May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045686	05/03/2019	01421	GIBRALTAR SCHOOL DISTRICT		E	21-293-3220-012-203-0000	CHECK # 045686 VOIDED	(240.00)	(240.00)
046622	05/09/2019	13102	SUMMERFIELD HIGH SCHOOL		E	21-293-3220-012-004-0000	CHECK # 046622 VOIDED	(250.00)	(250.00)
046628	05/03/2019	12231	AMAZON/SYNCB		G	11-111-6420-001-001-0000	FURN & EQUIP	695.96	
					G	11-112-5110-003-003-0000	TEACHING SUPP	850.91	
					G	11-112-6420-003-003-0000	FURN & EQUIP	348.14	
					G	11-112-6420-003-003-0000	FURN & EQUIP	94.60	
					G	11-112-6420-003-003-0000	FURN & EQUIP	149.98	
					G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	279.99	
					G	11-221-5110-008-200-3400	PROF DEVELOPMENT-SUPPLIES	5.98	
					G	11-221-5110-008-200-3400	PROF DEVELOPMENT-SUPPLIES	5.99	
					G	11-284-5991-008-013-0000	SUPPLIES	733.04	
					G	11-284-5991-008-013-0000	SUPPLIES	29.95	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	376.13	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	243.60	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	136.99	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	149.44	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	182.95	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	91.96	
					T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	6.99	
					T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	110.00	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	183.81	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	61.60	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	26.50	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	32.99	4,797.50
046629	05/03/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	217.86	217.86
046630	05/03/2019	13105	COLLEEN MUMFORD		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	35.70	35.70
046631	05/03/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	3/26-4/17/19	188.33	
					G	11-261-5510-001-001-0000	3/20-4/17/19	411.00	
					G	11-261-5510-003-003-0000	3/20-4/16/19	540.62	
					G	11-261-5510-008-100-0000	3/20-4/16/19	1,011.95	
					G	11-261-5510-008-100-0000	3/26-4/17/19	7.43	
					G	11-261-5510-008-100-0000	3/26-4/17/19	10.45	2,169.78
046632	05/03/2019	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	19.23	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	21.89	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	63.59	104.71
046633	05/03/2019	01421	GIBRALTAR SCHOOL DISTRICT		E	21-293-3220-012-203-0000	REISSUE CK #045686	240.00	240.00
046634	05/03/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	44.38	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	51.80	96.18

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046635	05/03/2019	13107	KRISTEN FORD		G	10-191-0000-000-000-0002	ROSS EDUC CK#275609	30.00	30.00
046636	05/03/2019	12506	LAFORCE, INC	15082 C	G	11-284-6420-008-013-0000	AIRPHONE MASTER STAT	3,325.00	3,325.00
046637	05/03/2019	13108	MICHAEL ZWOLINSKI		G	10-191-0000-000-000-0002	ROSS ED CK#275609	30.00	30.00
046638	05/03/2019	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
046639	05/03/2019	10291	PARK ATHLETIC SUPPLY		T	62-431-0000-000-000-0104	RAWLINGS BASEBALLS	225.00	225.00
046640	05/03/2019	12349	PEGGY KEMENY		G	11-351-5990-008-100-0000	REIMB - P KEMENY	20.09	20.09
046641	05/03/2019	12491	RHONDA BUEHRER		T	62-431-0000-000-000-0007	REIMB - R BUEHRER	100.00	100.00
046642	05/03/2019	07034	SAM S CLUB		T	62-431-0000-000-000-0007	BARNES ELEMENTARY	970.37	970.37
046643	05/03/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	140.94	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	78.88	
					G	11-226-3220-008-110-9260	REIMB BRIDGE TOLL-SE	2.50	222.32
046644	05/03/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	4/14-4/20/19 MILK	774.97	774.97
046645	05/03/2019	09176	WCRESA		G	11-261-4110-008-011-0000	EQUIP & MAINT 18-19	943.49	943.49
046646	05/10/2019	08815	21ST CENTURY MEDIA - MICHIGAN		G	11-282-3510-008-008-0000	CHOICES 4/22,28 & 30	850.00	850.00
046647	05/10/2019	13110	ALLEGRA MARKETING PRINT DESI		T	62-431-0000-000-000-0108	FB SPONSOR TY SIGNS	94.00	94.00
046648	05/10/2019	12915	ANDREA FRITZ		G	11-285-3220-008-008-0000	REIMB MILEAGE - MSBO	193.72	
					G	11-285-3220-008-008-0000	REIMB MILEAGE-MPAAA	309.72	
					G	11-285-3220-008-008-0000	REIMB PARKING - MSBO	55.00	558.44
046649	05/10/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	120.74	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	49.35	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	153.93	324.02
046650	05/10/2019	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	354.59	354.59
046651	05/10/2019	12901	BSN SPORTS, LLC		E	21-293-5113-012-000-0000	ATHLETIC TRAINER SUPPLIES	289.95	
					E	21-293-5990-012-205-0000	SHOT PUT - TRK	149.80	
					T	62-431-0000-000-000-0103	DISCUS - B & G	301.16	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	512.30	1,253.21
046652	05/10/2019	01485	CDW-G	15114 C	G	11-284-6420-008-013-0000	EPSON WHITEBOARD	629.00	629.00
046653	05/10/2019	11729	CHRISTINE WROBEL		G	11-127-3220-004-510-4000	SP#37MOSPA-MEALS	29.50	
					G	11-127-3220-004-510-4000	SP#37MOSPA-MILEAGE	313.78	343.28
046654	05/10/2019	02620	CITY OF FLAT ROCK		G	11-261-4120-008-011-0000	FUEL SYSTEM REPAIRS	74.75	
					G	11-261-5710-008-011-0000	GAS FUEL-APR 2019MNT	370.56	
					G	11-261-5710-008-011-0000	GAS FUEL-APR 2019FDS	19.59	
					G	11-261-5710-008-011-0000	GAS FUEL-APR 2019MNT	207.18	
					G	11-271-5710-008-019-0000	GAS FUEL-APR 2019GAS	860.80	
					G	11-271-5710-008-019-0000	GAS FUEL-APR 2019TRP	2,694.41	
					G	11-271-5710-008-019-0000	GAS FUEL-APR 2019SE	1,975.65	6,202.94

