

**Check Register - September 2022**

District: FR-Flat Rock Community Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
051739	09/08/2022	03040	GIBRALTAR SCHOOL DIST		G	11-411-8218-008-110-9940	21-22 EOY SE CO-OP	76,823.62	76,823.62
051740	09/08/2022	03253	GROSSE ILE TOWNSHIP SCHOOLS		G	11-411-8215-008-110-9940	21-22 EOY SE CO-OP	11,956.79	11,956.79
051741	09/08/2022	03820	HURON SCHOOL DISTRICT		G	11-411-8214-008-110-9940	21-22 EOY SE CO-OP	71,985.66	71,985.66
051742	09/15/2022	08815	21ST CENTURY MEDIA - MICHIGAN		G	11-282-3510-008-008-0000	BUS DVR AD-FINAL	150.00	150.00
051743	09/15/2022	11884	A T & T		G	11-261-3410-008-008-0000	9/7-10/6/22	429.02	429.02
051744	09/15/2022	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	8/31-9/27/22	510.00	510.00
051745	09/15/2022	13437	AMAZON CAPITAL SERVICES		G	11-122-5115-001-111-8010	111-0264285-5173801	108.85	
					G	11-122-5115-003-111-8010	111-1899745-2915421	198.50	307.35
051746	09/15/2022	13394	AMERICAN WELDING SOCIETY	15854 C	G	11-127-5140-004-510-4000	SP#29ENTRY LV WELDER	500.00	500.00
051747	09/15/2022	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	6/27/22-7/26/22	0.49	0.49
051748	09/15/2022	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - HUDL RENEWAL	1,400.00	1,400.00
051749	09/15/2022	12901	BSN SPORTS, LLC		E	21-293-5990-012-009-0000	B SOCCER-PRAC BALLS	225.00	
					E	21-293-5990-012-204-0000	VBALL GAME BALLS	200.00	
					E	21-293-5990-012-207-0000	G SOCCER-PRAC BALLS	225.00	
					T	62-431-0000-000-000-0105	VBALL GAME BALLS	520.00	
					T	62-431-0000-000-000-0107	G SOCCER-PRAC BALLS	300.00	
					T	62-431-0000-000-000-0131	B SOCCER-PRAC BALLS	300.00	1,770.00
051750	09/15/2022	01215	BUILDING AUTOMATED SYSTEMS A		G	11-261-4120-008-011-0000	FRCHS 8/18/22	590.00	590.00
051751	09/15/2022	01415	CAREFREE LAWN CENTER, INC.		G	11-261-5950-008-011-0000	LIMESTONE SAND	64.00	
					G	11-261-5950-008-011-0000	TOP SOIL SCREENING	56.00	
					G	11-261-5950-008-011-0000	LIMESTONE SAND	64.00	
					G	11-261-5950-008-011-0000	LIMESTONE 3-4 CLEAN	70.00	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	70.00	
					G	11-261-5950-008-011-0000	TOP SOIL SCREENING	56.00	380.00
051754	09/15/2022	13258	CEDAR CREST DAIRY, INC.		G	12-471-0000-000-000-0004	DEFERRED REV-Milk Grant	57.30	
					E	20-199-0000-000-001-0001	UDIM GRANT-FOOTBALL	(57.30)	
					E	21-293-5990-012-001-0001	SUPPLIES-FOOTBALL UDIM GRANT	57.30	
					C	21-297-5612-000-000-0000	MILK FRCHS	209.58	
					C	21-297-5612-000-000-0000	MILK SIMPSON	157.86	
					C	21-297-5612-000-000-0000	MILK BARNES	157.86	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	158.54	
					C	21-297-5612-000-000-0000	MILK FRCHS	157.19	
					C	21-297-5612-000-000-0000	MILK SIMPSON	175.55	
					C	21-297-5612-000-000-0000	MILK BARNES	175.55	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	175.55	
					C	21-297-5612-000-000-0000	MILK BARNES	251.78	
					C	21-297-5612-000-000-0000	MILK BARNES CR	(82.58)	

