

November 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

11/1/2018 to 11/30/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045746	11/13/2018	13039	AARON JENKINS		T	62-431-0000-000-000-0108	CHECK # 045746 VOIDED	(599.00)	(599.00)
045747	11/16/2018	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0031	CHECK # 045747 VOIDED	(271.00)	(271.00)
045806	11/07/2018	13043	DEARBORN SAUSAGE COMPANY, I		T	62-431-0000-000-000-0107	DEARBORN SAUS FNDRSR	935.80	935.80
045807	11/15/2018	10205	AAA SIGNS CO., INC.		T	62-431-0000-000-000-0073	PERMIT-LED SIGN	165.00	
					T	62-431-0000-000-000-0108	SIGNS-FB FLD ADV	339.00	504.00
045808	11/15/2018	13039	AARON JENKINS		T	62-431-0000-000-000-0108	REISSUE CK#045746	599.00	599.00
045809	11/15/2018	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP-2 DISP/3BTLS	18.30	
					G	11-261-5990-008-011-0000	MAINT-1 DISP/3BTLS	18.30	
					G	11-271-7910-008-019-0000	TRANSP-1 DISPENSER	6.10	
					G	11-351-5990-008-100-0000	P/S-2 DISP/3 BTLS	18.30	61.00
045810	11/15/2018	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	10/30-11/26/18	280.00	280.00
045811	11/15/2018	13047	AMERICAN ENTERTAINMENT INTER		G	11-283-3220-008-330-7660	SPEAKER FEE 11/6/18	1,250.00	1,250.00
045812	11/15/2018	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	239.74	
					G	11-241-4220-001-001-0000	BARNES	496.53	
					G	11-241-4220-002-002-0000	BOBCEAN	496.53	
					G	11-241-4220-003-003-0000	SIMPSON	1,241.34	
					G	11-241-4220-004-004-0000	FRCHS	1,241.34	
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	248.27	
					G	11-257-4220-008-200-3400	GSRP	62.07	
					G	11-351-4220-008-100-0000	PRESCHOOL	186.20	4,708.56
045813	11/15/2018	12609	AMY CARTER		G	11-252-3220-008-008-0000	REIMB MILEAG-ELEVATE	105.95	105.95
045814	11/15/2018	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	487.99	487.99
045815	11/15/2018	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	9/24-10/24/18	4.42	4.42
045816	11/15/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	187.29	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	277.20	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	253.63	718.12
045817	11/15/2018	11869	AVENTRIC TECHNOLOGIES, LLC		G	11-261-5991-008-011-0000	AED PADS	179.00	179.00
045818	11/15/2018	10717	B & D VACUUM		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	73.96	73.96
045819	11/15/2018	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	244.86	244.86
045820	11/15/2018	13045	PLAYSCRIPTS, INC.		T	62-431-0000-000-000-0021	CLUE:ON STAGE 3/2019	1,075.00	1,075.00
045821	11/15/2018	12901	BSN SPORTS, LLC		E	21-293-6410-012-000-0000	PORTABLE SOCCER GOALS	2,715.75	
					T	62-431-0000-000-000-0108	FB SUPPLIES	37.74	
					T	62-431-0000-000-000-0108	FB TEAM HOODIES	3,311.73	6,065.22
045822	11/15/2018	10990	BYRON J. BEATTIE		E	21-293-4910-012-009-0000	OFFICIALS BOYS SOCCER	25.00	25.00

