Check Register - April 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
053821	04/16/24	13502	JOHNSTON LOGAN		T	62-431-0000-000-000-0108	CHECK # 053821 VOIDED	(599.00)	(599.00)
054387	04/02/24	12743	FIRST	16164 C	G	11-113-5110-004-004-3490	FRC6618 STATECMP2024	4,000.00	4,000.00
054388	04/05/24	12463	ALL CAMPUS SECURITY	16160 P	G	11-266-5991-008-008-2490	INDOOR VANDAL CAMERA	4,560.00	
				16160 P	G	11-266-5991-008-008-2490	OUTDR VANDL DOME/MNT	10,069.00	
				16160 C	G	11-266-5991-008-008-2490	OUTDOOR VANDAL DOME	5,668.00	20,297.00
054389	04/05/24	13668	ADVANCED PLANNING SOLUTIONS		G	11-284-3450-008-013-0000	3/20/24-6/30/24	884.80	
					G	12-192-2000-000-000-0000	7/1/24-3/19/25	2,148.80	3,033.60
054390	04/05/24	10622	BIGTEAMS LLC		G	12-192-2000-000-000-0000	7/1/23-4/15/24SCH STAR	1,425.00	
					E	21-293-3450-012-000-0000	4/15-6/30/24SCH STAR	375.00	1,800.00
054391	04/05/24	12622	BRIAN KRYK		T	62-431-0000-000-000-0109	REIMB-G BSKB BANQ	645.00	645.00
054392	04/05/24	12530	CALDER BROS. DAIRY INC.		G	12-471-0000-000-000-0005	DEFERRED REV-Milk Grant (Track	984.00	
					E	20-199-0000-000-006-0001	UDIM GRANT-TRACK	(984.00)	
					E	21-293-5990-012-006-0001	SUPPLIES BOYS TRACK-UDIM	984.00	984.00
054393	04/05/24	12829	CARLSON HIGH SCHOOL ATHLETIC		E	21-293-3220-012-006-0000	Marauder Track 4/26	130.00	
					E	21-293-3220-012-205-0000	Marauder Track 4/26	130.00	260.00
054394	04/05/24	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK FRCHS	(470.89)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(293.53)	
					C	20-414-0110-000-000-0006	MILK BARNES	(256.72)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(275.12)	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	275.12	
					C	21-297-5612-000-000-0000	MILK BARNES	256.72	
					C	21-297-5612-000-000-0000	MILK SIMPSON	293.53	
					C	21-297-5612-000-000-0000	MILK FRCHS	470.89	
					C	22-471-0000-000-000-0005	MILK FRCHS	470.89	
					C	22-471-0000-000-000-0005	MILK SIMPSON	293.53	
					C	22-471-0000-000-000-0005	MILK BARNES	256.72	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	275.12	1,296.26
054395	04/05/24	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS-March 2024MNT	68.63	
					G	11-261-5710-008-011-0000	FUEL-March 2024MNT	256.20	
					G	11-261-5710-008-011-0000	GAS-March 2024FDS	43.58	
					G	11-271-5710-008-019-0000	GAS-March 2024TRP	2,124.25	
					G	11-271-5710-008-019-0000	GAS-March 2024SE	1,345.05	
					G	11-271-5710-008-019-0000	FUEL-March 2024TRP	2,859.82	
					G	11-271-5710-008-019-0000	FUEL-March 2024SE	951.51	7,649.04
054396	04/05/24	11278	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-008-008-0000	3/23-4/22/24	408.82	408.82
054397	04/05/24	13557	COMCAST		G	11-271-3410-007-019-0000	4/2-5/1/24	305.99	305.99
054398	04/05/24	01681	CROWN TROPHY		T	62-431-0000-000-000-0133	B Swimming Awards	35.95	35.95

