

Check Register - October 2018

District: FR-Flat Rock Community Schools

Type of Checks: All

10/1/2018 to 10/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045238	10/17/2018	12980	KAITLYN GRADY AND		U	52-491-0000-000-000-7039	CHECK # 045238 VOIDED	(1,500.00)	(1,500.00)
045484	10/17/2018	11551	MCGRAW-HILL SCHOOL EDUCATI	14949 C	G	11-111-5210-001-001-0000	CHECK # 045484 VOIDED	(11,292.37)	(11,292.37)
045583	10/04/2018	13024	ALLEN PARK VOLLEYBALL BOOSTE		E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	190.00	
					E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	150.00	
					E	21-293-3220-012-204-0000	TOURNAMENTS VOLLEYBALL	190.00	530.00
045584	10/04/2018	12014	AMANDA ALVERSON		T	62-431-0000-000-000-0126	REIMB - A ALVERSON	83.36	
					T	62-431-0000-000-000-0126	REIMB - A ALVERSON	50.00	133.36
045585	10/04/2018	12252	AMANDA GOODING		T	62-431-0000-000-000-0030	REIMB - A GOODING	40.00	
					T	62-431-0000-000-000-0119	REIMB - A GOODING	121.89	161.89
045586	10/04/2018	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	354.72	354.72
045587	10/04/2018	12915	ANDREA FRITZ		G	11-285-3220-008-008-0000	REIMB MILEAGE-MPAAA	147.15	147.15
045588	10/04/2018	10886	ANDREW BRODIE		G	11-283-3220-008-330-7660	REIMB MILEAGE MASA	289.94	289.94
045589	10/04/2018	12541	AT&T		G	11-261-3410-008-008-0000	9/16-10/15/18	655.00	655.00
045590	10/04/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	312.24	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	211.50	523.74
045591	10/04/2018	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC OCT 2018	150.00	150.00
045592	10/04/2018	12901	BSN SPORTS, LLC		E	21-293-7910-012-000-0000	ATHL SUPP-FIRST AID	73.18	
					E	21-293-7910-012-000-0000	ATHL SUPP-FIRST AID	368.26	
					T	62-431-0000-000-000-0108	FB EQUIP	60.34	501.78
045593	10/04/2018	13018	K2SHARE, LLC	15024 C	G	11-127-5150-004-015-3440	OSHA 10HR GEN IND	750.00	750.00
045594	10/04/2018	01420	CARLETON FARM SUPPLY, INC.	14957 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	1,183.64	1,183.64
045595	10/04/2018	01485	CDW-G	14996 C	G	11-284-5991-008-013-0000	PROM PROJ REMOTECTRL	192.45	192.45
045596	10/04/2018	12479	MÉTRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	8/1-8/31/18	13.30	
					G	11-261-5510-001-001-0000	8/1-8/31/18	0.47	
					G	11-261-5510-002-002-0000	8/1-8/31/18	0.55	
					G	11-261-5510-002-002-0000	8/1-8/31/18	17.28	
					G	11-261-5510-003-003-0000	8/1-8/31/18	0.08	
					G	11-261-5510-003-003-0000	8/1-8/31/18	18.07	
					G	11-261-5510-004-004-0000	8/1-8/31/18	51.60	
					G	11-261-5510-008-100-0000	8/1-8/31/18	25.40	
					G	11-261-5510-008-100-0000	8/1-8/31/18	0.32	
					G	11-261-5510-008-100-0000	8/1-8/31/18	0.32	127.39
045597	10/04/2018	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	9/23-10/22/18	397.75	397.75
045598	10/04/2018	11771	COACHCOMM, LLC		T	62-431-0000-000-000-0108	HEADSET REPAIR/REPL	1,000.00	1,000.00
045599	10/04/2018	12262	COCHRANE SUPPLY & ENGINEERI		G	11-261-5991-008-011-0000	SUPP-MAINT HS GYM	545.45	545.45
045600	10/04/2018	10616	DASI SOLUTIONS	15021 C	G	11-127-5120-008-520-0000	VC#28-SOLIDWORKS	2,360.00	2,360.00