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045823	11/15/2018	01420	CARLETON FARM SUPPLY, INC.	14957 P	G	11-261-5950-008-011-0000	MOWER FUEL PUMP	136.42	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	284.65	421.07
045824	11/15/2018	12152	CAROL MANLEY		G	11-113-6420-004-004-2160	REIMB - C MANLEY	(11.40)	
					E	21-293-6410-012-000-0000	REIMB - C MANLEY	906.29	894.89
045826	11/15/2018	12174	CAROL MANLEY		G	11-241-3430-004-004-0000	POSTAGE-FRCHS BAND	14.65	
					G	11-241-3430-004-004-0000	POSTAGE-FRCHS BAND	18.90	
					G	11-241-3430-004-004-0000	POSTAGE-FRCHS LG PRC	13.65	
					G	11-241-3430-004-004-0000	POSTAGE-FRCHS LG PRC	10.40	
					G	11-252-3430-008-008-0000	POSTAGE-CERTIFIED	6.91	
					G	11-252-3430-008-008-0000	POSTAGE-CERTIFIED	13.40	
					G	11-252-3430-008-008-0000	POSTAGE-CERTIFIED	6.70	
					G	11-252-3430-008-008-0000	POSTAGE-PRIORITY	24.70	
					G	11-252-3430-008-008-0000	POSTAGE-CERTIFIED	6.91	
					G	11-252-3430-008-008-0000	POSTAGE-CERTIFIED	6.91	
					G	11-261-5991-008-011-0000	KEYS-MAINTENANCE	12.97	
					G	11-271-3210-008-019-0000	TRP BRDG TOLL 10/25	7.00	
					G	11-271-7910-008-019-0000	TRP-PERMIT ST PRK	16.00	159.10
045827	11/15/2018	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	9/1-9/30/18	5.01	
					G	11-261-5510-001-001-0000	9/1-9/30/18	0.33	
					G	11-261-5510-002-002-0000	9/1-9/30/18	6.68	
					G	11-261-5510-002-002-0000	9/1-9/30/18	0.33	
					G	11-261-5510-003-003-0000	9/1-9/30/18	0.33	
					G	11-261-5510-003-003-0000	9/1-9/30/18	6.68	
					G	11-261-5510-004-004-0000	9/1-9/30/18	20.03	
					G	11-261-5510-008-100-0000	9/1-9/30/18	0.33	
					G	11-261-5510-008-100-0000	9/1-9/30/18	0.33	
					G	11-261-5510-008-100-0000	9/1-9/30/18	10.01	50.06
045828	11/15/2018	01504	CHANNING BETE COMPANY, INC.	15061 C	G	11-127-5150-004-015-3440	BABY/CHILD MANIKIN	1,323.91	1,323.91
045829	11/15/2018	12656	CINDY COLLINS		G	11-261-3220-008-011-0000	REIMB MILEAGE MAIL	62.13	62.13
045830	11/15/2018	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL-OCT 2018MNT	245.88	
					G	11-261-5710-008-011-0000	GAS FUEL-OCT 2018FDS	34.88	
					G	11-261-5710-008-011-0000	GAS FUEL-OCT2018MNT	266.31	
					G	11-271-5710-008-019-0000	GAS FUEL-OCT2018TRP	5,490.81	
					G	11-271-5710-008-019-0000	GAS FUEL-OCT2018SE	2,787.33	8,825.21
045831	11/15/2018	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	25.05	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	84.11	109.16
045832	11/15/2018	11511	CONTRACT PAPER GROUP, INC.	15035 C	G	11-111-5110-001-001-0000	COPY PAPER-100 CTN	2,915.00	2,915.00
045833	11/15/2018	12034	DECA INC.		T	62-431-0000-000-000-0054	2018-19 MEMBERSHIP	578.00	578.00
045834	11/15/2018	12955	DEMCO, INC.	15026 C	G	11-122-5115-003-111-8010	SUPPLIES SIMPSON	312.09	312.09

