

September 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2018 to 9/30/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045466	09/05/2018	11530	ADRENALINE FUNDRAISING		T	62-431-0000-000-000-0108	GOLD CARD SALE-597	4,776.00	4,776.00
045467	09/05/2018	13012	ANDREA GILLIES		G	11-113-5110-004-004-0000	REIMB - A GILLIES	110.58	110.58
045468	09/05/2018	12882	ANNIE SCHAVE		T	62-431-0000-000-000-0031	REIMB - A SCHAVE	10.89	10.89
045469	09/05/2018	12541	AT&T		G	11-261-3410-008-008-0000	8/16-9/15/18	655.00	655.00
045470	09/05/2018	11599	BONNIE OMLER		G	11-113-5110-004-004-0000	REIMB - B OMLER	254.01	254.01
045471	09/05/2018	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	416.06	416.06
045472	09/05/2018	12901	BSN SPORTS, LLC		E	21-293-5990-012-009-0000	SOCCER SCORE BKS	12.34	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	160.00	172.34
045473	09/05/2018	12152	CAROL MANLEY		G	11-113-6420-004-004-2160	REIMB - C MANLEY	1,006.95	1,006.95
045474	09/05/2018	12479	MÉTRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	7/1-7/31/18	101.51	
					G	11-261-5510-001-001-0000	7/1/7/31/18	3.65	
					G	11-261-5510-002-002-0000	7/1-7/31/18	4.26	
					G	11-261-5510-002-002-0000	7/1-7/31/18	131.91	
					G	11-261-5510-003-003-0000	7/1-7/31/18	0.61	
					G	11-261-5510-003-003-0000	7/1-7/31/18	137.98	
					G	11-261-5510-004-004-0000	7/1-7/31/18	393.89	
					G	11-261-5510-008-100-0000	7/1-7/31/18	2.43	
					G	11-261-5510-008-100-0000	7/1-7/31/18	2.43	
					G	11-261-5510-008-100-0000	7/1-7/31/18	193.91	972.58
045475	09/05/2018	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	8/23-9/22/18	396.05	396.05
045476	09/05/2018	13014	DAVE BURGESS CONSULTING, INC.		G	11-221-3220-008-330-7660	TCH LK A PIRATE 8/30	9,500.00	9,500.00
045477	09/05/2018	10756	DOWNRIVER GYMNASTICS		T	62-431-0000-000-000-0046	AUG 2018 TUMBLING	42.00	
					T	62-431-0000-000-000-0046	AUG 2018 TUMBLING	42.00	84.00
045478	09/05/2018	11452	DTE ENERGY		G	11-261-5510-001-001-0000	7/27-8/24/18	261.63	
					G	11-261-5510-008-100-0000	7/20-8/20/18	244.41	
					G	11-261-5510-008-100-0000	7/21-8/20/18	13.63	
					G	11-261-5520-002-002-0000	7/21-8/20/18	1,853.69	
					G	11-261-5520-003-003-0000	7/27-8/24/18	2,304.58	
					G	11-261-5520-004-004-0000	7/21-8/20/18	8,768.12	
					G	11-261-5520-008-100-0000	7/21-8/20/18	1,447.17	14,893.23
045479	09/05/2018	11453	DTE ENERGY		G	11-261-5520-001-001-0000	7/21-8/20/18	2,108.58	2,108.58
045480	09/05/2018	02626	FLAT ROCK AUTOMOTIVE	14958 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	20.80	20.80
045481	09/05/2018	03180	GRAINGER	14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	147.00	
				14955 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	148.98	295.98
045482	09/05/2018	11585	KIRSTIE MULLINS		G	11-111-6420-001-001-0000	REIMB - K MULLINS	99.99	
					G	11-111-6420-001-001-0000	REIMB - K MULLINS	50.00	

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					T	62-431-0000-000-000-0113	REIMB - K MULLINS	7.18	157.17
045483	09/05/2018	04606	MASSERANT'S FEED & GRAIN, INC.	14962 P	G	11-261-5950-008-011-0000	TOPSOIL - BOBCEAN	26.00	
				14962 P	G	11-261-5950-008-011-0000	TOPSOIL - SIMPSON	26.00	