May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046655	05/10/2019	12304	CLARK HILL P.L.C.		G	11-226-3170-008-110-9260	SVC THRU 3/31/19	22.50	22.50
046656	05/10/2019	11452	DTE ENERGY		G	11-261-5520-001-001-0000	4/1-4/30/19	37.44	
					G	11-261-5520-003-003-0000	3/26-4/25/19	3,449.04	3,486.48
046657	05/10/2019	11465	DTE ENERGY COMPANY		G	11-261-5520-008-100-0000	4/1-6/30/19	73.87	73.87
046658	05/10/2019	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	310.99	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	2.16	313.15
046659	05/10/2019	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES APR 2019	159.50	159.50
046660	05/10/2019	12855	GERALD SHAY		G	11-127-3220-008-520-0000	VC#200SKILLS-LODGING	834.94	834.94
046661	05/10/2019	02013	GIBRALTAR SCHOOL DISTRICT	15131 C	G	11-226-5910-008-110-9260	CULLIGAN & COPYPAPER	218.84	218.84
046662	05/10/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	56.85	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	54.00	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	49.97	
					T	62-431-0000-000-000-0018	BREAD BEATS & BOWLS	30.19	
					T	62-431-0000-000-000-0018	BREAD BEATS & BOWLS	182.55	
					T	62-431-0000-000-000-0018	BREAD BEATS & BOWLS	38.05	411.61
046663	05/10/2019	03180	GRAINGER		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	88.10	
				14955 P	G	11-261-5991-008-011-0000	SINK FAUCET	137.61	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	118.09	343.80
046664	05/10/2019	12763	GREENHILLS SCHOOL		E	21-293-3220-012-007-0000	TOURNAMENTS GOLF	150.00	150.00
046665	05/10/2019	13094	HALEY CARTER		G	11-232-3220-008-008-0000	REIMB MILEAG-APR/MAY	232.00	232.00
046667	05/10/2019	03670	HOME DEPOT CREDIT SERVICES		G	11-112-5110-003-003-0000	SIMPSON	228.44	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	142.18	
				14956 P	G	11-261-5940-008-011-0000	BARNES	35.75	
				14956 P	G	11-261-5940-008-011-0000	FRCHS CONC RSTRMS	242.89	
				14956 P	G	11-261-5940-008-011-0000	FRCHS CONC RSTRM	98.62	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	69.76	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	(21.42)	
				14956 P	G	11-261-5940-008-011-0000	ADMIN	134.94	
				14956 P	G	11-261-5940-008-011-0000	BARNES	24.92	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	33.00	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	6.94	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	251.89	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	50.89	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	399.84	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	245.98	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	32.88	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	55.73	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	18.36	2,051.59
046668	05/10/2019	03804	HURON HIGH SCHOOL		E	21-293-3220-012-007-0000	TOURNAMENTS GOLF	120.00	120.00