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045835	11/15/2018	11452	DTE ENERGY		G	11-261-5510-001-001-0000	9/25-10/24/18	224.90			
						11-261-5510-001-001-0000	9/19-10/15/18	35.90			
						11-261-5510-003-003-0000	9/19-10/15/18	27.07			
						11-261-5510-008-100-0000	9/19-10/15/18	203.46			
						11-261-5510-008-100-0000	9/19-10/17/18	11.91			
						11-261-5510-008-100-0000	9/19-10/17/18	16.88			
						11-261-5520-001-001-0000	10/1-10/31/18	45.60			
						11-261-5520-003-003-0000	9/25-10/24/18	3,347.74	3,913.46		
045836	11/15/2018	11465	DTE ENERGY COMPANY		G	11-261-5520-008-100-0000	10/1-12/31/18	60.78	60.78		
045837	11/15/2018	13049	ELIZABETH HOOVER		G	11-271-7910-008-019-0000	REIMB - E HOOVER	70.00	70.00		
045838	11/15/2018	12494	ENVIRONMENTAL MAINTENANCE E		G	11-261-4110-008-011-0000	EME JOB#18-632 ADMIN	715.00	715.00		
045839	11/15/2018	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	291.63			
						T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	0.60	292.23	
045840	11/15/2018	02739	FOLLETT SCHOOL SOLUTIONS, INC.	15016 C	G	11-222-5310-001-001-0000	CORDED SCANNER 5100	203.29	203.29		
045841	11/15/2018	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	79.26	79.26		
045844	11/15/2018	03670	HOME DEPOT		G	11-112-5110-003-003-0000	TEACHING SUPP	131.84			
						11-113-5110-004-004-0000	TEACHING SUPP	68.66			
						11-113-5110-004-004-0000	TEACHING SUPP	41.20			
						11-113-5110-004-004-0000	TEACHING SUPP	11.54			
						11-113-5110-004-004-0000	TEACHING SUPP	40.74			
						11-113-5110-004-004-0000	TEACHING SUPP	23.34			
						11-113-5110-004-004-0000	TEACHING SUPP	9.00			
						11-113-5110-004-004-0000	TEACHING SUPP	(99.00)			
						11-113-5110-004-004-0000	TEACHING SUPP	116.41			
						11-113-5110-004-004-0000	TEACHING SUPP	9.00			
						11-113-5110-004-004-0000	TEACHING SUPP	(99.00)			
						11-113-5110-004-004-0000	TEACHING SUPP	102.97			
						14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	157.29	
						14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	94.74	
						14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	161.86	
						14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	116.14	
						14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	154.07	
14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	48.13							
14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	162.36							
14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	13.96							
14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	392.54							
14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	98.94	1,756.73						
045845	11/15/2018	12869	MATH SOLUTIONS	15036 C	G	11-111-5110-001-001-0000	DO THE MATH	2,095.11	2,095.11		
045846	11/15/2018	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-OCT	28,319.70	28,319.70		

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045847	11/15/2018	13048	IRIS CANDELARIA		G	11-221-3220-002-002-0000	REIMB - MASSW REGIS	45.00	45.00
045848	11/15/2018	11982	JOHN HORVATH		G	11-261-5991-008-011-0000	REIMB - J HORVATH	20.85	20.85
045849	11/15/2018	11977	JOHN'S GARAGE INC.		G	11-261-4130-008-011-0000	TOWING FEE SNOW PLOW	50.00	50.00
045850	11/15/2018	12301	JOHNSTONE SUPPLY	14959 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	591.18	591.18
045851	11/15/2018	13044	KIM STUMPMIER		T	62-431-0000-000-000-0107	REIMB - K STUMPMIER	177.41	177.41
045852	11/15/2018	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	SEP 2018 HOURS	598.19	598.19
045853	11/15/2018	11722	LEANN OSENTOSKI		T	62-431-0000-000-000-0105	REIMB - L OSENTOSKI	130.17	130.17
045854	11/15/2018	13020	LAZEL INC	15053 C	G	11-122-5115-001-111-8010	VOCAB A-Z LIC 18-19	39.95	39.95
045855	11/15/2018	10794	LOWES		G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	ICE MELT	2,459.52	2,539.52
045856	11/15/2018	13026	MACKENZIE KAISER		T	62-431-0000-000-000-0105	REIMB - M KAISER	94.82	94.82
045857	11/15/2018	11276	MAILFINANCE INC.		G	11-257-3430-008-008-0000	9/1-11/30/18	444.42	444.42
045858	11/15/2018	04606	MASSERANT'S FEED & GRAIN, INC.		G	11-351-5990-008-100-0000	P/S SUPPLIES	4.99	4.99
045859	11/15/2018	10952	MICHAEL BLOSSER		T	62-431-0000-000-000-0108	F/R FOOTBALL 18-19	599.00	599.00
045860	11/15/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045861	11/15/2018	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0030	SPIRITWEAR	2,416.00	
					T	62-431-0000-000-000-0106	B V BSKBL PRAC GEAR	568.00	2,984.00
045862	11/15/2018	13027	MORGAN KAISER		T	62-431-0000-000-000-0105	REIMB - MORGANKAISER	114.54	114.54
045863	11/15/2018	11186	MR. MUSIC DJ SERVICE		T	62-431-0000-000-000-0091	SADIE HAWKINS 11/2	500.00	500.00
045864	11/15/2018	12513	MUNETRIX, LLC - ACCOUNTS PAYA	15063 C	G	11-284-3450-008-013-0000	PREMIUM EDTN RENEWAL	6,109.75	6,109.75
045865	11/15/2018	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	OCT 2018 CLAIMS	546.13	546.13
045866	11/15/2018	12460	NCS PEARSON, INC	15013 C	G	11-122-5115-002-111-8010	CASL/TOLD/GFTA/CELF	1,387.05	
					G	11-122-5115-002-111-8010	JUNE 2018	7.50	1,394.55
045867	11/15/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	36.56	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	413.12	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	113.96	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	119.37	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	119.37	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	119.37	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	119.37	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	119.37	1,160.49
045868	11/15/2018	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	21.74	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	64.31	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	61.45	