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054399	04/05/24	11452	DTE ENERGY		G	11-261-5520-009-009-0000	2/17-3/18/24	329.22	
					G	11-261-5520-009-200-3400	2/17-3/18/24	177.27	506.49
054400	04/05/24	11452	DTE ENERGY		G	11-261-5520-002-002-0000	2/20-3/20/24	4,135.25	4,135.25
054401	04/05/24	11452	DTE ENERGY		G	11-261-5520-008-100-0000	2/20-3/20/24	3,108.89	3,108.89
054402	04/05/24	11452	DTE ENERGY		G	11-261-5520-004-004-0000	2/20-3/20/24	14,445.37	14,445.37
054403	04/05/24	11452	DTE ENERGY		G	11-261-5520-003-003-0000	2/27-3/26/24	4,750.64	4,750.64
054404	04/05/24	11452	DTE ENERGY		G	11-261-5510-009-009-0000	2/17-3/18/24	374.34	
					G	11-261-5510-009-009-0000	2/17-3/18/24	575.34	
					G	11-261-5510-009-200-3400	2/17-3/18/24	309.80	
					G	11-261-5510-009-200-3400	2/17-3/18/24	201.56	
					G	11-261-5520-009-009-0000	2/17-3/18/24	1,040.42	
					G	11-261-5520-009-200-3400	2/17-3/18/24	560.23	3,061.69
054405	04/05/24	11452	DTE ENERGY		G	11-261-5510-008-100-0000	2/20-3/19/24	1,986.92	
					G	11-261-5510-008-100-0000	2/20-3/20/24	32.79	
					G	11-261-5510-008-100-0000	2/20-3/20/24	32.46	2,052.17
054406	04/05/24	11452	DTE ENERGY		G	11-261-5510-001-001-0000	2/20-3/20/24	497.49	
					G	11-261-5510-001-001-0000	2/20-3/20/24	771.10	1,268.59
054407	04/05/24	11452	DTE ENERGY		G	11-261-5510-003-003-0000	2/21-3/20/24	874.05	874.05
054408	04/05/24	11452	DTE ENERGY		G	11-261-5520-001-001-0000	3/1-3/31/24	86.05	86.05
054409	04/05/24	11453	DTE ENERGY		G	11-261-5520-001-001-0000	2/20-3/20/24	3,994.04	3,994.04
054410	04/05/24	02428	ERIE MASON HIGH SCHOOL		E	21-293-3220-012-006-0000	MASON INV 5/11/24	125.00	
					E	21-293-3220-012-205-0000	MASON INV 5/11/24	125.00	250.00
054411	04/05/24	10372	FIRST CHOICE PRO SHOP		T	62-431-0000-000-000-0102	BOWLING BALLS	594.00	594.00
054412	04/05/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	12/27-3/25/24	205.08	
					G	11-261-3830-002-002-0000	CHECK # 054412 VOIDED	(205.08)	
					G	11-261-3830-004-004-0000	CHECK # 054412 VOIDED	187.96	
					G	11-261-3830-004-004-0000	12/27/23-3/20/24 FRCHS	(187.96)	0.00
054413	04/05/24	11516	HENRY FORD COLLEGE		G	11-113-3720-004-004-0000	WINTER 2024 ENROLL	6,174.76	
					G	11-113-3720-005-005-0000	WINTER 2024 ENROLL	2,280.37	8,455.13
054414	04/05/24	12030	JEFFERSON HIGH SCHOOL		E	21-293-3220-012-006-0000	JEFFERSON INV 4/20	125.00	
					E	21-293-3220-012-205-0000	JEFFERSON INV 4/20	125.00	250.00
054415	04/05/24	12904	LINCOLN PARK PUBLIC SCHOOLS		T	62-431-0000-000-000-0105	NEWS HERALD 10/21/23	200.00	200.00
054416	04/05/24	10264	MITES		T	62-431-0000-000-000-0096	MITES 5/8-5/11/24	200.00	200.00
054417	04/05/24	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0103	TRACK&FIELD APPAREL	2,407.00	2,407.00
054418	04/05/24	04950	MSBO		G	11-252-7410-008-008-0000	CFO CERT RENEWAL FEE	30.00	30.00
054419	04/05/24	10154	NATIONAL VISION		G	12-402-0000-000-000-0017	MARCH 2024 CLAIMS	1,644.21	1,644.21
054420	04/05/24	12712	NCHSE	16149 C	G	11-127-5150-004-015-3440	HSEA 7/2023-6/2024	50.00	50.00
054421	04/05/24	13508	NEWTON CRANE ROOFING, INC.		G	11-261-4110-008-011-0000	BARNES-ROOF REPAIR	425.00	425.00

Flat Rock Community Schools

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054422	04/05/24	13500	PULSE SPORTS CLUB INC		T	62-431-0000-000-000-0105	SUMMER LEAGUE-V/JV	350.00	350.00
054423	04/05/24	11336	SECREST, WARDLE, LYNCH,		G	11-231-3170-008-008-0000	12/1-2/29/24	123.33	123.33
054424	04/05/24	13522	SHANNON HAMET		T	62-431-0000-000-000-0094	REIMB-ROBOTICS TRAVL	539.96	
					T	62-431-0000-000-000-0094	CHECK # 054424 VOIDED	(539.96)	0.00
054425	04/05/24	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
054426	04/05/24	10209	TIMECLOCK PLUS		G	11-284-3450-008-013-0000	TCP 1/24/24-7/23/24	138.24	138.24
054427	04/05/24	11481	REPUBLIC SERVICES INC #241		G	11-261-4120-007-011-0000	4/1-4/30/24 J GARAGE	137.14	
					G	11-261-4120-008-011-0000	4/1-4/30/24	1,440.66	
					G	11-261-4120-009-011-0000	4/1-4/30/24 ECC	89.14	
					G	11-261-4120-009-200-3400	4/1-4/30/24 ECC	48.00	1,714.94
054428	04/05/24	13660	123.NET, INC.		G	11-271-3410-007-019-0000	3/1-3/31/24FR BUS GARAGE	834.24	834.24
054429	04/05/24	13660	123.NET, INC.		G	11-271-3410-007-019-0000	4/1-4/30/24FR BUS GARAGE	825.88	825.88
054430	04/05/24	08953	VERIZON WIRELESS		G	11-261-3410-005-005-0000	FRAVA 3/24-4/23/24	166.35	
					G	11-261-3410-008-008-0000	ADMIN 3/24-4/23/24	588.60	
					G	11-261-3410-008-008-0000	AIDES 3/24-4/23/24	194.36	
					G	11-261-3410-009-200-3400	GSRP 3/24-4/23/24	49.19	
					G	11-266-3410-008-008-0000	SRO 3/24-4/23/24	58.58	
					G	11-271-3410-008-019-0000	TRANSP 3/24-4/23/24	58.58	
					G	11-284-3410-008-008-0000	TECH 3/24-4/23/24	176.96	
					E	21-293-3410-012-000-0000	ATH 3/24-4/23/24	108.38	1,401.00
054431	04/05/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	12/27-3/25/24BOBCEAN	205.08	205.08
054432	04/11/24	13667	ROYAL MOVERS ENTERPRISES		G	11-113-6420-004-004-2160	PIANO MOVING-FRCHS	750.00	750.00
054433	04/11/24	12126	AMERICAN OFFICE SOLUTIONS,		G	11-113-4220-005-005-0000	FRAVA	156.90	
					G	11-232-4220-008-008-0000	SUPT OFFICE	262.02	
					G	11-241-4220-001-001-0000	BARNES	462.46	
					G	11-241-4220-002-002-0000	BOBCEAN	462.46	
					G	11-241-4220-003-003-0000	SIMPSON	619.36	
					G	11-241-4220-004-004-0000	FRCHS	619.36	
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	213.84	
					G	11-271-4220-008-019-0000	TRANSPORTATION	156.90	
					G	11-284-4220-008-013-0000	TECHNOLOGY OFFICE	17.91	2,971.21
054434	04/11/24	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	2/27-3/26/24	1.32	1.32
054435	04/11/24	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0107	Soccer Warmup Jackets	1,640.00	
					T	62-431-0000-000-000-0110	Softball Hoodies&Polos	276.00	1,916.00
054436	04/11/24	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK BARNES	(147.24)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(220.86)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(383.82)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(182.24)	

