

Check Register - March

District: FR-Flat Rock Community Schools

Type of Checks: All

3/1/2019 to 3/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
046321	03/06/2019	00029	ACE SPRINKLER CO		G	11-261-4110-008-011-0000	HS WEIGHT RM REPAIR	1,548.00	1,548.00
046324	03/06/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	32.99	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	7.09	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	16.30	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	232.85	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	4.48	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	7.09	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	7.09	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	9.70	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	29.50	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	395.98	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	65.88	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	136.85	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	125.71	
					G	11-232-5910-008-008-0000	OFFICE SUPPLIES	10.79	
					G	11-232-6420-008-008-0000	FURN/EQUIP	150.97	
					G	11-241-5910-008-200-3400	OFFICE SUPPLIES	24.95	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	94.99	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	39.29	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	263.95	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	263.95	
					G	11-284-5991-008-013-0000	SUPPLIES	23.99	
					G	11-284-5991-008-013-0000	SUPPLIES	299.00	
					G	11-284-5991-008-013-0000	SUPPLIES	323.99	2,567.38
046325	03/06/2019	12882	ANNIE SCHAVE		G	11-221-3220-004-004-0000	REIMB - A SCHAVE	43.80	43.80
046326	03/06/2019	12906	ARTOMÉ, LLC		T	62-431-0000-000-000-0049	BOBCEAN-108 FRAMES	2,052.00	
					T	62-431-0000-000-000-0049	BARNES-98 FRAMES	1,862.00	3,914.00
046327	03/06/2019	12541	AT&T		G	11-261-3410-008-008-0000	2/16-3/15/19	760.00	760.00
046328	03/06/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	152.26	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	244.35	396.61
046329	03/06/2019	11674	BETH STAPLETON		T	62-431-0000-000-000-0030	REIMB - B STAPLETON	154.33	154.33
046330	03/06/2019	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC MAR 2019	150.00	
					G	11-351-5990-008-100-0000	PRESC MUSIC FEB 2019	250.00	400.00
046331	03/06/2019	10622	BIGTEAMS LLC / SCHEDULE STAR L		E	21-293-7910-012-000-0000	ATH SCHEDUL SOFTWARE	795.00	795.00
046332	03/06/2019	10595	BLAINE ARMSTRONG		G	11-113-5110-004-004-3490	REIMB - B ARMSTRONG	44.12	44.12
046333	03/06/2019	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	110.68	110.68
046334	03/06/2019	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0073	EMBROIDERY-APPAREL	638.83	

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					T	62-431-0000-000-000-0103	GATORADE-G PKG	170.00	
					T	62-431-0000-000-000-0106	TEAM CREW SOCKS	131.34	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	160.00	1,100.17
046335	03/06/2019	01420	CARLETON FARM SUPPLY, INC.	14957 P	G	11-261-5950-008-011-0000	TRACTOR PART	25.80	25.80
046336	03/06/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	1/1-1/31/19 BARNES	1,258.07	
					G	11-261-5510-001-001-0000	1/1-1/31/19 BARNES	45.20	
					G	11-261-5510-002-002-0000	1/1-1/31/19 FRCS	52.73	
					G	11-261-5510-002-002-0000	1/1-1/31/19 FRCS	1,634.75	
					G	11-261-5510-003-003-0000	1/1-1/31/19 SMP	7.54	
					G	11-261-5510-003-003-0000	1/1-1/31/19 SMP	1,710.08	
					G	11-261-5510-004-004-0000	1/1-1/31/19 FRCS	4,881.63	
					G	11-261-5510-008-100-0000	1/1-1/31/19 COMMBLDG	2,403.15	
					G	11-261-5510-008-100-0000	1/1-1/31/19 FRCS	30.13	
					G	11-261-5510-008-100-0000	1/1-1/31/19 COMMBLDG	30.14	12,053.42
046337	03/06/2019	02620	CITY OF FLAT ROCK		G	11-259-7610-008-008-0000	STC PP TX REFUND	1,555.42	
					D	31-259-7610-000-000-0000	STC PP TX REFUND	2,908.64	4,464.06
046338	03/06/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	2/23-3/22/19	399.73	399.73
046339	03/06/2019	12868	CONTENT TECHNOLOGY SOLUTION		G	11-231-7410-008-008-0000	HOST 8/1/18-7/31/19	810.00	810.00
046340	03/06/2019	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	ADMIN BLDG 1/4 & 1/7	752.18	752.18
046342	03/06/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	1/25-2/22/19	246.25	
					G	11-261-5510-001-001-0000	1/18-2/15/19	804.65	
					G	11-261-5510-003-003-0000	1/18-2/15/19	949.50	
					G	11-261-5510-008-100-0000	1/18-2/15/19	1,421.18	
					G	11-261-5510-008-100-0000	1/25-2/22/19	12.22	
					G	11-261-5510-008-100-0000	1/18-2/18/19	24.43	
					G	11-261-5520-001-001-0000	2/1-2/28/19	38.12	
					G	11-261-5520-002-002-0000	1/18-2/18/19	3,406.73	
					G	11-261-5520-003-003-0000	1/25-2/22/19	3,497.85	
					G	11-261-5520-004-004-0000	1/18-2/18/19	10,961.66	
					G	11-261-5520-008-100-0000	1/18-2/18/19	3,001.74	24,364.33
046343	03/06/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	1/18-2/18/19	3,767.43	3,767.43
046344	03/06/2019	13085	EDLIO. LLC.		G	11-284-3450-008-013-0000	2/11-5/11/19 WEB MGT	3,500.00	3,500.00
046345	03/06/2019	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	18.28	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	12.35	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	29.59	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	11.42	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	8.98	80.62
046346	03/06/2019	10796	FLAT ROCK LANES		E	21-293-3220-012-008-0000	FEB 2019 BOWL PRAC	146.00	146.00
046347	03/06/2019	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	11/26-2/20/19 BARNES	755.03	