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					C	21-297-5612-000-000-0000	MILK BOBCEAN	251.78	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	122.48	
					C	21-297-5612-000-000-0000	MILK FRCHS	122.48	
					C	21-297-5612-000-000-0000	MILK SIMPSON	122.48	
					C	21-297-5612-000-000-0000	MILK BARNES	122.48	
					C	21-297-5612-000-000-0000	MILK FRCHS	251.78	
					C	21-297-5612-000-000-0000	MILK SIMPSON	151.61	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	94.98	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	106.14	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	17.69	2,958.08
051755	09/15/2022	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS-AUGUST 2022MNT	(2.44)	
					G	11-261-5710-008-011-0000	GAS-AUGUST 2022MNT	614.08	
					G	11-261-5710-008-011-0000	FUEL-AUGUST 2022MNT	235.78	
					G	11-271-5710-008-019-0000	GAS-AUGUST 2022TRP	1,286.79	
					G	11-271-5710-008-019-0000	GAS-AUGUST 2022SE	114.96	
					G	11-271-5710-008-019-0000	FUEL-AUGUST 2022TRP	536.62	
					G	11-271-5710-008-019-0000	FUEL-AUGUST 2022SE	517.73	3,303.52
051756	09/15/2022	11647	DICK BLICK ART MATERIALS	15812 P	G	11-113-5110-004-004-0000	ART-CLASSRM SUPPLIES	1,650.06	
				15812 P	G	11-113-5110-004-004-0000	ART - CLASSRM SUPPLIES	60.87	1,710.93
051757	09/15/2022	11753	DOWNRIVER BUS & TRUCK REPAIR,		G	11-271-4130-008-019-0000	BUS REPAIR UNIT 18	559.42	
					G	11-271-4130-008-019-0000	BUS REPAIR UNIT 18	1,055.97	
					G	11-271-4130-008-110-9940	SE BUS REPAIR UNIT17	3,045.57	4,660.96
051758	09/15/2022	11452	DTE ENERGY		G	11-261-5520-001-001-0000	8/1-8/31/22	60.36	60.36
051759	09/15/2022	11453	DTE ENERGY		G	11-261-5520-003-003-0000	8/11-9/9/22	23.77	23.77
051760	09/15/2022	13489	ERIC ARMIN, INC.	15829 C	G	11-113-5110-004-004-0000	TI-Nspire Pack	1,428.90	1,428.90
051761	09/15/2022	02428	ERIE MASON HIGH SCHOOL		E	21-293-3220-012-100-0000	F CONN CC Entry Fee	200.00	200.00
051762	09/15/2022	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES - AUGUST 2022	406.00	406.00
051763	09/15/2022	03180	GRAINGER		G	11-261-5991-008-011-0000	FUSE CLASS G	33.26	
					G	11-261-5991-008-011-0000	FLANGE RELAY PINS	104.50	
					G	11-261-5991-008-011-0000	WATER PRSR VALVE	133.52	
					G	11-261-5991-008-011-0000	IEC MAGNTC CONTCTR	297.98	
					G	11-261-5991-008-011-0000	PREWIRED OUTLETS	93.84	663.10
051764	09/15/2022	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	417.40	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	392.40	809.80
051765	09/15/2022	11651	HEATHER NOON		T	62-431-0000-000-000-0031	SUMM LRNG REIMB-NOON	210.00	210.00
051767	09/15/2022	03670	HOME DEPOT CREDIT SERVICES		G	11-261-5991-008-011-0000	SUPPLIES-MAINT	107.70	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	129.60	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	25.88	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	24.90	

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					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(79.80)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	(49.55)	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	48.38	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	8.78	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	283.81	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	103.43	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	59.12	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	43.58	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	22.38	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	35.88	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	199.94	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	55.86	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	149.85	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	415.74	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	105.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	125.66	1,817.12
051768	09/15/2022	13501	HOPSKIPDRIVE, INC.		G	11-271-3314-008-110-9940	REECK - AUG 22	275.74	275.74
051769	09/15/2022	12577	JEFF ZIPFEL		G	11-112-5110-003-003-0000	REIMB - VBALL POLES	75.52	75.52
051770	09/15/2022	13502	JOHNSTON LOGAN		G	11-113-5110-004-004-0000	REIMB -MATH SUPPLIES	34.78	34.78
051771	09/15/2022	13487	KAB ENTERPRISES, INC.		G	11-261-4111-008-011-0000	BMPS INSP/REPORT	895.00	895.00
051772	09/15/2022	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	PNT SPR-CARBURETOR	258.32	258.32
051773	09/15/2022	11585	KIRSTIE MULLINS		T	62-431-0000-000-000-0007	Reimb - PD Supplies	25.00	25.00
051774	09/15/2022	13116	KOHLER ARCHITECTURE, INC.		G	11-261-4110-008-011-0000	21016 BRN-MECH UPDATE	1,912.63	
					G	11-261-4110-008-011-0001	21015 BOB-MECH UPDATE	147.00	2,059.63
051776	09/15/2022	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	25.57	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4.19	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4.99	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	21.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	10.49	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	10.79	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	3.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	10.35	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	9.83	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	3.56	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	14.78	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	11.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	14.98	147.48
051777	09/15/2022	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,261.38	1,261.38
051778	09/15/2022	13505	LAROY DOOR INC.		G	11-261-4110-008-011-0000	FRCS-SVC CALL 8/30	265.00	265.00