Check Register - April 2024

Type of Checks: All
Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	20-414-0110-000-000-0006	MILK BARNES	(383.82)	
					C	20-414-0110-000-000-0006	MILK BARNES	(219.99)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(275.22)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(275.22)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(184.10)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(471.22)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(325.80)	
					C	21-297-5612-000-000-0000	MILK FRCHS	325.80	
					C	21-297-5612-000-000-0000	MILK FRCHS	471.22	
					C	21-297-5612-000-000-0000	MILK SIMPSON	184.10	
					C	21-297-5612-000-000-0000	MILK SIMPSON	275.22	
					C	21-297-5612-000-000-0000	MILK SIMPSON	275.22	
					C	21-297-5612-000-000-0000	MILK BARNES	219.99	
					C	21-297-5612-000-000-0000	MILK BARNES	383.82	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	182.24	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	383.82	
					C	21-297-5612-000-000-0000	MILK FRCHS	220.86	
					C	21-297-5612-000-000-0000	MILK BARNES	147.24	
					C	22-471-0000-000-000-0005	MILK BARNES	147.24	
					C	22-471-0000-000-000-0005	MILK FRCHS	220.86	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	383.82	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	182.24	
					C	22-471-0000-000-000-0005	MILK BARNES	383.82	
					C	22-471-0000-000-000-0005	MILK BARNES	219.99	
					C	22-471-0000-000-000-0005	MILK SIMPSON	275.22	
					C	22-471-0000-000-000-0005	MILK SIMPSON	275.22	
					C	22-471-0000-000-000-0005	MILK SIMPSON	184.10	
					C	22-471-0000-000-000-0005	MILK FRCHS	471.22	
					C	22-471-0000-000-000-0005	MILK FRCHS	325.80	3,069.53
054437	04/11/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-007-007-0000	3/4-4/2/24J GARAGE	56.45	56.45
054438	04/11/24	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	527.00	527.00
054439	04/11/24	10341	H & S ENGINEERING, INC.		G	11-261-4120-008-011-0000	BLCHR REPAIR-FRCHS	4,400.00	4,400.00
054440	04/11/24	03670	HOME DEPOT CREDIT SERVICES		G	11-261-5991-008-011-0000	MAINT TOOLS	28.35	
					G	11-261-5991-008-011-0000	HVAC/MAINT SUPP	130.48	
					G	11-261-5991-008-011-0000	MAINT SUPP	47.94	
					G	11-261-5991-008-011-0000	MAINT SUPP	55.31	
					G	11-261-5991-008-011-0000	LED BULBS-ALL BLDGS	503.58	
					G	11-261-5991-008-011-0000	MAINT SUPP	80.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5991-008-011-0000	MAINT SUPP	109.92	
					G	11-261-5991-008-011-0000	MAINT SUPP	(109.92)	
					G	11-261-5991-008-011-0000	MAINT SUPP	146.39	
					T	62-431-0000-000-000-0089	ASD CLSRM FRIDGE	488.00	
					T	62-431-0000-000-000-0096	WOODSHOP SUPP	104.34	
					T	62-431-0000-000-000-0096	WOODSHOP SUPP	188.94	
					T	62-431-0000-000-000-0096	WOODSHOP SUPP	156.05	
					T	62-431-0000-000-000-0096	WOODSHOP SUPP	(101.87)	1,827.71
054441	04/11/24	13213	HOWIES ATHLETIC TAPE		E	21-293-5113-012-000-0000	PRE-WRAP/FLX TAPE	120.64	120.64
054442	04/11/24	13419	JACK'S LAWN SERVICE, INC.		G	11-261-5950-008-011-0000	CTY MIX	405.62	
					G	11-261-5950-008-011-0000	SCRD MILLINGS	90.00	495.62
054443	04/11/24	13083	KATRINA COYNE		G	11-221-3220-004-330-7660	MILEAGE REIMB-MACUL	216.15	216.15
054444	04/11/24	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1.99	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	34.83	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	7.49	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	8.48	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	9.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	7.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	20.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	13.47	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	15.96	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	53.95	
					G	11-284-5991-008-013-0000	SUPPLIES	75.77	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	8.15	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	19.47	278.52
054445	04/11/24	12904	LINCOLN PARK PUBLIC SCHOOLS		E	21-293-3220-012-005-0000	ORANGE&BLUE CLS 1/13	200.00	200.00
054446	04/11/24	13155	PROMEDICA 360HEALTH MONROE		G	11-271-3190-008-019-0000	3/12 CAMPBELL	82.00	
					G	11-271-3190-008-019-0000	3/12 LITNER	82.00	164.00
054447	04/11/24	MSC01	JOSH GODFREY		E	21-293-5990-012-004-0000	JOSH GODFREY	90.94	90.94
054448	04/11/24	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0027	5TH GRADE SHIRTS	980.00	980.00
054449	04/11/24	05489	NOVA ENVIRONMENTAL INC		G	11-261-4110-008-011-0000	6MO SURVEILLANCE	1,050.00	1,050.00
054450	04/11/24	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	D.E.F. DOOR	143.27	
					G	11-271-5730-008-019-0000	PUMP/WS FLUID	143.08	286.35
054451	04/11/24	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
054452	04/11/24	12564	TOLEDO MUD HENS BASEBALL		T	62-431-0000-000-000-0116	SCHL ED 4/24-FRCHS	715.00	
					T	62-431-0000-000-000-0116	CHECK # 054452 VOIDED	(715.00)	0.00
054453	04/11/24	13670	ATHENS HIGH SCHOOL		E	21-293-3220-012-206-0000	SPRING SHOWDOWN 4/13	100.00	
					T	62-431-0000-000-000-0110	SPRING SHOWDOWN 4/13	150.00	250.00