May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046669	05/10/2019	03820	HURON SCHOOL DISTRICT		G	11-261-8220-008-011-0000	MAINTENANCE	3,041.11	
					G	11-271-8220-008-110-9940	TRANSPORTATION	20,605.52	23,646.63
046670	05/10/2019	13099	IMAGINE LEARNING, INC	15122 C	G	11-125-5110-001-001-6840	IMAGINE LANG & LIT	750.00	
				15122 C	G	11-125-5110-002-002-6840	IMAGINE LANG & LIT	750.00	1,500.00
046671	05/10/2019	13109	KA'RIN GILSBACH		G	11-127-3220-008-520-0000	VC#200SKILLS-MEALS	44.24	
					T	62-431-0000-000-000-0080	REIMB - K GILSBACH	24.35	68.59
046672	05/10/2019	10301	LIBERTY PLUMBING SUPPLY COMPA	14961 P	G	11-261-5991-008-011-0000	FRCHS RSTRMS	24.51	24.51
046673	05/10/2019	11276	MAILFINANCE INC.		G	11-257-3430-008-008-0000	3/1-5/31/19	444.42	444.42
046674	05/10/2019	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	APR 2019 CLAIMS	568.25	568.25
046675	05/10/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	8.44	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	712.00	720.44
046676	05/10/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	60.38	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	434.57	494.95
046677	05/10/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	24.21	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	754.56	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	24.21	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	62.57	865.55
046678	05/10/2019	12349	PEGGY KEMENY		G	11-351-5990-008-100-0000	REIMB - P KEMENY	23.00	23.00
046679	05/10/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	39.76	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	106.88	146.64
046680	05/10/2019	08060	SCHOOL SPECIALTY SUPPLY	14976 P	G	11-111-5110-002-002-0000	TEACHING SUPP	137.27	137.27
046681	05/10/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	TRIMER/BLOWER	519.90	519.90
046682	05/10/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	4/21-4/27/19 MILK	847.17	
					C	21-297-5611-000-000-0000	4/28-5/4/19 MILK	975.09	1,822.26
046683	05/10/2019	12856	HOLLY RIPARD		G	11-112-5110-003-003-0000	REIMB - H RIPARD	20.97	20.97
046684	05/10/2019	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	5/1-5/31/19	867.57	867.57
046685	05/10/2019	12294	STAHLS' TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	348.05	348.05
046687	05/10/2019	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 4/24-5/23/19	50.07	
					G	11-216-3410-008-110-9160	SOC WKR 4/24-5/23/19	50.07	
					G	11-216-3410-008-110-9160	SPEC ED 4/24-5/23/19	50.07	
					G	11-226-3410-008-110-9260	SPEC ED 4/24-5/23/19	101.36	
					G	11-261-3410-005-005-0000	FRAVA 4/24-5/23/19	60.07	
					G	11-261-3410-006-006-0000	FRAVA 4/24-5/23/19	60.07	
					G	11-261-3410-008-008-0000	SECRETA 4/24-5/23/19	15.99	
					G	11-261-3410-008-008-0000	ADMIN 4/24-5/23/19	11.03	
					G	11-261-3410-008-008-0000	ADMIN 4/24-5/23/19	592.60	
					G	11-261-3410-008-008-0000	AIDES 4/24-5/23/19	200.95	
					G	11-261-3411-008-011-0000	MAINT 4/24-5/23/19	15.99	