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					G	11-261-3830-003-003-0000	11/29-2/25/19 SMP	583.50	1,338.53
046348	03/06/2019	03136	GORDON FOOD SERVICE, INC.		T	62-431-0000-000-000-0039	NJHS ATTEND BRKFST	142.92	142.92
046349	03/06/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	28.08	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	99.62	127.70
046350	03/06/2019	10113	GRAND TRAVERSE RESORT	15098 C	G	11-221-3220-004-110-9940	MTSA LODGING - FR	725.40	725.40
046351	03/06/2019	03570	HERKIMER, INC.		G	11-271-6455-008-019-0000	ANTENNA/INSTALL	390.50	390.50
046352	03/06/2019	12501	HORIZON SOFTWARE INTERNATIO		C	21-297-4140-000-000-0000	2/1/19-1/31/20	3,491.50	3,491.50
046353	03/06/2019	11882	JAMES FINCH		E	20-171-0000-000-000-0000	WRESTLING DISTR-SCR	30.00	30.00
046354	03/06/2019	12935	JOSEPH STURGEON-JAMISON		E	20-171-0000-000-000-0000	WRESTLING DISTR-CLCK	20.00	20.00
046356	03/06/2019	02660	KAREN FERGUSON		G	11-113-5110-004-004-0000	TEACHING SUPP-MASSERANT	19.98	
					G	11-113-5110-004-004-0000	TEACHING SUPP-YOAS	4.00	
					G	11-113-5110-004-004-0000	TEACHING SUPP-WDSHOP	2.58	
					G	11-113-5110-004-004-0000	TEACHING SUPP-MCNAMEE	5.78	
					G	11-113-5110-004-004-0000	TEACHING SUPP-WDSHOP	12.98	
					G	11-113-5110-004-004-0000	TEACHING SUPP-WDSHOP	13.58	
					G	11-241-3430-004-004-0000	POSTAGE-M LAFAYETTE	6.91	
					G	11-241-3430-004-004-0000	POSTAGE-STAMPS	11.00	
					G	11-241-3430-004-004-0000	POSTAGE-CERTIFIED L	6.91	
					G	11-241-3430-004-004-0000	POSTAGE-K WILLIS	10.00	
					G	11-241-5910-004-004-0000	OFFICE SUPPLIES	3.99	
					T	62-431-0000-000-000-0020	HEALTH RM SUPPLIES	10.97	
					T	62-431-0000-000-000-0020	STAFF MTG SUPPLIES	12.98	
					T	62-431-0000-000-000-0020	HEALTH RM SUPPLIES	24.42	
					T	62-431-0000-000-000-0020	OFFICE/KITCHEN SUPP	11.98	
					T	62-431-0000-000-000-0080	BATTERIES - WELDING	15.08	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	6.36	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	19.98	199.48
046357	03/06/2019	13090	KIRA READING		E	21-293-5113-012-000-0000	REIMB - K READING	55.96	
					E	21-293-5113-012-000-0000	REIMB - K READING	110.39	166.35
046358	03/06/2019	12919	L. L. JOHNSON LUMBER MFG. CO.	15087 C	T	62-431-0000-000-000-0096	WHITE PINE	1,022.35	1,022.35
046359	03/06/2019	12665	LINCOLN LEARNING SOLUTIONS IN		G	11-111-3710-006-006-0000	FR VIRTUAL ACADEMY	960.00	960.00
046360	03/06/2019	13086	MATTHEW GIARMO		E	20-171-0000-000-000-0000	WRESTLING DISTR-ANNC	15.00	
					E	21-293-7910-012-000-0000	ANNOUNCER-12 GAMES	240.00	255.00
046361	03/06/2019	M0564	METRO DETROIT BUREAU OF SCHO		G	11-232-3220-008-008-0000	STU GRWTH WKSP-BRODIE	35.00	35.00
046362	03/06/2019	11625	MICHIGAN HOSA		G	11-127-3220-008-520-0000	VC#116HOSA-WROBEL	75.00	
					G	11-127-3220-008-520-0000	VC#115HOSA-BOONENBERG	75.00	
					T	62-431-0000-000-000-0098	HOSA-2019 STATE CONF	525.00	675.00
046363	03/06/2019	12918	MICHIGAN TRANSITION SERVICES A	15088 P	G	11-221-3220-004-110-9940	MTSA 3/11-13COLLIGAN	340.00	