Flat Rock Community Schools

Check Register - April 2024

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054454	04/11/24	13568	KONA-ICE		T	62-431-0000-000-000-0113	Barnes 3/21/24	987.00	987.00
054455	04/12/24	12564	TOLEDO MUD HENS BASEBALL		T	62-431-0000-000-000-0116	SCHL ED 4/24-FRCHS	715.00	715.00
054456	04/26/24	11884	A T & T		G	11-261-3410-008-008-0000	4/7-5/6/24	452.46	452.46
054457	04/26/24	13567	ALLIED, INC		G	11-261-4120-007-011-0000	FR GARAGE-WO 490	481.75	
					G	11-261-4120-007-011-0000	FR GARAGE-WO 176	835.54	1,317.29
054458	04/26/24	13437	AMAZON CAPITAL SERVICES		G	11-111-5110-001-001-0000	111-9196726-9017867	324.00	
					G	11-111-5110-001-001-0000	111-0162426-7090604	21.95	
					G	11-111-5110-002-002-0000	111-6566643-8429851	28.66	
					G	11-111-5110-002-002-0000	111-9196726-9017867	324.00	
					G	11-112-5110-003-003-0000	111-9196726-9017867	324.00	
					G	11-112-5110-003-003-0000	113-8421150-8794656	15.99	
					G	11-112-5110-003-003-0000	113-0231223-8145076	92.04	
					G	11-113-5110-004-004-0000	111-0486946-0205820	5.60	
					G	11-113-5110-004-004-0000	111-8166735-4535446	17.16	
					G	11-113-5110-004-004-0000	111-8444633-4424209	24.84	
					G	11-113-5110-004-004-0000	111-9196726-9017867	378.00	
					G	11-118-5110-009-200-3400	111-9196726-9017867	54.00	
					G	11-127-5120-004-015-3440	111-3043778-3207468	139.00	
					G	11-127-5120-004-015-3440	CR111-0595409-1697836 (INV#163	(145.99)	
					G	11-127-5150-004-015-3440	111-3024729-4277033	797.97	
					G	11-127-5150-004-015-3440	111-4149345-2696229	39.99	
					G	11-241-5910-001-001-0000	111-6549240-8165026	51.99	
					G	11-241-7910-004-004-0000	111-0760742-2849050	35.61	
					G	11-252-5910-008-008-0000	114-1779820-7759415	61.10	
					G	11-252-5910-008-008-0000	114-7871811-3769829	37.99	
					G	11-252-5910-008-008-0000	114-8986886-0425060	17.39	
					G	11-261-5991-008-011-0000	114-0669696-6668223	27.99	
					G	11-284-5991-008-013-0000	111-2400756-8261812	1,250.86	
					T	62-431-0000-000-000-0016	111-9128100-2549826	18.99	
					T	62-431-0000-000-000-0021	111-1844006-5166666	58.98	
					T	62-431-0000-000-000-0021	111-2361791-2132209	12.99	
					T	62-431-0000-000-000-0021	111-5802730-1305018	434.21	
					T	62-431-0000-000-000-0021	111-8945393-1334619	39.90	
					T	62-431-0000-000-000-0025	111-0261619-4940268	52.15	
					T	62-431-0000-000-000-0093	111-2851125-5257025	110.89	
					T	62-431-0000-000-000-0097	111-9196726-9017867	35.80	
					T	62-431-0000-000-000-0103	111-3410756-9686652	114.40	
					T	62-431-0000-000-000-0113	111-3936247-9528256	363.61	5,166.06