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045601	10/04/2018	12883	DENISE BARRY		T	62-431-0000-000-000-0031	REIMB - D BARRY	85.94	
					T	62-431-0000-000-000-0031	REIMB - D BARRY	37.01	122.95
045602	10/04/2018	13032	DENISE PERRY		G	11-271-7910-008-019-0000	REIMB - D PERRY	71.05	71.05
045603	10/04/2018	10356	DEW-EL CORPORATION	14997	P	B 41-112-6420-003-003-0001	FURNITURE-SIMPSON	4,156.20	
					C	B 41-112-6420-003-003-0001	FURNITURE-SIMPSON	18,363.80	22,520.00
045604	10/04/2018	13007	DIGITAL MARKETING CORP.	14971	C	G 11-113-6420-004-004-2160	BALT NST STCK CHAIR	6,694.00	6,694.00
045606	10/04/2018	11452	DTE ENERGY		G	11-261-5510-001-001-0000	8/25-9/24/18	265.05	
					G	11-261-5510-002-002-0000	8/1-8/31/18	608.03	
					G	11-261-5510-003-003-0000	8/21-9/18/18	14.39	
					G	11-261-5510-004-004-0000	8/1-8/31/18	1,970.86	
					G	11-261-5510-008-100-0000	8/21-9/18/18	244.41	
					G	11-261-5510-008-100-0000	8/21-9/18/18	25.94	
					G	11-261-5510-008-100-0000	8/21-9/18/18	13.63	
					G	11-261-5520-002-002-0000	8/21-9/18/18	2,035.20	
					G	11-261-5520-003-003-0000	8/25-9/24/18	3,167.84	
					G	11-261-5520-004-004-0000	8/21-9/18/18	9,007.54	
				G	11-261-5520-008-100-0000	8/21-9/18/18	1,537.97	18,890.86	
045607	10/04/2018	11453	DTE ENERGY		G	11-261-5520-001-001-0000	8/21-9/18/18	2,368.47	2,368.47
045608	10/04/2018	02625	FLAT ROCK WATER DEPT		G	11-261-3830-003-003-0000	5/16-8/30/18 SMP	382.50	382.50
045609	10/04/2018	02835	GALLAGHER FIRE EQUIP CO		G	11-261-4120-008-011-0000	BOBCEAN ELEM	61.90	61.90
045610	10/04/2018	12855	GERALD SHAY		G	11-127-3220-008-520-0000	VC#27FERRIS-MILEAGE	236.52	236.52
045611	10/04/2018	03040	GIBRALTAR SCHOOL DIST		G	11-271-8220-008-110-9940	HURON HS G VOLLEYBAL	48.62	48.62
045612	10/04/2018	12972	GOPHER SPORT	14981	C	G 11-112-5110-003-003-0000	TEACHING SUPP	848.24	848.24
045613	10/04/2018	03570	HERKIMER, INC.		G	11-271-6455-008-019-0000	CMP MICROPHONE/CLIP	40.00	40.00
045614	10/04/2018	12501	HORIZON SOFTWARE INTERNATIO		G	11-284-4140-008-201-3400	ONE SOURCE	220.00	
					C	21-297-4140-000-000-0000	ONE SOURCE	1,740.00	1,960.00
045615	10/04/2018	13033	JAMES SCODELLARO		T	62-431-0000-000-000-0073	BLEACHERS/BENCHES	1,250.00	1,250.00
045616	10/04/2018	11977	JOHN'S GARAGE INC.		G	11-261-4130-008-011-0000	TOWING FEE TRACTOR	75.00	75.00
045617	10/04/2018	13022	KAPNICK INSURANCE GROUP		G	11-283-3450-008-008-0000	EMPLOYEE NAVIGATOR	7,000.00	7,000.00
045618	10/04/2018	11657	KAREN BOONENBERG		G	11-127-3220-008-520-0000	VC#1NCHSE-REGISTR	700.00	
					G	11-127-3220-008-520-0000	VC#1NCHSE-LODGING	1,267.45	
					G	11-127-3220-008-520-0000	VC#1NCHSE-AIRFARE	299.40	
					G	11-127-3220-008-520-0000	VC#1NCHSE-MEALS	117.94	2,384.79
045619	10/04/2018	10829	KARLA WINICK-FORD		G	11-118-3220-008-200-3400	REIMB MILEAGE-GSRP	50.14	
					G	11-118-3220-008-200-3400	REIMB MILEAGE-WCRESA	18.53	68.67
045620	10/04/2018	12645	KATHERINE RAY		G	11-113-5110-004-004-0000	REIMB - K RAY	219.17	219.17
045621	10/04/2018	13029	KATHY KAMIN		T	62-431-0000-000-000-0108	REIMB - K KAMIN	112.28	112.28

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045622	10/04/2018	12769	KERR'S EQUIPMENT PARTS, SALES	14960 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	45.88	45.88
045623	10/04/2018	13031	KRISTY HIGGINS		T	62-431-0000-000-000-0088	REIMB - K HIGGINS	40.00	40.00
045624	10/04/2018	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	349.30	349.30
045625	10/04/2018	11485	LOWELL YOAS		G	11-127-3220-008-520-0000	VC#26NORTHSTAR-MEAL	10.29	10.29
045626	10/04/2018	13026	MACKENZIE KAISER		E	21-293-7410-012-000-0000	REIMB - M KAISER	50.00	50.00
045627	10/04/2018	11082	MADISON ELECTRIC COMPANY	14963 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	176.10	176.10
045628	10/04/2018	04606	MASSERANT'S FEED & GRAIN, INC.	14962 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	26.91	26.91
045629	10/04/2018	11085	MASSW CONFERENCE		G	11-221-3220-001-330-7660	MASSW - BLACKSTONE	150.00	
					G	11-221-3220-003-330-7660	MASSW - BLACKSTONE	150.00	300.00
045630	10/04/2018	13030	MAXINE LAINE		T	62-431-0000-000-000-0108	2MKTG PROOF BOOKS	40.00	40.00
045631	10/04/2018	04953	MICHIGAN SCIENCE OLYMPIAD		T	62-431-0000-000-000-0020	SCIENCE OLYMPIAD REG	245.00	245.00
045632	10/04/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045633	10/04/2018	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0026	SPIRIT WEAR	476.00	
					T	62-431-0000-000-000-0026	STU COUNCIL T-SHIRTS	234.00	
					T	62-431-0000-000-000-0030	HOMECOMING SHIRTS	1,000.00	
					T	62-431-0000-000-000-0030	HOMECOMING SHIRTS	20.00	
					T	62-431-0000-000-000-0030	StuCo SHIRTS	390.00	2,120.00
045634	10/04/2018	11186	MR. MUSIC DJ SERVICE		T	62-431-0000-000-000-0030	FRCS HOMECOMING 9/22	500.00	500.00
045635	10/04/2018	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	SHIPP-INV#002647198	28.45	28.45
045636	10/04/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	954.37	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	165.87	
					G	11-261-5940-008-011-0000	SUPPLIES-CUST SMP	179.21	
					G	11-261-5940-008-011-0000	SUPPLIES-CUST ADMIN	179.21	
					G	11-261-5940-008-011-0000	SUPPLIES-CUST BOBC	179.21	
					G	11-261-5940-008-011-0000	SUPPLIES-CUST FRCHS	179.21	
					G	11-261-5940-008-011-0000	SUPPLIES-CUST BARNES	179.21	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,049.69	3,065.98
045637	10/04/2018	13025	NICOLE RILEY		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	58.65	58.65
045638	10/04/2018	05501	OFFICE DEPOT, INC.	14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	156.30	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	50.14	
				14991 P	G	11-111-5110-001-001-0000	TEACHING SUPP	243.73	
				14975 P	G	11-111-5110-002-002-0000	TEACHING SUPP	215.04	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	39.99	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	65.51	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	25.39	
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	360.73	1,156.83
045639	10/04/2018	13035	OLIVIA BROCK		C	22-471-0000-000-000-0000	FOOD SERVICE REIMB	20.00	20.00
045640	10/04/2018	12838	OMEGA SOUND PRODUCTIONS		T	62-431-0000-000-000-0020	AUDIORONTAL-GRAD2018	600.00	600.00