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				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	61.76	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	21.78	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	78.44	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	70.69	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	7.96	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	49.85	437.98
045869	11/15/2018	12902	PEARSON EDUCATION, INC.	15028 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	53.43	
				15028 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	53.45	
				15054 C	G	11-122-5115-002-111-8010	Q-I 1-3LICENSE RENEW	225.00	
				15028 C	G	11-122-5115-003-111-8010	SUPPLIES SIMPSON	53.45	
				15028 C	G	11-122-5115-004-111-8010	SUPPLIES HIGH SCHOOL	53.45	438.78
045870	11/15/2018	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	234.81	234.81
045871	11/15/2018	11644	REBECCA FINCH		E	21-293-7910-012-000-0000	ADMISSIONS-8 GAMES	200.00	200.00
045872	11/15/2018	10383	RHODE ISLAND NOVELTY	15048 C	T	62-431-0000-000-000-0113	F/R PBIS - BARNES	269.20	269.20
045873	11/15/2018	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	BARNES CAFE ROOF	325.00	325.00
045874	11/15/2018	13046	SALEH BAHOMED		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	147.70	147.70
045875	11/15/2018	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	931.28	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	335.00	
				14937 C	G	11-113-5110-004-004-0000	TEACHING SUPP	1,311.87	2,578.15
045876	11/15/2018	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	252.88	252.88
045877	11/15/2018	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	1,678.48	1,678.48
045878	11/15/2018	10253	SHRED-IT USA LLC		G	11-261-4120-008-011-0000	CONT SERV-MAINT EQUI	262.47	262.47
045879	11/15/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	10/21-10/27/18 MILK	850.46	
					C	21-297-5611-000-000-0000	10/28-11/3/18 MILK	867.79	
					C	21-297-5611-000-000-0000	11/4-11/10/18 MILK	717.98	2,436.23
045880	11/15/2018	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	11/1-11/30/18	836.90	836.90
045881	11/15/2018	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	448.10	448.10
045882	11/15/2018	12254	THE FUTURES HEALTH CORE	15058 C	G	11-122-3112-002-111-8010	SEP 2018 SRVC-FR	664.64	664.64
045884	11/15/2018	08953	VERIZON WIRELESS		G	11-214-3410-008-110-9140	PSYC 10/24-11/23/18	62.36	
					G	11-215-3410-002-110-9150	SPEECH 10/24-11/23/18	50.12	
					G	11-216-3410-008-110-9160	SOC WKR 10/24-11/23/18	50.12	
					G	11-216-3410-008-110-9160	SPEC ED 10/24-11/23/18	50.12	
					G	11-226-3410-008-110-9260	SPEC ED 10/24-11/23/18	101.46	
					G	11-261-3410-005-005-0000	FRAVA 10/24-11/23/18	60.12	
					G	11-261-3410-006-006-0000	FRAVA 10/24-11/23/18	60.12	
					G	11-261-3410-008-008-0000	ADMIN 10/24-11/23/18	977.28	
					G	11-261-3410-008-008-0000	AIDES 10/24-11/23/18	220.85	
					G	11-261-3410-008-008-0000	SECRETARY 10/24-11/23/18	19.69	