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				15088 P	G	11-221-3220-004-110-9940	MTSA 3/11-13WILSON	350.00	
				15088 C	G	11-221-3220-004-110-9940	MTSA 3/11/-13BROWE	350.00	1,040.00
046364	03/06/2019	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
046365	03/06/2019	11520	MONROE COUNTY COMMUNITY CO		G	11-113-8213-004-004-0000	DUAL ENROLL WNTR2019	1,007.00	1,007.00
046366	03/06/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0046	SMP CHEER T-SHIRTS	136.00	
					T	62-431-0000-000-000-0046	SMP CHEER T-SHIRTS	126.00	
					T	62-431-0000-000-000-0101	DISTR SPIRIT APPAREL	684.00	
					T	62-431-0000-000-000-0108	FOOTBALL APPAREL	300.00	1,246.00
046367	03/06/2019	05206	MUSIC THEATRE INTL		T	62-431-0000-000-000-0031	BUGSY MALONE JR	489.67	
					T	62-431-0000-000-000-0044	BUGSY MALONE JR	288.83	778.50
046368	03/06/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	FEB 2019 CLAIMS	949.68	949.68
046369	03/06/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	75.18	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,011.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	277.54	1,363.72
046370	03/06/2019	11253	NORTH COAST STUDIOS, INC.	15079 C	G	11-261-4110-008-011-0000	FRCHS-SET 15 CARRIAGE	1,648.00	
				15080 C	G	11-261-4110-008-011-0000	FRCHS-STAGE RIGGING	5,248.00	6,896.00
046371	03/06/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	191.80	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	81.05	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	18.39	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	99.99	
					G	11-252-5910-008-008-0000	PAPER-BUSINESS OFFICE	329.90	
					G	11-351-5990-008-100-0000	SUPPLIES	33.98	
					E	21-293-7910-012-000-0000	ATH MISCELLANEOUS	16.99	772.10
046372	03/06/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	91.35	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	35.26	126.61
046373	03/06/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4110-008-011-0000	HS WGT RM REPAIR 2/1	259.50	259.50
046374	03/06/2019	11644	REBECCA FINCH		E	20-171-0000-000-000-0000	WRESTLING DISTR-TCKT	30.00	30.00
046375	03/06/2019	13081	REMIND101, INC.	15091 C	G	11-284-3450-008-013-0000	2/12/19-6/30/22REMIND	13,702.50	13,702.50
046376	03/06/2019	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	116.39	116.39
046377	03/06/2019	11959	SCHOOLMART	15090 C	G	11-113-5110-004-004-0000	TX INSTR TI30X IIS	767.25	767.25
046378	03/06/2019	12815	SCI FLOOR COVERING, INC.		G	11-261-4110-008-011-0000	FRCHS MEDIA CTR/6632	1,395.50	1,395.50
046379	03/06/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	209.38	209.38
046380	03/06/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	VBOX SPREADER, AUGER	6,900.00	6,900.00
046381	03/06/2019	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	SIMPSON	449.93	
					G	11-261-4110-008-011-0000	FRCHS	1,202.25	
					G	11-261-4110-008-011-0000	FRCHS	242.00	
					G	11-261-4110-008-011-0000	SIMPSON	1,411.50	
					G	11-261-4110-008-011-0000	FRCHS	362.60	3,668.28

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046382	03/06/2019	11365	SKILLSUSA MICHIGAN		T	62-431-0000-000-000-0080	MI STATE CONF 4/2019	280.00	280.00
046383	03/06/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	2/10-2/16/19 MILK	672.40	
					C	21-297-5611-000-000-0000	2/17-2/23/19 MILK	532.72	1,205.12
046384	03/06/2019	11608	TANYA VAUGHN		G	11-113-5110-004-004-0000	REIMB - T VAUGHN	64.47	64.47
046385	03/06/2019	12956	THE K-12 OER COLLABORATIVE	15062	C	G 11-111-5110-001-010-0000	BOOKWORMS GR 1-5	201.42	
				15062	C	G 11-111-5110-002-010-0000	BOOKWORMS K DIFF	201.42	402.84
046386	03/06/2019	08747	THRUN LAW FIRM, P.C.		G	11-231-3170-008-008-0000	ANNUAL RETAINER FEE	2,200.00	2,200.00
046387	03/06/2019	12342	TRANE U.S. INC.		G	11-261-5991-008-011-0000	CLASSROOM UNITS	690.12	690.12
046388	03/06/2019	08867	UNITY SCHOOL BUS PARTS, INC.	14979	P	G 11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	38.15	
				14979	P	G 11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	168.58	206.73
046389	03/06/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	3/1-3/31/19	836.90	836.90
046390	03/06/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	113.75	
				15008	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	60.00	173.75
046391	03/06/2019	12254	THE FUTURES HEALTH CORE	15099	C	G 11-122-3112-002-111-8010	JAN 2019 SRVC-FR	363.14	363.14
046393	03/06/2019	08953	VERIZON WIRELESS		G	11-214-3410-008-110-9140	PSYC 2/24/3/23/19	4.83	
					G	11-215-3410-002-110-9150	SPEECH 2/24-3/23/19	50.18	
					G	11-216-3410-008-110-9160	SOC WKR 2/24-3/23/19	50.18	
					G	11-216-3410-008-110-9160	SPEC ED 2/24-3/23/19	50.18	
					G	11-226-3410-008-110-9260	SPEC ED 2/24-3/23/19	101.58	
					G	11-261-3410-005-005-0000	FRAVA 2/24-3/23/19	60.18	
					G	11-261-3410-006-006-0000	FRAVA 2/24/3/23/19	60.18	
					G	11-261-3410-008-008-0000	SECRETARY 2/24-3/23/19	16.04	
					G	11-261-3410-008-008-0000	ADMIN 2/24-3/23/19	594.31	
					G	11-261-3410-008-008-0000	AIDES 2/24-3/23/19	217.43	
					G	11-261-3411-008-011-0000	MAINT 2/24-3/23/19	6.87	
					G	11-271-3410-008-019-0000	TRANSP 2/24-3/23/19	66.83	
					G	11-284-3410-008-008-0000	TECH 2/24-3/23/19	60.79	
					E	21-293-3410-012-000-0000	ATH 2/24-3/23/19	50.79	1,390.37
046394	03/06/2019	12997	VSC, INC.	15083	C	G 11-284-6420-008-013-0000	SMART SBID / CART	3,924.00	3,924.00
046395	03/06/2019	11324	WAYNE COUNTY COMMUNITY COL		G	11-113-8213-004-004-0000	DUAL ENROLL FALL2018	11,966.90	11,966.90
046396	03/06/2019	09176	WCRESA		G	11-284-3160-008-008-0000	3RD QTR DATA PROCESS	10,299.69	10,299.69
046397	03/06/2019	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	HS GYM LIGHTS	126.90	
					G	11-261-5991-008-011-0000	FREIGHT INV#508948-1	12.36	139.26
046398	03/12/2019	12231	AMAZON/SYNCB		G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	35.94	
					G	11-232-6420-008-008-0000	FURN/EQUIP	2,107.95	
					G	11-284-5991-008-013-0000	SUPPLIES	61.98	2,205.87
046399	03/12/2019	11719	ERIC PAINTER		E	20-171-0000-000-000-0000	BWL RGNL TOURN DIR	150.00	150.00
046400	03/12/2019	12935	JOSEPH STURGEON-JAMISON		E	21-293-7910-012-000-0000	TIME/ANNC - 28 GAMES	280.00	280.00