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045641	10/04/2018	12293	ONESTOP, INC.	15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	535.96	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	89.19	
				15007 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	258.06	883.21
045642	10/04/2018	13034	P.C.C.S.		E	21-293-3220-012-100-0000	SXC WAYNE CO CHAMP	225.00	225.00
045643	10/04/2018	10291	PARK ATHLETIC SUPPLY		T	62-431-0000-000-000-0108	MS FB PADS/PANTS	320.00	320.00
045644	10/04/2018	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	1,018.81	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	315.28	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	962.22	2,296.31
045645	10/04/2018	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALRM 9/10&9/11	754.50	754.50
045646	10/04/2018	05879	REAL LIFE FARM		T	62-431-0000-000-000-0015	P/S FLD TRP 10/10/18	2,140.00	2,140.00
045647	10/04/2018	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	SMP/BARNES/BOBC	485.00	485.00
045648	10/04/2018	07034	SAM S CLUB		G	11-232-7410-008-008-0000	SAMS MEMB-DRAPER/CM	45.00	
					G	11-232-7410-008-008-0000	SAMS MEMB-FERGUSON	15.00	
					G	11-232-7410-008-008-0000	SAMS MEMB-SMITH	15.00	
					G	11-232-7410-008-008-0000	SAMS MEMB-OESTRIKE	15.00	
					T	62-431-0000-000-000-0007	BARNES ELEMENTARY	625.39	715.39
045649	10/04/2018	08060	SCHOOL SPECIALTY SUPPLY	14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	72.35	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	123.01	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	77.28	272.64
045650	10/04/2018	12973	SCS IMAGE GROUP		T	62-431-0000-000-000-0121	LASER ENGR-SCHROEDER	235.00	235.00
045651	10/04/2018	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	219.09	219.09
045652	10/04/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	9/16-9/22/18 MILK	797.29	
					C	21-297-5611-000-000-0000	9/9-9/15/18 MILK	744.72	1,542.01
045653	10/04/2018	04850	STATE OF MICHIGAN		G	11-261-4120-008-011-0000	ELEV CERT RENEWAL	185.00	185.00
045654	10/04/2018	08682	SUPER DUPER	15014 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	112.37	112.37
045655	10/04/2018	13028	SWANK MOVIE LICENSING USA		G	11-222-5310-001-001-0000	SITE LICENSE 18-19	354.00	354.00
045656	10/04/2018	12820	TIRE SHOP		G	11-261-5950-008-011-0000	F450 TRUCK TIRE	20.00	20.00
045657	10/04/2018	12030	JEFFERSON HIGH SCHOOL		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	180.00	180.00
045658	10/04/2018	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	365.45	
				15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	110.45	475.90
045659	10/04/2018	12827	WAYNE-MONROE SCIENCE OLYMPI		T	62-431-0000-000-000-0020	WYN MON SC OLYM REG	100.00	100.00
045660	10/04/2018	09176	WCRESA		G	11-221-3220-002-330-7660	WKSP#6639 A DITNER	400.00	
					G	11-222-5310-001-001-0000	DISCVRY STRM-BARNES	750.00	
					G	11-222-5310-002-002-0000	DISCVRY STRM-BOBC	750.00	
					G	11-222-5310-003-003-0000	DISCVRY STRM-SMP	750.00	2,650.00
045661	10/04/2018	12907	ZAHOUREK SYSTEMS, INC.	15006 C	G	11-127-5150-004-015-3440	MANIKEN STU 2 WKST	640.08	640.08
045662	10/04/2018	11667	ACE INDUSTRIAL SUPPLY, INC.	15022 C	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	1,844.00	1,844.00

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045663	10/04/2018	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0026	HOMEcomings SASHES	29.90	29.90
045664	10/10/2018	05146	MONROË HIGH SCHOOL		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	210.00	210.00
045665	10/10/2018	12772	TASHA KING		G	11-118-3220-008-201-3400	REIMB MILEAGE-GSRP	35.04	35.04
045666	10/10/2018	10925	HUNTINGTON NATIONAL BANK		D	31-511-7412-000-000-0000	2013 BOND FEE11/1/18	75.00	75.00
045667	10/10/2018	11481	RÉPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	10/1-10/31/18	836.90	836.90
045669	10/10/2018	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 9/24-10/23/18	49.94	
					G	11-216-3410-008-110-9160	SOC WKR 9/24-10/23/18	80.39	
					G	11-216-3410-008-110-9160	SPEC ED 9/24-10/23/18	49.94	
					G	11-226-3410-008-110-9260	SPEC ED 9/24-10/23/18	101.10	
					G	11-261-3410-005-005-0000	FRAVA 9/24-10/23/18	60.01	
					G	11-261-3410-006-006-0000	FRAVA 9/24-10/23/18	59.94	
					G	11-261-3410-008-008-0000	ADMIN 9/24-10/23/18	581.84	
					G	11-261-3410-008-008-0000	AIDES 9/24-10/23/18	365.56	
					G	11-261-3411-008-011-0000	MAINT 9/24-10/23/18	(29.73)	
					G	11-271-3410-008-019-0000	TRANSP 9/24-10/23/18	66.48	
					G	11-284-3410-008-008-0000	TECH 9/24-10/23/18	60.55	
					E	21-293-3410-012-000-0000	ATH 9/24-10/23/18	50.53	
					E	21-293-3410-012-000-0000	CREDIT-EQ BLL INCENT	(100.00)	1,396.55
045670	10/19/2018	11884	A T & T		G	11-261-3410-008-008-0000	10/7-11/6/18	340.23	340.23
045671	10/19/2018	00028	ABSOPURE WATER COMPANY		G	11-118-5112-008-200-3400	GSRP - 2 DISPENSERS	2.17	
					G	11-261-5990-008-011-0000	MAINT - 1 DISPENSER	1.08	
					G	11-271-7910-008-019-0000	TRANS - 1 DISPENSER	1.08	
					G	11-351-5990-008-100-0000	P/S - 2 DISPENSERS	2.17	6.50
045672	10/19/2018	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	10/2-10/29/18	280.00	280.00
045673	10/19/2018	11530	ADRENALINE FUNDRAISING		T	62-431-0000-000-000-0108	REORDER FL ZP JACKET	38.00	38.00
045674	10/19/2018	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0081	SL CHEER SHIRTS	332.10	332.10
045678	10/19/2018	12231	AMAZON/SYNCB		G	11-112-5110-003-003-0000	TEACHING SUPP	11.38	
					G	11-112-5110-003-003-0000	TEACHING SUPP	264.53	
					G	11-112-5110-003-003-0000	TEACHING SUPP	101.80	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	42.00	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	8.51	
					G	11-112-5110-003-010-0000	SUPPLIES SIMPSON	23.97	
					G	11-112-6420-003-003-0000	FURN & EQUIP	99.96	
					G	11-112-6420-003-003-0000	FURN & EQUIP	25.20	
					G	11-113-5110-004-004-0000	TEACHING SUPP	56.32	
					G	11-113-5210-004-010-0000	TEXTBOOKS	36.10	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	6.30	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	27.55	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	32.10	