				14962 P	G	11-261-5950-008-011-0000	MULCH - SMP & BARNES	30.00	
				14962 P	G	11-261-5950-008-011-0000	MULCH - SIMPSON	60.00	142.00
045484	09/05/2018	11551	MCGRAW-HILL SCHOOL EDUCATI	14949 C	G	11-111-5210-001-001-0000	EVERYDAY MATHEMATICS	11,292.37	11,292.37
045485	09/05/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045486	09/05/2018	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0031	WEB LDRSHP SHIRTS	444.00	
					T	62-431-0000-000-000-0081	SL CH CAMP APPAREL	512.00	
					T	62-431-0000-000-000-0081	SL CH CAMP APPAREL	476.00	
					T	62-431-0000-000-000-0081	SL CH CAMP APPAREL	360.00	1,792.00
045487	09/05/2018	04950	MSBO		G	11-285-7410-008-008-0000	18-19 MSBO MEMBRSHIP	147.00	147.00
045488	09/05/2018	12885	NAVIANCE, INC.		G	11-113-3450-004-004-0000	NAVIANCE H00018045	1,937.29	1,937.29
045489	09/05/2018	12921	NEOPOST USA, INC.		G	11-252-5910-008-008-0000	NEOPOST INK 6/7	150.00	150.00
045490	09/05/2018	11253	NORTH COAST STUDIOS, INC.		G	12-402-0000-000-000-0000	FRCHS 17-18 PO#14857	5,000.00	5,000.00
045491	09/05/2018	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	FRCHS & SIMPSON	505.00	505.00
045492	09/05/2018	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	BARNES	700.00	
					G	11-261-4110-008-011-0000	FRCHS ROOF REPAIRS	350.00	1,050.00
045493	09/05/2018	08245	SHERWIN-WILLIAMS	14970 P	E	21-293-7910-012-000-0000	ATHLETIC FLD PAINT	412.20	
				14970 P	E	21-293-7910-012-000-0000	ATHLETIC FLD PAINT	631.50	1,043.70
045494	09/05/2018	13013	STEVE'S CUSTOM SIGNS, INC.		B	41-112-6420-003-003-0001	WNDW GRAPHICS/SIGNS	6,785.00	
					B	41-113-6420-004-004-0001	SIGNS - FR RAMS LOGO	10,265.00	17,050.00
045495	09/05/2018	12711	CYNTHIA NEVILLE		T	62-431-0000-000-000-0026	HOMECOMING 9/20/18	150.00	
					T	62-431-0000-000-000-0026	8TH GR DANCE 6/7/19	450.00	
					T	62-431-0000-000-000-0026	FIELD DAY 6/7/18	200.00	800.00
045496	09/05/2018	12540	TRINITY 3, LLC	14921 C	B	41-112-6420-003-003-0001	100E N3350 CHROME	4,208.00	4,208.00
045497	09/05/2018	08821	UNDERCOVER RENTALS LLC		T	62-431-0000-000-000-0108	FB FAM BBQ 8/19/18	195.00	195.00
045498	09/05/2018	12263	WAYNE COUNTY ROADS		G	11-261-5950-008-011-0000	MAR2018 PO14771	1,614.65	1,614.65
045499	09/05/2018	09185	WAYNE COUNTY SCHOOL BUSINES		G	11-252-7410-008-008-0000	18-19 WCSBO MEMB	50.00	50.00
045500	09/07/2018	11461	ROBERT J. REMER		G	11-261-4110-008-011-0000	ADMIN BLDG-SIDING	1,200.00	1,200.00
045501	09/19/2018	11884	A T & T		G	11-261-3410-008-008-0000	9/7-10/6/18	340.23	340.23
045502	09/19/2018	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
045503	09/19/2018	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	9/4-10/1/18	280.00	280.00
045504	09/19/2018	12284	AERO FILTER, INC.		G	11-261-5991-008-011-0000	FRCHS	1,369.78	

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					G	11-261-5991-008-011-0000	SIMPSON	719.90	
					G	11-261-5991-008-011-0000	BARNES	422.67	
					G	11-261-5991-008-011-0000	BOBCEAN	764.99	3,277.34
045505	09/19/2018	13019	ALL DAY VINYL LLC		E	21-293-7910-012-000-0000	ENGRAVING-SB TROPHY	10.00	
					T	62-431-0000-000-000-0081	SL CHEER JACKETS	291.50	301.50