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051779	09/15/2022	13432	LEXIO CERRONI		G	11-252-2310-008-008-0000	TUITION REIMBURSMNT	2,000.00	2,000.00
051780	09/15/2022	04606	MASSERANT'S FEED & GRAIN, INC.		G	11-261-5950-008-011-0000	RANGER	99.00	99.00
051781	09/15/2022	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	ADMIN-REPL RLR KIT	22.27	22.27
051782	09/15/2022	12860	MEMSPA		G	11-283-3220-003-330-7660	THGHTFL LDR-DITNER	2,500.00	2,500.00
051783	09/15/2022	M0564	METRO DETROIT BUREAU OF SCHO		G	11-232-7410-008-008-0000	MEMB 7/1/22-6/30/23	2,058.25	2,058.25
051784	09/15/2022	12217	MICHIGAN SCHOOL BAND AND ORC		G	11-113-7410-004-004-0000	22-23 MSBOA MEMB-HS	375.00	375.00
051785	09/15/2022	MSC01	JENNIFER DEMERS		C	22-471-0000-000-000-0000	JENNIFER DEMERS	7.10	7.10
051786	09/15/2022	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0081	SL CHEER APPAREL	634.00	
					T	62-431-0000-000-000-0081	SL CHEER APPAREL	144.00	778.00
051787	09/15/2022	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	AUGUST 2022 CLAIMS	1,343.03	1,343.03
051788	09/15/2022	13011	NWEA	15822 C	G	11-111-3450-001-001-0000	BARNES-MAP GRWTH	8,067.15	
				15822 C	G	11-111-3450-002-002-0000	BOBCEAN MAP GRWTH	4,443.96	
				15822 C	G	11-112-3450-003-003-0000	SIMPSON MAP GRWTH	8,826.39	21,337.50
051789	09/15/2022	05501	OFFICE DEPOT, INC.	15816 P	G	11-111-5110-001-001-0000	TEACHING SUPP	188.16	
				15816 P	G	11-111-5110-001-001-0000	TEACHING SUPP	148.35	
				15806 P	G	11-111-5110-002-002-0000	TEACHING SUPP	1,010.03	
				15806 P	G	11-111-5110-002-002-0000	TEACHING SUPP	34.14	
				15806 P	G	11-111-5110-002-002-0000	TEACHING SUPP	31.09	
				15820 P	G	11-112-5110-003-003-0000	TEACHING SUPP	9.92	
				15818 P	G	11-113-5110-004-004-0000	COPY PAPER	859.80	
				15818 P	G	11-113-5110-004-004-0000	TEACHING SUPP	(12.17)	
				15818 P	G	11-113-5110-004-004-0000	TEACHING SUPP	198.09	
				15818 P	G	11-113-5110-004-004-0000	TEACHING SUPP	16.69	2,484.10
051790	09/15/2022	12293	ONESTOP, INC.		T	62-431-0000-000-000-0116	F/R FRAVA 6-12	180.36	
					T	62-431-0000-000-000-0116	CRS CTRY APPAREL	398.03	578.39
051792	09/15/2022	13495	PAUL H BROOKES PUBLISHING CO,	15838 C	G	11-122-5115-003-111-8010	TILLS EXAM KIT	677.94	677.94
051793	09/15/2022	13238	PRINT & MARKETING SOLUTIONS, I	15849 C	G	11-241-5910-004-004-0000	HS LETTERHEAD ENVP	309.50	309.50
051794	09/15/2022	11276	QUADIENT LEASING USA, INC.		G	11-257-3430-008-008-0000	6/30-9/29/22	497.70	497.70
051795	09/15/2022	08060	SCHOOL SPECIALTY, LLC	15819 P	G	11-112-5110-003-003-0000	TEACHING SUPP	70.69	
				15819 P	G	11-112-5110-003-003-0000	TEACHING SUPP	94.31	165.00
051796	09/15/2022	11332	SCHWARTZ'S GREENHOUSE, INC.		T	62-431-0000-000-000-0127	MUMS FUNDRAISER	1,722.00	1,722.00
051797	09/15/2022	12069	SELL'S EQUIPMENT		G	11-261-5950-008-011-0000	GEAR BOX GREASE	7.99	
					G	11-261-5950-008-011-0000	TRIMMER LINE	54.99	62.98
051798	09/15/2022	08682	SUPER DUPER, INC.	15834 C	G	11-122-5115-001-111-8010	CLSRM SUPP-SPEECH	133.90	133.90
051799	09/15/2022	10699	SUPERIOR GROUNDCOVER INCORP	15832 P	G	11-261-4111-008-011-0000	MULCH-ADMIN BLDG	1,400.00	
				15832 P	G	11-261-4111-008-011-0000	MULCH-BOBCEAN	5,250.00	
				15832 C	G	11-261-4111-008-011-0000	MULCH-BARNES	4,550.00	11,200.00