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046401	03/12/2019	11396	KAREN L. HAGAN		E	20-171-0000-000-000-0000	BWL RGNL SCORER	204.00	204.00
046402	03/12/2019	04878	MHSAA		E	20-171-0000-000-000-0000	BWL RGNL SURPLUS	1,079.40	1,079.40
046403	03/12/2019	11644	REBECCA FINCH		E	20-171-0000-000-000-0000	BWL RGNL TICKETS	100.00	
					E	21-293-7910-012-000-0000	ADMISSIONS-29 GAMES	725.00	825.00
046404	03/12/2019	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	FRCHS & BARNES-ROOF	1,600.00	1,600.00
046405	03/12/2019	12973	SCS IMAGE GROUP		E	21-293-5990-012-000-0001	HALL OF FAME ENGRAV	160.00	
					E	21-293-5990-012-000-0001	HALL OF FAME PLAQUES	5,105.00	5,265.00
046406	03/21/2019	13070	ABM INDUSTRIES INC.		G	11-261-4110-008-011-0000	RFP REPAIRS/INSTALL	102,891.00	102,891.00
046407	03/21/2019	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP - 2 DISPENSERS	13.90	
					G	11-261-5990-008-011-0000	MAINT-1DISP/3BTLS	20.85	
					G	11-271-7910-008-019-0000	TRANSP - 1 DISPENSER	6.95	
					G	11-351-5990-008-100-0000	P/S 2 DISPENSERS	13.90	55.60
046408	03/21/2019	13019	ALL DAY VINYL LLC		E	21-293-7910-012-000-0000	TROPHY PLAQUES	30.00	
					E	21-293-7910-012-000-0000	TROPHY PLAQUES	95.75	
					T	62-431-0000-000-000-0046	SMP MS CHEER T-SHIRTS	180.00	
					T	62-431-0000-000-000-0104	BATTING HELMET DECALS	75.00	380.75
046412	03/21/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	29.04	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	13.99	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	8.49	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	266.92	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	24.12	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	114.11	
					G	11-111-5110-002-002-0000	TEACHING SUPP	81.52	
					G	11-112-5110-003-003-0000	TEACHING SUPP	22.97	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	23.97	
					G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	27.98	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	13.98	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	129.99	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	397.96	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	34.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	108.08	
					G	11-284-5991-008-013-0000	SUPPLIES	846.43	
					G	11-284-5991-008-013-0000	SUPPLIES	15.99	
					G	11-284-5991-008-013-0000	SUPPLIES	295.99	
					G	11-284-5991-008-013-0000	SUPPLIES	8.99	
					C	21-297-6420-000-000-0000	CAPITAL OUTLAY	26.37	
					T	62-431-0000-000-000-0016	BOBCEAN ELEMENTARY	168.75	
					T	62-431-0000-000-000-0016	BOBCEAN ELEMENTARY	18.80	
					T	62-431-0000-000-000-0016	BOBCEAN ELEMENTARY	174.53	

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					T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	13.90	
					T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	25.90	
					T	62-431-0000-000-000-0030	HS STUDENT COUNCIL	21.90	
					T	62-431-0000-000-000-0030	HS STUDENT COUNCIL	182.76	
					T	62-431-0000-000-000-0030	HS STUDENT COUNCIL	115.32	
					T	62-431-0000-000-000-0030	HS STUDENT COUNCIL	61.50	
					T	62-431-0000-000-000-0030	HS STUDENT COUNCIL	224.17	
					T	62-431-0000-000-000-0103	F/R TRACK	332.53	3,831.94
046413	03/21/2019	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	56.54	
					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	1,241.33	
					G	11-241-4220-004-004-0000	FRCHS	1,241.33	
					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	4,525.36
046414	03/21/2019	11601	AMY SULEWSKI		G	11-113-5110-004-004-0000	REIMB - A SULEWSKI	333.33	
					T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	745.93	
					T	62-431-0000-000-000-0070	REIMB - FLOWER FUND	100.00	1,179.26
046415	03/21/2019	12730	ANDREA GAMBINO		G	11-111-5110-001-010-0000	REIMB - A GAMBINO	11.36	11.36
046416	03/21/2019	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	1/7-1/24/19	(0.32)	
					G	11-261-3410-008-008-0000	1/24-2/22/19	3.94	3.62
046417	03/21/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	295.58	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	144.54	440.12
046418	03/21/2019	13092	BEAUMONT HEALTH		E	21-293-4120-012-000-0000	ATHL TRNG - FEB 2019	800.00	800.00
046419	03/21/2019	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC APR 2019	150.00	150.00
046420	03/21/2019	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	699.20	699.20
046421	03/21/2019	10400	BSB COMMUNICATIONS, INC.		G	11-284-4110-008-013-0000	L2 ONSITE - BARNES	242.50	242.50
046422	03/21/2019	12901	BSN SPORTS, LLC		E	21-293-5990-012-206-0000	SOFTBALL EQUIPMENT	866.24	866.24
046423	03/21/2019	01421	CARLSON HIGH SCHOOL		E	21-293-3220-012-007-0000	TOURNAMENTS GOLF	180.00	180.00
046424	03/21/2019	13093	CATHOLIC BASEBALL PLAYERS FO		T	62-431-0000-000-000-0104	BASEBALL TRNG EQUIP	1,900.00	1,900.00
046425	03/21/2019	01485	CDW-G	15096 C	C	21-297-6420-000-000-0000	DELL OPTIPLEX 5260	3,134.91	3,134.91
046426	03/21/2019	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-FEB 2019MNT	195.81	
					G	11-261-5710-008-011-0000	GAS FUEL-FEB 2019FDS	26.65	
					G	11-261-5710-008-011-0000	GAS FUEL-FEB 2019MNT	183.91	
					G	11-271-5710-008-019-0000	GAS FUEL-FEB 2019GAS	391.05	