045506	09/19/2018	12014	AMANDA ALVERSON		G	11-113-5110-004-004-0000	REIMB - A ALVERSON	214.80	214.80
045508	09/19/2018	12231	AMAZON/SYNCB		G	11-112-5110-003-003-0000	TEACHING SUPP	4.97	
					G	11-112-5110-003-003-0000	TEACHING SUPP	101.06	
					G	11-113-6420-004-004-0000	FURN & EQUIP	155.69	
					G	11-221-6420-008-008-9001	FURN & EQUIP	164.99	
					G	11-227-6420-008-008-9001	FURN & EQUIP	55.00	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	81.55	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	58.03	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	53.32	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	33.14	
					G	11-284-5991-008-013-0000	SUPPLIES	49.80	
					G	11-284-5991-008-013-0000	SUPPLIES	216.86	
					G	11-284-5991-008-013-0000	SUPPLIES	759.76	
					G	11-284-5991-008-013-0000	SUPPLIES	125.00	
					G	11-284-5991-008-013-0000	SUPPLIES	202.64	
					G	11-284-5991-008-013-0000	SUPPLIES	399.98	
					G	11-284-5991-008-013-0000	SUPPLIES	329.85	
					B	41-112-6420-003-003-0001	FURN/EQUIP - SIMPSON	337.28	3,128.92
045509	09/19/2018	11601	AMY SULEWSKI		T	62-431-0000-000-000-0034	REIMB - A SULEWSKI	499.99	
					T	62-431-0000-000-000-0070	REIMB - FLOWER FUND	70.00	569.99
045510	09/19/2018	12821	AUNT MILLIE'S BAKERIES		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	368.87	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	230.06	598.93
045511	09/19/2018	11065	BCAM		E	21-293-7410-012-000-0000	M VILLEMURE	80.00	
					E	21-293-7410-012-000-0000	B KRYK	80.00	
					E	21-293-7410-012-000-0000	A ADAMOVICH	80.00	
					E	21-293-7410-012-000-0000	BCAM MEMB 18-19	80.00	320.00
045512	09/19/2018	12436	BRANDON REAUME		G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	59.96	
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(59.96)	
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	59.96	
					T	62-431-0000-000-000-0108	REIMB - B REAUME	1.99	
					T	62-431-0000-000-000-0108	REIMB - B REAUME	800.00	
					T	62-431-0000-000-000-0108	REIMB - B REAUME	77.51	939.46
045513	09/19/2018	12901	BSN SPORTS, LLC		E	21-293-5991-012-009-0000	UNIFORMS BOYS SOCCER	1,690.37	
					E	21-293-7910-012-000-0000	ICE WRAP/ATHL TAPE	112.56	

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					T	62-431-0000-000-000-0105	VB PRACT BALL CARTS	296.23	
					T	62-431-0000-000-000-0105	COACHES POLOS	193.26	
					T	62-431-0000-000-000-0105	VOLLEYBALL-KNEE PADS	107.28	
					T	62-431-0000-000-000-0108	FB EQUIP BAG	84.37	2,484.07
045514	09/19/2018	01420	CARLETON FARM SUPPLY, INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	109.38	
				14957 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	99.67	209.05
045515	09/19/2018	12829	CARLSON ATHLETIC CLUB		E	21-293-3220-012-100-0000	TOURN CROSS CNTRY-HS	200.00	
					E	21-293-3220-012-100-0000	TOURN CROSS CNTRY-MS	140.00	340.00
045516	09/19/2018	01485	CDW-G	14929 C	G	11-284-6420-008-013-0000	LVO L480 I5-825OU	1,368.00	1,368.00
045517	09/19/2018	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL - AUG 2018	309.28	
					G	11-261-5710-008-011-0000	GAS FUEL - AUG 2018	368.62	
					G	11-271-5710-008-019-0000	GAS FUEL - AUG 2018	160.37	