November 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

11/1/2018 to 11/30/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3411-008-011-0000	MAINT 10/24-11/23/18	16.01	
					G	11-271-3410-008-019-0000	TRANSP10/24-11/23/18	66.74	
					G	11-284-3410-008-008-0000	TECH 10/24-11/23/18	60.73	
					E	21-293-3410-012-000-0000	ATH 10/24-11/23/18	50.73	1,846.45
045885	11/15/2018	09176	WCRESA		G	11-111-3111-001-001-0000	BAR-EL SERVICES	4,000.00	
					G	11-111-3111-002-002-0000	BOB-EL SERVICES	13,000.00	
					G	11-112-3111-003-003-0000	SMP-EL SERVICES	5,000.00	
					G	11-113-3111-004-004-0000	FRCHS-EL SERVICES	5,000.00	
					G	11-284-3160-008-008-0000	1ST QTR DATA PROCESS	10,299.69	37,299.69
045886	11/15/2018	12428	YEO & YEO - P.C., C.P.A.		G	11-231-3180-008-008-0000	AUDIT-SERV THRU10/31	9,900.00	9,900.00
045887	11/15/2018	12743	FIRST	15056 C	G	11-113-5110-004-004-3490	WARHBOTS#6618-REGIS	5,000.00	5,000.00
045888	11/20/2018	11889	NICOLE LYNN FINCH		E	21-293-7910-012-000-0000	ADMISSIONS-4 GAMES	100.00	100.00
045889	11/28/2018	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP - 2 DISPENSERS	12.50	
					G	11-261-5990-008-011-0000	MAINT - 1 DISPENSER	6.25	
					G	11-271-7910-008-019-0000	TRANS - 1 DISPENSER	6.25	
					G	11-351-5990-008-100-0000	P/S - 2 DISPENSERS	12.50	37.50
045890	11/28/2018	11530	ADRENALINE FUNDRAISING		T	62-431-0000-000-000-0108	FL ZP JACKET	19.00	19.00
045891	11/28/2018	12999	AIR TEMP SOLUTIONS		G	11-261-4110-008-011-0000	SOFTWARE-BLDG MGT	6,396.26	6,396.26
045892	11/28/2018	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	248.27	
					G	11-232-4220-008-008-0000	SUPT OFFICE	248.26	
					G	11-232-4220-008-008-0000	COLOR COPIES	44.88	
					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	186.20	4,513.70
045893	11/28/2018	13052	AMERICAN PROFIT RECOVERY		G	11-113-3190-005-005-0000	TIER 2 COLLS	107.25	107.25
045894	11/28/2018	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	906.40	906.40
045895	11/28/2018	13050	ANDREA BAKER		G	11-113-5110-004-004-0000	REIMB - A BAKER	47.91	47.91
045896	11/28/2018	12541	AT&T		G	11-261-3410-008-008-0000	11/16-12/15/18	760.00	
					G	11-261-3410-008-008-0000	11/6-15 C2904653707	31.50	791.50
045897	11/28/2018	10717	B & D VACUUM		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	33.99	33.99
045898	11/28/2018	10431	BASIC		G	11-252-3190-008-008-0000	RENEWAL2019 - 108572	656.00	656.00
045899	11/28/2018	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	259.03	259.03
045900	11/28/2018	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	17.76	
					T	62-431-0000-000-000-0108	REIMB - B REAUME	71.24	89.00