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051800	09/15/2022	11481	REPUBLIC SERVICES INC #241		G	11-261-4120-008-011-0000	9/1-9/30/22	1,165.69	1,165.69
051801	09/15/2022	12294	STAHL'S TRANSFER EXPRESS INC		T	62-431-0000-000-000-0116	F/R FRAVA 6-12	152.85	152.85
051802	09/15/2022	08953	VERIZON WIRELESS		G	11-216-3410-004-110-9160	SPEC ED 8/24-9/23/22	(17.17)	
					G	11-261-3410-005-005-0000	FRAVA 8/24-9/23/22	107.85	
					G	11-261-3410-006-006-0000	FRAVA 8/24-9/23/22	58.62	
					G	11-261-3410-008-008-0000	ADMIN 8/24-9/23/22	540.93	
					G	11-271-3410-008-019-0000	TRANSP 8/24-9/23/22	58.68	
					G	11-284-3410-008-008-0000	TECH 8/24-9/23/22	167.69	
					E	21-293-3410-012-000-0000	ATH 8/24-9/23/22	59.23	975.83
051803	09/15/2022	12390	VOYAGER SOPRIS LEARNING, INC.	15813 C	G	11-111-5110-002-002-0000	GR K-2 SCORING BOOKS	699.60	699.60
051804	09/15/2022	13503	WHS ROBOTICS		T	62-431-0000-000-000-0094	GOONETTES INVITE	200.00	200.00
051805	09/15/2022	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	LIGHTS ALL BLDGS	277.64	277.64
051806	09/15/2022	12956	OPEN UP RESOURCES	15798 P	G	11-111-5110-002-010-0000	BKWM 1ED G1 TCHR CRS	800.00	800.00
051807	09/16/2022	13372	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-000-0015	21F406GC HAMET	521.11	521.11
051808	09/19/2022	11364	JODY BRODIE		G	12-101-0000-000-000-0002	MS ATHL START-UP CASH	100.00	100.00
051809	09/28/2022	12463	ACTIVE CAMPUS LLC		G	11-284-5991-008-013-0000	PO15790-OUTDOOR CAMERA	1,539.32	1,539.32
051816	09/28/2022	12231	AMAZON/SYNCB		G	11-112-5110-003-003-0000	112-8585706-5941032	442.91	
					G	11-112-5110-003-003-0000	112-8192617-3939415	119.99	
					G	11-112-5110-003-003-0000	112-8585706-5941032	627.03	
					G	11-112-5110-003-003-0000	111-9191326-8846668	291.67	
					G	11-112-5110-003-003-0000	112-5400213-2403415	10.94	
					G	11-112-5110-003-003-0000	112-1539710-6942665	34.95	
					G	11-112-5110-003-003-0000	112-5488075-4633812	27.99	
					G	11-112-5110-003-003-0000	112-7766693-5891409	34.94	
					G	11-112-5110-003-003-0000	112-3710017-7701012	45.80	
					G	11-112-5110-003-003-0000	114-1034819-9745819CR	(27.96)	
					G	11-112-5110-003-003-0000	114-4321100-5977003	38.75	
					G	11-112-5110-003-003-0000	114-0651967-7227400	27.06	
					G	11-112-5110-003-003-0000	114-8754331-3275467	37.00	
					G	11-112-5110-003-003-0000	114-4509871-9617812	91.06	
					G	11-112-5110-003-003-0000	114-8186123-3103462	21.39	
					G	11-112-5110-003-003-0000	114-1034819-9745819	366.95	
					G	11-112-5110-003-003-0000	111-4694805-1489835	16.00	
					G	11-112-5110-003-003-0000	111-8556225-7723451	236.02	
					G	11-112-5110-003-003-0000	111-4694805-1489835	38.30	
					G	11-112-5110-003-003-0000	114-5604002-5455435	45.39	
					G	11-112-5110-003-003-0000	114-4199458-1549009	22.58	
					G	11-112-5110-003-003-0000	114-7153764-2709854	117.94	
					G	11-112-5110-003-003-0000	114-9909214-7247425	213.94	