Check Register - April 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054459	04/26/24	12126	AMERICAN OFFICE SOLUTIONS,		G	11-284-4110-008-013-0000	SVC CALL3/19	125.00	125.00
054460	04/26/24	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA	138.02	
					G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA	138.02	276.04
054461	04/26/24	12541	AT&T		G	11-261-3410-008-008-0000	3/1-3/31/24	635.52	635.52
054462	04/26/24	13393	BAKER'S GAS & WELDING	16020 P	G	11-127-5140-004-015-3440	ARG/AG25/OXY/PROP	2,375.91	
				16020 P	G	11-127-5140-004-015-3440	ANCHOR ALM NOZZLE	10.69	
				16020 P	G	11-127-5140-004-015-3440	LONG HDLE BRUSH	87.68	
				16146 C	G	11-127-5140-004-510-4000	SP#92-BAND SAW 110VT	4,963.49	7,437.77
054463	04/26/24	10400	BSB COMMUNICATIONS, INC.		G	11-284-4110-008-013-0000	L3-ONSITE SVC	175.00	
					G	11-284-4110-008-013-0000	L3-REMOTE SVC	175.00	
					G	11-284-4110-008-013-0000	ONSITE TRIP CHRG	85.00	435.00
054464	04/26/24	12901	BSN SPORTS, LLC		E	21-293-5990-012-120-0000	FIRST AID KIT	120.00	
					E	21-293-5990-012-120-0000	MS BASEBALL EQ	630.00	
					E	21-293-5990-012-220-0000	MS ATHL SUPPLIES	975.00	
					T	62-431-0000-000-000-0104	BSB JERSEYS-GOLD	738.30	
					T	62-431-0000-000-000-0104	MS BASEBALL EQ	165.00	
					T	62-431-0000-000-000-0107	SOCKS-SOCCER	430.00	
					T	62-431-0000-000-000-0108	GOLD FB JERSEYS	446.37	
					T	62-431-0000-000-000-0110	SB COACH APPAREL	68.00	
					T	62-431-0000-000-000-0110	SB COACH APPAREL	1,030.00	
					T	62-431-0000-000-000-0110	SB COACH APPAREL	245.00	4,847.67
054465	04/26/24	01415	CAREFREE LAWN CENTER, INC.	16024 P	G	11-261-5950-008-011-0000	Top Soil/Limestone	840.00	
				16024 P	G	11-261-5950-008-011-0000	Top Soil	220.00	
					G	11-261-5950-008-011-0000	LIMESTONE SAND	70.00	
					G	11-261-5950-008-011-0000	LIMESTONE SAND	105.00	1,235.00
054466	04/26/24	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK BOBCEAN	(329.52)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(201.58)	
					C	20-414-0110-000-000-0006	MILK BARNES	(238.40)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(110.46)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(430.68)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(238.40)	
					C	20-414-0110-000-000-0006	MILK BARNES	(329.52)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(254.02)	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	329.52	
					C	21-297-5612-000-000-0000	MILK BARNES	329.52	
					C	21-297-5612-000-000-0000	MILK SIMPSON	238.40	
					C	21-297-5612-000-000-0000	MILK FRCHS	430.68	
					C	21-297-5612-000-000-0000	MILK FRCHS	254.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5612-000-000-0000	MILK SIMPSON	110.46	
					C	21-297-5612-000-000-0000	MILK BARNES	238.40	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	201.58	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	201.58	
					C	22-471-0000-000-000-0005	MILK BARNES	238.40	
					C	22-471-0000-000-000-0005	MILK SIMPSON	110.46	
					C	22-471-0000-000-000-0005	MILK FRCHS	254.02	
					C	22-471-0000-000-000-0005	MILK FRCHS	430.68	
					C	22-471-0000-000-000-0005	MILK SIMPSON	238.40	
					C	22-471-0000-000-000-0005	MILK BARNES	329.52	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	329.52	2,132.58
054467	04/26/24	13659	COMCAST		G	11-261-3410-009-009-0000	4/1-4/30/24	429.00	
					G	11-261-3410-009-200-3400	4/1-4/30/24	231.00	660.00
054468	04/26/24	11511	CONTRACT PAPER GROUP, INC.	16165 C	G	11-111-5110-002-002-0000	COPY PAPER	1,366.40	1,366.40
054469	04/26/24	13675	COREWELL HEALTH FOUNDATION		T	62-431-0000-000-000-0045	TALENT SHOW DONATION	664.00	664.00
054470	04/26/24	11633	DAVID MERKEL		T	62-431-0000-000-000-0115	Reimb-CC Banq EOY	287.43	287.43
054471	04/26/24	11452	DTE ENERGY		G	11-261-5510-002-002-0000	3/1-3/31/24	1,696.22	
					G	11-261-5510-002-002-0000	3/1-3/31/24	78.47	
					G	11-261-5510-004-004-0000	3/1-3/31/24	3,548.39	5,323.08
054472	04/26/24	11453	DTE ENERGY		G	11-261-5510-007-007-0000	3/16-4/17/24	65.75	
					G	11-261-5510-007-007-0000	3/16-4/17/24	604.09	
					G	11-261-5520-007-007-0000	3/16-4/17/24	560.88	1,230.72
054473	04/26/24	11453	DTE ENERGY		G	11-261-5520-003-003-0000	3/12-4/10/24	30.07	30.07
054474	04/26/24	11681	E.A. GRAPHICS		T	62-431-0000-000-000-0102	BOWL-REGNL APPAREL	2,415.00	2,415.00
054475	04/26/24	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	39.92	39.92
054476	04/26/24	10796	FLAT ROCK LANES		T	62-431-0000-000-000-0102	4/2 BWL PRAC-56 GAMES	196.00	196.00
054477	04/26/24	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES - MAR 2024	159.50	159.50
054478	04/26/24	10619	FRONTLINE TECHNOLOGIES		G	11-283-3450-008-008-0000	EMPL EVAL MGMT 24-25	4,404.92	
					G	11-283-3450-008-008-0000	APPLITRACK 2024-2025	2,655.68	7,060.60
054479	04/26/24	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	BARNES 3/22/24	562.60	
					G	11-261-4121-008-011-0000	FRCHS 3/22/24	537.60	
					G	11-261-4121-008-011-0000	SIMPSON 3/22/24	1,259.00	
					G	11-261-4121-008-011-0000	ADMIN 4/8/24	706.56	
					G	11-261-4121-008-011-0000	FRCS 4/1/24-6/30/24	1,380.00	
					G	11-261-4121-008-011-0000	BOBCEAN 3/22	200.00	
					G	11-261-4121-009-011-0000	OLMSTEAD 4/1/24-6/30/24	115.03	
					G	11-261-4121-009-011-0000	OLMSTEAD 4/1/24-6/30/24	115.03	
					G	11-266-4121-009-200-3400	OLMSTEAD 4/1/24-6/30/24	61.94	