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					G	11-271-5710-008-019-0000	GAS FUEL-FEB 2019TRP	2,954.65	
					G	11-271-5710-008-019-0000	GAS FUEL-FEB 2019SE	1,644.59	5,396.66
046427	03/21/2019	11919	DETROIT GLASS & MIRROR		G	11-261-4110-008-011-0000	ADMIN BLDG	243.99	243.99
046428	03/21/2019	13085	EDLIO. LLC.		G	11-284-3450-008-013-0000	PARENT COMM APP	750.00	750.00
046429	03/21/2019	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	1 YR SRVC	3,198.00	3,198.00
046430	03/21/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	252.57	
					G	11-261-5940-008-011-0000	CREDIT	(21.28)	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	12.49	243.78
046431	03/21/2019	10796	FLAT ROCK LANES		T	62-431-0000-000-000-0102	3/19/19 BOWL BANQUET	81.00	81.00
046432	03/21/2019	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	2/19-Snack - Reduced	28.06	
					G	11-118-5111-008-200-3400	2/19-Snack - Adult	8.19	
					G	11-118-5112-008-200-3400	2/19-Brkfst - Reduced	11.40	
					G	11-118-5112-008-200-3400	2/19-Brkfst - Full Pay	22.75	
					G	11-118-5112-008-200-3400	2/19-Brkfst - Adult	62.50	
					G	11-118-5112-008-200-3400	2/19-Lunch - Reduced	15.20	
					G	11-118-5112-008-200-3400	2/19-Lunch - Full Pay	39.00	
					G	11-118-5112-008-200-3400	2/19-Lunch - Adult	104.00	291.10
046433	03/21/2019	12855	GERALD SHAY		T	62-431-0000-000-000-0080	REIMB - G SHAY	84.50	
					T	62-431-0000-000-000-0080	REIMB - G SHAY	23.54	108.04
046434	03/21/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	80.88	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	68.08	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	66.18	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	45.97	261.11
046435	03/21/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	116.96	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	429.00	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	62.72	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	53.46	662.14
046436	03/21/2019	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	FEB SCREENING	76.00	76.00
046438	03/21/2019	03670	HOME DEPOT CREDIT SERVICES	14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	52.92	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	128.53	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	17.05	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	47.88	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	11.68	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	279.91	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	309.61	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	226.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	113.88	
					G	11-351-5990-008-100-0000	STAR RM	128.00	
					C	21-297-5990-000-000-0000	FDS	52.42	

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					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	13.24	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	16.67	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	54.65	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	18.91	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	36.40	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	19.88	1,528.61
046439	03/21/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-MAR	28,319.70	28,319.70
046440	03/21/2019	11789	INTERNATIONAL CONTROLS & EQUI		G	11-261-4111-008-011-0000	REPAIR GATE SYSTEM	195.00	195.00
046441	03/21/2019	12484	JOHN R CLAIR		E	21-293-3220-012-000-0001	REIMB MILEAG MIAAA	308.56	308.56
046442	03/21/2019	11657	KAREN BOONENBERG		G	11-127-3220-008-520-0000	VC#149-MEAL ADV COMM	384.25	
					G	11-127-3220-008-520-0000	CHECK # 046442 VOIDED	(384.25)	0.00
046443	03/21/2019	12612	KELLEY & SONS TRAILERS	15089 C	G	11-261-5991-008-011-0000	TOOL BOX INSTALL	1,150.00	1,150.00
046444	03/21/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	919.71	919.71
046445	03/21/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	FEB 2019 HOURS	629.00	629.00
046446	03/21/2019	10794	LOWES		G	11-261-5991-008-011-0000	OUTLET CVR-BARNES	3.96	3.96
046447	03/21/2019	04878	MHSAA		E	21-293-7910-012-000-0000	CAP1-BROW/KMIOT/STURG	180.00	180.00
046448	03/21/2019	12940	MICHELLE JACKSON		E	21-293-3220-012-008-0000	REIMB - M JACKSON	32.00	
					T	62-431-0000-000-000-0102	REIMB - M JACKSON	39.54	71.54
046449	03/21/2019	04970	MICHIGAN STATE UNIVERSITY		T	62-431-0000-000-000-0123	2019 QUIZ BOWL CHMP	90.00	90.00
046450	03/21/2019	11624	MIKE WAGNER		E	21-293-3220-012-000-0001	REIMB MILEAG - MIAAA	153.70	153.70
046451	03/21/2019	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
046452	03/21/2019	04950	MSBO	15104 C	G	11-252-3220-008-008-0000	2019 ANNUAL CONF	480.00	
				15107 C	G	11-271-3220-008-019-0000	2019 ANNUAL CONF	320.00	
				15108 C	G	11-285-3220-008-008-0000	2019 ANNUAL CONF	400.00	1,200.00
046454	03/21/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	84.60	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	126.49	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	423.55	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	230.22	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	366.92	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	126.90	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	126.49	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,312.77	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	752.50	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	739.81	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	238.30	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	493.97	5,022.52
046455	03/21/2019	05501	OFFICE DEPOT, INC.	14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	96.75	96.75