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					G	11-221-6420-008-008-9001	FURN & EQUIP	118.14	
					G	11-226-6420-008-110-9260	FURN & EQUIP	157.52	
					G	11-227-6420-008-008-9001	FURN & EQUIP	39.38	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	28.38	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	4,147.56	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	389.98	
					G	11-284-5991-008-013-0000	SUPPLIES	15.68	
					G	11-284-5991-008-013-0000	SUPPLIES	281.25	
					G	11-284-5991-008-013-0000	SUPPLIES	55.80	
					G	11-284-5991-008-013-0000	SUPPLIES	21.98	
					G	11-284-5991-008-013-0000	SUPPLIES	212.50	
					G	11-284-5991-008-013-0000	SUPPLIES	17.98	
					G	11-284-5991-008-013-0000	SUPPLIES	363.94	
					G	11-284-5991-008-013-0000	SUPPLIES	136.17	
					G	11-284-5991-008-013-0000	SUPPLIES	1,431.99	
					G	11-284-5991-008-013-0000	SUPPLIES	53.88	
					G	11-351-5990-008-100-0000	SUPPLIES	14.59	
					G	11-351-5990-008-100-0000	SUPPLIES	23.63	
					G	11-351-5990-008-100-0000	SUPPLIES	19.13	
					G	11-351-5990-008-100-0000	SUPPLIES	84.44	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	30.89	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	62.52	
					B	41-113-6420-004-004-0001	FURN/EQUIP - FRCHS	1,301.93	9,744.98
045679	10/19/2018	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	63.53	
					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	4,532.35
045680	10/19/2018	12915	ANDREA FRITZ		G	11-285-3220-008-008-0000	REIMB PRKG-Q MISTAR	49.00	
					G	11-285-3220-008-008-0000	REIMB MILEAG-QMISTAR	68.67	117.67
045681	10/19/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	160.50	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	191.52	352.02
045682	10/19/2018	13036	BEAUMONT HEALTH FOUNDATION		T	62-431-0000-000-000-0081	CHILD HOSP-ONCOLOGY	1,500.00	1,500.00
045683	10/19/2018	10465	BEDFORD SCHOOLS		E	21-293-3220-012-203-0000	TOURNAMENTS COMP CHEER	75.00	75.00

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045684	10/19/2018	01116	BOILERS CONTROLS INC	14953 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	651.78	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	70.12	721.90
045685	10/19/2018	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0105	VB COACHING POLO	51.12	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	160.00	211.12
					E	21-293-3220-012-203-0000	TOURNAMENTS COMP CHEER	240.00	240.00
045686	10/19/2018	01421	CARLSON HIGH SCHOOL						
045687	10/19/2018	12544	CDI COMPUTER DEALERS, INC.	15020 C	G	11-113-6420-005-005-0000	LCD PANEL	258.00	258.00
045688	10/19/2018	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL - SEP 2018	271.38	
					G	11-261-5710-008-011-0000	GAS FUEL - SEP 2018	240.32	
					G	11-271-5710-008-019-0000	GAS FUEL - SEP 2018	4,973.32	
					G	11-271-5710-008-019-0000	GAS FUEL - SEP 2018	1,765.46	
					C	21-297-5710-000-000-0000	GAS FUEL - SEP 2018	29.01	7,279.49
045689	10/19/2018	01669	COUNTRY PRINTING		G	11-241-5910-003-003-0000	DISC MEMO/LETTERHEAD	805.00	805.00
045690	10/19/2018	10356	DEW-EL CORPORATION	14998 P	B	41-113-6420-004-004-0001	CS30-SG SAGE STOOLS	1,566.00	1,566.00
045691	10/19/2018	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	ADMIN BLDG 9/12	67.00	67.00
045692	10/19/2018	11452	DTE ENERGY		G	11-261-5520-001-001-0000	9/1-9/30/18	43.89	43.89
045693	10/19/2018	11453	DTE ENERGY		G	11-261-5520-003-003-0000	8/10-10/8/18	39.87	39.87
045694	10/19/2018	11465	DTE ENERGY COMPANY		G	11-261-5520-008-100-0000	10/1-12/31/18	177.75	177.75
045695	10/19/2018	11455	EDGENUITY INC.	15041 C	G	11-125-3450-004-210-3060	DGTL LIBRARIES 6-12	11,000.00	11,000.00
045696	10/19/2018	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	18.09	18.09
045697	10/19/2018	02640	FLAT ROCK HARDWARE		G	11-113-5110-004-004-3490	SUPPLIES-FIRST ROBOTICS	2.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	264.21	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	4.59	270.80
045698	10/19/2018	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES SEP 2018	37.50	37.50
045699	10/19/2018	02835	GALLAGHER FIRE EQUIP CO		G	11-261-4120-008-011-0000	ADMIN BLDG	655.71	
					G	11-261-4120-008-011-0000	FRCHS	859.38	1,515.09
045700	10/19/2018	03136	GORDON FOOD SERVICE, INC.		G	11-112-5110-003-003-0000	SMP LIFE SKILLS	55.37	
					G	11-112-5110-003-003-0000	SMP LIFE SKILLS	88.92	144.29
045701	10/19/2018	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	165.32	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	49.00	214.32
045702	10/19/2018	03252	GROSSE ILE HS		E	21-293-3220-012-203-0000	TOURNAMENTS COMP CHEER	250.00	250.00
045703	10/19/2018	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	AUGUST SCREENING	734.00	
					G	11-271-3190-008-019-0000	OCT SCREENING	228.00	
					G	11-283-3190-008-200-3400	OCT SCREENING-GSRP	34.00	996.00
045704	10/19/2018	03670	HOME DEPOT		G	11-112-5110-003-003-0000	TEACHING SUPP	164.80	
					G	11-113-5110-004-004-0000	TEACHING SUPP	23.94	
					G	11-113-5110-004-004-0000	TEACHING SUPP	202.22	
					G	11-113-5110-004-004-0000	TEACHING SUPP	74.32	