Check Register - April 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-4121-009-200-3400	OLMSTEAD 4/1/24-6/30/24	61.94	4,999.70
054480	04/26/24	03180	GRAINGER	16055 P	G	11-261-5991-008-011-0000	Silicone Sealant	39.36	
				16055 P	G	11-261-5991-008-011-0000	Inducer Motor	446.55	
				16055 P	G	11-261-5991-008-011-0000	Coil Cleaning Bag	76.71	
				16055 P	G	11-261-5991-008-011-0000	HVAC Supplies	25.90	
				16055 P	G	11-261-5991-008-011-0000	Turbo Tank Sprayer	746.00	
				16055 P	G	11-261-5991-008-011-0000	Battery Pack	179.00	
				16055 P	G	11-261-5991-008-011-0000	CRDLS GREASEGUN	278.45	
				16055 P	G	11-261-5991-008-011-0000	LCK/TAGOUT KIT	248.52	2,040.49
054481	04/26/24	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	214.20	214.20
054482	04/26/24	13094	HALEY CARTER		G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA WIL	365.82	365.82
054483	04/26/24	10202	HURON CLINTON METROPOLITAN		E	21-293-3220-012-007-0000	PRACTICE FEES B GOLF	480.00	480.00
054484	04/26/24	13575	JAMIE TOMASZEWSKI		G	11-285-3220-008-008-0000	MILEAGE REIMB-QUE	144.72	144.72
054485	04/26/24	13630	JENNIFER POSTER		G	11-118-3220-009-200-3400	MILEAGE REIMB-GSRP	52.93	52.93
054486	04/26/24	13412	JODI PERSICONI		T	62-431-0000-000-000-0045	Reimb-GFS	329.97	329.97
054487	04/26/24	13502	JOHNSTON LOGAN		T	62-431-0000-000-000-0108	REISSUE CK#53821	599.00	599.00
054488	04/26/24	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	580.39	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	249.27	829.66
054489	04/26/24	13680	KAYLEE LAPOINTE		G	11-118-3220-009-200-3400	MILEAGE REIMB-GSRP	46.90	
					G	11-221-3220-009-200-3400	MILEAGE REIMB-GSRP	26.80	73.70
054490	04/26/24	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-4120-008-011-0000	DIABLO REPAIR-GROUNDS	4,438.67	4,438.67
054491	04/26/24	11675	MARC VILLEMURE		E	21-293-3220-012-007-0000	XGOLF WDHVN 4/3	180.00	
					E	21-293-5990-012-007-0000	REIMB-GOLF SUPP	188.00	368.00
054492	04/26/24	04606	MASSERANT'S FEED & GRAIN, INC.	16028 P	G	11-261-5950-008-011-0000	Sun Shade/Winng Clr	247.97	247.97
054493	04/26/24	04988	MIDWEST TRANSIT EQUIPMENT,		G	11-271-4130-008-019-0000	BUS REPAIR UNIT 25	208.29	
					G	11-271-4130-008-110-9940	SE BUS REPAIR UNIT24	104.14	312.43
054494	04/26/24	MSC01	LINDSAY RISDEN		T	62-431-0000-000-000-0102	LINDSAY RISDEN	48.75	48.75
054495	04/26/24	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0026	MS STUCO APPAREL	58.00	
					T	62-431-0000-000-000-0026	SPIRITWEAR T-SHIRTS	466.00	
					T	62-431-0000-000-000-0139	MS TRK&FLD APPAREL	1,310.00	
					T	62-431-0000-000-000-0139	MS TRK&FLD SINGLET	504.00	2,338.00
054496	04/26/24	12460	NCS PEARSON, INC	16168 C	G	11-122-5110-001-110-9940	MAR 2024 - M SMITH	39.78	39.78
054497	04/26/24	13508	NEWTON CRANE ROOFING, INC.		G	11-261-4110-008-011-0000	BARNES-ROOF REPAIR	514.00	514.00
054498	04/26/24	12611	NETWORK SERVICES COMPANY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	333.69	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	65.88	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,051.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	220.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	220.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	220.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	220.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	220.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	939.08	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,042.56	4,532.21
054499	04/26/24	13679	NICOLE BURNS		G	11-118-3220-009-200-3400	MILEAGE REIMB-GSRP	16.08	16.08
054500	04/26/24	13678	NICOLE DAY		G	11-118-3220-009-200-3400	MILEAGE REIMB-GSRP	46.23	46.23
054501	04/26/24	05489	NOVA ENVIRONMENTAL INC		G	11-261-4110-008-011-0000	SIMPSON 11/13&16	703.50	703.50
054502	04/26/24	05501	OFFICE DEPOT, INC.	16022 P	G	11-111-5110-002-002-0000	GLUE STICKS	60.61	
				16022 P	G	11-111-5110-002-002-0000	TEACHING SUPP	566.14	
				16022 C	G	11-111-5110-002-002-0000	BADGE HOLDERS	120.57	
				16017 P	G	11-113-5110-004-004-0000	TEACHING SUPP	60.51	807.83
054503	04/26/24	12293	ONESTOP, INC.	16018 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	692.57	
				16018 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	185.77	
				16018 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	567.65	
				16018 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	52.55	1,498.54
054504	04/26/24	12902	PEARSON EDUCATION, INC.	16166 C	G	11-122-5110-001-110-9940	KTEA-3 FORM A	72.40	72.40
054505	04/26/24	13238	PRINT & MARKETING SOLUTIONS,		G	11-252-5910-008-008-0000	A/P Check Reorder-93465	604.82	604.82
054506	04/26/24	13629	REYES HOLDINGS, LLC	16117 P	T	62-431-0000-000-000-0054	STORE SUPPLIES 3/20/24	371.52	371.52
054507	04/26/24	08060	SCHOOL SPECIALTY, LLC	16021 C	G	11-111-5110-002-002-0000	TEACHING SUPP	321.72	321.72
054508	04/26/24	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	OIL FILTER	82.38	82.38
054509	04/26/24	12927	SEWER AND WATER SPECIALIST,	11261	G	11-261-4110-008-011-0000	ADMIN 4/4/24	850.00	
					G	11-261-4110-009-011-0000	ECC 3/22-4/1	34,400.00	35,250.00
054510	04/26/24	10253	STERICYCLE, INC.		G	11-261-4120-008-011-0000	3/12/24	424.18	424.18
054511	04/26/24	13563	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-001-001-0000	3/1-3/31/24BARNES	60.79	
					G	11-261-5510-001-001-0000	3/1-3/31/24BARNES	1,277.02	
					G	11-261-5510-002-002-0000	3/1-3/31/24FRCS	60.80	
					G	11-261-5510-002-002-0000	3/1-3/31/24FRCS	1,398.59	
					G	11-261-5510-003-003-0000	3/1-3/31/24SIMPSON	2,189.11	
					G	11-261-5510-003-003-0000	3/1-3/31/24SIMPSON	0.01	
					G	11-261-5510-004-004-0000	3/1-3/31/24FRCS	3,648.52	
					G	11-261-5510-008-100-0000	3/1-3/31/24COMM BLDG	0.01	
					G	11-261-5510-008-100-0000	3/1-3/31/24COMM BLDG	2,128.31	
					G	11-261-5510-008-100-0000	3/1-3/31/24FRCS	1,702.63	12,465.79
054512	04/26/24	13677	SYMON RENTALS		T	62-431-0000-000-000-0093	BOBCEAN 4/26/24	660.00	660.00
054513	04/26/24	12848	TARA STURGEON		T	62-431-0000-000-000-0094	LODG REIMB-ROBOTICS	347.55	347.55
054514	04/26/24	12772	TASHA KING		G	11-221-3220-009-200-3400	MILEAGE REIMB-WCRESA	26.80	26.80
054515	04/26/24	08760	TOBY'S INSTRUMENT SHOP		E	21-293-3220-012-005-0000	WRSTL SCALE CALIBR	147.00	147.00