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
045901	11/28/2018	12901	BSN SPORTS, LLC		E	21-293-5991-012-207-0000	UNIFORMS GIRLS SOCCER	1,500.00	
					E	21-293-7910-012-000-0000	BLISTER SKN CREME	199.75	
					E	21-293-7910-012-000-0000	MED SUPP/SCRBKS-ATHL	120.69	
					T	62-431-0000-000-000-0100	COACHING APPAREL	85.60	
					T	62-431-0000-000-000-0107	UNIFORMS GIRLS SOCCER	250.18	2,156.22
045902	11/28/2018	01485	CDW-G	15045 C	G	11-284-5991-008-013-0000	PROM ACTVPEN/PWRSUPP	341.07	341.07
045903	11/28/2018	10614	CHRIS GRAPENTINE		G	11-113-5110-004-004-0000	PIANO TUNING NOV2018	100.00	100.00
045904	11/28/2018	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	11/23-12/22/18	413.34	413.34
045905	11/28/2018	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	115.94	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	25.05	140.99
045906	11/28/2018	11511	CONTRACT PAPER GROUP, INC.	15040 P	G	11-113-5110-004-004-0000	COPY PAPER	1,166.00	1,166.00
045907	11/28/2018	10685	CRESTWOOD HIGH SCHOOL		G	11-112-5110-003-003-3490	SMS ROBOTICS REGISTR	100.00	100.00
045908	11/28/2018	11452	DTE ENERGY		G	11-261-5510-002-002-0000	10/1-10/31/18	637.40	
					G	11-261-5510-002-002-0000	10/1-10/31/18	28.38	
					G	11-261-5510-004-004-0000	10/1-10/31/18	2,160.80	
					G	11-261-5520-002-002-0000	10/18-11/16/18	2,870.15	
					G	11-261-5520-004-004-0000	10/18-11/16/18	9,675.80	
					G	11-261-5520-008-100-0000	10/18-11/16/18	2,674.79	18,047.32
045909	11/28/2018	11453	DTE ENERGY		G	11-261-5520-001-001-0000	10/18-11/16/18	3,186.76	3,186.76
045910	11/28/2018	10698	GENERAL SCOREBOARD, LLC		E	21-293-7910-012-000-0000	SCOREBOARD CABLES-HS	172.80	172.80
045911	11/28/2018	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	154.17	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	96.36	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	27.26	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	13.39	291.18
045912	11/28/2018	08659	GORDON STOWE & ASSOC	15043 C	G	11-122-5115-002-111-8010	AUDIOMETER CALIBRTN	180.00	180.00
045913	11/28/2018	03180	GRAINGER		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	23.70	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	189.00	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	24.65	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	210.50	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	78.00	525.85
045914	11/28/2018	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	OCT SCREENING	126.00	
					G	11-283-3190-008-200-3400	OCT SCREENING-GSRP	68.00	194.00
045915	11/28/2018	12047	HOSA-FUTURE HEALTH PROFESSIO		T	62-431-0000-000-000-0098	CH AFFILIATION FEES	500.00	500.00
045916	11/28/2018	03820	HURON SCHOOL DISTRICT		G	11-411-8510-008-520-0000	18/19FRAddCost-NOV	28,319.70	
					T	62-431-0000-000-000-0073	HOCKEY-WRKNG FB CONC	411.79	28,731.49
045917	11/28/2018	10539	JASON HUDY		T	62-431-0000-000-000-0015	P/S - MAGIC SHOW	200.00	200.00
045918	11/28/2018	12155	JOSTENS	15038 P	G	11-241-7910-004-004-0000	DIPLOMAS-VIRT ACAD	81.67	
					G	11-241-7910-004-004-0000	MISCELLANEOUS	1,087.81	1,169.48

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
045919	11/28/2018	13051	KATIE D'ALESSIO		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	87.30	87.30
045920	11/28/2018	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	776.42	776.42
045921	11/28/2018	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	OCT 2018 HOURS	746.94	746.94
045922	11/28/2018	11151	LIFETOUCH NATIONAL SCHOOL STU		T	62-431-0000-000-000-0031	ID CARD STOCK	50.00	50.00
045923	11/28/2018	11082	MADISON ELECTRIC COMPANY		G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	650.00	
					G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	325.00	975.00
045924	11/28/2018	13053	MAKING WAVES USA, LLC		T	62-431-0000-000-000-0127	SWIMSUITS	1,305.00	1,305.00
045925	11/28/2018	04878	MHSAA		E	21-293-7910-012-000-0000	SPORTS SUMMIT-WAGNER	300.00	300.00
045926	11/28/2018	10442	MHSIBCA		E	21-293-7410-012-000-0000	18-19BOWLCOACHMEMB	35.00	35.00
045927	11/28/2018	13055	MICHIGAN ACADEMIC COMPETITION		T	62-431-0000-000-000-0123	2018 AUTUMN CLASSIC	130.00	130.00
045928	11/28/2018	11890	MICHIGAN DECA		T	62-431-0000-000-000-0054	DECA DISTR CONF 1/11	213.00	213.00
045929	11/28/2018	11625	MICHIGAN HOSA		T	62-431-0000-000-000-0098	HOSA-REGION 5 CONF	300.00	300.00
045930	11/28/2018	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	NOV-JAN QTRLY SVC	300.00	300.00
045931	11/28/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045932	11/28/2018	11520	MONROE COUNTY COMMUNITY CO		G	11-113-8213-004-004-0000	FALL 2018 ENROLL	1,007.00	1,007.00
045933	11/28/2018	13017	1ST-IN-PADLOCKS.COM, LLC	15039	C	G 11-261-5991-008-011-0000	BUILT IN COMB LOCKS	507.22	507.22
045934	11/28/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	265.30	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	151.68	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	378.62	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	518.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	518.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,857.00	3,688.60
045935	11/28/2018	05501	OFFICE DEPOT, INC.	14991	P	G 11-111-5110-001-001-0000	TEACHING SUPP	24.90	
				14991	P	G 11-111-5110-001-001-0000	TEACHING SUPP	28.10	
				14991	P	G 11-111-5110-001-001-0000	TEACHING SUPP	119.61	
				14987	P	G 11-112-5110-003-003-0000	TEACHING SUPP	59.22	
				14952	P	G 11-113-5110-004-004-0000	TEACHING SUPP	246.61	478.44
045936	11/28/2018	12293	ONESTOP, INC.	15007	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	272.81	
				15007	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	584.96	
				15007	P	T 62-431-0000-000-000-0116	F/R FRAVA 6-12	317.88	1,175.65
045937	11/28/2018	05513	ORIENTAL TRADING COMPANY DIR	15049	C	T 62-431-0000-000-000-0113	F/R PBIS - BARNES	256.10	256.10
045938	11/28/2018	12896	PDQ.COM CORPORATION	15057	C	G 11-284-3450-008-013-0000	PDQ ENTRPRS LICENSE	900.00	900.00
045939	11/28/2018	10620	PRAXAIR DISTRIBUTION, INC.	14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	83.45	
				14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	242.83	
				14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	33.40	
				14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	50.10	
				14938	P	G 11-127-5140-004-015-3440	TEACH SUPP-WELDING	365.10	774.88