## Check Register - September 2022

District: FR-Flat Rock Community Schools

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9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-003-003-0000	112-8192617-3939415	132.11	
					G	11-112-5110-003-003-0000	112-0204866-1270626	59.95	
					G	11-112-5110-003-003-0000	112-9453146-6554663	24.95	
					G	11-112-5110-003-003-0000	111-0307084-1373807	13.79	
					G	11-112-5110-003-003-0000	112-9453146-6554663	219.05	
					G	11-113-5110-004-004-0000	112-7456348-5893029	16.13	
					G	11-113-5110-004-004-0000	112-3584041-7977815	24.94	
					G	11-113-5110-004-004-0000	112-8684736-6054634	197.41	
					G	11-113-5110-004-004-0000	112-8812747-0493055	44.32	
					G	11-113-5110-004-004-0000	112-5376662-7977817	41.96	
					G	11-113-5110-004-004-0000	112-4618602-7543444	54.15	
					G	11-113-5110-004-004-0000	112-3433523-4389015	209.75	
					G	11-113-5110-004-004-0000	112-6598426-5789808	20.36	
					G	11-113-5110-004-004-0000	112-7456348-5893029	40.17	
					G	11-241-5910-001-001-0000	112-1686873-1050602	122.61	
					G	11-241-5910-003-003-0000	114-6353662-0876235	9.99	
					G	11-241-5910-003-003-0000	114-9692839-9944261	11.60	
					G	11-241-5910-004-004-0000	112-1848588-0865006	44.20	
					G	11-252-5910-008-008-0000	112-4429351-0600230	83.84	
					G	11-252-5910-008-008-0000	112-6438462-5137064	9.59	
					G	11-252-5910-008-008-0000	112-4921416-8236256	39.99	
					G	11-252-5910-008-008-0000	112-7504911-4261813	4.97	
					G	11-252-5910-008-008-0000	112-1708052-3453053	6.99	
					G	11-252-5910-008-008-0000	112-9947557-7985057	55.19	
					G	11-252-5910-008-008-0000	112-6095913-4857843	4.99	
					G	11-252-5910-008-008-0000	112-5148433-7253845	69.99	
					G	11-261-5940-008-011-0000	112-5381272-4301024	99.35	
					G	11-271-5730-008-019-0000	112-2144577-5130628	639.99	
					G	11-284-5991-008-013-0000	114-0425085-6914626	270.00	
					G	11-284-5991-008-013-0000	114-9025323-7204204	165.02	
					G	11-284-5991-008-013-0000	114-9247298-8193009	99.99	
					G	11-284-5991-008-013-0000	114-9640673-1586635	865.04	
					G	11-284-5991-008-013-0000	114-3109783-8377043	1,370.20	
					T	62-431-0000-000-000-0016	112-7562113-4742616	35.99	
					T	62-431-0000-000-000-0043	114-6314789-1269030	89.88	
					T	62-431-0000-000-000-0057	111-5936495-3560215	59.90	
					T	62-431-0000-000-000-0057	111-3892683-5427462	301.43	
					T	62-431-0000-000-000-0057	111-8078937-6408268	33.98	
					T	62-431-0000-000-000-0057	111-8078937-6408268	9.99	
					T	62-431-0000-000-000-0057	111-3892683-5427462	12.99	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-000-000-0093	112-2548772-9748238	101.74	
					T	62-431-0000-000-000-0093	112-6255090-7452257	29.69	
					T	62-431-0000-000-000-0093	112-1852180-1447407	31.98	
					T	62-431-0000-000-000-0093	112-1852180-1447407	19.23	8,680.02
051817	09/28/2022	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-113-4220-005-005-0000	FRAVA	218.59	
					G	11-232-4220-008-008-0000	SUPT OFFICE	218.59	
					G	11-232-4220-008-008-0000	COLOR COPIES	75.85	
					G	11-241-4220-001-001-0000	BARNES	437.17	
					G	11-241-4220-002-002-0000	BOBCEAN	437.17	
					G	11-241-4220-003-003-0000	SIMPSON	655.76	
					G	11-241-4220-004-004-0000	FRCHS	655.76	
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	874.32	
					G	11-271-4220-008-019-0000	TRANSPORTATION	218.59	
					G	11-284-4220-008-013-0000	TECHNOLOGY OFFICE	218.59	4,010.39
051818	09/28/2022	13050	ANDREA BAKER		G	11-113-5110-004-004-0000	REIMB - YOGA BLOCKS	70.00	70.00
051819	09/28/2022	12541	AT&T		G	11-261-3410-008-008-0000	9/16-10/15/22	338.00	338.00
051820	09/28/2022	01116	BOILERS CONTROLS INC	15861 P	G	11-261-5991-008-011-0000	CIRC PUMP-SIMPSON	1,024.10	1,024.10
051821	09/28/2022	12901	BSN SPORTS, LLC		E	21-293-5991-012-210-0000	GIRLS GOLF UNIFORMS	555.00	
					E	21-293-7910-012-000-0000	SHIRT EMBROIDERY	500.00	
					T	62-431-0000-000-000-0108	FBALL BACKPACKS	785.00	
					T	62-431-0000-000-000-0108	HATS/BEANIES/WIPES	895.00	2,735.00