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046456	03/21/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	179.12	
				15007 P	T	62-431-0000-000-000-0116	SALES CREDIT	(7.62)	
				15007 P	T	62-431-0000-000-000-0116	SALES CREDIT	(7.62)	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	246.41	410.29
046457	03/21/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	309.10	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	315.49	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	94.52	719.11
046458	03/21/2019	05844	PULSAR ELECTRONICS INC	G	11-261-4121-008-011-0000	FIRE ALRM 4-6/2019	600.00		
				G	11-261-4121-008-011-0000	BURG ALRM 4-6/2019	780.00	1,380.00	
046459	03/21/2019	12930	RICHARD L SMITH		T	62-431-0000-000-000-0106	REIMB - R SMITH	667.90	667.90
046460	03/21/2019	12916	SCOTT A. QUINN		T	62-431-0000-000-000-0101	TUMBLING INSTRUCTION	1,200.00	1,200.00
046461	03/21/2019	11336	SECREST, WARDLE, LYNCH,		G	11-231-3170-008-008-0000	12/3/18-2/28/19	47.52	47.52
046462	03/21/2019	08219	SET SEG		G	12-192-0000-000-000-0000	4TH QTR INSTALLMENT	1,741.00	1,741.00
046463	03/21/2019	08416	SMITHFOODS INC.	C	21-297-5611-000-000-0000	2/24-3/2/19 MILK	954.86		
				C	21-297-5611-000-000-0000	3/3-3/9/19 MILK	826.57	1,781.43	
046464	03/21/2019	12550	STEVE KAMIN		T	62-431-0000-000-000-0106	REIMB - S KAMIN	116.73	116.73
046465	03/21/2019	12899	TONY KMIOTEK	E	21-293-3220-012-008-0000	REIMB - T KMIOTEK	16.00		
				E	21-293-3220-012-008-0000	REIMB - T KMIOTEK	39.18		
				T	62-431-0000-000-000-0102	REIMB - T KMIOTEK	21.96	77.14	
046466	03/21/2019	10045	U.S. BANK	D	31-511-7415-000-000-0000	FEES - 2016 REFUNDING "A"	500.00		
				D	31-511-7416-000-000-0000	FEES - 2016 REFUNDING "B"	500.00	1,000.00	
046467	03/21/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	132.60	132.60
046468	03/21/2019	09170	WAYNE COUNTY		G	11-231-3191-008-008-0000	HRG/VIS9/2018-2/2019	525.00	525.00
046469	03/21/2019	09176	WCRESA		G	11-283-3220-008-330-7660	NURSE-3RD PMT 18-19	1,250.00	1,250.00
046470	03/21/2019	10014	WYANDOTTE ROOSEVELT HS		E	21-293-3220-012-007-0000	TOURNAMENTS GOLF	195.00	195.00
046471	03/21/2019	11657	KAREN BOONENBERG		G	11-127-3220-008-520-0000	VC#149-MEAL ADV COMM	362.50	362.50
046472	03/29/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	119.48	119.48
046473	03/29/2019	12906	ARTOME, LLC	T	62-431-0000-000-000-0049	BARNES-2 FRAMES	42.00		
				T	62-431-0000-000-000-0049	BOBCEAN-5 FRAMES	105.00	147.00	
046474	03/29/2019	12541	AT&T		G	11-261-3410-008-008-0000	3/16-4/15/19	760.00	760.00
046475	03/29/2019	12821	AUNT MILLIE'S BAKERIES	C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	149.55		
				C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	184.80	334.35	
046476	03/29/2019	13095	BLAKE BROWE		T	62-431-0000-000-000-0100	REIMB - B BROWE	404.00	404.00
046477	03/29/2019	11599	BONNIE OMLER		T	62-431-0000-000-000-0091	REIMB - B OMLER	203.42	203.42
046478	03/29/2019	12901	BSN SPORTS, LLC	E	21-293-5990-012-006-0000	ALUM SHOTPUT CIRCLE	175.26		
				E	21-293-5990-012-207-0000	SOCCER-PRAC BALLS	150.00		
				T	62-431-0000-000-000-0103	GATORADE-G PKG	170.00		