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
045940	11/28/2018	05882	REALLY GOOD STUFF. LLC	15015 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	66.93	66.93
045941	11/28/2018	10425	REYNOLDS & SON		T	62-431-0000-000-000-0103	THERMAL PAPER	40.81	40.81
045942	11/28/2018	07034	SAM S CLUB		T	62-431-0000-000-000-0007	BARNES ELEMENTARY	234.78	234.78
045943	11/28/2018	08020	SCHOLASTIC BOOK FAIRS - 15		T	62-431-0000-000-000-0016	BOBCEAN BOOK FAIR	2,860.60	2,860.60
045944	11/28/2018	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	13.28	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	47.52	
				15005 C	G	11-113-5110-004-004-0000	TEACHING SUPP	60.70	121.50
045945	11/28/2018	11332	SCHWARTZ'S GREENHOUSE		T	62-431-0000-000-000-0127	FR MS SWIM-FNDRSR	881.70	881.70
045946	11/28/2018	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	90.25	90.25
045947	11/28/2018	08219	SET SEG		G	12-192-0000-000-000-0000	3RD QTR INSTALLMENT	1,741.00	1,741.00
045948	11/28/2018	13057	SHANNON MCNAMARA		T	62-431-0000-000-000-0127	REIMB - S MCNAMARA	300.00	300.00
045949	11/28/2018	12863	SHARON HARRIS AGRUSA		E	21-293-4910-012-204-0000	2018 VB ASSIGNOR FEE	160.00	160.00
045950	11/28/2018	08245	SHERWIN-WILLIAMS		G	11-261-5940-008-011-0000	ADMIN TRANSP	212.30	212.30
045951	11/28/2018	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	BOBCEAN	286.00	
					G	11-261-4110-008-011-0000	SIMPSON	574.00	
					G	11-261-4110-008-011-0000	BARNES	280.00	
					G	11-261-4110-008-011-0000	BOBCEAN	396.00	1,536.00
045952	11/28/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	11/11-11/17/18 MILK	886.37	886.37
045953	11/28/2018	13005	THALNER ELECTRONIC LABORATOR	14931 C	B	41-113-6420-004-004-0001	HS AUDITORIUM SCREEN	22,917.00	22,917.00
045954	11/28/2018	12849	TODD DISHON		G	11-221-3220-003-003-0000	REIMB MILEAGE-WCRESA	15.26	15.26
045955	11/28/2018	13056	TODD WHITAKER		G	11-283-3220-008-330-7660	PRINC LDRSHP NETWRK	2,913.25	2,913.25
045956	11/28/2018	10977	U.S. SCHOOL SUPPLY, INC.	15046 C	T	62-431-0000-000-000-0113	F/R PBIS - BARNES	203.15	203.15
045957	11/28/2018	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	306.50	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	96.15	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	225.50	628.15
045958	11/28/2018	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	LIGHTBULBS	1,980.00	1,980.00
Sub Total:								\$277,051.52	
Register Total:								\$277,051.52	