051822	09/28/2022	01415	CAREFREE LAWN CENTER, INC.	15864 P	G	11-261-5950-008-011-0000	TOP SOIL SCREENING	56.00	
				15864 P	G	11-261-5950-008-011-0000	BLACK MULCH BULK	102.00	158.00
051825	09/28/2022	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK SIMPSON	(140.17)	
					C	20-414-0110-000-000-0006	MILK BARNES	(157.86)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(174.88)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(140.85)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(104.79)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(105.47)	
					C	20-414-0110-000-000-0006	MILK BARNES	(105.47)	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	105.47	
					C	21-297-5612-000-000-0000	MILK FRCHS	104.79	
					C	21-297-5612-000-000-0000	MILK BARNES	105.47	
					C	21-297-5612-000-000-0000	MILK FRCHS	140.85	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	174.88	
					C	21-297-5612-000-000-0000	MILK BARNES	157.86	
					C	21-297-5612-000-000-0000	MILK SIMPSON	140.17	
					C	22-471-0000-000-000-0005	MILK SIMPSON	140.17	
					C	22-471-0000-000-000-0005	MILK BARNES	157.86	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	22-471-0000-000-000-0005	MILK BOBCEAN	174.88	
					C	22-471-0000-000-000-0005	MILK FRCHS	140.85	
					C	22-471-0000-000-000-0005	MILK BARNES	105.47	
					C	22-471-0000-000-000-0005	MILK FRCHS	104.79	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	105.47	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	106.14	1,035.63
051826	09/28/2022	11278	CLEAR RATE COMMUNICATIONS, I		G	11-261-3410-008-008-0000	9/23-10/22/22	431.19	431.19
051827	09/28/2022	11235	COGNIA INC.		G	11-232-7410-008-008-0000	FRCS 2022-23	1,200.00	
					G	11-241-7410-001-008-0000	BARNES 2022-23	1,200.00	
					G	11-241-7410-002-008-0000	BOBCEAN 2022-23	1,200.00	
					G	11-241-7410-003-008-0000	SIMPSON 2022-23	1,200.00	
					G	11-241-7410-004-008-0000	FRCHS 2022-23	1,200.00	6,000.00
051828	09/28/2022	11647	DICK BLICK ART MATERIALS	15845 P	T	62-431-0000-000-000-0049	BARNES ART	468.13	468.13
051829	09/28/2022	11452	DTE ENERGY		G	11-261-5510-002-002-0000	8/1-8/31/22	1,453.30	
					G	11-261-5510-004-004-0000	8/1-8/31/22	1,514.37	2,967.67
051830	09/28/2022	11452	DTE ENERGY		G	11-261-5520-002-002-0000	8/19-9/20/22	3,300.50	3,300.50
051831	09/28/2022	11452	DTE ENERGY		G	11-261-5520-008-100-0000	8/19-9/20/22	1,866.96	1,866.96
051832	09/28/2022	11452	DTE ENERGY		G	11-261-5520-004-004-0000	8/19-9/20/22	16,176.51	16,176.51
051833	09/28/2022	11452	DTE ENERGY		G	11-261-5510-008-100-0000	8/18-9/19/22	264.60	
					G	11-261-5510-008-100-0000	8/19-9/20/22	26.96	
					G	11-261-5510-008-100-0000	8/19-9/20/22	26.62	318.18
051834	09/28/2022	11452	DTE ENERGY		G	11-261-5510-001-001-0000	8/19-9/20/22	307.52	307.52
051835	09/28/2022	11452	DTE ENERGY		G	11-261-5510-003-003-0000	8/19-9/20/22	100.83	100.83
051836	09/28/2022	11453	DTE ENERGY		G	11-261-5520-001-001-0000	8/19-9/20/22	3,965.74	3,965.74
051837	09/28/2022	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	BOBCEAN 10/1-12/31/22	306.00	
					G	11-261-4121-008-011-0000	BARNES 10/1-12/31/22	306.00	
					G	11-261-4121-008-011-0000	SIMPSON10/1-12/31/22	306.00	
					G	11-261-4121-008-011-0000	FRCHS 10/1-12/31/2022	306.00	
					G	11-261-4121-008-011-0000	FRCS 10/1-12/31/22	156.00	1,380.00
051838	09/28/2022	03180	GRAINGER	15857 P	G	11-261-5991-008-011-0000	FUSE,MIDGET	55.44	
				15857 P	G	11-261-5991-008-011-0000	LED BULB / FUSE	145.96	
				15857 P	G	11-261-5991-008-011-0000	SCREWDRIVER BIT SET	13.00	214.40
051839	09/28/2022	13488	GUARDIAN ALARM	15828 P	G	11-261-4110-008-011-0000	INSCOM WO#548484-BAR	2,000.00	2,000.00
051840	09/28/2022	11651	HEATHER NOON		G	11-112-5110-003-003-3490	REIMB - ROBOTICS	124.57	
					G	11-112-5110-003-003-3490	REIMB - REGISTR/SET	875.43	
					T	62-431-0000-000-000-0137	REIMB - ROBOTICS	191.28	1,191.28
051841	09/28/2022	13480	INNOVATIVE ENVIRONMENTAL SOL		G	11-261-4110-008-011-0000	BEA REPORT/PKG &DDCC	4,500.00	
					G	11-261-4110-008-011-0002	PHASE II ESA REPORT	9,750.00	14,250.00