May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3410-008-019-0000	TRANSP4/24-5/23/19	66.67	
					G	11-284-3410-008-008-0000	TECH 4/24-5/23/19	60.68	
					E	21-293-3410-012-000-0000	ATH 4/24-5/23/19	50.68	1,386.30
046688	05/10/2019	09188	WCTSA		G	11-271-7410-008-019-0000	2019 MEMB - HORVATH	50.00	50.00
046689	05/10/2019	09176	WCRESA		G	11-231-7910-008-008-0000	18/19 SPR STATE AID	830.70	830.70
046690	05/15/2019	11884	A T & T		G	11-261-3410-008-008-0000	5/7-6/6/19	370.80	370.80
046691	05/15/2019	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/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 DISPENSERS	13.90	48.65
046692	05/15/2019	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	5/8-6/4/19	320.00	320.00
046693	05/15/2019	12284	AERO FILTER, INC.		G	11-261-5991-008-011-0000	FRCHS	1,422.52	
					G	11-261-5991-008-011-0000	SIMPSON	685.29	
					G	11-261-5991-008-011-0000	BARNES	460.89	
					G	11-261-5991-008-011-0000	BOBCEAN	755.87	3,324.57
046694	05/15/2019	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0020	ENGRAV-SR SCH MEDALS	97.50	97.50
046695	05/15/2019	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	392.91	392.91
046696	05/15/2019	12961	ARNALDO'S INC.		T	62-431-0000-000-000-0091	FRCHS PROM 2019	8,740.00	8,740.00
046697	05/15/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	70.50	70.50
046698	05/15/2019	12256	DENISE COOK		T	62-431-0000-000-000-0007	REIMB - D COOK	100.00	100.00
046699	05/15/2019	02428	ERIE MASON HIGH SCHOOL		E	21-293-3220-012-006-0000	TOURNAMENTS BOYS TRACK	125.00	
					E	21-293-3220-012-205-0000	TOURNAMENTS GIRLS TRACK	125.00	250.00
046700	05/15/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	63.27	63.27
046701	05/15/2019	03253	GROSSE ILE TOWNSHIP SCHOOLS		G	11-127-8210-004-015-3440	18-19 DCTC TUITION	20,992.00	20,992.00
046702	05/15/2019	13111	HOLBROOK'S ROOFING CO., INC.		G	11-261-4110-008-011-0000	FRCHS ROOF REPL DEP	78,900.00	78,900.00
046703	05/15/2019	11982	JOHN HORVATH		G	11-261-3220-008-011-0000	REIMB MILEAGE - MSBO	63.80	
					G	11-261-5940-008-011-0000	REIMB - J HORVATH	12.00	
					G	11-271-3220-008-019-0000	REIMB MILEAGE - MSBO	63.80	
					C	21-297-3220-000-000-0000	REIMB MILEAGE - MSBO	63.80	
					C	21-297-4190-000-000-0000	REIMB - J HORVATH	42.90	246.30
046704	05/15/2019	12155	JOSTENS	15038 P	G	11-241-7910-004-004-0000	HOODS/GOWNS-FACULTY	240.00	240.00
046705	05/15/2019	11657	KAREN BOONENBERG		G	11-127-3220-004-510-4000	SP#36MOSPA-MEALS	80.11	
					G	11-127-3220-004-510-4000	SP#36MOSPA-MILEAGE	314.36	394.47
046706	05/15/2019	12769	KERR'S EQUIPMENT PARTS, SALES	14960 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	1,110.20	
				15113 C	G	11-261-6420-008-011-0000	BD DIABLO MP72 MOWER	10,664.56	11,774.76
046707	05/15/2019	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	APR HOURS	837.25	837.25
046708	05/15/2019	11485	LOWELL YOAS		G	11-127-3220-008-520-0000	VC#123MITES-MEALS	108.04	

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-3220-008-520-0000	VC#123MITES-REGISTR	100.00	
					G	11-127-3220-008-520-0000	VC#123MITES-MILEAGE	330.60	538.64
046709	05/15/2019	12952	MARK MASSERANT		G	11-221-3220-004-004-0000	REIMB MILEAGE-MITES	314.36	
					G	11-221-3220-004-004-0000	REIMB LODGING-MITES	262.20	
					G	11-221-3220-004-004-0000	REIMB MEALS-MITES	25.65	602.21
046710	05/15/2019	13112	MICHIGAN LEADERSHIP INSTITUTE		G	12-192-2000-000-000-0000	SUPERINT ACAD-WILDE	1,200.00	1,200.00
046711	05/15/2019	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
046712	05/15/2019	13088	MONROE PLUMBING & HEATING CO	15097 C	G	11-261-4110-008-011-0000	GYM AIR HNDL COIL	17,900.00	17,900.00
046713	05/15/2019	10620	PRAXAIR DISTRIBUTION, INC.	15109 P	G	11-127-5140-008-520-0000	VC#179BANDSAW/ROLLTBL	7,610.88	7,610.88
046714	05/15/2019	12160	RHONDA RAFT		G	11-113-5110-004-004-0000	REIMB - R RAFT	24.56	
					T	62-431-0000-000-000-0118	REIMB - R RAFT	45.08	69.64
046715	05/15/2019	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAG-CLRKHLL	112.40	112.40
046716	05/15/2019	08245	SHERWIN-WILLIAMS		G	11-112-5110-003-003-0000	SIMPSON	46.27	46.27
046717	05/15/2019	08470	SOUTHGATE COMM SCHOOLS		G	11-127-8210-004-015-3440	18-19 DCTC TUITION	32,800.00	32,800.00
046718	05/15/2019	08801	TRENTON PUBLIC SCHOOLS		G	11-127-8210-004-015-3440	18-19 DCTC TUITION	13,120.00	13,120.00
046719	05/23/2019	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	174.00	174.00
046720	05/23/2019	11631	ALI BENORE		T	62-431-0000-000-000-0044	REIMB - A BENORE	88.44	88.44
046724	05/23/2019	12231	AMAZON/SYNCB		G	11-111-5110-001-001-0000	TEACHING SUPP	79.52	
					G	11-111-6420-001-001-0000	FURN & EQUIP	139.96	
					G	11-111-6420-001-001-0000	FURN & EQUIP	180.92	
					G	11-111-6420-001-001-0000	FURN & EQUIP	239.90	
					G	11-112-5110-003-003-0000	TEACHING SUPP	29.99	
					G	11-112-5110-003-003-0000	TEACHING SUPP	(26.30)	
					G	11-112-5110-003-003-0000	TEACHING SUPP	17.99	
					G	11-112-5110-003-003-0000	TEACHING SUPP	12.39	
					G	11-112-5110-003-003-0000	TEACHING SUPP	64.95	
					G	11-112-5110-003-003-0000	TEACHING SUPP	140.36	
					G	11-112-6420-003-003-0000	FURN & EQUIP	88.08	
					G	11-112-6420-003-003-0000	FURN & EQUIP	152.45	
					G	11-112-6420-003-003-0000	FURN & EQUIP	66.99	
					G	11-112-6420-003-003-0000	FURN & EQUIP	399.99	
					G	11-118-5110-008-100-0000	SUPPLIES	5.49	
					G	11-118-5110-008-100-0000	SUPPLIES	5.49	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	429.74	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	115.26	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	6.89	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	62.17	