					G	11-271-5710-008-019-0000	GAS FUEL - AUG 2018	232.07	
					C	21-297-5710-000-000-0000	GAS FUEL - AUG 2018	44.21	1,114.55
045518	09/19/2018	11511	CONTRACT PAPER GROUP, INC.	14977 C	G	11-111-5110-002-002-0000	COPY PAPER-60 CTN	1,749.00	
				14984 C	G	11-112-5110-003-003-0000	TEACHING SUPP	3,997.01	5,746.01
045519	09/19/2018	01669	COUNTRY PRINTING		G	11-241-5910-004-004-0000	LETTERHEAD/ENVELOPES	342.00	
					G	11-252-5910-008-008-0000	ENVELOPES-BUS OFFICE	717.00	
					G	11-271-7910-008-019-0000	ENVS/REPORTS-TRP	1,117.00	
					G	11-351-5990-008-100-0000	ENVELOPES-COMM ED	109.00	
					E	21-293-7910-012-000-0000	ENVELOPES-ATHLETICS	109.00	
					C	21-297-5990-000-000-0000	ENVELOPES-FDS	221.00	2,615.00
045520	09/19/2018	12903	DAVID J. THEISEN		T	62-431-0000-000-000-0105	TEAM BANNER-V VB	425.00	425.00
045521	09/19/2018	11919	DETROIT GLASS & MIRROR		G	11-261-4110-008-011-0000	BOBCEAN	145.96	
					G	11-261-4110-008-011-0000	SIMPSON	304.66	450.62
045522	09/19/2018	11647	DICK BLICK ART MATERIALS	14932 P	G	11-113-5110-004-004-0000	TEACHING SUPP	159.00	
				14932 C	G	11-113-5110-004-004-0000	TEACHING SUPP	170.68	329.68
045523	09/19/2018	11452	DTE ENERGY		G	11-261-5520-001-001-0000	8/1-8/31/18	43.09	43.09
045524	09/19/2018	02230	EDUCATIONAL INNOVATION	14944 C	G	11-113-5110-004-004-0000	TEACHING SUPP	66.80	66.80
045525	09/19/2018	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	374.95	374.95
045526	09/19/2018	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	5/15-8/22/18 BARNES	369.97	369.97
045527	09/19/2018	02700	FLINN SCIENTIFIC, INC.	14945 P	G	11-113-5110-004-004-0000	TEACHING SUPP	976.82	
				14945 C	G	11-113-5110-004-004-0000	TEACHING SUPP	53.40	1,030.22
045528	09/19/2018	02835	GALLAGHER FIRE EQUIP CO		G	11-261-4120-008-011-0000	FRCHS KITCHEN	82.00	
					G	11-261-4120-008-011-0000	SIMPSON MS	864.59	
					G	11-261-4120-008-011-0000	BARNES ELEM	122.80	1,069.39
045529	09/19/2018	12855	GERALD SHAY		T	62-431-0000-000-000-0080	REIMB - G SHAY	80.69	80.69
045530	09/19/2018	03420	HAWTHORNE EDUCATIONAL	14989 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	48.01	

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				14989 C	G	11-122-5115-003-111-8010	SUPPLIES SIMPSON	48.02	
				14989 C	G	11-122-5115-004-111-8010	SUPPLIES HIGH SCHOOL	49.47	145.50
045531	09/19/2018	11651	HEATHER NOON		G	11-112-5110-003-003-0000	REIMB - H NOON	151.00	151.00
045532	09/19/2018	12062	HENRY FORD HEALTH SYSTEM		G	11-271-3190-008-019-0000	JULY SCREENING	76.00	76.00
045533	09/19/2018	03570	HERKIMER, INC.		G	11-271-6455-008-019-0000	ANTENNA/CPLG NUT	124.20	
					G	11-271-6455-008-019-0000	BUS RADIOS	392.80	517.00
045535	09/19/2018	03670	HOME DEPOT	14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	73.50	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	128.19	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	199.00	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	36.75	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	86.74	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	111.20	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	(199.00)	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	198.73	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	55.93	