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
051842	09/28/2022	12769	KERR'S EQUIPMENT PARTS, SALES	15865 P	G	11-261-5950-008-011-0000	4CYCLE OIL	108.36	108.36
051843	09/28/2022	13026	MACKENZIE KAISER		T	62-431-0000-000-000-0105	REIMB - CONCESSION	330.25	330.25
051844	09/28/2022	11551	MCGRAW-HILL SCHOOL EDUCATI	15810 C	G	11-111-3450-002-002-0000	EVERYDAY MATH K-G2	315.09	315.09
051845	09/28/2022	13155	MERCY MEMORIAL HOSPITAL COR		G	11-271-3190-008-019-0000	8/23 DAVIDSON	77.00	
					G	11-271-3190-008-019-0000	8/18 DUPIUE	77.00	
					G	11-271-3190-008-019-0000	8/11 HOOVER	77.00	
					G	11-271-3190-008-019-0000	8/10 LITNER	77.00	
					G	11-271-3190-008-019-0000	8/18 NEWCOMB	77.00	
					G	11-271-3190-008-019-0000	8/22 UTLEY	77.00	462.00
051846	09/28/2022	MSC01	ASHLEY DODSON		C	22-471-0000-000-000-0000	ASHLEY DODSON	88.75	88.75
051847	09/28/2022	05150	MONROE SPORTS VARSITY ATHLE		T	62-431-0000-000-000-0127	SWIM SPIRIT WEAR	754.00	754.00
051848	09/28/2022	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	997.80	997.80
051849	09/28/2022	12268	NORTH AMERICAN SPIRIT		T	62-431-0000-000-000-0101	CHOREOGRAPHY/CLINIC	860.00	860.00
051850	09/28/2022	13197	OAKLAND SCHOOLS	15780 C	G	11-221-3220-001-330-7660	AARI INST-BUEHRER	1,000.00	
				15780 C	G	11-221-3220-002-330-7660	AARI INST-DABERKO	1,000.00	2,000.00
051851	09/28/2022	05501	OFFICE DEPOT, INC.	15816 P	G	11-111-5110-001-001-0000	CR-RETURNED FOLDERS	(21.85)	
				15816 P	G	11-111-5110-001-001-0000	TEACHING SUPP	51.26	
				15816 P	G	11-111-5110-001-001-0000	DRAWING PAPER	129.50	
				15806 P	G	11-111-5110-002-002-0000	TEACHING SUPP	56.82	
				15820 P	G	11-112-5110-003-003-0000	COPY PAPER	1,679.60	
				15818 P	G	11-113-5110-004-004-0000	COPY PAPER	1,679.60	3,574.93
051852	09/28/2022	12293	ONESTOP, INC.		T	62-431-0000-000-000-0116	F/R FRAVA 6-12	144.48	144.48
051853	09/28/2022	12493	PARTS TOWN, LLC		G	11-261-5991-008-011-0000	IGNITOR,HOT SURFACE	170.08	170.08
051854	09/28/2022	05722	PIONEER MANUFACTURING COMPA	15855 C	E	21-293-7910-012-000-0000	PVIP ARCTIC WH PAINT	3,994.42	3,994.42
051855	09/28/2022	11276	QUADIENT LEASING USA, INC.		G	11-252-5910-008-008-0000	INK-POSTAGE MACHINE	140.60	140.60
051856	09/28/2022	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	6HRS E-RATE FY 21/22	420.00	420.00
051857	09/28/2022	06018	ROCHESTER 100 INC	15841 C	G	11-111-5110-001-001-0000	YELLOW NICKYS VS II	168.00	
				15844 C	G	11-111-5110-001-001-0000	YELLOW NICKYS COMM	416.15	584.15
051858	09/28/2022	08060	SCHOOL SPECIALTY, LLC	15817 P	G	11-111-5110-001-001-0000	TEACHING SUPP	198.93	
				15819 P	G	11-112-5110-003-003-0000	ORDER 1023226850	201.25	400.18
051859	09/28/2022	11336	SECREST, WARDLE, LYNCH,		G	11-231-3170-008-008-0000	6/1/22-8/31/22	57.59	57.59
051860	09/28/2022	12069	SELL'S EQUIPMENT		G	11-261-5950-008-011-0000	NO SPILL NOZZLE	34.00	34.00
051861	09/28/2022	13320	SIGN SHOP		E	21-293-7910-012-000-0000	GOFAN SIGN FRAMES	550.00	550.00
051862	09/28/2022	12820	TIRE SHOP		G	11-261-5950-008-011-0000	TIRE PATCH	30.00	30.00
051863	09/28/2022	12294	STAHL'S TRANSFER EXPRESS INC		T	62-431-0000-000-000-0116	FR RAMS APPAREL	154.15	154.15
051864	09/28/2022	13016	USI, INC.	15843 C	G	11-111-5110-001-001-0000	LAMINATING FILM	406.29	
				15847 C	G	11-112-5110-003-003-0000	LAMINATING FILM	76.25	482.54