Flat Rock Community Schools

Check Register - April 2024

Type of Checks: All

Date Range: 04/01/2024 to 04/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
054516	04/26/24	12899	TONY KMIOTEK		T	62-431-0000-000-000-0102	REIMB-BWL BANQ PIZZA	116.25	116.25
054517	04/26/24	11468	ULINE		G	11-261-5940-008-011-0000	Green Mats	585.38	585.38
054518	04/26/24	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	ORDER #439846	375.90	
					G	11-271-5730-008-019-0000	REF CREDIT 51933	(237.58)	
					G	11-271-5730-008-019-0000	ORDER #438653	319.05	457.37
054519	04/26/24	12294	STAHLS' TRANSFER EXPRESS INC	16044 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	694.41	
				16044 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	18.78	
				16044 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	26.34	
				16044 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	224.82	964.35
054520	04/26/24	13633	TELNET WORLDWIDE, INC.		G	11-261-3410-009-009-0000	4/15-5/14/24	66.70	
					G	11-261-3410-009-200-3400	4/15-5/14/24	35.91	102.61
054521	04/26/24	13674	K & S VENTURES, INC.		G	11-261-4110-009-011-0000	INSTALL/PROGRAM JACE	16,760.00	
					G	11-261-4110-009-011-0000	SVC TEMP CTRLS-ECC	190.00	16,950.00
054522	04/26/24	13628	US MATH RECOVERY COUNCIL	16097 C	G	11-111-5110-001-001-0000	MATH RECOVERY-BARNES	417.00	
				16097 C	G	11-111-5110-002-002-0000	MATH RECOVERY-BOBCEAN	417.00	
				16097 C	G	11-112-5110-003-003-0000	MATH RECOVERY-SIMPSON	416.00	1,250.00
054523	04/26/24	09176	WCRESA		G	11-221-3220-001-001-0000	Wksp 5554-Thayer	75.00	
					G	11-284-3450-008-013-0000	2023-24 ILLUMINATE DnA	3,496.00	
					C	21-297-3220-000-000-0000	SERVSAFE CLASS 2024	820.00	4,391.00
054524	04/26/24	12460	NCS PEARSON, INC	16170 C	G	11-122-5110-001-110-9940	NOV 23 - J TAYLOR	106.20	106.20
054525	04/26/24	12902	PEARSON EDUCATION, INC.		G	11-122-5110-001-110-9940	Q-INTER - J TAYLOR	285.00	
					G	11-122-5110-001-110-9940	CR INV#124721-JTAYLOR	(285.00)	
					G	11-122-5110-001-110-9940	PO16077-Q-INTER-TAYLOR	285.00	
					G	11-122-5110-001-110-9940	PO16077-Q-INTER-SMITH	285.00	570.00
054526	04/26/24	13676	QUALIFIED ABATEMENT SERVICES,		G	11-261-4110-008-011-0000	APP 24011-001	26,170.00	26,170.00
054527	04/26/24	13629	REYES HOLDINGS, LLC		T	62-431-0000-000-000-0054	STORE SUPPLIES 2/7/24	345.66	345.66
054528	04/26/24	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
054529	04/30/24	11332	SCHWARTZ'S GREENHOUSE, INC.		T	62-431-0000-000-000-0134	FRCHS GC FUNDRAISER	160.00	160.00