				14956 P	G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	77.28	
					G	11-261-5950-008-011-0000	FRCHS	89.91	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	680.76	
					G	11-261-5991-008-011-0000	BOBCEAN	457.70	
					G	11-261-5991-008-011-0000	BOBCEAN	108.00	
					G	11-261-5991-008-011-0000	BOBCEAN	131.11	
					G	11-261-5991-008-011-0000	BOBCEAN	212.58	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(195.90)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	127.83	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	132.89	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	220.26	2,733.46
045536	09/19/2018	03804	HURON HIGH SCHOOL		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	430.00	430.00
045537	09/19/2018	11977	JOHN'S GARAGE INC.		G	11-261-4130-008-011-0000	TOWING FEE FORD F250	65.00	
					G	11-271-7910-008-019-0000	TOWING FEE BUS #17	125.00	
					G	11-271-7910-008-019-0000	TOWING FEE BUS #15	200.00	390.00
045538	09/19/2018	12769	KERR'S EQUIPMENT PARTS, SALES	14960 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	45.88	
				14960 P	G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	71.85	117.73
045539	09/19/2018	13015	MARLA KEPSEL		T	62-431-0000-000-000-0031	REIMB - M KEPSEL	42.44	42.44
045540	09/19/2018	04586	MARSHALL MUSIC COMPANY, INC.		G	11-113-5110-004-004-0000	2018-19 MNT AGRMNT	1,056.00	1,056.00
045541	09/19/2018	04606	MASSERANT'S FEED & GRAIN, INC.	14962 P	G	11-261-5950-008-011-0000	SIMPSON/BARNES	85.98	
				14962 P	G	11-261-5950-008-011-0000	BOBCEAN	60.00	
				14962 P	G	11-261-5950-008-011-0000	MULCH - FRCHS	180.00	325.98
045542	09/19/2018	11551	MCGRAW-HILL SCHOOL EDUCATI	14974 C	G	11-111-5210-002-002-0000	EVERYDAY MATHEMATICS	6,319.76	6,319.76
045543	09/19/2018	04878	MHSAA		E	21-293-3220-012-000-0001	18-19ATHL UPDATE MTG	40.00	

September 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2018 to 9/30/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
					E	21-293-7910-012-000-0000	CAP 1 TRNG- M KAISER	60.00	100.00	
045544	09/19/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70	
045545	09/19/2018	05156	MOORE MEDICAL, LLC	14980	C	G	11-213-5110-003-003-0000	MEDICAL SUPP	527.64	527.64
045546	09/19/2018	05220	NASCO	14935	P	G	11-113-5110-004-004-0000	TEACHING SUPP	97.65	
				14935	C	G	11-113-5110-004-004-0000	TEACHING SUPP	66.50	164.15
045547	09/19/2018	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	AUGUST CLAIMS	927.74	927.74	
045548	09/19/2018	12460	NCS PEARSON, INC	15001	C	G	11-122-5115-001-111-8010	WIAT-III BSC KIT	612.99	
				14993	C	G	11-122-5115-001-111-8010	GFTA-3 & CELF-5	420.82	1,033.81
045553	09/19/2018	05501	OFFICE DEPOT, INC.	14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	230.55	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	53.28	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	84.82	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	31.98	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	113.05	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	56.90	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	266.02	