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
051865	09/28/2022	09160	WCASB		G	11-231-7410-008-008-0000	2022-23 MEMB DUES	80.00	80.00
051866	09/28/2022	09176	WCRESA		G	11-284-3160-008-008-0000	1ST QTR DATA PROCESS	9,755.90	9,755.90
051867	09/28/2022	13372	WEBER & OLCESE, P.L.C.		G	12-451-0000-000-000-0015	21F406GC HAMET	484.56	484.56
051868	09/28/2022	09500	WYANDOTTE ELECTRIC	15868 P	G	11-261-5991-008-011-0000	LHO611 CANDELA	72.10	
				15868 P	G	11-261-5991-008-011-0000	LIGHT BULBS	1,054.80	
				15868 P	G	11-261-5991-008-011-0000	3WAY LOCK SWITCH	308.20	1,435.10
051869	09/28/2022	12126	AMERICAN OFFICE SOLUTIONS, IN	15851 C	G	11-127-5140-008-520-0000	VC#16-KYOC M6235	1,567.00	1,567.00
051870	09/28/2022	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA/GTR	332.50	332.50
<b>Sub Total:</b>								<b>\$348,435.50</b>	
<b>Register Total:</b>								<b>\$348,435.50</b>	

# Custom Batch Summary Report



Date Range : September 01, 2022 to September 30, 2022

10/03/2022 11:01:42 AM

Batch ID	ACH Company	Company SEC ID	Create Date	Effective Date	Source	# Credits	Total Credit Amount	# Debits	Total Debit Amount	# Prenotes	Batch Status	Tracking Number	Batch Total
<a href="#">52932510</a>	FLAT ROCK	1386004147	CCD 09/28/2022	09/29/2022	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555X8 NHDR E4	\$769.24
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52932467</a>	FLAT ROCK	1386004147	CCD 09/28/2022	09/29/2022	Template: OMNI	1	\$11,254.20	0	\$0.00	0	Processed	555555 55550C SHWT5 K1	\$11,254.20
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52920287</a>	FLAT ROCK	1386004147	CCD 09/27/2022	09/29/2022	Template: EduStaff, LLC (Huntington)	1	\$87,727.09	0	\$0.00	0	Processed	555555 5555O6 4Z0OC G0	\$87,727.09
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52891447</a>	FLAT ROCK	1386004147	CCD 09/26/2022	09/29/2022	Template: Van Eerden	1	\$3,876.27	0	\$0.00	0	Processed	555555 55558F 86F276 5	\$3,876.27
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52873244</a>	FLAT ROCK	1386004147	CCD 09/23/2022	09/23/2022	Freeform	1	\$89,431.27	0	\$0.00	0	Processed	555555 5555EX LOJF7L 4	\$89,431.27
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52838847</a>	FLAT ROCK	1386004147	CCD 09/22/2022	09/27/2022	Template: BCBS	1	\$143,188.00	0	\$0.00	0	Processed	555555 5555ZX LMYXM O6	\$143,188.00
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52774150</a>	FLAT ROCK	1386004147	CCD 09/19/2022	09/22/2022	Template: Van Eerden	1	\$4,851.05	0	\$0.00	0	Processed	555555 5555HO FY9TK3 3	\$4,851.05
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													
<a href="#">52754962</a>	FLAT ROCK	1386004147	CCD 09/16/2022	09/28/2022	Template: ADN Administrator s, Inc.	1	\$722.90	0	\$0.00	0	Processed	555555 5555H M4MA WER9	\$722.90
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)													

# Custom Batch Summary Report



Date Range : September 01, 2022 to September 30, 2022

10/03/2022 11:01:42 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
<a href="#">52726078</a>	FLAT ROCK	1386004147	CCD	09/15/2022	09/15/2022	Template: OMNI	1	\$11,185.20	0	\$0.00	0	Processed	555555 5555IH KOQDV J2	\$11,185.20
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52724689</a>	FLAT ROCK	1386004147	CCD	09/15/2022	09/15/2022	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 5555N MGJGD OR0	\$769.24
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52703041</a>	FLAT ROCK	1386004147	CCD	09/14/2022	09/15/2022	Template: EduStaff, LLC (Huntington)	1	\$64,516.02	0	\$0.00	0	Processed	555555 5555UX 48QYLY 4	\$64,516.02
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52654725</a>	FLAT ROCK	1386004147	CCD	09/12/2022	09/15/2022	Template: Van Eerden	1	\$2,487.11	0	\$0.00	0	Processed	555555 5555UG T93A81 2	\$2,487.11
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52561505</a>	FLAT ROCK	1386004147	CCD	09/06/2022	09/08/2022	Template: Van Eerden	1	\$9,292.39	0	\$0.00	0	Processed	555555 5555W1 4D55K4 1	\$9,292.39
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52553043</a>	FLAT ROCK	1386004147	CCD	09/06/2022	09/06/2022	Template: ADN Administrator s, Inc.	1	\$9,496.77	0	\$0.00	0	Processed	555555 55553O S2FQT N4	\$9,496.77
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52501065</a>	FLAT ROCK	1386004147	CCD	09/01/2022	09/01/2022	Template: OMNI	1	\$769.24	0	\$0.00	0	Processed	555555 55554D H8JXFL 4	\$769.24
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52500964</a>	FLAT ROCK	1386004147	CCD	09/01/2022	09/01/2022	Template: OMNI	1	\$11,185.20	0	\$0.00	0	Processed	555555 5555PQ VWYU1 T9	\$11,185.20
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														

# Custom Batch Summary Report



Date Range : September 01, 2022 to September 30, 2022

10/03/2022 11:01:42 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
<a href="#">52471759</a>	FLAT ROCK	1386004147	CCD	08/31/2022	09/01/2022	Template: EduStaff, LLC (Huntington)	1	\$36,882.63	0	\$0.00	0	Processed	555555 555596 DFVB9 O3	\$36,882.63
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														
<a href="#">52422875</a>	FLAT ROCK	1386004147	CCD	08/29/2022	09/01/2022	Template: Van Eerden	1	\$5,176.66	0	\$0.00	0	Processed	555555 5555SH M784Q O5	\$5,176.66
<b>Payment Type:</b> Vendor Payment w/Remittance (CCD+ CR)														

## Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	18	\$493,580.48
Prenote	0	\$0.00	0	\$0.00
<b>Total Batch Headers</b>	18			