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	209.60	
					G	11-284-5991-008-013-0000	SUPPLIES	267.61	
					G	11-284-5991-008-013-0000	SUPPLIES	84.39	
					G	11-284-5991-008-013-0000	SUPPLIES	29.95	
					G	11-284-5991-008-013-0000	SUPPLIES	299.00	
					G	11-284-5991-008-013-0000	SUPPLIES	1,979.34	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	1,299.00	
					T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	54.95	
					T	62-431-0000-000-000-0026	SIMPSON STUDENT CNCL	10.99	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	44.00	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	69.95	
					T	62-431-0000-000-000-0044	SIMPSON DRAMA CLUB	33.40	
					T	62-431-0000-000-000-0089	ASD PROGRAM - FRCHS	107.80	
					T	62-431-0000-000-000-0089	ASD PROGRAM - FRCHS	22.99	6,725.20
046725	05/23/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	270.00	270.00
046726	05/23/2019	13092	BEAUMONT HEALTH		E	21-293-4120-012-000-0000	ATHL TRNG - APR 2019	3,100.00	
					E	21-293-4120-012-000-0000	ATHL TRNG - MAR 2019	3,100.00	6,200.00
046727	05/23/2019	01415	CAREFREE LAWN CENTERS	14966 P	G	11-261-5991-008-011-0000	GROUNDS - MULCH	980.00	980.00
046728	05/23/2019	12152	CAROL MANLEY		G	11-252-3220-008-008-0000	REIMB MILEAGE - MSBO	176.90	176.90
046729	05/23/2019	01485	CDW-G	15118 C	G	11-284-3450-008-013-0000	MS DESKTOP EDUC	6,613.50	6,613.50
046730	05/23/2019	11771	COACHCOMM, LLC		T	62-431-0000-000-000-0108	HEADSET REPAIR/REPL	470.65	470.65
046731	05/23/2019	11452	DTE ENERGY		G	11-261-5510-002-002-0000	4/1-4/30/19	917.27	
					G	11-261-5510-002-002-0000	4/1-4/30/19	20.10	
					G	11-261-5510-004-004-0000	4/1-4/30/19	2,129.70	3,067.07
046732	05/23/2019	10636	DYNAMIC MEASUREMENT GROUP, I		G	11-111-5110-002-002-0000	2018-19ACAD DATA MGT	452.00	452.00
046733	05/23/2019	02739	FOLLETT SCHOOL SOLUTIONS, INC.	15121 P	G	12-192-2000-000-000-0000	EVRYDY MATH JOURNAL	6,193.60	
				15121 P	G	12-192-2000-000-000-0000	EVRYDY MATH JOURNAL	137.20	
				15121 C	G	12-192-2000-000-000-0000	CREDIT MEMO	(137.20)	6,193.60
046734	05/23/2019	12569	FRCS FOOD SERVICE		G	11-118-5111-008-200-3400	4/19-Snack - Reduced	30.36	
					G	11-118-5111-008-200-3400	4/19-Snack - Adult	11.83	
					G	11-118-5112-008-200-3400	4/19-Brkfst - Reduced	14.10	
					G	11-118-5112-008-200-3400	4/19-Brkfst - Full Pay	22.75	
					G	11-118-5112-008-200-3400	4/19-Brkfst - Adult	62.50	
					G	11-118-5112-008-200-3400	4/19-Lunch - Reduced	18.80	
					G	11-118-5112-008-200-3400	4/19-Lunch - Full Pay	39.00	
					G	11-118-5112-008-200-3400	4/19-Lunch - Adult	112.00	311.34
046735	05/23/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	14.88	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	51.32	66.20
046736	05/23/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	19.36	19.36