				14991	P	G	11-111-5110-001-001-0000	TEACHING SUPP	73.08	
				14975	P	G	11-111-5110-002-002-0000	TEACHING SUPP	1,879.76	
				14975	P	G	11-111-5110-002-002-0000	TEACHING SUPP	4.67	
				14975	P	G	11-111-5110-002-002-0000	TEACHING SUPP	196.57	
				14975	P	G	11-111-5110-002-002-0000	TEACHING SUPP	48.66	
				14975	P	G	11-111-5110-002-002-0000	TEACHING SUPP	58.22	
				14975	P	G	11-111-5110-002-002-0000	TEACHING SUPP	15.00	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	89.99	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	30.99	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	16.78	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	6.20	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	11.18	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	10.49	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	83.60	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	17.12	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	470.67	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	17.12	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	232.90	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	5.78	
				14987	P	G	11-112-5110-003-003-0000	TEACHING SUPP	420.36	
				14936	P	G	11-113-5110-004-004-0000	TEACHING SUPP	33.59	
				14936	P	G	11-113-5110-004-004-0000	TEACHING SUPP	97.39	
				14933	C	G	11-113-5110-004-004-0000	TEACHING SUPP	216.58	
				14934	P	G	11-113-5110-004-004-0000	TEACHING SUPP	65.81	

September 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2018 to 9/30/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				14952 P	G	11-113-5110-004-004-0000	TEACHING SUPP	390.12	
					G	11-226-5910-008-110-9260	OFFICE SUPPLIES-SE	639.80	
				14985 P	G	11-226-5910-008-110-9260	OFFICE SUPPLIES	16.69	
				14985 P	G	11-226-5910-008-110-9260	OFFICE SUPPLIES	266.89	
				14985 C	G	11-226-5910-008-110-9260	OFFICE SUPPLIES	4.36	
				14985 P	G	11-226-5910-008-110-9260	OFFICE SUPPLIES	17.99	
				14985 P	G	11-226-5910-008-110-9260	OFFICE SUPPLIES	13.59	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	69.36	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	336.38	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	33.88	
				14951 P	G	11-241-5910-004-004-0000	OFFICE SUPPLIES	21.28	
				14951 P	G	11-241-5910-004-004-0000	STND ,CPU.ADJ	19.35	
				14951 P	G	11-241-5910-004-004-0000	RET INV#191936816001	(19.35)	6,749.45
045554	09/19/2018	05513	ORIENTAL TRADING COMPANY DIR	14983 C	G	11-112-5110-003-003-0000	TEACHING SUPP	42.92	42.92
045555	09/19/2018	10291	PARK ATHLETIC SUPPLY		E	21-293-5990-012-220-0000	ATHL SUPP - G MS VB	243.00	243.00
045556	09/19/2018	11784	PASS ASSURED, LLC		G	11-127-5150-004-015-3440	VC#29PHARM TECH18-19	6,613.00	6,613.00
045557	09/19/2018	10620	PRAXAIR DISTRIBUTION, INC.	14938 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	434.16	434.16
045558	09/19/2018	05809	PRO-ED, INC.	14992 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	112.20	112.20
045559	09/19/2018	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	BURG ALRM 10-12/2018	780.00	
					G	11-261-4121-008-011-0000	FIRE ALRM 10-12/2018	600.00	1,380.00