Custom Batch Summary Report



Date Range : November 01, 2018 to November 30, 2018

12/03/2018 09:24:15 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
31857497	FLAT ROCK	1386004147	CCD	11/29/2018	11/29/2018	Template: OMNI	1	\$12,183.46	0	\$0.00	0	Processed	555555 55552E UDNDA A2	\$12,183.46
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31856814	FLAT ROCK	1386004147	CCD	11/29/2018	11/29/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555FU L3FP94 9	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31847194	FLAT ROCK	1386004147	CCD	11/28/2018	11/29/2018	Template: EDUStaff LLC Payroll	1	\$66,881.90	0	\$0.00	0	Processed	555555 5555F9 K4V172 2	\$66,881.90
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31801792	FLAT ROCK	1386004147	CCD	11/26/2018	11/29/2018	Template: Van Eerden	1	\$4,043.89	0	\$0.00	0	Processed	555555 5555HF J6S9C O4	\$4,043.89
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31747483	FLAT ROCK	1386004147	CCD	11/20/2018	11/28/2018	Template: BCBS	1	\$136,305.00	0	\$0.00	0	Processed	555555 5555UV EKXQU J7	\$136,305.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31727792	FLAT ROCK	1386004147	CCD	11/19/2018	11/23/2018	Template: Van Eerden	1	\$5,124.43	0	\$0.00	0	Processed	555555 5555F3 YYC08 S7	\$5,124.43
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31704978	FLAT ROCK	1386004147	CCD	11/16/2018	11/28/2018	Template: ADN Administrators	1	\$668.75	0	\$0.00	0	Processed	555555 5555V2 XQY0C J7	\$668.75
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31686445	FLAT ROCK	1386004147	CCD	11/15/2018	11/15/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 555537 QSV2Q 87	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



Date Range : November 01, 2018 to November 30, 2018

12/03/2018 09:24:15 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
31686034	FLAT ROCK	1386004147	CCD	11/15/2018	11/15/2018	Template: OMNI	1	\$12,167.40	0	\$0.00	0	Processed	555555 5555PN K9QZ4 K2	\$12,167.40
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31680382	FLAT ROCK	1386004147	CCD	11/14/2018	11/15/2018	Template: EDUStaff LLC Payroll	1	\$92,896.25	0	\$0.00	0	Processed	555555 5555KS FHJK0J 9	\$92,896.25
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31629047	FLAT ROCK	1386004147	CCD	11/12/2018	11/15/2018	Template: Van Eerden	1	\$5,216.02	0	\$0.00	0	Processed	555555 555594 3HN3K 06	\$5,216.02
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31540490	FLAT ROCK	1386004147	CCD	11/05/2018	11/08/2018	Template: Van Eerden	1	\$4,059.40	0	\$0.00	0	Processed	555555 5555P7 MP1JL 00	\$4,059.40
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31539166	FLAT ROCK	1386004147	CCD	11/05/2018	11/05/2018	Template: ADN Administrators	1	\$7,282.93	0	\$0.00	0	Processed	555555 5555TL PW3NO J1	\$7,282.93
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31491519	FLAT ROCK	1386004147	CCD	10/31/2018	11/01/2018	Template: OMNI	1	\$12,146.49	0	\$0.00	0	Processed	555555 55552B KRC3U 24	\$12,146.49
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31491102	FLAT ROCK	1386004147	CCD	10/31/2018	11/01/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555165 ZLZFAQ3	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31491063	FLAT ROCK	1386004147	CCD	10/31/2018	11/01/2018	Template: EDUStaff LLC Payroll	1	\$96,237.14	0	\$0.00	0	Processed	555555 5555N2 4RZTAF 9	\$96,237.14
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



Date Range : November 01, 2018 to November 30, 2018

12/03/2018 09:24:15 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
31436710	FLAT ROCK	1386004147	CCD	10/29/2018	11/01/2018	Template: Van Eerden	1	\$5,663.11	0	\$0.00	0	Processed	555555 5555E0 8NV70 G9	\$5,663.11

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

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	17	\$463,276.17
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	17			