May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046737	05/23/2019	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	APR SCREENING	76.00	76.00
046738	05/23/2019	12869	MATH SOLUTIONS	15125 C	G	11-111-5210-001-001-0000	DO THE MATH	1,396.72	1,396.72
046739	05/23/2019	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-MAY	28,319.70	28,319.70
046740	05/23/2019	13118	INTERSTATE RESTORATION MICHI		G	11-261-4110-008-011-0000	FRCHS 2025-19-7480	1,868.62	1,868.62
046741	05/23/2019	10825	JASON C. GRIBBLE		E	20-171-0000-000-000-0000	RAM RELAYS - STARTER	250.00	250.00
046742	05/23/2019	13117	JESSE'S RESTORATION, LLC D/B/A		G	11-261-4110-008-011-0000	FRCHS-WATER DAMAGE	5,084.68	5,084.68
046743	05/23/2019	10829	KARLA WINICK-FORD		G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	19.72	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-WC3	12.18	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	19.72	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	19.72	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	19.72	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	19.72	
					G	11-118-3220-008-200-3400	REIMB MILEAG-SCHLCRAFT	34.22	145.00
046744	05/23/2019	13116	KOHLER ARCHITECTURE, INC.		G	11-261-4111-008-011-0000	#19040PRKG LT RECONS	330.00	330.00
046745	05/23/2019	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	90.08	90.08
046746	05/23/2019	04597	MARSH POWER TOOLS, INC.	15095 C	G	11-113-5110-004-004-0000	WOODSHOP EQ REPAIRS	882.92	882.92
046747	05/23/2019	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0108	FOOTBALL APPAREL	170.00	170.00
046748	05/23/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	200.32	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	200.32	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	256.10	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	564.46	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	213.76	1,434.96
046749	05/23/2019	12268	NORTH AMERICAN SPIRIT		T	62-431-0000-000-000-0101	CHEER CAMP 7/12-13	100.00	100.00
046750	05/23/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	83.98	83.98
046751	05/23/2019	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	561.57	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	380.86	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	32.38	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	15.86	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	24.47	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	7.48	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	341.56	1,364.18
046752	05/23/2019	11226	RICK'S SPORTS, LLC		E	21-293-5990-012-206-0000	SOFTBALL SUPPLIES	47.60	47.60
046753	05/23/2019	01170	ROBERT BRODIE		E	21-293-4910-012-006-0000	OFFICIALS BOYS TRACK	97.50	
					E	21-293-4910-012-006-0000	OFFICIALS BOYS TRACK	130.00	
					E	21-293-4910-012-205-0000	OFFICIALS GIRLS TRACK	97.50	
					E	21-293-4910-012-205-0000	OFFICIALS GIRLS TRACK	130.00	455.00
046754	05/23/2019	13119	SANDRA COPPO		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	101.95	101.95