045560	09/19/2018	05879	REAL LIFE FARM		T	62-431-0000-000-000-0015	DEP-P/S FLD TRP10/10	20.00	20.00
045561	09/19/2018	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	HS WGT RM & HALLWAY	533.00	533.00
045562	09/19/2018	12998	RESOURCE SOLUTIONS, INC.		T	62-431-0000-000-000-0081	TERVIS FUNDRAISER	943.00	943.00
045563	09/19/2018	05980	RIEGLE PRESS INC	14943 C	G	11-111-5110-002-002-0000	STU REC FLDR CA-60	183.04	183.04
045564	09/19/2018	05990	RIVERVIEW COMM SCH DIS		G	11-283-3220-008-330-7660	1/3 T MURRAY INV#238	1,666.50	1,666.50
045565	09/19/2018	06018	ROCHESTER 100 INC	14939 C	G	11-111-5110-002-002-0000	TEACHING SUPP	593.75	593.75
045566	09/19/2018	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	138.43	138.43
045567	09/19/2018	11336	SECRET, WARDLE, LYNCH,		G	11-231-3170-008-008-0000	6/1-8/31/18	28.98	28.98
045568	09/19/2018	08219	SET SEG		G	12-192-0000-000-000-0000	2ND QTR INSTALLMENT	1,741.00	1,741.00
045569	09/19/2018	10253	SHRED-IT USA LLC		G	11-261-4120-008-011-0000	CONT SERV-MAINT EQUI	310.75	
					G	11-261-4120-008-011-0000	CONT SERV-MAINT EQUI	127.76	438.51
045570	09/19/2018	08416	SMITHFOODS INC.		C	21-297-5611-000-000-0000	8/26-9/1/18 MILK	643.93	
					C	21-297-5611-000-000-0000	9/2-9/8/18 MILK	262.18	906.11
045571	09/19/2018	12830	STEPHANIE WOODS		T	62-431-0000-000-000-0105	REIMB-VB CONCESSIONS	337.02	
					T	62-431-0000-000-000-0105	REIMB-VB CONCESSION	62.54	399.56
045572	09/19/2018	08676	SUNSHINE BOOKS	14942 C	G	11-111-5110-002-002-0000	TEACHING SUPP	850.24	850.24
045573	09/19/2018	08682	SUPER DUPER	14994 C	G	11-122-5115-001-111-8010	SUPPLIES BARNES	211.40	

September 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2018 to 9/30/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				14988 C	G	11-122-5115-002-111-8010	SUPPLIES BOBCEAN	323.66	535.06
045574	09/19/2018	08867	UNITY SCHOOL BUS PARTS	14978 C	G	11-271-5730-008-110-9940	SPRSTR CHILD RESTRNT	835.42	835.42
045575	09/19/2018	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	8/13-9/30/18	908.88	908.88
045576	09/19/2018	08953	VERIZON WIRELESS		G	11-215-3410-002-110-9150	SPEECH 8/24-9/23/18	50.01	
					G	11-216-3410-008-110-9160	SPEC ED 8/24-9/23/18	49.94	
					G	11-226-3410-008-110-9260	SPEC ED 8/24-9/23/18	101.10	
					G	11-261-3410-005-005-0000	FRAVA 8/24-9/23/18	59.94	
					G	11-261-3410-006-006-0000	FRAVA 8/24-9/23/18	59.94	
					G	11-261-3410-008-008-0000	ADMIN 8/24-9/23/18	581.87	
					G	11-261-3411-008-011-0000	MAINT 8/24-9/23/18	82.41	
					G	11-271-3410-008-019-0000	TRANSP 8/24-9/23/18	66.48	
					G	11-284-3410-008-008-0000	TECH 8/24-9/23/18	60.55	
					E	21-293-3410-012-000-0000	ATH 8/24-9/23/18	156.20	1,268.44
045577	09/19/2018	12390	VOYAGER SOPRIS LEARNING	14940 C	G	11-111-5110-002-002-0000	DIBELS K-2	981.26	981.26
045578	09/19/2018	09075	WARD'S SCIENCE	14982 C	G	11-112-5110-003-003-0000	TEACHING SUPP	294.15	294.15
045579	09/19/2018	11104	WOODHAVEN HIGH SCHOOL		E	21-293-3220-012-100-0000	TOURNAMENTS CROSS COUNTRY	200.00	200.00
045580	09/19/2018	12428	YEO & YEO - P.C., C.P.A.		G	11-231-3180-008-008-0000	AUDIT-SERV THRU8/31	9,160.00	9,160.00
							Sub Total:	\$166,066.66	