Check Register - March

District: FR-Flat Rock Community Schools

Type of Checks: All

3/1/2019 to 3/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-000-000-0103	TRK COACH POLOS	280.32	
					T	62-431-0000-000-000-0104	BASEBALL TRNG EQUIP	2,406.63	
					T	62-431-0000-000-000-0107	SOCCER-PRAC BALLS	255.57	3,437.78
046479	03/29/2019	12152	CAROL MANLEY		E	21-293-3220-012-008-0000	REIMB MILEAG-BWL FNLS	120.00	120.00
046480	03/29/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	2/1-2/28/19	39.63	
					G	11-261-5510-001-001-0000	2/1-2/28/19	1,102.93	
					G	11-261-5510-002-002-0000	2/1-2/28/19	46.23	
					G	11-261-5510-002-002-0000	2/1-2/28/19	1,433.15	
					G	11-261-5510-003-003-0000	2/1-2/28/19	6.60	
					G	11-261-5510-003-003-0000	2/1-2/28/19	1,499.19	
					G	11-261-5510-004-004-0000	2/1-2/28/19	4,279.64	
					G	11-261-5510-008-100-0000	2/1-2/28/19	26.41	
					G	11-261-5510-008-100-0000	2/1-2/28/19	26.42	
					G	11-261-5510-008-100-0000	2/1-2/28/19	2,106.80	10,567.00
046481	03/29/2019	11729	CHRISTINE WROBEL		G	11-127-3220-008-520-0000	VC#116HOSA-MEALS	22.94	22.94
046482	03/29/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	3/23-4/22/19	403.17	403.17
046483	03/29/2019	12941	DAN AGEE		E	21-293-3220-012-008-0000	REIMB MILEAG-BWL FNLS	120.00	120.00
046484	03/29/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	2/1-2/28/19	1,031.27	
					G	11-261-5510-002-002-0000	2/1-2/28/19	12.56	
					G	11-261-5510-004-004-0000	2/1-2/28/19	2,764.63	
					G	11-261-5520-002-002-0000	2/19-3/19/19	3,300.44	
					G	11-261-5520-004-004-0000	2/19-3/19/19	10,118.84	
					G	11-261-5520-008-100-0000	2/19-3/19/19	2,584.02	19,811.76
046485	03/29/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	2/19-3/19/19	3,767.43	3,767.43
046486	03/29/2019	02739	FOLLETT SCHOOL SOLUTIONS, INC.	15094	P	G 11-222-5310-004-004-0000	LIBRARY BOOKS	133.81	133.81
046487	03/29/2019	12472	FOLLETT SCHOOL SOLUTIONS INC	15065	P	T 62-431-0000-000-000-0047	SIMPSON LIBRARY	62.85	62.85
046488	03/29/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	102.78	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	53.78	156.56
046489	03/29/2019	03180	GRAINGER	14955	P	G 11-261-5991-008-011-0000	AQUASTAT CNTRL	220.93	
				14955	P	G 11-261-5991-008-011-0000	RET-AQUASTAT CNTR	(209.95)	
				14955	P	G 11-261-5991-008-011-0000	EXHAUST FAN PARTS	61.76	
				14955	P	G 11-261-5991-008-011-0000	RET-EXHAUST FAN PRTS	(29.46)	
				14955	P	G 11-261-5991-008-011-0000	SUPPLIES-MAINT	31.88	
				14955	P	G 11-261-5991-008-011-0000	SUPPLIES-MAINT	25.20	
				14955	P	G 11-261-5991-008-011-0000	SUPPLIES-MAINT	28.88	
				14955	P	G 11-261-5991-008-011-0000	SUPPLIES-MAINT	60.89	
				14955	P	G 11-261-5991-008-011-0000	ADMIN-EXHAUST FAN	25.62	215.75
046490	03/29/2019	13094	HALEY CARTER		G	11-232-3220-008-008-0000	REIMB MILEAG-MAR2019	290.00	290.00

Check Register - March

District: FR-Flat Rock Community Schools

Type of Checks: All

3/1/2019 to 3/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046491	03/29/2019	12942	HEATHER CARROLL		E	21-293-3220-012-008-0000	REIMB MILEAG-BWL FNLS	120.00	120.00
046492	03/29/2019	13087	HUMAN RELATIONS MEDIA CENTER	15103 C	G	11-113-5110-004-004-0000	DVD-JUUL/VAPRESEARCH	164.95	164.95
046493	03/29/2019	03820	HURON SCHOOL DISTRICT		T	62-431-0000-000-000-0125	ASD-FRIENDSHIPCIRCLE	150.00	150.00
046494	03/29/2019	10777	LAKELAND HOLDINGS, LLC		T	62-431-0000-000-000-0053	SIMPSON DC TRIP	3,094.00	3,094.00
046495	03/29/2019	12948	LAURA HAYDAMACKER		T	62-431-0000-000-000-0087	SCIENCE OLYMPIAD SUPP	25.59	25.59
046496	03/29/2019	04675	MELVINDALE HIGH SCHOOL		E	21-293-3220-012-005-0000	TOURNAMENTS WRESTLING	200.00	200.00
046497	03/29/2019	12940	MICHELLE JACKSON		E	21-293-3220-012-008-0000	REIMB MILEAG-BWL FNLS	120.00	120.00
046498	03/29/2019	11890	MICHIGAN DECA		T	62-431-0000-000-000-0054	DECA DISTR CONF 1/11	46.00	46.00
046499	03/29/2019	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
046500	03/29/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0030	TESTING APPAREL	481.00	481.00
046501	03/29/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	147.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	96.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	311.84	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	467.76	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	350.82	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	15.33	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	73.50	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	122.50	1,584.75
046503	03/29/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	113.42	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	161.37	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	41.96	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	53.56	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	9.98	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	78.38	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	135.63	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	159.16	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	9.04	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	94.92	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	80.17	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	69.80	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	115.96	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	16.14	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	134.04	
					G	11-261-5910-008-011-0000	COPY PAPER-MNT	23.30	
					G	11-271-5910-008-019-0000	COPY PAPER-TRP	24.00	
					C	21-297-5990-000-000-0000	COPY PAPER-FDS	23.30	1,344.13
046504	03/29/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	212.44	212.44