Sub Total: $296,758.58

Register Total: $296,758.58

Custom Batch Summary Report

Date Range : April 01, 2024 to April 30, 2024 **05/02/2024 09:28:04 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
62839245	FLAT ROCK	1386004147	CCD	04/29/2024	04/29/2024	Template: Barton Malow Builders	1	$111,847.95	0	$0.00	0	Processed	555555555545C9G2F84	$111,847.95
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62838720	FLAT ROCK	1386004147	CCD	04/29/2024	04/30/2024	Template: BCBS	1	$774.10	0	$0.00	0	Processed	55555555557WQIU0VM8	$774.10
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62838648	FLAT ROCK	1386004147	CCD	04/29/2024	04/30/2024	Template: BCBS	1	$185,925.52	0	$0.00	0	Processed	55555555553KJAUQ9Q1	$185,925.52
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62764429	FLAT ROCK	1386004147	CCD	04/24/2024	04/25/2024	Template: OMNI	1	$1,142.76	0	$0.00	0	Processed	5555555555IFCJSNSQ1	$1,142.76
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62764106	FLAT ROCK	1386004147	CCD	04/24/2024	04/25/2024	Template: OMNI	1	$13,620.80	0	$0.00	0	Processed	5555555555K931D3CZ2	$13,620.80
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62764068	FLAT ROCK	1386004147	CCD	04/24/2024	04/25/2024	Template: EduStaff, LLC (Huntington)	1	$134,049.73	0	$0.00	0	Processed	5555555555AVFNJ5A38	$134,049.73
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62723424	FLAT ROCK	1386004147	CCD	04/22/2024	04/25/2024	Template: Van Eerden	1	$10,005.76	0	$0.00	0	Processed	5555555555L39V59YU6	$10,005.76
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
62696816	FLAT ROCK	1386004147	CCD	04/19/2024	04/29/2024	Template: Kohler Architecture	1	$23,607.21	0	$0.00	0	Processed	55555555558GR2ENMQ6	$23,607.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report

Date Range : April 01, 2024 to April 30, 2024 **05/02/2024 09:28:04 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
62638113	FLAT ROCK	1386004147	CCD	04/17/2024	04/17/2024	Template: Kohler Architecture	1	$198,887.84	0	$0.00	0	Processed	5555555555XJC2Y59H0	$198,887.84
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62622467	FLAT ROCK	1386004147	CCD	04/16/2024	04/18/2024	Template: Van Eerden	1	$11,448.12	0	$0.00	0	Processed	5555555555HRRQIEII5	$11,448.12
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62580487	FLAT ROCK	1386004147	CCD	04/12/2024	04/24/2024	Template: USBANK 2023	1	$602,937.23	0	$0.00	0	Processed	5555555555J3O375KV6	$602,937.23
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62580457	FLAT ROCK	1386004147	CCD	04/12/2024	04/24/2024	Template: USBANK 2022	1	$109,880.01	0	$0.00	0	Processed	5555555555VE1W4VLU0	$109,880.01
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62580439	FLAT ROCK	1386004147	CCD	04/12/2024	04/24/2024	Template: US BANK 2019	1	$63,821.48	0	$0.00	0	Processed	5555555555JTA7HHOK4	$63,821.48
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62580187	FLAT ROCK	1386004147	CCD	04/12/2024	04/24/2024	Template: USBANK 2016 B	1	$2,094,440.94	0	$0.00	0	Processed	55555555554N3ZRQX19	$2,094,440.94
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62578388	FLAT ROCK	1386004147	CCD	04/12/2024	04/24/2024	Template: USBANK 2016 A	1	$1,687,405.16	0	$0.00	0	Processed	5555555555WILCM7JY2	$1,687,405.16
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62525375	FLAT ROCK	1386004147	CCD	04/10/2024	04/11/2024	Template: OMNI	1	$1,142.76	0	$0.00	0	Processed	5555555555W7CZJGLX2	$1,142.76
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report

Date Range : April 01, 2024 to April 30, 2024 **05/02/2024 09:28:04 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
62523814	FLAT ROCK	1386004147	CCD	04/10/2024	04/11/2024	Template: OMNI	1	$13,510.80	0	$0.00	0	Processed	5555555555JCCZ1MWY0	$13,510.80
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62517985	FLAT ROCK	1386004147	CCD	04/10/2024	04/11/2024	Template: Van Eerden	1	$10,656.88	0	$0.00	0	Processed	5555555555CKGBOC3X6	$10,656.88
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62517911	FLAT ROCK	1386004147	CCD	04/10/2024	04/11/2024	Template: EduStaff, LLC (Huntington)	1	$80,973.04	0	$0.00	0	Processed	5555555555D30AF7FF3	$80,973.04
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62461622	FLAT ROCK	1386004147	CCD	04/05/2024	04/23/2024	Template: Guardian Claims Reimb	1	$9,044.38	0	$0.00	0	Processed	555555555556RQCWRO5	$9,044.38
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
62157482	FLAT ROCK	1386004147	CCD	03/20/2024	04/24/2024	Template: USBANK 2023	1	$4,558,484.82	0	$0.00	0	Processed	5555555555GY462VRJ2	$4,558,484.82
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	$0.00	21	$9,923,607.29
Prenote	0	$0.00	0	$0.00
Total Batch Headers	21			