May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
046755	05/23/2019	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	13.42	13.42
046756	05/23/2019	12973	SCS IMAGE GROUP		G	11-261-4110-008-011-0000	GRAPHICS-BOB/BAR/SOCC	14,126.00	14,126.00
046757	05/23/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	5/5-5/11/19 MILK	859.43	859.43
046758	05/23/2019	12830	STEPHANIE WOODS		T	62-431-0000-000-000-0108	REIMB - SENIOR NIGHT	86.88	86.88
046759	05/23/2019	11724	STEVE PRZYBYLO		T	62-431-0000-000-000-0110	REIMB - S PRZYBYLO	294.92	294.92
046760	05/23/2019	11248	THORNE BROTHERS		E	21-293-3220-012-007-0000	FEES FOR 2019 SEASON	500.00	500.00
046761	05/30/2019	13070	ABM INDUSTRIES INC.		G	11-261-4110-008-011-0000	RFP REPAIRS/INSTALL	102,890.00	102,890.00
046762	05/30/2019	12900	AMANDA MAREK		G	11-226-2310-008-110-9260	REIMB TUITION-MAREK	2,000.00	2,000.00
046763	05/30/2019	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	539.38	539.38
046764	05/30/2019	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	REIMB MILEAGE MASA	113.68	113.68
046765	05/30/2019	12541	AT&T		G	11-261-3410-008-008-0000	5/16-6/15/19	760.00	760.00
046766	05/30/2019	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	196.22	196.22
046767	05/30/2019	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	4/1-4/30/19BARNES	737.41	
					G	11-261-5510-001-001-0000	4/1-4/30/19BARNES	26.50	
					G	11-261-5510-002-002-0000	4/1-4/30/19FRCS	30.91	
					G	11-261-5510-002-002-0000	4/1-4/30/19FRCS	958.19	
					G	11-261-5510-003-003-0000	4/1-4/30/19SMP	4.41	
					G	11-261-5510-003-003-0000	4/1-4/30/19SMP	1,002.35	
					G	11-261-5510-004-004-0000	4/1-4/30/19FRCS	2,861.33	
					G	11-261-5510-008-100-0000	4/1-4/30/19FRCS	17.66	
					G	11-261-5510-008-100-0000	4/1-4/30/19COMMBLDG	17.66	
					G	11-261-5510-008-100-0000	4/1-4/30/19COMMBLDG	1,408.59	7,065.01
046768	05/30/2019	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	5/23/19-6/22/19	399.99	399.99
046769	05/30/2019	11511	CONTRACT PAPER GROUP, INC.	15123 C	G	11-111-5110-001-001-0000	TEACHING SUPP	1,546.00	1,546.00
046770	05/30/2019	12651	DEARBORN SPEECH AND SENSOR		G	11-215-3130-003-110-9150	4/24-5/17/19-SMP	2,280.00	
					G	11-215-3130-004-110-9150	4/24-5/17/19-FRCHS	2,280.00	4,560.00
046771	05/30/2019	10356	DEW-EL CORPORATION		G	11-232-6420-008-008-0000	TABLES/PWR/ASSEMBLY	7,676.50	7,676.50
046772	05/30/2019	11452	DTE ENERGY		G	11-261-5510-001-001-0000	4/18-5/20/19	247.49	
					G	11-261-5510-001-001-0000	4/18-5/17/19	118.29	
					G	11-261-5510-003-003-0000	4/17-5/16/19	416.67	
					G	11-261-5520-002-002-0000	4/18-5/20/19	3,131.57	
					G	11-261-5520-004-004-0000	4/18-5/20/19	10,193.98	
					G	11-261-5520-008-100-0000	4/18-5/20/19	1,856.22	15,964.22
046773	05/30/2019	11453	DTE ENERGY		G	11-261-5520-001-001-0000	4/18-5/20/19	3,247.54	3,247.54
046774	05/30/2019	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	67.29	67.29
046775	05/30/2019	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	180.76	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	185.04	

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	49.77	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	134.42	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	54.80	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	9.68	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	36.00	650.47
046776	05/30/2019	10853	GRECIAN CENTER		T	62-431-0000-000-000-0091	PROM DEP-MAY 9 2020	1,000.00	1,000.00
046777	05/30/2019	13109	KA'RIN GILSBACH		G	11-221-3220-004-004-0000	REIMB MILEAGE-WCC5/3	41.18	
					T	62-431-0000-000-000-0080	REIMB - MEALS 5/3/19	97.62	
					T	62-431-0000-000-000-0080	REIMB FUEL-FERRIS ST	90.00	228.80
046778	05/30/2019	12968	LAURA WILSON		T	62-431-0000-000-000-0091	REIMB - L WILSON	2,525.60	2,525.60
046779	05/30/2019	04988	MIDWEST TRANSIT EQUIPMENT, IN		G	11-271-4130-008-019-0000	ENGINE REPLACEMENT	20,446.22	20,446.22
046780	05/30/2019	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	MAY-JUL QTRLY SVC	300.00	300.00
046781	05/30/2019	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
046782	05/30/2019	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	245.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	358.48	603.48
046783	05/30/2019	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	29.05	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	3.63	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	30.11	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	73.57	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	62.43	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	25.39	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	146.85	
					G	11-351-5990-008-100-0000	SUPPLIES - P/S	104.78	475.81
046784	05/30/2019	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	186.68	186.68
046785	05/30/2019	08060	SCHOOL SPECIALTY SUPPLY	15119 P	G	11-111-5110-001-001-0000	TEACHING SUPP	32.58	
				15119 P	G	11-111-5110-001-001-0000	TEACHING SUPP	3,568.59	
					G	11-111-6420-001-001-0000	NEOROK STOOLS-EBONY	1,248.82	4,849.99
046786	05/30/2019	10219	SEHI COMPUTER PRODUCTS, INC.	15135 C	G	11-127-5120-008-520-0000	VC#250 HP LASER JET	3,163.00	3,163.00
046787	05/30/2019	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	112.33	112.33
046788	05/30/2019	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	5/12-5/18/19 MILK	983.28	983.28
046789	05/30/2019	08821	UNDERCOVER RENTALS LLC	15071 C	G	11-212-5990-004-016-0000	TESTING - APRIL	1,220.00	
				15092 C	T	62-431-0000-000-000-0088	GRADUATION 2019	1,020.00	2,240.00
046790	05/30/2019	12294	STAHLS' TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	103.15	103.15
046791	05/30/2019	12770	WALT SISLER		G	11-221-3220-004-004-0000	REIMB MILEAGE-BLRMKR	22.62	22.62
046792	05/30/2019	11324	WAYNE COUNTY COMMUNITY COL		G	11-113-8213-004-004-0000	DUAL ENROLL SPR2019	13,201.10	13,201.10