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					G	11-113-5110-004-004-0000	TEACHING SUPP	(14.97)	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	168.24	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	143.58	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	171.50	933.63
045705	10/19/2018	03820	HURON SCHOOL DISTRICT		G	11-226-3130-004-015-3440	PERKINS MATCH 18-19	6,000.00	
					G	11-226-8220-004-015-3440	DCTC OFFICE CST18 19	35,563.00	41,563.00
045706	10/19/2018	11866	JAYE LESNER		G	11-226-3220-008-110-9260	REIMB MILEAGE WCRESA	19.62	19.62
045707	10/19/2018	11982	JOHN HORVATH		G	11-261-5950-008-011-0000	REIMB - J HORVATH	39.99	39.99
045708	10/19/2018	11977	JOHN'S GARAGE INC.		G	11-271-7910-008-019-0000	TOWING FEE BUS #15	125.00	125.00
045709	10/19/2018	12980	KAITLYN GRADY AND		U	52-491-0000-000-000-7039	E KONOPCZYNSKI SCHP	1,500.00	1,500.00
045710	10/19/2018	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	215.31	215.31
045711	10/19/2018	13020	LAZEL INC	15025 C	G	11-122-5115-001-111-8010	READING A-Z 18-19	99.95	99.95
045712	10/19/2018	04253	LIBRARY STORE	15004 C	T	62-431-0000-000-000-0047	SIMPSON LIBRARY	153.74	153.74
045713	10/19/2018	12665	LINCOLN LEARNING SOLUTIONS IN		G	11-111-3710-006-006-0000	FR VIRTUAL ACADEMY	1,612.00	1,612.00
045714	10/19/2018	04760	MASSP		G	11-283-3220-004-330-7660	18-19 MEMB-M WAGNER	375.00	375.00
045715	10/19/2018	11551	MCGRAW-HILL SCHOOL EDUCATI		G	11-111-5210-001-001-0000	REISSUE CK#045484	11,292.37	11,292.37
045716	10/19/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045717	10/19/2018	05180	MOSPA REGION 10		G	11-127-3220-004-510-4000	SP#7CO MOSPA-WROBEL	55.00	55.00
045718	10/19/2018	05206	MUSIC THEATRE INTL		T	62-431-0000-000-000-0044	17-18 PO#14676	7.00	
					T	62-431-0000-000-000-0044	17-18 PO#14676	760.00	
					T	62-431-0000-000-000-0044	CHECK # 045718 VOIDED	(7.00)	
					T	62-431-0000-000-000-0044	CHECK # 045718 VOIDED	(760.00)	0.00
045719	10/19/2018	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	SEPTEMBER CLAIMS	611.89	611.89
045720	10/19/2018	12712	NCHSE	15044 C	G	11-127-5150-004-015-3440	HEALTH SCIENCE INSTR	265.00	265.00
045721	10/19/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,344.60	1,344.60
045722	10/19/2018	05501	OFFICE DEPOT, INC.		G	11-111-5110-001-001-0000	TEACHING SUPP	104.90	
					G	11-113-5110-004-004-0000	TEACHING SUPP	17.22	
					G	11-113-5110-004-004-0000	TEACHING SUPP	53.76	
					G	11-113-5110-004-004-0000	TEACHING SUPP	93.96	269.84
045723	10/19/2018	12293	ONESTOP, INC.		T	62-431-0000-000-000-0116	F/R FRAVA 6-12	81.29	
					T	62-431-0000-000-000-0116	F/R FRAVA 6-12	341.71	423.00
045724	10/19/2018	10291	PARK ATHLETIC SUPPLY		T	62-431-0000-000-000-0030	HOMECOMING SUPP	120.00	120.00
045725	10/19/2018	12493	PARTS TOWN, LLC		C	21-297-4190-000-000-0000	HS SPORTS ICE MACH	61.45	61.45
045726	10/19/2018	10620	PRAXAIR DISTRIBUTION, INC.		G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	327.96	
					G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	996.67	
					G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	16.72	
					G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	278.62	

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				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	40.12	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	719.55	
				14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	449.82	2,829.46
045727	10/19/2018	10285	RAYMOND GEDDES & CO., INC.	15018 C	T	62-431-0000-000-000-0007	BARNES ELEMENTARY	382.71	382.71
045728	10/19/2018	10867	SCHOOL NURSE SUPPLY, INC	15010 C	G	11-241-5910-001-001-0000	OFFICE SUPPLIES	132.25	132.25
045729	10/19/2018	08060	SCHOOL SPECIALTY SUPPLY	14976 P	G	11-111-5110-002-002-0000	TEACHING SUPP	3,086.77	
				14976 P	G	11-111-5110-002-002-0000	TEACHING SUPP	339.96	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	914.83	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	327.63	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	338.56	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	194.36	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	214.99	
				15000 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	72.47	
				15000 C	G	11-122-5115-003-111-8010	SUPPLIES SIMPSON	72.47	5,562.04
045730	10/19/2018	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	SALTER FOR TRUCK	1,319.47	1,319.47
045731	10/19/2018	08245	SHERWIN-WILLIAMS	14970 P	E	21-293-7910-012-000-0000	ATHLETIC FLD PAINT	906.25	
				14970 P	E	21-293-7910-012-000-0000	ATHL FLD PAINT	549.60	1,455.85
045732	10/19/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	9/23-9/29/18 MILK	739.61	
					C	21-297-5611-000-000-0000	9/30-10/6/18 MILK	938.55	1,678.16
045733	10/19/2018	12240	SOUTHERN WAYNE QUIZ BOWL		T	62-431-0000-000-000-0123	18-19 QUIZ BOWL FEE	150.00	150.00
045734	10/19/2018	12830	STEPHANIE WOODS		T	62-431-0000-000-000-0105	REIMB-VB CONCESSIONS	138.85	
					T	62-431-0000-000-000-0105	REIMB-VB CONCESSION	37.50	176.35
045735	10/19/2018	12881	STONEY CREEK HIGH SCHOOL		E	21-293-3220-012-203-0000	TOURNAMENTS COMP CHEER	150.00	150.00
045736	10/19/2018	12772	TASHA KING		G	11-118-5110-008-200-3400	REIMB - T KING	16.00	16.00
045737	10/19/2018	12820	TIRE SHOP	14964 P	G	11-261-5950-008-011-0000	KUBOTA TIRES	40.00	40.00
045738	10/19/2018	13037	TRACI MILLS		G	11-271-7910-008-019-0000	REIMB - T MILLS	215.53	215.53
045739	10/19/2018	12540	TRINITY 3, LLC	14973 C	G	11-112-5110-003-010-0000	100E N3350 CHROME	9,468.00	
				15011 C	G	11-284-5991-008-013-0000	AD ADAPTER OEM	290.00	9,758.00
045740	10/19/2018	10977	U.S. SCHOOL SUPPLY, INC.	15017 C	T	62-431-0000-000-000-0007	BARNES ELEMENTARY	268.80	268.80
045741	10/19/2018	12294	STAHL'S TRANSFER EXPRESS INC	15008 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	80.00	80.00
045742	10/19/2018	13016	USI EDUCATION & GOVERNMENT S	15009 C	G	11-111-5110-001-001-0000	TEACHING SUPP	115.68	115.68
045743	10/19/2018	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	224.50	224.50
045744	10/19/2018	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	4/25-5/23/18	(6.05)	
					G	11-261-3410-008-008-0000	5/25-6/21/18	2.44	
					G	11-261-3410-008-008-0000	JULY 2018	0.08	
					G	11-261-3410-008-008-0000	AUG 2018	0.33	
					G	11-261-3410-008-008-0000	SEP 2018	4.01	0.81

