ADN Administrators	1	\$4,388.51	0	\$0.00	0	Processed	555555 5555EI YXDQ6 64	\$4,388.51
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34392020	FLAT ROCK	1386004147	CCD	06/03/2019	06/06/2019	Template: Van Eerden	1	\$3,807.21	0	\$0.00	0	Processed	555555 5555K7 NFAYJB 8	\$3,807.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	12	\$338,967.13
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	12			