Sub Total: $559,269.45

May 2019 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

5/1/2019 to 5/31/2019

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
							Register Total:	$559,269.45	

Custom Batch Summary Report

Date Range : May 01, 2019 to May 31, 2019 **06/03/2019 09:10:02 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
34337892	FLAT ROCK	1386004147	CCD	05/30/2019	05/30/2019	Template: OMNI	1	$800.00	0	$0.00	0	Processed	555555555577RQNBQT8	$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34337792	FLAT ROCK	1386004147	CCD	05/30/2019	05/30/2019	Template: OMNI	1	$14,102.24	0	$0.00	0	Processed	55555555553RX7VNTP6	$14,102.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34326032	FLAT ROCK	1386004147	CCD	05/29/2019	05/30/2019	Template: EDUStaff LLC Payroll	1	$93,972.21	0	$0.00	0	Processed	5555555555SVADFA7E9	$93,972.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34299212	FLAT ROCK	1386004147	CCD	05/28/2019	05/30/2019	Template: Van Eerden	1	$3,658.97	0	$0.00	0	Processed	5555555555H4H2ELP92	$3,658.97
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34252339	FLAT ROCK	1386004147	CCD	05/23/2019	05/28/2019	Template: BCBS	1	$91,185.00	0	$0.00	0	Processed	55555555550UOCQS263	$91,185.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34204548	FLAT ROCK	1386004147	CCD	05/20/2019	05/23/2019	Template: Van Eerden	1	$6,545.93	0	$0.00	0	Processed	55555555554LPE14A81	$6,545.93
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34178740	FLAT ROCK	1386004147	CCD	05/17/2019	05/28/2019	Template: ADN Administrators	1	$664.40	0	$0.00	0	Processed	5555555555GDHLFD739	$664.40
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
34147531	FLAT ROCK	1386004147	CCD	05/15/2019	05/16/2019	Template: OMNI	1	$800.00	0	$0.00	0	Processed	5555555555RNZ4LSX85	$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report

Date Range : May 01, 2019 to May 31, 2019 **06/03/2019 09:10:02 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
34147472	FLAT ROCK	1386004147	CCD	05/15/2019	05/16/2019	Template: OMNI	1	$14,117.40	0	$0.00	0	Processed	5555555555IAXUTXEN0	$14,117.40
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
34140480	FLAT ROCK	1386004147	CCD	05/15/2019	05/16/2019	Template: EDUStaff LLC Payroll	1	$94,181.22	0	$0.00	0	Processed	5555555555GYSZK1RN3	$94,181.22
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
34097520	FLAT ROCK	1386004147	CCD	05/13/2019	05/16/2019	Template: Van Eerden	1	$5,822.35	0	$0.00	0	Processed	5555555555QAWGSAYR7	$5,822.35
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
34015091	FLAT ROCK	1386004147	CCD	05/06/2019	05/09/2019	Template: Van Eerden	1	$5,077.27	0	$0.00	0	Processed	5555555555RMDUZWAK1	$5,077.27
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33996952	FLAT ROCK	1386004147	CCD	05/03/2019	05/03/2019	Template: ADN Administrators	1	$5,413.75	0	$0.00	0	Processed	5555555555UTFTZTHY2	$5,413.75
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33960610	FLAT ROCK	1386004147	CCD	05/01/2019	05/02/2019	Template: OMNI	1	$800.00	0	$0.00	0	Processed	5555555555BOI0Q7V40	$800.00
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33960598	FLAT ROCK	1386004147	CCD	05/01/2019	05/02/2019	Template: OMNI	1	$14,106.79	0	$0.00	0	Processed	5555555555HQYVOI2P0	$14,106.79
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
33949430	FLAT ROCK	1386004147	CCD	05/01/2019	05/02/2019	Template: EDUStaff LLC Payroll	1	$85,014.21	0	$0.00	0	Processed	5555555555326SN50Y4	$85,014.21
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report

Date Range : May 01, 2019 to May 31, 2019 **06/03/2019 09:10:02 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
33908993	FLAT ROCK	1386004147	CCD	04/29/2019	05/02/2019	Template: Van Eerden	1	$5,175.94	0	$0.00	0	Processed	5555555555B7SMHJJO0	$5,175.94

Payment Type: Vendor Payment w/Remittance (CCD+ CR)

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	$0.00	17	$441,437.68
Prenote	0	$0.00	0	$0.00
Total Batch Headers	17			