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045745	10/19/2018	05206	MUSIC THEATRE INTL		T	62-431-0000-000-000-0044	17-18 PO#14676	760.00	760.00
045746	10/31/2018	13039	AARON JENKINS		T	62-431-0000-000-000-0108	F/R FOOTBALL 18-19	599.00	599.00
045747	10/31/2018	13019	ALL DAY VINYL LLC		T	62-431-0000-000-000-0031	SIMPSON T-SHIRTS	271.00	271.00
045748	10/31/2018	12900	AMANDA MAREK		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	31.07	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	99.19	130.26
045757	10/31/2018	12231	AMAZON/SYNCB		G	11-111-5110-001-010-0000	SUPPLIES BARNES	92.07	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	22.88	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	9.98	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	216.45	
					G	11-111-5110-001-010-0000	SUPPLIES BARNES	129.15	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	19.70	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	22.94	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	436.62	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	15.90	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	13.99	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	8.99	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	34.36	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	87.92	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	15.03	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	63.85	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	24.41	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	738.50	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	59.05	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	173.94	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	96.66	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	1.74	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	17.98	
					G	11-111-5110-002-010-0000	SUPPLIES BOBCEAN	605.52	
					G	11-111-6420-002-002-0000	FURN & EQUIP	820.80	
					G	11-112-5110-003-003-0000	TEACHING SUPP	84.61	
					G	11-112-5110-003-003-0000	TEACHING SUPP	445.30	
					G	11-112-5110-003-003-0000	TEACHING SUPP	44.00	
					G	11-112-5110-003-003-0000	TEACHING SUPP	158.59	
					G	11-113-5110-004-004-0000	TEACHING SUPP	803.88	
					G	11-113-5110-004-004-0000	TEACHING SUPP	12.99	
					G	11-113-5110-004-004-0000	TEACHING SUPP	252.00	
					G	11-113-5110-004-004-0000	TEACHING SUPP	(703.39)	
					G	11-113-5110-004-004-0000	TEACHING SUPP	157.80	
					G	11-113-5110-004-004-0000	TEACHING SUPP	28.16	
					G	11-113-5110-004-004-0000	TEACHING SUPP	58.10	

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District: FR-Flat Rock Community Schools

Type of Checks: All

10/1/2018 to 10/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-004-010-0000	SUPPLIES FRCHS	279.50	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	28.57	
					G	11-118-5112-008-200-3400	FOOD EXP-NON NSL REIMB	132.90	
					G	11-122-5115-001-111-8010	SUPPLIES BARNES	10.90	
					G	11-122-5115-001-111-8010	SUPPLIES BARNES	185.91	
					G	11-122-5115-001-111-8010	SUPPLIES BARNES	101.53	
					G	11-122-5115-001-111-8010	SUPPLIES BARNES	26.18	
					G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	50.78	
					G	11-122-5115-004-111-8010	SUPPLIES HIGH SCHOOL	404.55	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	163.01	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	7.99	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	252.00	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	2,696.69	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	1,408.37	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	803.88	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	(703.40)	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	28.16	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	157.80	
					G	11-127-5120-004-015-3440	TEACH SUPP-DRAFT	58.10	
					G	11-127-5150-004-015-3440	TEACH SUPP-PHARMACY TECH	159.10	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	13.00	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	95.90	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	26.40	
					G	11-284-5991-008-013-0000	SUPPLIES	279.99	
					G	11-284-5991-008-013-0000	SUPPLIES	49.99	
					G	11-284-5991-008-013-0000	SUPPLIES	79.96	
					G	11-284-5991-008-013-0000	SUPPLIES	70.42	
					G	11-284-5991-008-013-0000	SUPPLIES	212.85	
					G	11-284-5991-008-013-0000	SUPPLIES	151.62	
					G	11-284-5991-008-013-0000	SUPPLIES	69.95	
					G	11-284-5991-008-013-0000	SUPPLIES	100.00	
					G	11-284-5991-008-013-0000	SUPPLIES	189.92	
					G	11-284-5991-008-013-0000	SUPPLIES	49.84	
					G	11-284-5991-008-013-0000	SUPPLIES	172.85	
					E	21-293-5112-012-000-0000	TECHNOLOGY SUPPLIES	131.99	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	71.33	
					C	21-297-5990-000-000-0000	MISC SUPPLIES/MATERIALS	86.94	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	5.99	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	5.99	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	24.06	

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District: FR-Flat Rock Community Schools