							Register Total:	\$166,066.66	

Custom Batch Summary Report



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

10/01/2018 09:09:40 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
30711367	FLAT ROCK	1386004147	CCD	09/24/2018	09/27/2018	Template: Van Eerden	1	\$5,838.27	0	\$0.00	0	Processed	555555 5555CL J3BS0F 5	\$5,838.27
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30675434	FLAT ROCK	1386004147	CCD	09/20/2018	09/26/2018	Template: BCBS	1	\$136,305.00	0	\$0.00	0	Processed	555555 5555D2 3WPCY C1	\$136,305.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30663691	FLAT ROCK	1386004147	CCD	09/20/2018	09/20/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 55559B RLEPE O2	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30663673	FLAT ROCK	1386004147	CCD	09/20/2018	09/20/2018	Template: OMNI	1	\$10,623.78	0	\$0.00	0	Processed	555555 5555IRI 1N47Z8	\$10,623.78
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30659017	FLAT ROCK	1386004147	CCD	09/19/2018	09/20/2018	Template: EDUStaff LLC Payroll	1	\$64,793.41	0	\$0.00	0	Processed	555555 5555S9 DYL20E 0	\$64,793.41
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30635815	FLAT ROCK	1386004147	CCD	09/18/2018	09/26/2018	Template: ADN Administrators	1	\$689.45	0	\$0.00	0	Processed	555555 55550I OMYR QY2	\$689.45
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30628966	FLAT ROCK	1386004147	CCD	09/18/2018	09/20/2018	Template: Van Eerden	1	\$6,189.75	0	\$0.00	0	Processed	555555 5555DP 57GOW O8	\$6,189.75
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30285703	FLAT ROCK	1386004147	CCD	09/10/2018	09/13/2018	Template: Van Eerden	1	\$3,643.78	0	\$0.00	0	Processed	555555 55557T Z2JYIR 3	\$3,643.78
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



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

10/01/2018 09:09:40 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
30283577	FLAT ROCK	1386004147	CCD	09/10/2018	09/10/2018	Template: OMNI	1	\$280.00	0	\$0.00	0	Processed	555555 555549 KWK3S 57	\$280.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30245871	FLAT ROCK	1386004147	CCD	09/06/2018	09/06/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 5555SJ AVWF3 15	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30244689	FLAT ROCK	1386004147	CCD	09/06/2018	09/06/2018	Template: OMNI	1	\$10,203.21	0	\$0.00	0	Processed	555555 555567 2A1HD G6	\$10,203.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30235516	FLAT ROCK	1386004147	CCD	09/05/2018	09/06/2018	Template: EDUStaff LLC Payroll	1	\$31,542.88	0	\$0.00	0	Processed	555555 5555TD K05WP Z5	\$31,542.88
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30197589	FLAT ROCK	1386004147	CCD	09/04/2018	09/05/2018	Template: ADN Administrator s	1	\$9,678.01	0	\$0.00	0	Processed	555555 55557G Y44ALZ 0	\$9,678.01
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
30197020	FLAT ROCK	1386004147	CCD	09/04/2018	09/06/2018	Template: Van Eerden	1	\$6,264.13	0	\$0.00	0	Processed	555555 5555CY CDPPV 50	\$6,264.13
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	14	\$287,651.67
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	14			