Check Register - March

District: FR-Flat Rock Community Schools

Type of Checks: All

3/1/2019 to 3/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046505	03/29/2019	12349	PEGGY KEMENY		G	11-351-5990-008-100-0000	REIMB - P KEMENY	51.47	51.47
046506	03/29/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	207.76	
				14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	55.38	
				14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	796.57	1,059.71
046507	03/29/2019	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	BURG ALRM SVC-BOBC	339.50	339.50
046508	03/29/2019	10064	RIDDELL/ALL AMERICAN SPORTS CC		E	21-293-5990-012-001-0000	SPEEDFLEX HELMETS	3,869.83	
					T	62-431-0000-000-000-0108	SPEEDFLEX HELMETS	1,399.44	5,269.27
046509	03/29/2019	10867	SCHOOL NURSE SUPPLY, INC	15100	C	G 11-111-5110-001-001-0000	TEACHING SUPP	410.90	410.90
046510	03/29/2019	08060	SCHOOL SPECIALTY SUPPLY	14986	P	G 11-112-5110-003-003-0000	TEACHING SUPP	58.88	58.88
046511	03/29/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MEALS-TRS CONF	50.61	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	263.32	313.93
046512	03/29/2019	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	FRCHS	722.15	
					G	11-261-4110-008-011-0000	BARNES	426.00	
					G	11-261-4110-008-011-0000	BOBCEAN	176.00	1,324.15
046513	03/29/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	3/10-3/16/19	748.62	748.62
046514	03/29/2019	11724	STEVE PRZYBYLO		E	21-293-5990-012-206-0000	REIMB - S PRZYBYLO	58.04	58.04
046515	03/29/2019	12899	TONY KMIOTEK		E	21-293-3220-012-008-0000	REIMB MILEAG-BWL FNLS	120.00	120.00
046516	03/29/2019	12294	STAHL'S TRANSFER EXPRESS INC	15008	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	60.00	
				15008	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	236.30	296.30
046517	03/29/2019	12254	THE FUTURES HEALTH CORE	15112	C	G 11-122-3112-002-111-8010	FEB 2019 SRVC-FR	580.89	580.89
046518	03/29/2019	13016	USI EDUCATION & GOVERNMENT S	15101	C	G 11-111-5110-001-001-0000	TEACHING SUPP	336.36	336.36
046519	03/29/2019	12263	WAYNE COUNTY ROADS	15037	P	G 11-261-5950-008-011-0000	SALT - JAN 2019	854.26	854.26
Sub Total:								\$405,464.81	
Register Total:								\$405,464.81	

Custom Batch Summary Report



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

04/08/2019 07:54:52 AM

Batch ID	ACH Company	Company SEC ID	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
33413192	FLAT ROCK	1386004147	CCD 03/25/2019	03/28/2019	Template: Van Eerden	1	\$4,849.94	0	\$0.00	0	Processed	555555 5555YQ 6MV2G D4	\$4,849.94
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33387434	FLAT ROCK	1386004147	CCD 03/21/2019	03/27/2019	Template: BCBS	1	\$91,185.00	0	\$0.00	0	Processed	555555 55554Y B0MKG M5	\$91,185.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33376386	FLAT ROCK	1386004147	CCD 03/21/2019	03/21/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555D0 BLJX11 8	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33375374	FLAT ROCK	1386004147	CCD 03/21/2019	03/21/2019	Template: OMNI	1	\$12,578.00	0	\$0.00	0	Processed	555555 5555CV RCO3X V4	\$12,578.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33365428	FLAT ROCK	1386004147	CCD 03/20/2019	03/21/2019	Template: EDUStaff LLC Payroll	1	\$81,848.85	0	\$0.00	0	Processed	555555 5555CR KHSLF 25	\$81,848.85
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33326056	FLAT ROCK	1386004147	CCD 03/18/2019	03/28/2019	Template: ADN Administrators	1	\$668.40	0	\$0.00	0	Processed	555555 5555R3 QEBFM Q3	\$668.40
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33322790	FLAT ROCK	1386004147	CCD 03/18/2019	03/21/2019	Template: Van Eerden	1	\$5,392.63	0	\$0.00	0	Processed	555555 55552R ARJUN 06	\$5,392.63
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33227407	FLAT ROCK	1386004147	CCD 03/11/2019	03/14/2019	Template: Van Eerden	1	\$4,991.54	0	\$0.00	0	Processed	555555 5555ET CW4IY E0	\$4,991.54
Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report



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

04/08/2019 07:54:52 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
33187045	FLAT ROCK	1386004147	CCD	03/07/2019	03/07/2019	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555W B0BHD XY6	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
33186622	FLAT ROCK	1386004147	CCD	03/07/2019	03/07/2019	Template: OMNI	1	\$12,412.56	0	\$0.00	0	Processed	555555 555525 L6SOR K8	\$12,412.56
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
33176244	FLAT ROCK	1386004147	CCD	03/06/2019	03/07/2019	Template: EDUStaff LLC Payroll	1	\$109,224.94	0	\$0.00	0	Processed	555555 5555KK 9F0VLJ 9	\$109,224.94
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
33153049	FLAT ROCK	1386004147	CCD	03/05/2019	03/08/2019	Template: ADN Administrator s	1	\$6,277.45	0	\$0.00	0	Processed	555555 55558M PGPNIL 9	\$6,277.45
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
33132915	FLAT ROCK	1386004147	CCD	03/04/2019	03/07/2019	Template: Van Eerden	1	\$5,142.62	0	\$0.00	0	Processed	555555 5555E9 95TC2I 0	\$5,142.62
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	13	\$336,171.93
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	13			