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10/1/2018 to 10/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	11.50	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	5.76	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	5.75	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	6.99	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	5.77	
					T	62-431-0000-000-000-0031	SIMPSON INTERMEDIATE	5.76	
					T	62-431-0000-000-000-0117	BOBCEAN - Donations	922.60	14,176.11
045758	10/31/2018	11601	AMY SULEWSKI		T	62-431-0000-000-000-0054	REIMB - A SULEWSKI	1,017.73	1,017.73
045759	10/31/2018	10886	ANDREW BRODIE		G	11-283-3220-008-330-7660	REIMB MILEAGE MASA	112.27	112.27
045760	10/31/2018	12244	ASEBA	15033 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	66.50	
				15033 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	66.50	133.00
045761	10/31/2018	12541	AT&T		G	11-261-3410-008-008-0000	10/16-11/15/18	655.00	655.00
045762	10/31/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	263.43	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	260.20	523.63
045763	10/31/2018	04709	BEVERLY MEYER		G	11-351-5990-008-100-0000	PRESC MUSIC NOV 2018	150.00	150.00
045764	10/31/2018	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0108	GATORADE-G PKG	160.00	
					T	62-431-0000-000-000-0108	FOOTBALL APPAREL	109.38	269.38
045765	10/31/2018	01485	CDW-G	15012 C	G	11-214-5990-008-110-9140	LVO L480	684.00	684.00
045766	10/31/2018	01504	CHANNING BETE COMPANY, INC.	15055 C	G	11-127-5150-004-015-3440	RESUSCI BABY QCPR	1,394.17	1,394.17
045767	10/31/2018	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	10/23-11/22/18	399.84	399.84
045768	10/31/2018	13041	DAVID TOPOLEWSKI II		T	62-431-0000-000-000-0108	F/R FOOTBALL 18-19	500.00	500.00
045769	10/31/2018	11452	DTE ENERGY		G	11-261-5510-002-002-0000	9/1-9/30/18	268.05	
					G	11-261-5510-004-004-0000	9/1-9/30/18	2,309.93	
					G	11-261-5520-002-002-0000	9/19-10/17/18	2,407.50	
					G	11-261-5520-004-004-0000	9/19-10/17/18	10,011.59	
					G	11-261-5520-008-100-0000	9/19-10/17/18	1,472.65	16,469.72
045770	10/31/2018	11453	DTE ENERGY		G	11-261-5520-001-001-0000	9/19-10/17/18	2,864.54	2,864.54
045771	10/31/2018	13038	FHEG WCCCD BOOKSTORE-BELLE		G	11-113-8213-004-004-0000	9/1/18-9/30/18	1,050.00	1,050.00
045772	10/31/2018	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	28.54	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	2.29	
				14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	65.80	96.63
045773	10/31/2018	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	7/3-10/16/18BOBCEAN	885.95	
					G	11-261-3830-004-004-0000	7/3-10/16/18 HS FLD B	53.02	
					G	11-261-3830-004-004-0000	7/6-10/16/18 HS	1,684.50	
					G	11-261-3830-004-004-0000	7/3-10/16/18 CONC	83.50	
					G	11-261-3830-008-100-0000	7/3-10/16/18 BD OFF	430.60	3,137.57
045774	10/31/2018	12569	FRCS FOOD SERVICE		G	11-118-5111-008-201-3400	9/18-Snack - Reduced	26.22	
					G	11-118-5111-008-201-3400	9/18-Snack - Full Pay	16.38	

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10/1/2018 to 10/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-5111-008-201-3400	9/18-Snack - Adult	9.10	
					G	11-118-5112-008-201-3400	9/18-Brkfst - Reduced	10.50	
					G	11-118-5112-008-201-3400	9/18-Brkfst - Adult	62.50	
					G	11-118-5112-008-201-3400	9/18-Lunch - Reduced	10.40	
					G	11-118-5112-008-201-3400	9/18-Lunch - Adult	76.00	211.10
045775	10/31/2018	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	344.88	344.88
045776	10/31/2018	11655	GREAT LAKES PROMOTIONS		T	62-431-0000-000-000-0031	SIMPSON FUNDRAISER	1,455.12	1,455.12
045777	10/31/2018	10341	H & S ENGINEERING, INC.		G	11-261-4120-008-011-0000	BLEACHER REPAIR-SMP	990.00	990.00
045778	10/31/2018	11170	HANDWRITING WITHOUT TEARS	14941 C	G	11-111-3110-002-002-0000	LETTERS & NUMBERS FOR ME	2,631.75	2,631.75
045779	10/31/2018	12886	HERSHEY CREAMERY CO.		T	62-431-0000-000-000-0054	DECA-Marketing	159.96	159.96
045780	10/31/2018	12211	HOUGHTON MIFFLIN HARCOURT P	15019 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	36.54	
				15019 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	36.55	
				15019 C	G	11-122-5115-003-111-8010	SUPPLIES SIMPSON	36.55	
				15019 C	G	11-122-5115-004-111-8010	SUPPLIES HIGH SCHOOL	36.55	146.19
045781	10/31/2018	12483	JAMES C. STESIAK		T	62-431-0000-000-000-0108	F/R FOOTBALL 18-19	300.00	300.00
045782	10/31/2018	12678	JEFFREY R. BOOMS		T	62-431-0000-000-000-0108	F/R FOOTBALL 18/19	599.00	599.00
045783	10/31/2018	12482	JEREMIAH C NORTH		T	62-431-0000-000-000-0108	F/R FOOTBALL 18-19	599.00	599.00
045784	10/31/2018	11977	JOHN'S GARAGE INC.		G	11-261-4130-008-011-0000	TOWING FEE TRACTOR	75.00	75.00
045785	10/31/2018	12692	KAJEET, INC.	14972 C	G	11-225-3490-005-005-0000	KAJEET 500 DATA PLAN	7,228.59	
				14972 C	G	11-225-3490-006-006-0000	KAJEET 500 DATA PLAN	803.18	8,031.77
045786	10/31/2018	10829	KARLA WINICK-FORD		G	11-118-3220-008-200-3400	REIMB MILEAGE WCRESA	18.53	
					G	11-118-3221-008-200-3400	REIMB MILEAG FLD TRP	25.62	44.15
045787	10/31/2018	12888	KYLE L. WENTZEL		T	62-431-0000-000-000-0108	F/R FOOTBALL 18-19	599.00	599.00
045788	10/31/2018	12738	MEGAN COLLIGAN		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	19.08	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	90.47	
					G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	46.33	155.88
045789	10/31/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045790	10/31/2018	12847	MONROE MILERS		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	75.00	75.00
045791	10/31/2018	05180	MOSPA REGION 10		G	11-127-3220-008-520-0000	VC#71 MOSPA-BOONENBERG	55.00	55.00
045792	10/31/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	458.96	458.96
045793	10/31/2018	05501	OFFICE DEPOT, INC.	14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	63.90	
				14987 P	G	11-112-5110-003-003-0000	TEACHING SUPP	70.15	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	10.93	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	7.89	152.87
045794	10/31/2018	10291	PARK ATHLETIC SUPPLY		T	62-431-0000-000-000-0108	FB BELTS/PADS/MTH PCS	188.50	188.50
045795	10/31/2018	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALRM 9/21/18	385.00	385.00
045796	10/31/2018	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	3HRS E-RATE FY 19/20	210.00	210.00

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10/1/2018 to 10/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
045797	10/31/2018	07034	SAM S CLUB		G	11-252-7910-008-008-0000	SRVC FEE 2018	50.00	
					T	62-431-0000-000-000-0007	BARNES ELEMENTARY	642.18	692.18
045798	10/31/2018	08020	SCHOLASTIC BOOK FAIRS - 15		T	62-431-0000-000-000-0007	BARNES BOOK FAIR	2,622.26	
					T	62-431-0000-000-000-0047	SIMPSON BOOK FAIR	1,905.86	4,528.12
045799	10/31/2018	08060	SCHOOL SPECIALTY SUPPLY	14976 P	G	11-111-5110-002-002-0000	TEACHING SUPP	11.38	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	247.43	
				14986 P	G	11-112-5110-003-003-0000	TEACHING SUPP	24.16	282.97
045800	10/31/2018	12069	WM F. SELL & SON, INC.		G	11-261-5950-008-011-0000	BOSS PLOW-BLADE KIT	48.74	48.74
045801	10/31/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	10/7-10/13/18 MILK	913.72	
					C	21-297-5611-000-000-0000	10/14-10/20/18 MILK	922.42	1,836.14
045802	10/31/2018	12830	STEPHANIE WOODS		T	62-431-0000-000-000-0081	REFUND - CHEER SHOES	81.00	
					T	62-431-0000-000-000-0105	REIMB-VB CONCESSIONS	67.50	148.50
045803	10/31/2018	12856	HOLLY RIPARD		G	11-112-5110-003-003-0000	REIMB - H RIPARD	8.99	8.99
045804	10/31/2018	12827	WAYNE-MONROE SCIENCE OLYMPI		T	62-431-0000-000-000-0087	WYN MON SC OLYM REG	100.00	
					T	62-431-0000-000-000-0087	WYN MON SC OLYM REG	100.00	200.00
045805	10/31/2018	09176	WCRESA		G	11-283-3220-008-330-7660	NURSE-1ST PMT 18-19	1,250.00	1,250.00
Sub Total:								\$292,714.87	
Register Total:								\$292,714.87	

Custom Batch Summary Report



Date Range : October 01, 2018 to October 31, 2018

11/05/2018 09:06:29 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
31344909	FLAT ROCK	1386004147	CCD	10/22/2018	10/25/2018	Template: Van Eerden	1	\$4,894.37	0	\$0.00	0	Processed	555555 5555BR 23YK59 7	\$4,894.37
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31343070	FLAT ROCK	1386004147	CCD	10/22/2018	10/29/2018	Template: BCBS	1	\$136,305.00	0	\$0.00	0	Processed	555555 5555HV VTBWJ 52	\$136,305.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31312880	FLAT ROCK	1386004147	CCD	10/18/2018	10/18/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555U2 CGPMS D9	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31312847	FLAT ROCK	1386004147	CCD	10/18/2018	10/18/2018	Template: OMNI	1	\$11,927.40	0	\$0.00	0	Processed	555555 555511 7J14X6 0	\$11,927.40
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31301996	FLAT ROCK	1386004147	CCD	10/17/2018	10/18/2018	Template: EDUStaff LLC Payroll	1	\$83,426.24	0	\$0.00	0	Processed	555555 5555B1 NVG8H Y3	\$83,426.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31301964	FLAT ROCK	1386004147	CCD	10/17/2018	10/29/2018	Template: ADN Administrator s	1	\$681.45	0	\$0.00	0	Processed	555555 5555J9 VMMYS 45	\$681.45
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31274942	FLAT ROCK	1386004147	CCD	10/16/2018	10/18/2018	Template: Van Eerden	1	\$6,108.89	0	\$0.00	0	Processed	555555 5555BQ CKC73J 4	\$6,108.89
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31173577	FLAT ROCK	1386004147	CCD	10/09/2018	10/11/2018	Template: Van Eerden	1	\$5,118.75	0	\$0.00	0	Processed	555555 5555A1 RGUCO T8	\$5,118.75
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

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Date Range : October 01, 2018 to October 31, 2018

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Batch ID	ACH Company	Company ID	SEC	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
31149455	FLAT ROCK	1386004147	CCD	10/05/2018	10/05/2018	Template: ADN Administrators	1	\$8,220.93	0	\$0.00	0	Processed	555555 5555L7 4SHJC4 9	\$8,220.93
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31144886	FLAT ROCK	1386004147	CCD	10/05/2018	10/05/2018	Template: OMNI	1	\$5,025.00	0	\$0.00	0	Processed	555555 55559D EBCL1L 2	\$5,025.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31123503	FLAT ROCK	1386004147	CCD	10/04/2018	10/04/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555FZ KC1RX D1	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31122282	FLAT ROCK	1386004147	CCD	10/04/2018	10/04/2018	Template: OMNI	1	\$10,772.25	0	\$0.00	0	Processed	555555 5555O MZJWQ 9Z5	\$10,772.25
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31109052	FLAT ROCK	1386004147	CCD	10/03/2018	10/04/2018	Template: EDUStaff LLC Payroll	1	\$79,864.24	0	\$0.00	0	Processed	555555 5555I91 RR0409	\$79,864.24
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31071337	FLAT ROCK	1386004147	CCD	10/01/2018	10/04/2018	Template: Van Eerden	1	\$5,446.39	0	\$0.00	0	Processed	555555 5555QT 5CZJO K7	\$5,446.39
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31015042	FLAT ROCK	1386004147	CCD	09/27/2018	10/24/2018	Template: HUNT 2013	1	\$82,025.00	0	\$0.00	0	Processed	555555 5555C3 PABEX F4	\$82,025.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
31014711	FLAT ROCK	1386004147	CCD	09/27/2018	10/24/2018	Template: USBANK 2016 A	1	\$238,091.57	0	\$0.00	0	Processed	555555 55556F YZ5ZQ 50	\$238,091.57
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

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Date Range : October 01, 2018 to October 31, 2018

11/05/2018 09:06:30 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
31014631	FLAT ROCK	1386004147	CCD	09/27/2018	10/24/2018	Template: USBANK 2016 B	1	\$131,095.51	0	\$0.00	0	Processed	555555 5555P9 8BGQ2 R7	\$131,095.51

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

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	17	\$810,602.99
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	17			